



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
FINANCE COMMITTEE MEETING AGENDA
THURSDAY, JULY 21, 2022 AT **6:30 PM**

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

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

*Agenda of the Finance Committee Meeting of the Board of Education of Lincolnwood School District 74,
Cook County, Illinois, to be held in the Marvin Garlich Administration Building
6950 N. East Prairie Road
Lincolnwood, Illinois 60712,
on Thursday, July 21, 2022.*

IN-PERSON PARTICIPATION: It is expected that all members of the Finance Committee, plus several administrators, will be physically present at the Marvin Garlich Administration Building located at 6950 N. East Prairie Road, Lincolnwood, IL. The public is welcome.

1. CALL TO ORDER/ROLL CALL

FINANCE COMMITTEE MEMBERS

Peter D. Theodore (BOE), Chair
Jay Oleniczak (BOE), Co-Chair
John P. Vranas (BOE)
Michael Bartholomew, Community Member
Reuben George, Community Member
Maja Kenjar, Community Member
Steven Pawlow, Community Member

ADMINISTRATORS/STAFF

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

2. AUDIENCE TO VISITORS

3. APPROVAL OF MINUTES

- a. Finance Committee Meeting Minutes - **JUNE 9, 2022**

3

Motion by member: _____ Seconded by: _____

4. INFORMATION/DISCUSSION: FUND BALANCE REPORT

- a. Fund Balance Report - **MAY 2022**

6

5. OLD BUSINESS

- a. INFORMATION/DISCUSSION/ACTION: Tentative Budget for Fiscal Year 2023
b. INFORMATION/DISCUSSION/ACTION: Cyber Coverage on CLIC Insurance Invoice 2022-23

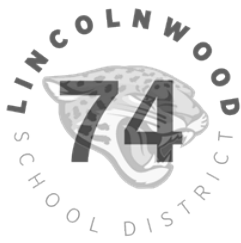
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c.	<u>INFORMATION/DISCUSSION/ACTION</u> : FY23 Facility Rental Fee for Lincolnwood Baseball and Softball Association (LBSA)	<u>96</u>
6.	NEW BUSINESS	
a.	<u>INFORMATION/DISCUSSION/ACTION</u> : Donation of Musical Instruments	<u>97</u>
b.	<u>INFORMATION/DISCUSSION/ACTION</u> : Annual Renewal of Formative at Rutledge Hall for 2022-2023	<u>99</u>
c.	<u>INFORMATION/DISCUSSION/ACTION</u> : EntreCulturas – Spanish 1 Three-Year Subscription	<u>104</u>
d.	<u>INFORMATION/DISCUSSION/ACTION</u> : Interactive Display Refresh	<u>148</u>
e.	<u>INFORMATION/DISCUSSION/ACTION</u> : BrainPOP LLC Renewal Contract for 2022-2023 School Year	<u>157</u>
f.	<u>INFORMATION/DISCUSSION/ACTION</u> : Frontline Education Applicant Tracking Subscription 2022-26 Renewal	<u>162</u>
g.	<u>INFORMATION/DISCUSSION/ACTION</u> : Ultimate SLP Subscription	<u>167</u>
7.	ADJOURNMENT	

Motion by member: _____ Seconded by: _____

Dr. David L. Russo, Superintendent of Schools

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



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
FINANCE COMMITTEE MEETING MINUTES
THURSDAY, JUNE 9, 2022 AT **6:30 PM**

BOARD OF EDUCATION
Kevin Daly, *President*
Rupal Shah Mandal, *Vice President*
John P. Vranas, *Secretary*
Myra A. Foutris
Elaina Geraghty
Jay Oleniczak
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 Finance Committee Meeting of the Board of Education of Lincolnwood School District 74, Cook County, Illinois, was held in the Marvin Garlich Administration Building 6950 N. East Prairie Road, Lincolnwood, Illinois 60712, on Thursday, June 9, 2022.

1. CALL TO ORDER/ROLL CALL

Chair Theodore called the Finance Committee meeting to order at 6:32 p.m

FINANCE COMMITTEE MEMBERS

Peter D. Theodore (BOE), Chair
John P. Vranas (BOE)
Michael Bartholomew, Community Member
Steven Pawlow, Community Member

FINANCE COMMITTEE MEMBERS NOT PRESENT

Jay Oleniczak (BOE), Co-chair
Reuben George, Community Member
Maja Kenjar, Community Member

ADMINISTRATORS/STAFF

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

2. AUDIENCE TO VISITORS

None

3. APPROVAL OF MINUTES

a. Finance Committee Meeting Minutes - **MAY 19, 2022**

A motion was made, seconded and passed to approve the minutes from the May 19, 2022 Finance Committee meeting.

4. FUND BALANCE REPORT

a. Fund Balance Report - **APRIL 2022**

Courtney Whited, Business Manager/CSBO, presented the Fund Balance Report for April 2022. Fund balances are at cyclical levels.

5. OLD BUSINESS

a. Draft of Fiscal Year 2023 Tentative Budget

Courtney presented the timeline for the budget approval. She discussed the current fund balance and what the fund balance could look like at the end of the fiscal year. Open enrollment did not bring a significant financial impact for insurance. Projected revenues/expenditures were discussed with sources/types for each. She projected out the fund balance for FY23 and presented a chart that showed estimated insurance costs from FY22 to FY23 based upon the selections of employees. Courtney provided a historical analysis of the revenues and expenditures for FY21, 22 and projections for FY23. Courtney will take necessary steps prior to the July meeting.

6. NEW BUSINESS

a. Illinois Public Risk Fund (IPRF) Workers' Compensation Plan 2022-23

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to approve the Illinois Public Risk Fund (IPRF) Workers' Compensation Plan renewal for 2022-23 in the amount of \$62,117.

b. 2022-23 Collective Liability Insurance Cooperative (CLIC) Property/Casualty and Fiduciary Insurance Renewal

The CLIC invoice has not been fully provided because the vendor has not quoted a cybersecurity premium. The Administration received approval to pay the premiums quoted. Cybersecurity will be addressed separately when the premium is presented. The Administration will see if there are other carriers for cybersecurity.

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to renew the 2022-23 Property/Casualty and Fiduciary Liability insurance with Collective Liability Insurance Cooperative (CLIC) in an amount of \$92,356.

c. 2021-22 Niles Township School Treasurer Invoice

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to issue payment in the amount of \$111,317 for services rendered by the Niles Township School Treasurer's office during the 2021-22 fiscal year.

d. 3-Year ClassLink Integration Project

Jordan explained what the product will do in terms of automatically enrolling and rostering students into the suite of curricular tools associated with their grade level. ClassLink will make the process of rostering students more efficient when changes are made or students move in. The software provides students a single sign-on for educational tools on the iPads and eliminates the need for students to enter in multiple passwords.

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to approve the ClassLink Contract in the amount of \$17,502.20 for the 2022-2025 school years.

e. 2022-2023 Learning A-Z Product Renewal

Jordan explained where the tool is used. It is software for extra practice for English Language Arts tools. The Tech team reviewed usage rates by teachers and as a result, The District was able to decrease the number of subscriptions, which decreased the costs significantly.

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to approve the renewal of Learning A-Z software in the amount of \$7,720.75 from August 8, 2022 to August 7, 2023.

f. Nearpod renewal for 2022-2023 School Year

Jordan explained how the tool provides interactive features for a more static lesson. The experience can be self-guided for the student or the class can explore the material collectively. Nearpod has the functionality to potentially eliminate several redundant tools in the future.

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to renew the Nearpod subscription in the amount of \$9,000 for the 2022-2023 school year Nearpod Inc.

g. Autism Spectrum Rating Scales (ASRS™) Complete Kit Subscription

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to approve this Agreement with Multi-Health Systems Inc for the Autism Spectrum Rating Scales (ASRSTM) Complete Kit Subscription in the amount of \$699.

7. District Finance Update

a. Tuition/Registration Payment Details as of May 31, 2022

Courtney reviewed the collection of fees in the District. Administration asked if the District should engage with the collection agency to attempt to recoup funds. The Committee directed the Administration to send a final notice and then turn over to a collection agency.

b. Lincolnwood Baseball and Softball Association

Committee discussed which category the organization should fit into. The Administration was directed to look into the incremental costs associated with Lincolnwood Baseball and Softball Association (LBSA) facility usage and bring back the Committee for further discussion.

8. ADJOURNMENT.

A motion was made, seconded and passed to adjourn the Finance Committee meeting.

The Finance Committee meeting was adjourned at 8:00 p.m.

The next Finance Committee meeting will be Thursday, July 21, 2022 at 6:30 p.m. The public is welcome.

Peter D. Theodore, Chair

Jay Oleniczak, Co-chair

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2021-2022

Month: May
 Year: 2022
 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	\$10,612,789.57	\$23,577,916.63	(\$17,745,085.17)	\$0.00	\$16,445,621.03
20	OPERATIONS & MAINTENANCE	\$3,073,579.94	\$2,332,654.21	(\$1,888,890.96)	\$0.00	\$3,517,343.19
30	DEBT SERVICE	\$920,382.10	\$1,705,455.98	(\$1,490,822.77)	\$0.00	\$1,135,015.31
40	TRANSPORTATION	\$1,201,985.01	\$1,541,366.36	(\$1,136,665.32)	\$0.00	\$1,606,686.05
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$377,752.43	\$298,771.22	(\$208,557.99)	\$0.00	\$467,965.66
52	SOCIAL SECURITY AND MEDICARE	(\$132,773.50)	\$607,594.32	(\$285,403.47)	\$0.00	\$189,417.35
60	CAPITAL PROJECTS	\$757,792.10	\$72,863.91	(\$606,628.34)	\$6,000,000.00	\$6,224,027.67
70	WORKING CASH	\$6,463,874.68	\$107,162.65	\$0.00	(\$6,000,000.00)	\$571,037.33
80	TORT IMMUNITY	\$17,743.76	\$318,432.30	\$0.00	\$0.00	\$336,176.06
90	FIRE PREVENTION & SAFETY	\$4,018,659.43	\$601,193.18	(\$2,019,149.17)	\$0.00	\$2,600,703.44
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$27,311,785.52	\$31,163,410.76	(\$25,381,203.19)	\$0.00	\$33,093,993.09

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 05/31/2022

Fiscal Year: 2021-2022

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$32,434,041.03
Imprest Fund (+)	\$15,090.55
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$32,449,231.58
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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	\$32,448,764.55
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LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$66,108.88
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Sub-total : ACCOUNTS PAYABLE	\$66,108.88
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OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$35,620.00
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Payroll Liabilities (+)	(\$746,957.42)
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Sub-total : OTHER CURRENT LIABILITIES	(\$711,337.42)
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Total : LIABILITIES	(\$645,228.54)
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FUND BALANCE

Unreserved Fund Balance

Fund Balance (+)	\$27,311,785.52
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Sub-total : Unreserved Fund Balance	\$27,311,785.52
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NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	\$5,782,207.57
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Sub-total : NET INCREASE (DECREASE)	\$5,782,207.57
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Total : FUND BALANCE	\$33,093,993.09
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Total LIABILITIES + FUND BALANCE	\$32,448,764.55
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

	<u>05/01/2022 - 05/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$253,287.06	\$24,933,812.27	\$24,471,128.00	(\$462,684.27)	101.9%
Payments in Lieu of Taxes (+)	\$420,611.34	\$1,705,443.09	\$620,000.00	(\$1,085,443.09)	275.1%
Tuition Payments Received (+)	\$18,522.50	\$216,355.12	\$176,000.00	(\$40,355.12)	122.9%
Interest Revenue Received (+)	\$41,217.59	\$390,244.80	\$196,005.00	(\$194,239.80)	199.1%
Sales to Pupils & Adults (+)	\$17,176.87	\$140,399.39	\$110,000.00	(\$30,399.39)	127.6%
Activity Fees Received (+)	\$24,712.85	\$106,885.57	\$89,900.00	(\$16,985.57)	118.9%
Rental Revenue (+)	\$22,985.15	\$97,612.94	\$90,000.00	(\$7,612.94)	108.5%
Other Local Revenue (+)	\$575,648.36	\$701,481.05	\$739,250.00	\$37,768.95	94.9%
Sub-total : LOCAL SOURCES	\$1,374,161.72	\$28,292,234.23	\$26,492,283.00	(\$1,799,951.23)	106.8%
STATE SOURCES					
State Grants & Aid Received (+)	\$106,884.07	\$1,456,240.06	\$1,522,880.00	\$66,639.94	95.6%
Sub-total : STATE SOURCES	\$106,884.07	\$1,456,240.06	\$1,522,880.00	\$66,639.94	95.6%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$324,033.97	\$1,414,936.47	\$1,538,458.00	\$123,521.53	92.0%
Sub-total : FEDERAL SOURCES	\$324,033.97	\$1,414,936.47	\$1,538,458.00	\$123,521.53	92.0%
Total : REVENUE	\$1,805,079.76	\$31,163,410.76	\$29,553,621.00	(\$1,609,789.76)	105.4%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$619,575.42	\$5,948,212.18	\$7,769,901.00	\$1,821,688.82	76.6%
Employee Benefits (-)	\$103,354.50	\$925,397.72	\$1,310,601.00	\$385,203.28	70.6%
Purchased Services (-)	\$24,206.20	\$231,800.70	\$241,500.00	\$9,699.30	96.0%
Termination Benefits (-)	\$22,526.40	\$268,523.67	\$405,933.00	\$137,409.33	66.1%
Supplies & Materials (-)	\$86,459.60	\$417,072.27	\$650,345.00	\$233,272.73	64.1%
Capital Expenditures (-)	\$31,465.00	\$116,668.24	\$192,500.00	\$75,831.76	60.6%
Other Objects (-)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
Non-Capitalized Equipment (-)	\$77,481.13	\$124,680.25	\$97,000.00	(\$27,680.25)	128.5%
Sub-total : REGULAR K-12 PROGRAMS	(\$965,068.25)	(\$8,032,355.03)	(\$10,668,980.00)	(\$2,636,624.97)	75.3%
PRE-K PROGRAMS					
Salaries (-)	\$16,788.38	\$167,883.80	\$218,560.00	\$50,676.20	76.8%
Employee Benefits (-)	\$5,229.74	\$48,484.93	\$78,095.00	\$29,610.07	62.1%
Supplies & Materials (-)	\$876.94	\$3,178.03	\$3,800.00	\$621.97	83.6%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$22,895.06)	(\$219,546.76)	(\$301,455.00)	(\$81,908.24)	72.8%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$89,840.02	\$895,617.17	\$1,276,974.00	\$381,356.83	70.1%
Employee Benefits (-)	\$23,849.49	\$221,091.11	\$384,510.00	\$163,418.89	57.5%
Purchased Services (-)	\$100.00	\$1,629.99	\$500.00	(\$1,129.99)	326.0%
Supplies & Materials (-)	\$85.04	\$2,953.91	\$4,200.00	\$1,246.09	70.3%
Capital Expenditures (-)	\$0.00	\$5,476.24	\$8,000.00	\$2,523.76	68.5%
Other Objects (-)	\$0.00	\$355.00	\$300.00	(\$55.00)	118.3%
Non-Capital Equipment (-)	\$0.00	\$4,639.07	\$3,000.00	(\$1,639.07)	154.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

	<u>05/01/2022 - 05/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$113,874.55)	(\$1,131,762.49)	(\$1,677,484.00)	(\$545,721.51)	67.5%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$43,829.00	\$437,087.24	\$569,777.00	\$132,689.76	76.7%
Employee Benefits (-)	\$7,370.75	\$66,000.62	\$89,918.00	\$23,917.38	73.4%
Purchased Services (-)	\$0.00	\$45,276.56	\$45,303.00	\$26.44	99.9%
Supplies & Materials (-)	\$4,683.67	\$12,268.01	\$13,900.00	\$1,631.99	88.3%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$55,883.42)	(\$560,632.43)	(\$718,898.00)	(\$158,265.57)	78.0%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$238.88	\$58,265.21	\$90,000.00	\$31,734.79	64.7%
Employee Benefits (-)	\$6.44	\$3,127.46	\$4,275.00	\$1,147.54	73.2%
Supplies & Materials (-)	\$0.00	\$2,859.36	\$1,500.00	(\$1,359.36)	190.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$0.00	\$3,500.00	\$3,700.00	\$200.00	94.6%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$245.32)	(\$67,752.03)	(\$100,475.00)	(\$32,722.97)	67.4%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$0.00	\$41,818.00	\$41,819.00	\$1.00	100.0%
Employee Benefits (-)	\$0.00	\$1,976.50	\$1,629.00	(\$347.50)	121.3%
Supplies & Materials (-)	(\$28.32)	\$1,651.65	\$4,500.00	\$2,848.35	36.7%
Sub-total : SUMMER SCHOOL PROGRAMS	\$28.32	(\$45,446.15)	(\$47,948.00)	(\$2,501.85)	94.8%
GIFTED PROGRAMS					
Salaries (-)	\$24,892.62	\$248,926.20	\$314,460.00	\$65,533.80	79.2%
Employee Benefits (-)	\$3,839.75	\$33,957.63	\$69,167.00	\$35,209.37	49.1%
Supplies & Materials (-)	\$514.34	\$3,239.84	\$3,500.00	\$260.16	92.6%
Sub-total : GIFTED PROGRAMS	(\$29,246.71)	(\$286,123.67)	(\$387,127.00)	(\$101,003.33)	73.9%
BILINGUAL PROGRAMS					
Salaries (-)	\$52,391.86	\$515,749.34	\$670,884.00	\$155,134.66	76.9%
Employee Benefits (-)	\$7,863.31	\$71,386.65	\$97,510.00	\$26,123.35	73.2%
Purchased Services (-)	\$0.00	\$1,800.00	\$1,950.00	\$150.00	92.3%
Supplies & Materials (-)	\$5,667.19	\$8,684.54	\$18,600.00	\$9,915.46	46.7%
Sub-total : BILINGUAL PROGRAMS	(\$65,922.36)	(\$597,620.53)	(\$788,944.00)	(\$191,323.47)	75.7%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$24,141.16	\$286,821.85	\$392,546.00	\$105,724.15	73.1%
Employee Benefits (-)	\$1,651.96	\$21,130.65	\$30,737.00	\$9,606.35	68.7%
Supplies & Materials (-)	\$172.57	\$278.03	\$1,400.00	\$1,121.97	19.9%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$25,965.69)	(\$308,230.53)	(\$424,683.00)	(\$116,452.47)	72.6%
HEALTH SERVICES					
Salaries (-)	\$12,243.75	\$129,121.16	\$191,053.00	\$61,931.84	67.6%
Employee Benefits (-)	\$5,077.72	\$50,543.88	\$80,959.00	\$30,415.12	62.4%
Purchased Services (-)	\$3,136.00	\$32,246.91	\$1,500.00	(\$30,746.91)	2149.8%
Supplies & Materials (-)	\$942.09	\$16,114.29	\$20,940.00	\$4,825.71	77.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

	<u>05/01/2022 - 05/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Capital Expenditures (-)	\$450.79	\$450.79	\$2,250.00	\$1,799.21	20.0%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
Sub-total : HEALTH SERVICES	(\$21,850.35)	(\$228,477.03)	(\$299,052.00)	(\$70,574.97)	76.4%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$13,401.32	\$134,013.20	\$156,500.00	\$22,486.80	85.6%
Employee Benefits (-)	\$2,910.36	\$26,594.63	\$37,141.00	\$10,546.37	71.6%
Purchased Services (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Supplies & Materials (-)	\$94.83	\$105.81	\$800.00	\$694.19	13.2%
Sub-total : PSYCHOLOGICAL SERVICES	(\$16,406.51)	(\$160,713.64)	(\$196,941.00)	(\$36,227.36)	81.6%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,372.64	\$203,726.40	\$281,336.00	\$77,609.60	72.4%
Employee Benefits (-)	\$3,147.94	\$28,920.00	\$36,939.00	\$8,019.00	78.3%
Purchased Services (-)	\$0.00	\$146.74	\$0.00	(\$146.74)	0.0%
Supplies & Materials (-)	\$0.00	\$1,689.36	\$900.00	(\$789.36)	187.7%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$23,520.58)	(\$234,482.50)	(\$319,175.00)	(\$84,692.50)	73.5%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$11,723.60	\$86,134.30	\$125,979.00	\$39,844.70	68.4%
Employee Benefits (-)	\$733.90	\$5,364.80	\$10,491.00	\$5,126.20	51.1%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$12,457.50)	(\$91,499.10)	(\$136,470.00)	(\$44,970.90)	67.0%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$27,657.48	\$342,425.94	\$432,388.00	\$89,962.06	79.2%
Employee Benefits (-)	\$4,205.70	\$51,143.13	\$61,532.00	\$10,388.87	83.1%
Purchased Services (-)	\$0.00	\$28,707.76	\$63,793.00	\$35,085.24	45.0%
Supplies & Materials (-)	\$0.00	\$1,464.31	\$3,500.00	\$2,035.69	41.8%
Other Objects (-)	\$0.00	\$1,759.58	\$1,800.00	\$40.42	97.8%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$31,863.18)	(\$425,500.72)	(\$563,013.00)	(\$137,512.28)	75.6%
EDUCATIONAL MEDIA					
Salaries (-)	\$20,262.72	\$202,627.20	\$263,415.00	\$60,787.80	76.9%
Employee Benefits (-)	\$2,422.68	\$22,412.53	\$30,787.00	\$8,374.47	72.8%
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$412.34	\$8,401.61	\$9,800.00	\$1,398.39	85.7%
Sub-total : EDUCATIONAL MEDIA	(\$23,097.74)	(\$233,441.34)	(\$305,002.00)	(\$71,560.66)	76.5%
ASSESSMENT & TESTING					
Purchased Services (-)	\$15,687.00	\$30,212.00	\$14,525.00	(\$15,687.00)	208.0%
Supplies & Materials (-)	\$0.00	\$350.54	\$0.00	(\$350.54)	0.0%
Sub-total : ASSESSMENT & TESTING	(\$15,687.00)	(\$30,562.54)	(\$14,525.00)	\$16,037.54	210.4%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$4,785.90	\$73,800.98	\$70,000.00	(\$3,800.98)	105.4%
Purchased Services (-)	\$12,919.56	\$163,679.20	\$218,900.00	\$55,220.80	74.8%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

	<u>05/01/2022 - 05/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$67.90	\$728.01	\$2,500.00	\$1,771.99	29.1%
Other Objects (-)	\$0.00	\$250.00	\$15,000.00	\$14,750.00	1.7%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$17,773.36)	(\$238,458.19)	(\$306,900.00)	(\$68,441.81)	77.7%
SUPERINTENDENT					
Salaries (-)	\$20,762.88	\$249,154.56	\$269,918.00	\$20,763.44	92.3%
Employee Benefits (-)	\$2,809.32	\$31,706.66	\$35,850.00	\$4,143.34	88.4%
Purchased Services (-)	\$140.00	\$337.85	\$3,900.00	\$3,562.15	8.7%
Supplies & Materials (-)	\$0.00	\$215.41	\$2,000.00	\$1,784.59	10.8%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$0.00	\$3,072.88	\$2,500.00	(\$572.88)	122.9%
Non-Capitalized Equipment (-)	\$0.00	\$129.00	\$500.00	\$371.00	25.8%
Sub-total : SUPERINTENDENT	(\$23,712.20)	(\$284,616.36)	(\$315,168.00)	(\$30,551.64)	90.3%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$10,919.98	\$131,039.76	\$141,962.00	\$10,922.24	92.3%
Employee Benefits (-)	\$3,416.70	\$38,396.72	\$42,403.00	\$4,006.28	90.6%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,336.68)	(\$169,436.48)	(\$184,365.00)	(\$14,928.52)	91.9%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$94,000.00	\$94,000.00	0.0%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	\$0.00	(\$94,000.00)	(\$94,000.00)	0.0%
LOSS PREVENTION REDUCTION					
Other Objects (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Sub-total : LOSS PREVENTION REDUCTION	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	0.0%
PRINCIPAL					
Salaries (-)	\$53,803.94	\$641,451.70	\$689,545.00	\$48,093.30	93.0%
Employee Benefits (-)	\$17,192.86	\$187,101.95	\$201,846.00	\$14,744.05	92.7%
Purchased Services (-)	\$369.54	\$2,775.80	\$5,100.00	\$2,324.20	54.4%
Supplies & Materials (-)	\$33.78	\$963.30	\$4,200.00	\$3,236.70	22.9%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$548.00	\$2,400.00	\$1,852.00	22.8%
Termination Benefits (-)	\$0.00	\$9,960.99	\$9,961.00	\$0.01	100.0%
Sub-total : PRINCIPAL	(\$71,400.12)	(\$842,801.74)	(\$914,552.00)	(\$71,750.26)	92.2%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$14,074.40	\$168,892.80	\$182,968.00	\$14,075.20	92.3%
Employee Benefits (-)	\$2,485.65	\$27,901.31	\$31,165.00	\$3,263.69	89.5%
Other Objects (-)	\$0.00	\$1,298.30	\$1,400.00	\$101.70	92.7%
Non-Capitalizer Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

	<u>05/01/2022 - 05/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$16,560.05)	(\$198,092.41)	(\$216,033.00)	(\$17,940.59)	91.7%
FISCAL SERVICES					
Salaries (-)	\$15,857.34	\$196,835.57	\$220,030.00	\$23,194.43	89.5%
Employee Benefits (-)	\$5,901.55	\$71,432.58	\$90,879.00	\$19,446.42	78.6%
Purchased Services (-)	\$117.51	\$4,776.76	\$105,500.00	\$100,723.24	4.5%
Supplies & Materials (-)	\$0.00	\$5,461.44	\$5,000.00	(\$461.44)	109.2%
Capital Expenditures (-)	\$0.00	\$749.99	\$0.00	(\$749.99)	0.0%
Other Objects (-)	\$2,984.01	\$21,011.41	\$20,000.00	(\$1,011.41)	105.1%
Non-Capitalized Equipment (-)	\$0.00	\$238.25	\$1,000.00	\$761.75	23.8%
Sub-total : FISCAL SERVICES	(\$24,860.41)	(\$300,506.00)	(\$442,409.00)	(\$141,903.00)	67.9%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$0.00	\$201,912.53	\$174,686.00	(\$27,226.53)	115.6%
Capital Expenditures (-)	\$0.00	\$482,504.09	\$1,165,358.00	\$682,853.91	41.4%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	\$0.00	(\$684,416.62)	(\$1,340,044.00)	(\$655,627.38)	51.1%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$37,250.46	\$453,208.57	\$509,517.00	\$56,308.43	88.9%
Employee Benefits (-)	\$12,435.43	\$150,043.63	\$167,722.00	\$17,678.37	89.5%
Purchased Services (-)	\$74,581.08	\$876,835.12	\$957,675.00	\$80,839.88	91.6%
Supplies & Materials (-)	\$34,161.71	\$406,060.23	\$498,650.00	\$92,589.77	81.4%
Capital Expenditures (-)	\$0.00	\$2,024,172.35	\$2,391,023.00	\$366,850.65	84.7%
Other Objects (-)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$3,727.00	\$18,000.00	\$14,273.00	20.7%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$158,428.68)	(\$3,914,046.90)	(\$4,544,337.00)	(\$630,290.10)	86.1%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$238,213.74	\$1,136,665.32	\$1,285,000.00	\$148,334.68	88.5%
Sub-total : PUPIL TRANSPORTATION	(\$238,213.74)	(\$1,136,665.32)	(\$1,285,000.00)	(\$148,334.68)	88.5%
FOOD SERVICES					
Salaries (-)	\$18,665.72	\$193,195.99	\$235,394.00	\$42,198.01	82.1%
Employee Benefits (-)	\$7,936.37	\$78,351.95	\$101,367.00	\$23,015.05	77.3%
Purchased Services (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Supplies & Materials (-)	\$18,308.78	\$146,888.57	\$272,500.00	\$125,611.43	53.9%
Capital Expenditures (-)	\$0.00	\$1,061.78	\$8,000.00	\$6,938.22	13.3%
Other Objects (-)	\$0.00	\$452.50	\$1,500.00	\$1,047.50	30.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
Sub-total : FOOD SERVICES	(\$44,910.87)	(\$419,950.79)	(\$624,761.00)	(\$204,810.21)	67.2%
INTERNAL SERVICES					
Purchased Services (-)	\$0.00	\$26,219.47	\$30,600.00	\$4,380.53	85.7%
Supplies & Materials (-)	\$575.78	\$1,072.68	\$1,500.00	\$427.32	71.5%
Sub-total : INTERNAL SERVICES	(\$575.78)	(\$27,292.15)	(\$32,100.00)	(\$4,807.85)	85.0%
INFORMATION SERVICES					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

	<u>05/01/2022 - 05/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$5,799.44	\$76,443.87	\$94,241.00	\$17,797.13	81.1%
Employee Benefits (-)	\$2,432.00	\$23,152.49	\$26,149.00	\$2,996.51	88.5%
Purchased Services (-)	\$0.00	\$18,554.98	\$37,000.00	\$18,445.02	50.1%
Supplies & Materials (-)	\$159.80	\$696.30	\$6,000.00	\$5,303.70	11.6%
Other Objects (-)	\$0.00	\$1,018.02	\$1,500.00	\$481.98	67.9%
Sub-total : INFORMATION SERVICES	(\$8,391.24)	(\$119,865.66)	(\$164,890.00)	(\$45,024.34)	72.7%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$37,391.44	\$425,499.05	\$457,319.00	\$31,819.95	93.0%
Employee Benefits (-)	\$13,075.02	\$137,850.86	\$151,650.00	\$13,799.14	90.9%
Purchased Services (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$50,466.46)	(\$563,349.91)	(\$610,969.00)	(\$47,619.09)	92.2%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$35,537.00	\$44,500.00	\$8,963.00	79.9%
Other Objects (-)	\$37,491.59	\$2,301,198.40	\$2,473,000.00	\$171,801.60	93.1%
Sub-total : PAYMENTS TO OTHER LEAs	(\$37,491.59)	(\$2,336,735.40)	(\$2,517,500.00)	(\$180,764.60)	92.8%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$368,822.77	\$698,548.00	\$329,725.23	52.8%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	(\$368,822.77)	(\$698,548.00)	(\$329,725.23)	52.8%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$1,120,000.00	\$1,120,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	(\$1,120,000.00)	(\$1,120,000.00)	\$0.00	100.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$0.00	\$2,000.00	\$2,500.00	\$500.00	80.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	(\$2,000.00)	(\$2,500.00)	(\$500.00)	80.0%
Total : EXPENDITURES	(\$2,131,077.08)	(\$25,381,203.19)	(\$32,471,248.00)	(\$7,090,044.81)	78.2%
OTHER FINANCING SOURCES & USES					
TRANSFERS FROM OTHER FUNDS					
Transfers Received (+)	\$0.00	\$6,000,000.00	\$0.00	(\$6,000,000.00)	0.0%
Sub-total : TRANSFERS FROM OTHER FUNDS	\$0.00	\$6,000,000.00	\$0.00	(\$6,000,000.00)	0.0%
TRANSFERS TO OTHER FUNDS					
Transfers Sent (-)	\$0.00	\$6,000,000.00	\$0.00	(\$6,000,000.00)	0.0%
Sub-total : TRANSFERS TO OTHER FUNDS	\$0.00	(\$6,000,000.00)	\$0.00	\$6,000,000.00	0.0%
Total : OTHER FINANCING SOURCES & USES	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 05/01/2022 through 05/31/2022

Fiscal Year: 2021-2022

	<u>05/01/2022 - 05/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET INCREASE (DECREASE)	(\$325,997.32)	\$5,782,207.57	(\$2,917,627.00)	(\$8,699,834.57)	198.2%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:5/1/2022 To Date:5/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - EDUCATIONAL					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$7,769,901.00	\$619,575.42	\$5,948,212.18	\$1,756,046.02	\$65,642.80
200 - EMPLOYEE BENEFITS	\$1,188,398.00	\$92,829.42	\$832,106.99	\$272,731.34	\$83,559.67
300 - PURCHASED SERVICES	\$241,500.00	\$24,206.20	\$231,800.70	\$15,607.19	(\$5,907.89)
400 - SUPPLIES & MATERIALS	\$650,345.00	\$86,459.60	\$417,072.27	\$112,828.84	\$120,443.89
500 - CAPITAL OUTLAY	\$192,500.00	\$31,465.00	\$116,668.24	\$7,485.24	\$68,346.52
600 - OTHER OBJECTS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
700 - NON-CAPITAL EQUIPMENT	\$97,000.00	\$77,481.13	\$124,680.25	\$54,006.00	(\$81,686.25)
800 - TERMINATION/VACATION PAYMENTS	\$405,933.00	\$22,526.40	\$268,523.67	\$22,406.04	\$115,003.29
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$218,560.00	\$16,788.38	\$167,883.80	\$50,365.15	\$311.05
200 - EMPLOYEE BENEFITS	\$66,354.00	\$4,522.08	\$40,910.90	\$14,019.04	\$11,424.06
400 - SUPPLIES & MATERIALS	\$3,800.00	\$876.94	\$3,178.03	\$0.00	\$621.97
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$915.88	\$84.12
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,276,974.00	\$89,840.02	\$895,617.17	\$249,556.55	\$131,800.28
200 - EMPLOYEE BENEFITS	\$295,770.00	\$19,153.11	\$172,050.92	\$50,878.75	\$72,840.33
300 - PURCHASED SERVICES	\$500.00	\$100.00	\$1,629.99	\$0.00	(\$1,129.99)
400 - SUPPLIES & MATERIALS	\$4,200.00	\$85.04	\$2,953.91	\$0.00	\$1,246.09
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$5,476.24	\$0.00	\$2,523.76
600 - OTHER OBJECTS	\$300.00	\$0.00	\$355.00	\$0.00	(\$55.00)
700 - NON-CAPITAL EQUIPMENT	\$3,000.00	\$0.00	\$4,639.07	\$0.00	(\$1,639.07)
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$569,777.00	\$43,829.00	\$437,087.24	\$131,487.18	\$1,202.58
200 - EMPLOYEE BENEFITS	\$81,656.00	\$6,768.92	\$59,964.95	\$20,987.72	\$703.33
300 - PURCHASED SERVICES	\$45,303.00	\$0.00	\$45,276.56	\$0.00	\$26.44
400 - SUPPLIES & MATERIALS	\$13,900.00	\$4,683.67	\$12,268.01	\$0.00	\$1,631.99
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$90,000.00	\$238.88	\$58,265.21	\$21,208.94	\$10,525.85
200 - EMPLOYEE BENEFITS	\$1,240.00	\$2.98	\$615.59	\$177.23	\$447.18
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$2,859.36	\$0.00	(\$1,359.36)
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date: 5/1/2022 To Date: 5/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
600 - OTHER OBJECTS	\$3,700.00	\$0.00	\$3,500.00	\$0.00	\$200.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$41,819.00	\$0.00	\$41,818.00	\$19,318.00	(\$19,317.00)
200 - EMPLOYEE BENEFITS	\$1,022.00	\$0.00	\$839.56	\$1,820.84	(\$1,638.40)
400 - SUPPLIES & MATERIALS	\$4,500.00	(\$28.32)	\$1,651.65	\$0.00	\$2,848.35
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$314,460.00	\$24,892.62	\$248,926.20	\$74,677.80	(\$9,144.00)
200 - EMPLOYEE BENEFITS	\$64,606.00	\$3,497.04	\$30,514.14	\$10,860.56	\$23,231.30
400 - SUPPLIES & MATERIALS	\$3,500.00	\$514.34	\$3,239.84	\$0.00	\$260.16
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$670,884.00	\$52,391.86	\$515,749.34	\$150,735.14	\$4,399.52
200 - EMPLOYEE BENEFITS	\$87,803.00	\$7,092.26	\$63,855.05	\$21,367.83	\$2,580.12
300 - PURCHASED SERVICES	\$1,950.00	\$0.00	\$1,800.00	\$0.00	\$150.00
400 - SUPPLIES & MATERIALS	\$18,600.00	\$5,667.19	\$8,684.54	\$0.00	\$9,915.46
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$392,546.00	\$24,141.16	\$286,821.85	\$88,519.56	\$17,204.59
200 - EMPLOYEE BENEFITS	\$25,044.00	\$1,308.21	\$17,051.77	\$9,168.42	(\$1,176.19)
400 - SUPPLIES & MATERIALS	\$1,400.00	\$172.57	\$278.03	\$0.00	\$1,121.97
2130 - HEALTH SERVICES					
100 - SALARIES	\$191,053.00	\$12,243.75	\$129,121.16	\$26,646.28	\$35,285.56
200 - EMPLOYEE BENEFITS	\$45,132.00	\$3,015.08	\$27,492.47	\$7,053.62	\$10,585.91
300 - PURCHASED SERVICES	\$1,500.00	\$3,136.00	\$32,246.91	\$0.00	(\$30,746.91)
400 - SUPPLIES & MATERIALS	\$20,940.00	\$942.09	\$16,114.29	\$297.71	\$4,528.00
500 - CAPITAL OUTLAY	\$2,250.00	\$450.79	\$450.79	\$0.00	\$1,799.21
600 - OTHER OBJECTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
700 - NON-CAPITAL EQUIPMENT	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$156,500.00	\$13,401.32	\$134,013.20	\$40,203.80	(\$17,717.00)
200 - EMPLOYEE BENEFITS	\$34,871.00	\$2,730.76	\$24,783.26	\$8,459.36	\$1,628.38
300 - PURCHASED SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
400 - SUPPLIES & MATERIALS	\$800.00	\$94.83	\$105.81	\$0.00	\$694.19
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$281,336.00	\$20,372.64	\$203,726.40	\$61,117.80	\$16,491.80
200 - EMPLOYEE BENEFITS	\$32,858.00	\$2,874.06	\$26,158.18	\$8,891.30	(\$2,191.48)
300 - PURCHASED SERVICES	\$0.00	\$0.00	\$146.74	\$0.00	(\$146.74)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date: 5/1/2022 To Date: 5/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
400 - SUPPLIES & MATERIALS	\$900.00	\$0.00	\$1,689.36	\$55.00	(\$844.36)
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$125,979.00	\$11,723.60	\$86,134.30	\$9,449.69	\$30,395.01
200 - EMPLOYEE BENEFITS	\$987.00	\$56.96	\$383.25	\$40.95	\$562.80
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$432,388.00	\$27,657.48	\$342,425.94	\$29,729.29	\$60,232.77
200 - EMPLOYEE BENEFITS	\$45,017.00	\$3,076.13	\$36,776.85	\$3,102.00	\$5,138.15
300 - PURCHASED SERVICES	\$63,793.00	\$0.00	\$28,707.76	\$0.00	\$35,085.24
400 - SUPPLIES & MATERIALS	\$3,500.00	\$0.00	\$1,464.31	\$0.00	\$2,035.69
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$1,759.58	\$0.00	\$40.42
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$263,415.00	\$20,262.72	\$202,627.20	\$60,787.80	\$0.00
200 - EMPLOYEE BENEFITS	\$26,965.00	\$2,139.42	\$19,568.82	\$6,624.14	\$772.04
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$9,800.00	\$412.34	\$8,401.61	\$1,880.14	(\$481.75)
2230 - ASSESSMENT & TESTING					
300 - PURCHASED SERVICES	\$14,525.00	\$15,687.00	\$30,212.00	\$0.00	(\$15,687.00)
400 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$350.54	\$0.00	(\$350.54)
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$70,000.00	\$4,785.90	\$73,800.98	\$0.00	(\$3,800.98)
300 - PURCHASED SERVICES	\$218,900.00	\$12,919.56	\$163,679.20	\$0.00	\$55,220.80
400 - SUPPLIES & MATERIALS	\$2,500.00	\$67.90	\$728.01	\$0.00	\$1,771.99
600 - OTHER OBJECTS	\$15,000.00	\$0.00	\$250.00	\$0.00	\$14,750.00
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$269,918.00	\$20,762.88	\$249,154.56	\$29,112.86	(\$8,349.42)
200 - EMPLOYEE BENEFITS	\$31,936.00	\$2,504.12	\$28,048.40	\$2,683.65	\$1,203.95
300 - PURCHASED SERVICES	\$3,900.00	\$140.00	\$337.85	\$0.00	\$3,562.15
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$215.41	\$0.00	\$1,784.59
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$3,072.88	\$0.00	(\$572.88)
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$129.00	\$0.00	\$371.00
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$141,962.00	\$10,919.98	\$131,039.76	\$10,920.05	\$2.19
200 - EMPLOYEE BENEFITS	\$37,266.00	\$3,047.74	\$33,755.44	\$3,047.75	\$462.81

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date: 5/1/2022 To Date: 5/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
2410 - PRINCIPAL					
100 - SALARIES	\$689,545.00	\$53,803.94	\$641,451.70	\$53,736.66	(\$5,643.36)
200 - EMPLOYEE BENEFITS	\$164,753.00	\$14,553.05	\$153,497.40	\$14,553.04	(\$3,297.44)
300 - PURCHASED SERVICES	\$5,100.00	\$369.54	\$2,775.80	\$0.00	\$2,324.20
400 - SUPPLIES & MATERIALS	\$4,200.00	\$33.78	\$963.30	\$0.00	\$3,236.70
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$2,400.00	\$0.00	\$548.00	\$0.00	\$1,852.00
800 - TERMINATION/VACATION PAYMENTS	\$9,961.00	\$0.00	\$9,960.99	\$0.00	\$0.01
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$182,968.00	\$14,074.40	\$168,892.80	\$14,074.22	\$0.98
200 - EMPLOYEE BENEFITS	\$28,511.00	\$2,284.65	\$25,472.31	\$2,284.65	\$754.04
600 - OTHER OBJECTS	\$1,400.00	\$0.00	\$1,298.30	\$0.00	\$101.70
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$220,030.00	\$15,857.34	\$196,835.57	\$16,041.69	\$7,152.74
200 - EMPLOYEE BENEFITS	\$49,622.00	\$3,232.30	\$35,603.96	\$3,983.17	\$10,034.87
300 - PURCHASED SERVICES	\$105,500.00	\$117.51	\$4,776.76	\$0.00	\$100,723.24
400 - SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,461.44	\$0.00	(\$461.44)
500 - CAPITAL OUTLAY	\$0.00	\$0.00	\$749.99	\$0.00	(\$749.99)
600 - OTHER OBJECTS	\$20,000.00	\$2,984.01	\$21,011.41	\$0.00	(\$1,011.41)
700 - NON-CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$238.25	\$0.00	\$761.75
2560 - FOOD SERVICES					
100 - SALARIES	\$235,394.00	\$18,665.72	\$193,195.99	\$38,141.81	\$4,056.20
200 - EMPLOYEE BENEFITS	\$58,080.00	\$4,794.14	\$44,182.54	\$13,869.42	\$28.04
300 - PURCHASED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
400 - SUPPLIES & MATERIALS	\$272,500.00	\$18,308.78	\$146,888.57	\$0.00	\$125,611.43
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$1,061.78	\$0.00	\$6,938.22
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$452.50	\$0.00	\$1,047.50
700 - NON-CAPITAL EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$30,600.00	\$0.00	\$26,219.47	\$0.00	\$4,380.53
400 - SUPPLIES & MATERIALS	\$1,500.00	\$575.78	\$1,072.68	\$0.00	\$427.32
2630 - INFORMATION SERVICES					
100 - SALARIES	\$94,241.00	\$5,799.44	\$76,443.87	\$5,799.42	\$11,997.71
200 - EMPLOYEE BENEFITS	\$8,478.00	\$1,411.06	\$8,634.03	\$1,411.06	(\$1,567.09)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:5/1/2022 To Date:5/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
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FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
300 - PURCHASED SERVICES	\$37,000.00	\$0.00	\$18,554.98	\$0.00	\$18,445.02
400 - SUPPLIES & MATERIALS	\$6,000.00	\$159.80	\$696.30	\$0.00	\$5,303.70
600 - OTHER OBJECTS	\$1,500.00	\$0.00	\$1,018.02	\$0.00	\$481.98
2640 - RECRUITMENT TITLE 2A FED FUND					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$457,319.00	\$37,391.44	\$425,499.05	\$35,776.45	(\$3,956.50)
200 - EMPLOYEE BENEFITS	\$85,386.00	\$8,677.24	\$80,993.57	\$7,730.74	(\$3,338.31)
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3000 - COMMUNITY SERVICES					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$44,500.00	\$0.00	\$35,537.00	\$0.00	\$8,963.00
600 - OTHER OBJECTS	\$2,473,000.00	\$37,491.59	\$2,301,198.40	\$0.00	\$171,801.60
10 - EDUCATIONAL Total:	\$22,737,974.00	\$1,697,091.68	\$17,745,085.17	\$3,674,680.78	\$1,318,208.05

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:5/1/2022 To Date:5/31/2022

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

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Print accounts with zero balance
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FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - OPERATIONS & MAINTENANCE					
0 - EXPENDITURES					
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
100 - SALARIES	\$509,517.00	\$37,250.46	\$453,208.57	\$38,904.75	\$17,403.68
200 - EMPLOYEE BENEFITS	\$72,183.00	\$6,007.89	\$66,248.58	\$6,760.05	(\$825.63)
300 - PURCHASED SERVICES	\$957,675.00	\$74,581.08	\$876,835.12	\$13,952.00	\$66,887.88
400 - SUPPLIES & MATERIALS	\$498,650.00	\$34,161.71	\$406,060.23	\$13,622.47	\$78,967.30
500 - CAPITAL OUTLAY	\$254,000.00	\$0.00	\$82,811.46	\$19,790.43	\$151,398.11
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
700 - NON-CAPITAL EQUIPMENT	\$18,000.00	\$0.00	\$3,727.00	\$0.00	\$14,273.00
20 - OPERATIONS & MAINTENANCE Total:	\$2,311,775.00	\$152,001.14	\$1,888,890.96	\$93,029.70	\$329,854.34

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:5/1/2022 To Date:5/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
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 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - DEBT SERVICE					
0 - EXPENDITURES					
5140 - DEBT SERVICE - INTEREST PAYMENTS					
600 - OTHER OBJECTS	\$698,548.00	\$0.00	\$368,822.77	\$0.00	\$329,725.23
5200 - INTEREST ON BONDS OUTSTANDING					
600 - OTHER OBJECTS	\$1,120,000.00	\$0.00	\$1,120,000.00	\$0.00	\$0.00
5400 - DEBT SERVICE LEASES					
600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$2,000.00	\$0.00	\$500.00
30 - DEBT SERVICE Total:	\$1,821,048.00	\$0.00	\$1,490,822.77	\$0.00	\$330,225.23

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:5/1/2022 To Date:5/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

40 - TRANSPORTATION

0 - EXPENDITURES

2550 - PUPIL TRANSPORTATION

300 - PURCHASED SERVICES

\$1,285,000.00	\$238,213.74	\$1,136,665.32	\$0.00	\$148,334.68
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40 - TRANSPORTATION Total:	\$1,285,000.00	\$238,213.74	\$1,136,665.32	\$0.00	\$148,334.68
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:5/1/2022 To Date:5/31/2022

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

Account Type: EXPENDITURE

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FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,442.00	\$560.60	\$3,514.70	\$519.86	(\$1,592.56)
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,499.00	\$377.50	\$4,154.98	\$1,132.51	\$211.51
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$45,056.00	\$2,276.67	\$24,722.73	\$4,839.51	\$15,493.76
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,110.00	\$0.00	\$967.58	\$175.22	(\$32.80)
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$351.84	\$118.52	(\$470.36)
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$0.00	\$36.41	\$287.70	\$6.62	(\$294.32)
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$21,207.00	\$1,220.70	\$14,138.53	\$2,607.07	\$4,461.40
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$2,442.00	\$69.54	\$322.48	\$66.87	\$2,052.65
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$6,572.00	\$454.02	\$6,108.25	\$454.03	\$9.72
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,975.00	\$136.38	\$1,834.94	\$136.38	\$3.68
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$16,893.00	\$1,243.08	\$16,217.85	\$1,236.35	(\$561.20)
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$24,424.00	\$1,580.98	\$22,065.08	\$1,599.36	\$759.56
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$56,557.00	\$3,710.04	\$50,581.28	\$3,874.98	\$2,100.74
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$25,276.00	\$1,860.95	\$20,740.12	\$3,802.68	\$733.20
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$10,461.00	\$578.20	\$8,672.27	\$578.20	\$1,210.53
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$38,260.00	\$2,505.94	\$33,877.66	\$2,344.91	\$2,037.43
51 - IMRF Total:	\$258,174.00	\$16,611.01	\$208,557.99	\$23,493.07	\$26,122.94

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:5/1/2022 To Date:5/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
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FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
52 - SOCIAL SECURITY AND MEDICARE					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$119,761.00	\$9,964.48	\$89,776.03	\$24,785.03	\$5,199.94
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,242.00	\$330.16	\$3,419.05	\$977.23	\$1,845.72
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$43,684.00	\$2,419.71	\$24,317.46	\$5,787.66	\$13,578.88
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,262.00	\$601.83	\$6,035.67	\$1,799.62	\$426.71
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,925.00	\$3.46	\$1,544.29	\$743.36	(\$362.65)
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$607.00	\$0.00	\$785.10	\$556.56	(\$734.66)
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,561.00	\$342.71	\$3,443.49	\$1,022.20	\$95.31
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,707.00	\$734.64	\$7,243.90	\$2,057.49	\$405.61
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,693.00	\$343.75	\$4,078.88	\$1,234.01	\$380.11
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$14,620.00	\$841.94	\$8,912.88	\$1,816.32	\$3,890.80
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,270.00	\$179.60	\$1,811.37	\$535.81	(\$77.18)
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$4,081.00	\$273.88	\$2,761.82	\$819.96	\$499.22
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$7,062.00	\$607.40	\$4,659.07	\$519.67	\$1,883.26
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$9,943.00	\$675.55	\$8,258.03	\$708.00	\$976.97
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,822.00	\$283.26	\$2,843.71	\$847.60	\$130.69
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$3,914.00	\$305.20	\$3,658.26	\$426.28	(\$170.54)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:5/1/2022 To Date:5/31/2022

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

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Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$3,162.00	\$232.58	\$2,806.34	\$232.58	\$123.08
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,200.00	\$1,396.73	\$17,386.70	\$1,395.97	\$1,417.33
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,654.00	\$201.00	\$2,429.00	\$201.00	\$24.00
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,833.00	\$1,088.27	\$13,763.54	\$1,066.25	\$2,003.21
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$38,982.00	\$2,717.50	\$33,213.77	\$2,820.04	\$2,948.19
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,011.00	\$1,281.28	\$13,429.29	\$2,491.47	\$2,090.24
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$7,210.00	\$442.74	\$5,846.19	\$442.74	\$921.07
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$28,004.00	\$1,891.84	\$22,979.63	\$1,797.82	\$3,226.55
52 - SOCIAL SECURITY AND MEDICARE Total:	\$381,210.00	\$27,159.51	\$285,403.47	\$55,084.67	\$40,721.86

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:5/1/2022 To Date:5/31/2022

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

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Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

60 - CAPITAL PROJECTS

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
300 - PURCHASED SERVICES	\$123,076.00	\$0.00	\$124,124.25	\$0.00	(\$1,048.25)
500 - CAPITAL OUTLAY	\$1,165,358.00	\$0.00	\$482,504.09	\$450,585.42	\$232,268.49
60 - CAPITAL PROJECTS Total:	\$1,288,434.00	\$0.00	\$606,628.34	\$450,585.42	\$231,220.24

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:5/1/2022 To Date:5/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

80 - TORT IMMUNITY

0 - EXPENDITURES

2362 - WORKERS COMPENSATION INSURANCE

300 - PURCHASED SERVICES	\$94,000.00	\$0.00	\$0.00	\$0.00	\$94,000.00
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2366 - JUDGMENTS/SETTLEMENTS

600 - OTHER OBJECTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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2371 - PROPERTY INSURANCE

300 - PURCHASED SERVICES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
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80 - TORT IMMUNITY Total:	\$199,000.00	\$0.00	\$0.00	\$0.00	\$199,000.00
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:5/1/2022 To Date:5/31/2022

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2022 Range To Date Year To Date Encumbrance Budget Balance

90 - FIRE PREVENTION & SAFETY

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES	\$51,610.00	\$0.00	\$77,788.28	\$0.00	(\$26,178.28)
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2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY	\$2,137,023.00	\$0.00	\$1,941,360.89	\$0.00	\$195,662.11
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90 - FIRE PREVENTION & SAFETY Total:	\$2,188,633.00	\$0.00	\$2,019,149.17	\$0.00	\$169,483.83
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2021-2022 From Date:5/1/2022 To Date:5/31/2022

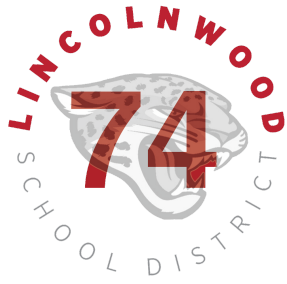
Account Mask: ??????????????????

Account Type: EXPENDITURE

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2022	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$32,471,248.00	\$2,131,077.08	\$25,381,203.19	\$4,296,873.64	\$2,793,171.17

End of Report



Executive Summary Finance Committee Meeting

DATE: July 21, 2022

TOPIC: Tentative Budget for Fiscal Year 2023

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose

Annually, the Board of Education must approve the School District Budget. The Tentative FY23 Budget will be presented at the August 4, 2022 Board of Education meeting followed by a September 1, 2022 formal adoption at the Public Hearing held during the Board of Education meeting.

Background

Revenues: \$31,724,521

Real estate taxes account for 81.5% of total revenue. The District may receive approximately \$26,415,590 from local property taxes, likely to arrive months beyond the typical August 1st date followed by the March 1, 2023 payment. However, after consideration of appeals in recent years and the tax rate objections, a \$547,540 reduction was applied for an overall expectation of \$25,868,050. Other local revenues account for 7.0% of total revenue.

The District anticipates receiving approximately \$2,210,780 in local revenue.

State-derived funds account for 4.9% of total revenue. The majority of this \$1,539,000 comes from the Evidence Based Funding formula and the Transportation Claim.

Federal revenues of \$2,106,691 account for 6.6% of total revenue which is more than the typical 1% in recent history. This is primarily due to the remaining \$1,290,324 of COVID-related Elementary and Secondary School Emergency Relief Part II and III.

There are no interfund transfers planned this fiscal year.

Expenditures: \$33,250,483

Salaries & Benefits

Overall, salaries are expected to be \$15,692,516 which is 2.9% above last year's actual amount of \$15,246,508. The Business Office conducted an in depth review of all salaries because this object represents 47.2% of the total expenditures. The prominent factors influencing this estimate are teachers' salary schedule level advancements, the raises for returning LSSU members, +1.0 FTE in new positions, 4 recent retirements, new hires for resignations, an anticipation of fully staffing the open paraprofessional positions, and salary schedule class advancements due to coursework completion.

As for benefits, PPO medical insurance increased by 5.5%, HMO medical increased by 7.7%, dental increased by 3.7%, and life insurance remained the same. Long-term disability and flexible spending account fees remain unchanged. Vision insurance for administrators increased slightly from \$44.12 to \$45.88 monthly per administrator. Percentages related to the District's share of TRS, Medicare and Social Security will also remain stable. TRS on federally-funded salaries is now 10.49% instead of 10.31%, and the District's share of THIS remains 0.67%. The District's IMRF rate will decrease in January 2023 from 9.97% to 7.57%. The cost of benefits is estimated to be up 15.7% to \$3,428,699. It will not likely be a 15.7% increase because there is ample room for new employees' medical/dental insurance elections that may not occur.

Purchased Services

At \$4,174,104, the approximate 20.7% increase in purchased services corresponds to special education and a change in its account coding, increased capital and life safety projects for which architect/engineering and contractor services will be required, and growing workers' compensation and liability insurance costs. Approximately \$532,000 would be covered by grants.

Supplies & Materials

Expenditures are projected to be \$1,351,111 which is an 11.6% increase. Approximately \$73,000 would be covered by grant funds. There is also an expectation that food services will return to a more typical level. Curriculum materials, natural gas and electricity will also be substantial expenses.

Capital Outlay

Due to the \$3,330,144 in planned facilities projects, the \$3,743,144 FY23 budget is anticipated to be \$781,477 more than the FY22 actual of \$2,961,667. An estimated \$545,381 is scheduled to be covered by grant funds.

Dues & Fees/Debt Payments

FY23 principal and interest payments of \$1,807,600 for the 2015, 2016, 2018, and 2021 series bonds are less than the \$1,820,548 SD74 paid in FY22. In addition, Niles Township District for Special Education #807 invoices will likely increase due to student counts.

Non-Capitalized Equipment

\$165,550 is less than last year's \$189,742 in expenses. The expenditures are anticipated to be higher due to Technology, Special Education and Food Service equipment.

Termination Benefits

\$397,000 is \$21,182 less than the FY22 expenditures. Four retiree plans terminate this fiscal year. There are also four new retirees who begin receiving these benefits.

Fund Balance

As of June 30, 2022 the unaudited fund balance was \$28,550,089. The projected fund balance for June 30, 2023 is \$27,024,127 which is \$1,525,962 less. The District intends to spend down the fund balance, mostly because of the Board-approved capital projects finishing this summer and beginning next summer. The Illinois State Board of Education Budget Form indicates SD74 will be submitting a balanced budget.

General Comments

The legal process to adopt a budget requires public notice to the general public. Such notice shall be published July 28, 2022 for the September 1, 2022 Public Hearing. Any changes to the Tentative Budget will need to be made before August 2 when it must be posted online and available at the District Office for viewing. Otherwise, any changes after that point would require an amendment.

Fiscal Impact

\$28,550,089 Estimated Beginning Fund Balance July 1, 2022

+\$31,724,521 Budgeted Revenues

-\$33,250,483 Budgeted Expenditures

\$27,024,127 Anticipated Ending Fund Balance on June 30, 2023

Please see the attached FY23 Tentative Budget presentation for the details.

Recommendation:

It is the Administrative recommendation that the Finance Committee supports the presentation of the Tentative Fiscal Year 2023 Budget to the Board of Education on August 4, 2022 and the publication of the attached Legal Notice on July 28, 2022.



FY23 Tentative Budget
Finance Committee Meeting

July 21, 2022

Fiscal Year 2023 Budget Timeline

Date	Activity	Location
MAY 19	Review assumptions to consider for Preliminary Budgeting	Finance Mtg
JUN 09	Present Tentative Budget for review and discussion	Finance Mtg
JUL 21	Present Tentative Budget; Request 30-day notice in news	Finance Mtg
JUL 28	Publish 30-day notice of Budget Availability & Budget Public Hearing	Newspaper
AUG 01	Tentative Budget on District's Website; Print copy @ Reception Desk	Website
AUG 04	Present the Tentative Budget	Board Mtg
SEP 01	Public Hearing & Budget Adoption	Board Mtg
SEP 02	Upload Adopted Budget on District's Website	Website
SEP 02	File certified copy of Budget with Cook County Clerk (may file online)	Cook Clerk
SEP 02	Submit Budget electronically to ISBE	ISBE

Review of FY22: Fund Balance Actuals*

Fund	Description	7/1/21 F.B.	Revenue	Expense	Transfers	6/30/22 F.B.
10	Ed.	\$10,612,790	\$24,098,595	-\$21,717,196	-\$65,000	\$12,929,189
20	O&M	\$3,073,580	\$2,422,939	-\$2,001,750	\$0	\$3,494,769
30	Debt Serv.	\$920,382	\$1,730,091	-\$1,820,548	\$0	\$829,926
40	Transp.	\$1,201,985	\$1,554,404	-\$1,313,563	\$0	\$1,442,826
51	IMRF	\$377,752	\$302,905	-\$232,051	\$0	\$448,606
52	SS/Med.	-\$132,774	\$612,361	-\$340,488	\$0	\$139,099
60	Cap. Proj.	\$757,792	\$98,959	-\$1,031,489	\$6,000,000	\$5,825,262
70	Wrk. Cash	\$6,463,875	\$109,572	\$0	-\$6,000,000	\$573,446
80	Tort Imm.	\$17,744	\$321,138	-\$154,473	\$65,000	\$249,409
90	FP/HLS	\$4,018,659	\$618,047	-\$2,019,149	\$0	\$2,617,557
		\$27,311,786	\$31,869,010	-\$30,630,706	\$0	\$28,550,089

*Some FY22 transactions may soon be recorded which could slightly affect the 6/30/22 Fund Balance

Review of FY22: Fund Balance to Revenue Ratio

Operating Funds	Descriptions	6/30/22 FB	FY22 Revenue
10	Ed.	\$12,929,189	\$24,098,595
20	O&M	\$3,494,769	\$2,422,939
40	Transportation	\$1,442,826	\$1,554,404
70	Working Cash	\$573,446	\$109,572
All Op. Funds	Total	\$18,440,230	\$28,185,509

Fund Balance to
Revenue Ratio

\$18,440,230

\$28,185,509

0.654

0.25 is minimum
by BOE Policy

Review: FY22 Budget Analysis

	7/1/21FB	Revenue	Expense	Transfers	6/30/22 FB
Actuals	\$27,311,786	\$31,869,010	-\$30,630,706	\$6,065,000	\$28,550,089
FY22 Budget		\$29,553,621	-\$32,471,248	\$6,065,000	\$24,394,159

The +7.8% Revenue Delta:
SD74 collected \$2,315,389 more than budgeted

The -5.7% Expenditure Delta:
SD74 spent \$1,840,542 less than budgeted

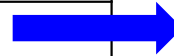
FY23 Tentative Budget Projections

Fund	Description	7/1/22 F.B.	Revenue	Expense	Transfers	6/30/23 End FB
10	Ed.	\$12,929,189	\$22,778,925	-\$23,003,579		\$12,704,535
20	O&M	\$3,494,769	\$2,646,900	-\$2,241,344		\$3,900,325
30	Debt Serv.	\$829,926	\$1,804,240	-\$1,807,600		\$826,566
40	Transp.	\$1,442,826	\$1,602,730	-\$1,440,000		\$1,605,556
51	IMRF	\$448,606	\$412,080	-\$215,895		\$644,791
52	SS/Med.	\$139,099	\$561,920	-\$391,803		\$309,216
60	Cap. Proj.	\$5,825,262	\$1,054,156	-\$3,648,262		\$3,231,156
70	Wrk. Cash	\$573,446	\$7,790	\$0		\$581,236
80	Tort Imm.	\$249,409	\$382,040	-\$224,000		\$407,449
90	FP/HLS	\$2,617,557	\$473,740	-\$278,000		\$2,813,297
		\$28,550,089	\$31,724,521	-\$33,250,483	\$0	\$27,024,127

Fund & Object Lenses for Tentative FY23 Expenditures

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

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



Fund 90: Fire Prevention; Health/Life Safety

Budget	Description	Notes
\$25,000	ARCHITECT/ENGINEER SERVICES (Typically 8.0%)	
\$203,000	LIFE SAFETY - CONTRACTOR	
\$50,000	LIFE SAFETY PROJECTS - SMPG	\$50,000 Grant received in FY22 will be spent by SEP 2022

\$278,000 Budgeted FY23 Expenditures

Fund 80: Tort Immunity

Budget	Description	Notes
\$69,000	INSURANCE - WORKERS COMP	Workers' Compensation \$62K FY22
\$5,000	SETTLEMENTS/JUDGMENTS	Just in case
\$150,000	INSURANCE - LIABILITY	Property/Casualty/Liability \$113K FY22; \$23K of FY22 Cyber paid in FY23

\$224,000 Budgeted FY23 Expenditures

Fund 70: Working Cash

No Expenditures from Fund 70 occur

Fund 60: Capital Projects

Budget	Description	Notes
\$160,000	ARCHITECT/ENGINEERING SERVICES	Local Funds
\$12,328	ARCHITECT/ENGINEERING SERVICES- ESSER	Federal Grant
\$2,531,763	CAPITAL IMPROVEMENTS	Local Funds
\$944,171	CAPITAL PROJECTS- ESSER FED GRANT	Federal Grant

\$3,648,262 Budgeted FY23 Expenditures

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

Budget	Description	Notes
\$215,895	DISTRICT SHARE IMRF	
\$155,983	DISTRICT SHARE SOCIAL SECURITY	
\$235,820	DISTRICT SHARE MEDICARE	

\$607,698 Budgeted FY23 Expenditures

Fund 40: Transportation

Budget	Description
\$930,000	TRANSPORTATION- REGULAR ED
\$475,000	TRANSPORTATION- SPECIAL ED
\$35,000	TRANS.- FIELD TRIPS/EXTRACURRICULAR

\$1,440,000 Budgeted FY23 Expenditures

Fund 30: Debt Service

Budget	Description	Notes
\$1,165,000	PRINCIPAL ON BONDS	Givens Provided by PMA
\$640,100	INTEREST ON BONDS	Givens Provided by PMA
\$2,500	DEBT SERVICE FEES	Givens Provided by PMA

\$1,807,600 Budgeted FY23 Expenditures

Fund 20: Operations & Maintenance

FY23 Budget	vs. FY22	FY22	Objects
\$526,163	6.9%	\$492,113	100: Salaries
\$83,217	14.0%	\$73,009	200: Benefits
\$960,700	6.1%	\$905,443	300: Services
\$453,014	6.5%	\$425,183	400: Supplies & Materials
\$186,500	84.7%	\$100,993	500: Capital
\$1,750	287.2%	\$452	600: Dues & Fees
\$30,000	558.5%	\$4,556	700: Non-Capital

\$2,241,344 Budgeted FY23 Expenditures

Fund 10: Educational

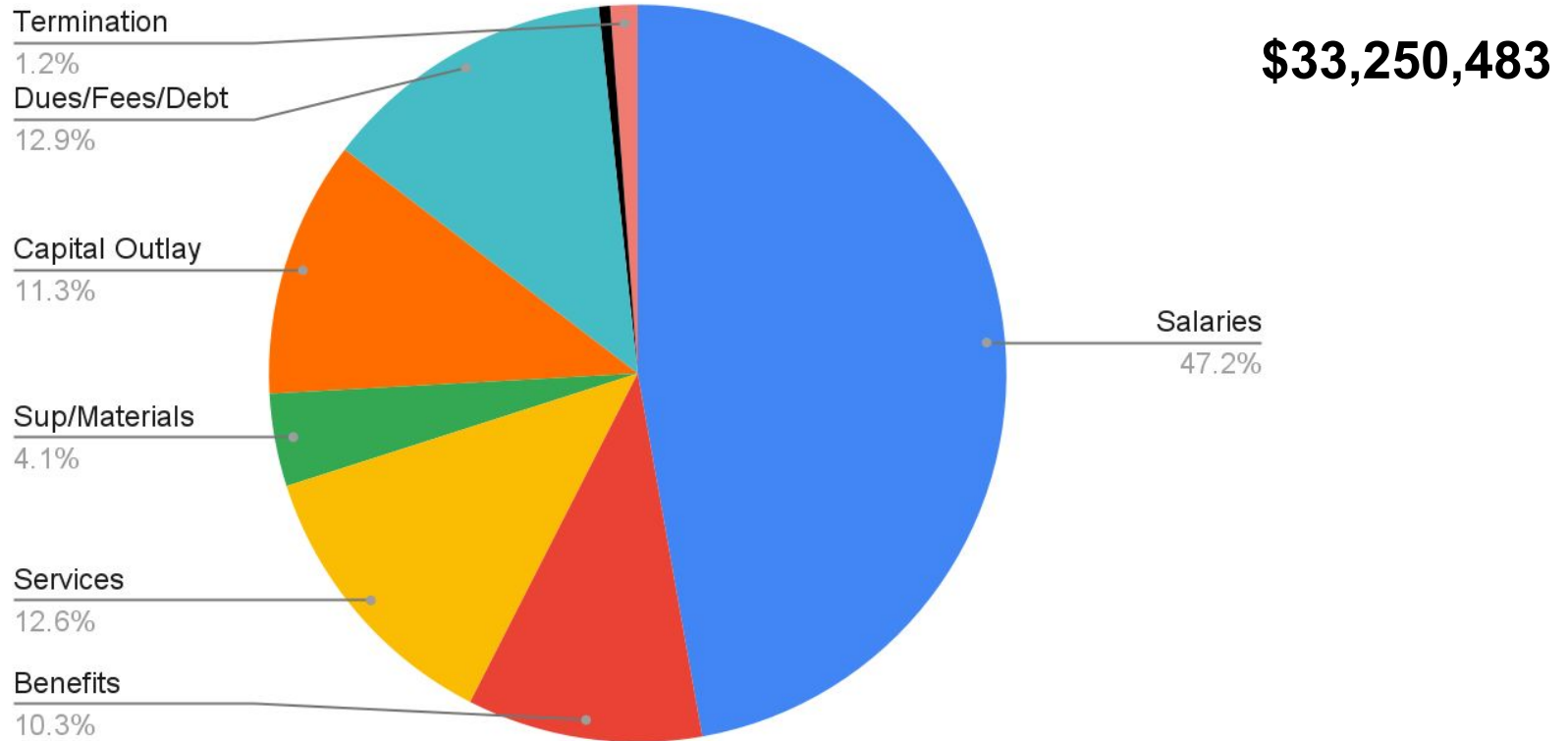
FY23 Budget	vs. FY22	FY22 Act.	Objects with Prior Year Actuals
\$15,166,353	2.8%	\$14,754,395	100: Salaries
\$2,737,784	18.1%	\$2,317,611	200: Benefits
\$958,286	24.5%	\$769,652	300: Services
\$898,097	14.4%	\$785,363	400: Supplies & Materials
\$226,500	80.3%	\$125,654	500: Capital over \$500
\$2,484,009	5.2%	\$2,361,149	600: Dues & Fees
\$135,550	-26.8%	\$185,186	700: Non-Capital under \$500
\$397,000	-5.1%	\$418,182	800: Retirement Ins./SRB

\$23,003,579 Budgeted FY23 Expenditures

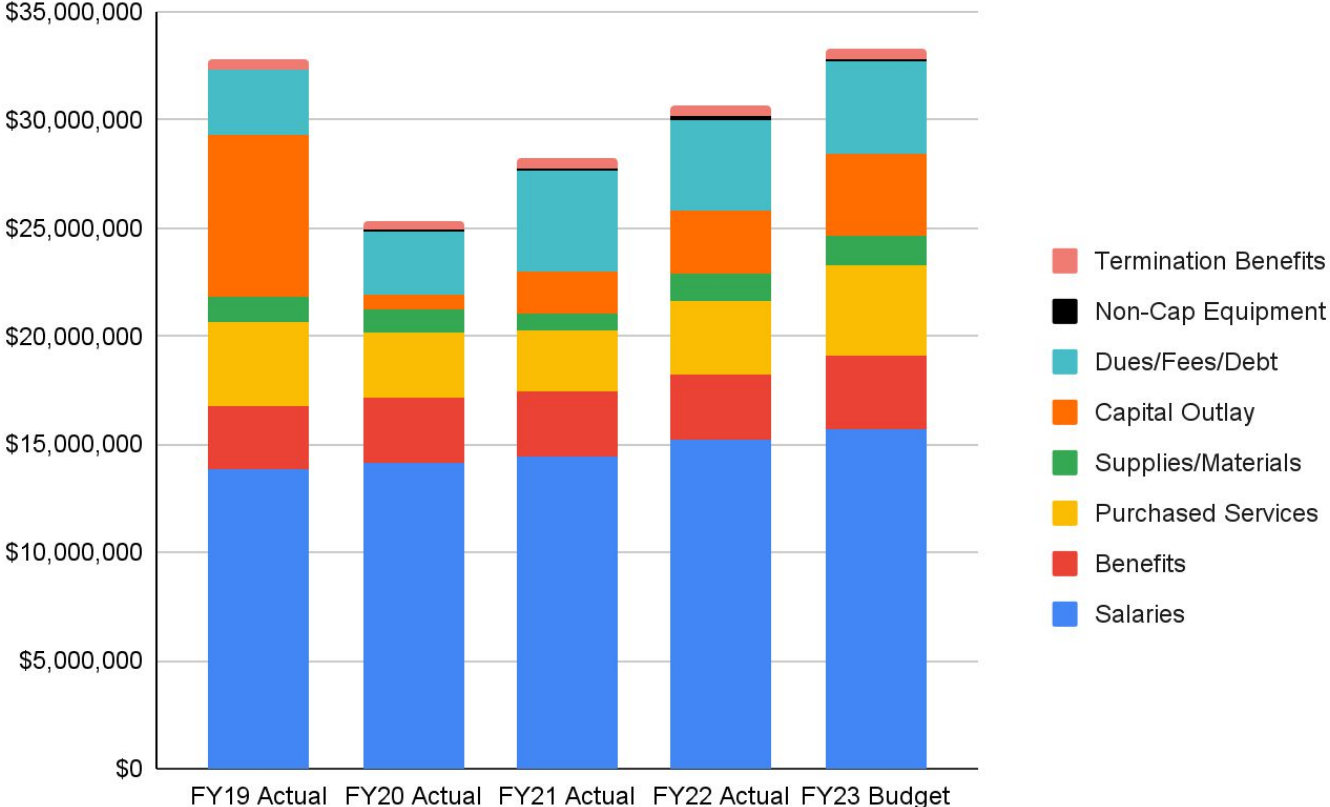
Historical Expenditures by OBJECT

Objects from All Funds	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget
Salaries	\$13,901,454	\$14,190,396	\$14,426,786	\$15,246,508	\$15,692,516
Benefits	\$2,845,006	\$2,941,604	\$3,012,856	\$2,963,159	\$3,428,699
Purchased Services	\$3,947,272	\$3,075,743	\$2,795,197	\$3,459,202	\$4,174,104
Supplies/Materials	\$1,179,584	\$988,445	\$842,460	\$1,210,546	\$1,351,111
Capital Outlay	\$7,426,674	\$710,393	\$1,882,264	\$2,961,667	\$3,743,144
Dues/Fees/Debt	\$2,992,571	\$2,914,559	\$4,725,195	\$4,181,697	\$4,298,359
Non-Cap Equipment	\$78,852	\$87,830	\$77,320	\$189,742	\$165,550
Termination Benefits	\$393,962	\$453,449	\$455,321	\$418,182	\$397,000
TOTAL	\$32,765,375	\$25,362,419	\$28,217,399	\$30,630,703	\$33,250,483

Tentative FY23 Expenditures by OBJECT



Historical Expenditures by OBJECT



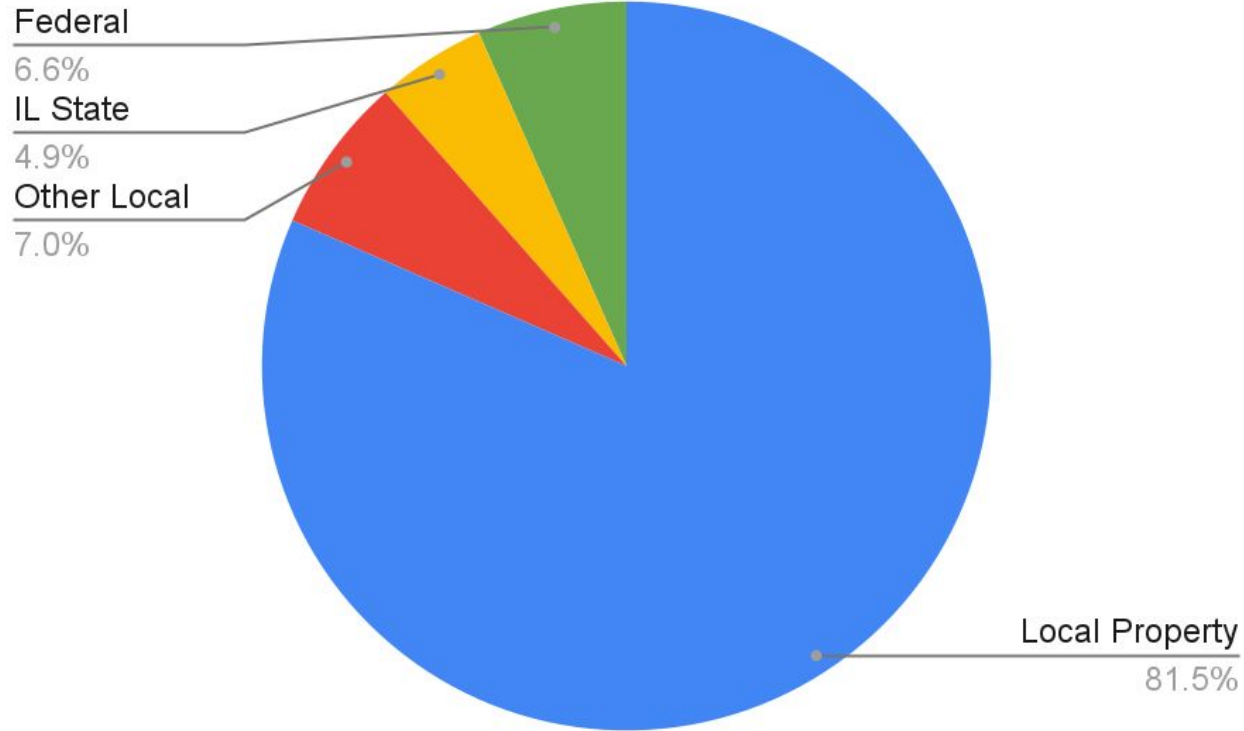
FY23 Tentative Revenues by SOURCE

FY23 Budget	vs. FY22	FY22	Description
\$25,868,050	2.6%	\$25,220,399	LOCAL R.E. TAXES
\$2,210,780	-40.2%	\$3,696,750	OTHER LOCAL
\$1,539,000	-1.5%	\$1,562,087	IL STATE SOURCES
\$2,106,691	42.0%	\$1,483,374	FEDERAL SOURCES
\$31,724,521	-0.7%	\$31,962,610	TOTAL

Historical Revenues by SOURCE

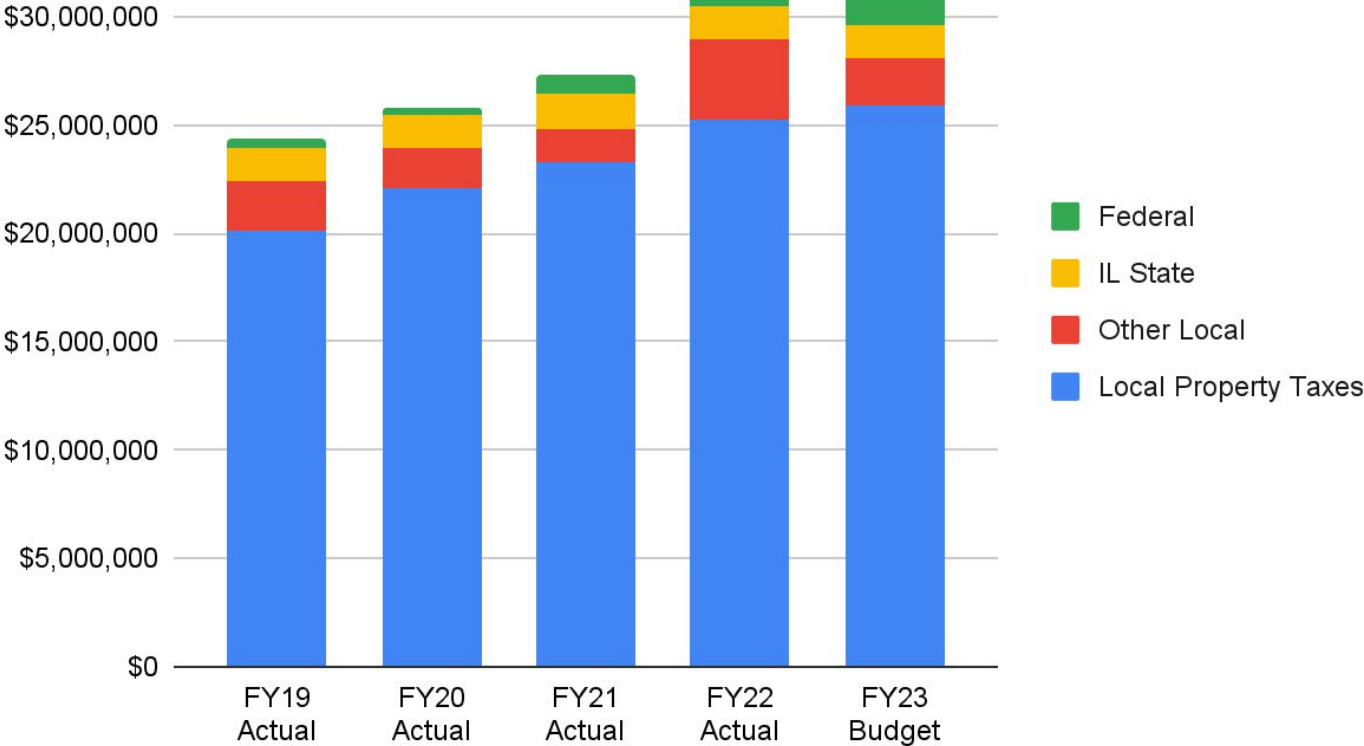
Revenue by Source	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget
Local Property Taxes	\$20,171,156	\$22,054,854	\$23,260,768	\$25,220,399	\$25,868,050
Other Local	\$2,237,405	\$1,871,152	\$1,602,515	\$3,696,750	\$2,210,780
IL State	\$1,575,395	\$1,522,379	\$1,628,741	\$1,562,087	\$1,539,000
Federal	\$365,216	\$310,781	\$814,867	\$1,483,374	\$2,106,691
TOTAL	\$24,349,172	\$25,759,166	\$27,306,891	\$31,962,610	\$31,724,521
Bonds (not Revenue)	\$6,039,929	\$0	\$7,060,050		\$0

Tentative FY23 Revenues by SOURCE



\$31,724,521

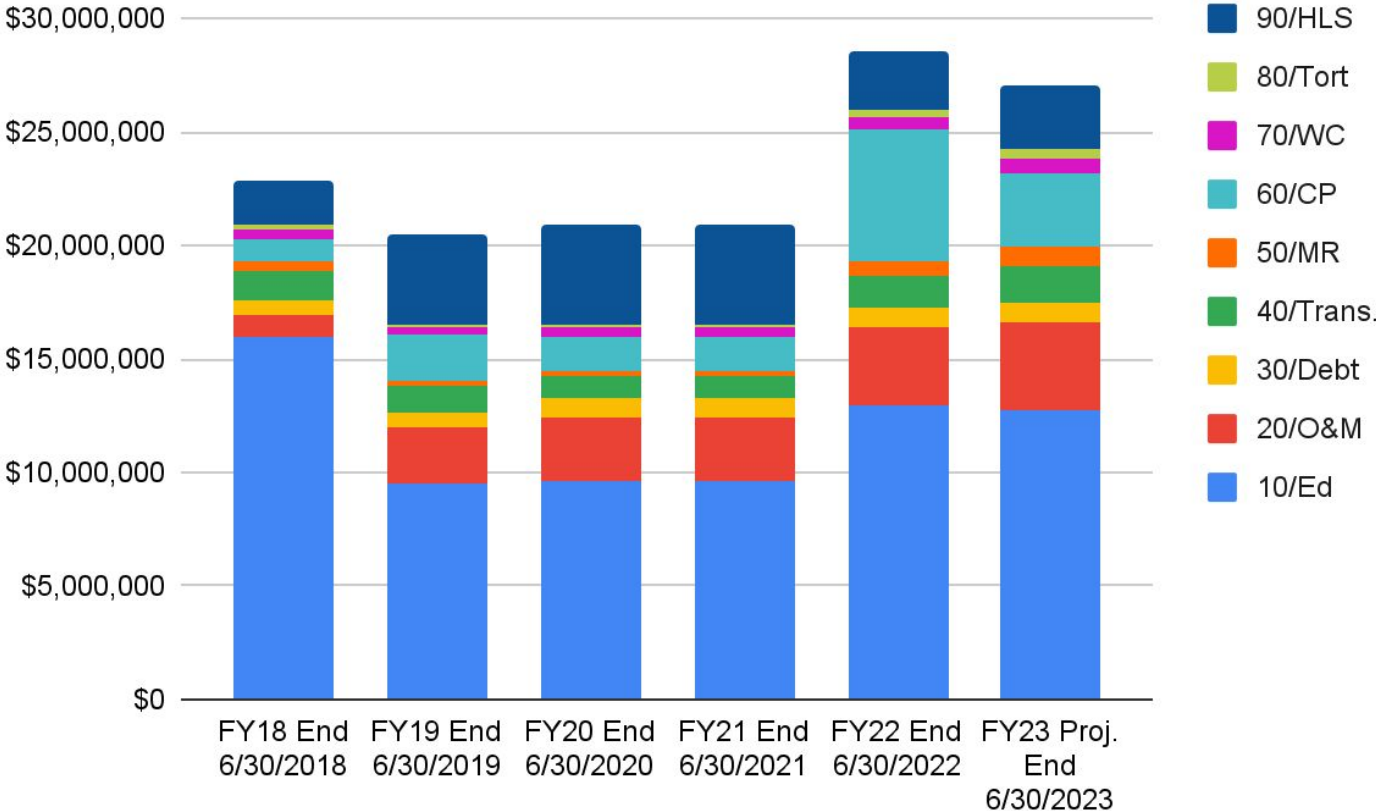
History of Revenue by Source



Fund Balance History

Fund	FY18 End 6/30/2018	FY19 End 6/30/2019	FY20 End 6/30/2020	FY21 End 6/30/2021	FY22 End 6/30/2022	FY23 Proj. End 6/30/2023
10/Ed	\$15,984,377	\$9,500,109	\$9,669,192	\$9,669,192	\$12,929,189	\$12,704,535
20/O&M	\$966,253	\$2,492,616	\$2,769,202	\$2,769,202	\$3,494,769	\$3,900,325
30/Debt	\$609,977	\$627,968	\$826,111	\$826,111	\$829,926	\$826,566
40/Trans.	\$1,292,214	\$1,161,250	\$931,371	\$931,371	\$1,442,826	\$1,605,556
50/MR	\$398,773	\$265,882	\$216,730	\$216,730	\$587,705	\$954,007
60/CP	\$1,049,646	\$2,000,932	\$1,603,456	\$1,603,456	\$5,825,262	\$3,231,156
70/WC	\$377,997	\$392,706	\$402,694	\$402,694	\$573,446	\$581,236
80/Tort	\$253,930	\$113,631	\$64,776	\$64,776	\$249,409	\$407,449
90/HLS	\$1,883,483	\$3,885,282	\$4,398,543	\$4,398,543	\$2,617,557	\$2,813,297
	\$22,816,650	\$20,440,376	\$20,882,075	\$20,882,075	\$28,550,089	\$27,024,127

Fund Balance History



FY23 Tentative Budget's Fund Balance Projections

Fund	Description	7/1/22 F.B.	Revenue	Expense	Transfers	6/30/23 End FB
10	Ed.	\$12,929,189	\$22,778,925	-\$23,003,579		\$12,704,535
20	O&M	\$3,494,769	\$2,646,900	-\$2,241,344		\$3,900,325
30	Debt Serv.	\$829,926	\$1,804,240	-\$1,807,600		\$826,566
40	Transp.	\$1,442,826	\$1,602,730	-\$1,440,000		\$1,605,556
51	IMRF	\$448,606	\$412,080	-\$215,895		\$644,791
52	SS/Med.	\$139,099	\$561,920	-\$391,803		\$309,216
60	Cap. Proj.	\$5,825,262	\$1,054,156	-\$3,648,262		\$3,231,156
70	Wrk. Cash	\$573,446	\$7,790	\$0		\$581,236
80	Tort Imm.	\$249,409	\$382,040	-\$224,000		\$407,449
90	FP/HLS	\$2,617,557	\$473,740	-\$278,000		\$2,813,297
		\$28,550,089	\$31,724,521	-\$33,250,483	\$0	\$27,024,127

FY23 Tentative Budget: Ratio of Fund Balance to Revenue

Operating Funds	Descriptions	6/30/23 FB Est.	FY23 Rev Est.
10	Ed.	\$12,704,535	\$22,778,925
20	O&M	\$3,900,325	\$2,646,900
40	Transportation	\$1,605,556	\$1,602,730
70	Working Cash	\$581,236	\$7,790
All Op. Funds	Total	\$18,791,652	\$27,036,345

Fund Balance to
Revenue Ratio

\$18,791,652

\$27,036,345

0.695

0.25 is minimum
by BOE Policy

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2022 - June 30, 2023

Accounting Basis:

Accrual

Balanced budget; no Deficit Reduction Plan is required.

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

District Name: Lincolnwood SD 74
District RCDT No: 05-016-0740-02

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Lincolnwood SD 74, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

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

AND WHEREAS a public hearing was held as to such budget on the 1st day of September, 2022, 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, 2022 and ending June 30, 2023.

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 1st day of September, 2022 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Kevin Daly	
Rupal Shah Mandal	
John P. Vranas	
Myra A. Foutris	
Elaina Geraghty	
Jay Oleniczak	
Peter D. Theodore	

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

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022		12,929,189	3,494,769	829,926	1,442,826	587,705	5,825,262	573,446	249,409	2,617,557	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	20,507,804	2,629,486	1,804,240	1,232,730	974,000	67,000	7,790	382,040	473,740	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	1,169,000	0	0	370,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,102,121	17,414	0	0	0	987,156	0	0	0	
9	Total Direct Receipts/Revenues ⁸		22,778,925	2,646,900	1,804,240	1,602,730	974,000	1,054,156	7,790	382,040	473,740	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	0									
11	Total Receipts/Revenues		22,778,925	2,646,900	1,804,240	1,602,730	974,000	1,054,156	7,790	382,040	473,740	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	14,529,867				244,767				0	
14	SUPPORT SERVICES	2000	5,868,693	2,241,344		1,440,000	362,931	3,648,262		224,000	278,000	
15	COMMUNITY SERVICES	3000	2,000	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,603,019	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,807,600	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures ⁹		23,003,579	2,241,344	1,807,600	1,440,000	607,698	3,648,262		224,000	278,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		23,003,579	2,241,344	1,807,600	1,440,000	607,698	3,648,262		224,000	278,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(224,654)	405,556	(3,360)	162,730	366,302	(2,594,106)	7,790	158,040	195,740	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
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	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		12,704,535	3,900,325	826,566	1,605,556	954,007	3,231,156	581,236	407,449	2,813,297	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		21,950									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		21,950									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
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	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		12,951,139	3,494,769	829,926	1,442,826	587,705	5,825,262	573,446	249,409	2,617,557	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	20,507,804	2,629,486	1,804,240	1,232,730	974,000	67,000	7,790	382,040	473,740	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
95	STATE SOURCES	3000	1,169,000	0	0	370,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,102,121	17,414	0	0	0	987,156	0	0	0	
97	Total Direct Receipts/Revenues⁸		22,778,925	2,646,900	1,804,240	1,602,730	974,000	1,054,156	7,790	382,040	473,740	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0			0	
99	Total Receipts/Revenues		22,778,925	2,646,900	1,804,240	1,602,730	974,000	1,054,156	7,790	382,040	473,740	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	14,529,867				244,767			0		
102	SUPPORT SERVICES	2000	5,868,693	2,241,344		1,440,000	362,931	3,648,262		224,000	278,000	
103	COMMUNITY SERVICES	3000	2,000	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,603,019	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	1,807,600	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures⁹		23,003,579	2,241,344	1,807,600	1,440,000	607,698	3,648,262		224,000	278,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		23,003,579	2,241,344	1,807,600	1,440,000	607,698	3,648,262		224,000	278,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(224,654)	405,556	(3,360)	162,730	366,302	(2,594,106)	7,790	158,040	195,740	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		12,726,485	3,900,325	826,566	1,605,556	954,007	3,231,156	581,236	407,449	2,813,297	
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	15,166,353	526,163		0		0		0	0	15,692,516
125	Employee Benefits	200	2,737,784	83,217		0	607,698	0		0	0	3,428,699
126	Purchased Services	300	958,286	960,700	0	1,440,000		571,118		219,000	25,000	4,174,104
127	Supplies & Materials	400	898,097	453,014		0		0		0	0	1,351,111
128	Capital Outlay	500	226,500	186,500		0		3,077,144		0	253,000	3,743,144
129	Other Objects	600	2,484,009	1,750	1,807,600	0	0	0		5,000	0	4,298,359
130	Non-Capitalized Equipment	700	135,550	30,000		0		0		0	0	165,550
131	Termination Benefits	800	397,000	0		0				0		397,000
132	Total Expenditures		23,003,579	2,241,344	1,807,600	1,440,000	607,698	3,648,262		224,000	278,000	33,250,483

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of July 1, 2022											
4	Total Direct Receipts & Other Sources ⁸		12,987,045	3,504,461	829,926	1,442,826	587,705	5,808,363	573,446	249,409	2,617,557	
5	OTHER RECEIPTS											
6	Interfund Loans Payable (Loans from Other Funds)	411										
7	Interfund Loans Receivable (Repayment of Loans)	141										
8	Notes and Warrants Payable	433										
9	Other Current Assets	199										
10	Total Other Receipts		0	0	0	0	0	0	0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		22,778,925	2,646,900	1,804,240	1,602,730	974,000	1,054,156	7,790	382,040	473,740	
12	Total Amount Available		35,765,970	6,151,361	2,634,166	3,045,556	1,561,705	6,862,519	581,236	631,449	3,091,297	
13	Total Direct Disbursements & Other Uses ⁹		23,003,579	2,241,344	1,807,600	1,440,000	607,698	3,648,262	0	224,000	278,000	
14	OTHER DISBURSEMENTS											
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141										
16	Interfund Loans Payable (Repayment of Loans)	411										
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499										
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		23,003,579	2,241,344	1,807,600	1,440,000	607,698	3,648,262	0	224,000	278,000	
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		12,762,391	3,910,017	826,566	1,605,556	954,007	3,214,257	581,236	407,449	2,813,297	
22												
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		21,950									
24	Total Direct Receipts & Other Sources ⁸		0									
25	Total Amount Available		21,950									
26	Total Direct Disbursements & Other Uses ⁹		0									
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		21,950									
28												
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022		13,008,995	3,504,461	829,926	1,442,826	587,705	5,808,363	573,446	249,409	2,617,557	
30	Total Direct Receipts & Other Sources ⁸		22,778,925	2,646,900	1,804,240	1,602,730	974,000	1,054,156	7,790	382,040	473,740	
31	Total Other Receipts		0	0	0	0	0	0	0	0	0	
32	Total Direct Receipts, Other Sources, & Other Receipts		22,778,925	2,646,900	1,804,240	1,602,730	974,000	1,054,156	7,790	382,040	473,740	
33	Total Amount Available		35,787,920	6,151,361	2,634,166	3,045,556	1,561,705	6,862,519	581,236	631,449	3,091,297	
34	Total Direct Disbursements & Other Uses ⁹		23,003,579	2,241,344	1,807,600	1,440,000	607,698	3,648,262	0	224,000	278,000	
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
36	Total Direct Disbursements, Other Uses, & Other Disbursements		23,003,579	2,241,344	1,807,600	1,440,000	607,698	3,648,262	0	224,000	278,000	
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		12,784,341	3,910,017	826,566	1,605,556	954,007	3,214,257	581,236	407,449	2,813,297	

1	B	C	D	E	F	G	H	I	J	K	L
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	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	19,059,570	2,359,920	1,793,240	933,730	205,080		790	281,040	441,740
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	366,020								
8	FICA and Medicare Only Levies	1150					426,920				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		19,425,590	2,359,920	1,793,240	933,730	632,000	0	790	281,040	441,740
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	100,000	90,000		280,000	330,000			100,000	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		100,000	90,000	0	280,000	330,000	0	0	100,000	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	185,600								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313	5,000								
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	31,000								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		221,600								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

1	B	C	D	E	F	G	H	I	J	K	L
	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
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	175,000	45,000	11,000	19,000	12,000	67,000	7,000	1,000	32,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		175,000	45,000	11,000	19,000	12,000	67,000	7,000	1,000	32,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	200,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		200,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	66,650								
80	Book Store Sales	1730	3,500								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	30,000								
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		100,150	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		100,150								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	45,000								
87	Textbook Rentals - Summer School Textbooks	1812	40,000								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	4,600								
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		89,600								

1	B	C	D	E	F	G	H	I	J	K	L
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
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		128,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940	0	0							
101	Refund of Prior Years' Expenditures	1950	47,864							0	
102	Payments of Surplus Moneys from TIF Districts	1960	0								
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980		6,566							
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991	20,500								
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	127,500	0	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		195,864	134,566	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	20,507,804	2,629,486	1,804,240	1,232,730	974,000	67,000	7,790	382,040	473,740
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		20,507,804								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113	Flow-Through Revenue from State Sources	2100									
114	Flow-Through Revenue from Federal Sources	2200									
115	Other Flow-Through Revenue (Describe & Itemize)	2300									
116	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
117	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
118	Evidence Based Funding Formula (Section 18-8.15)	3001	1,118,000			0					
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Fast Growth District Grants	3030									
121	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
122	Total Unrestricted Grants-In-Aid		1,118,000	0	0	0	0	0		0	0
123	RESTRICTED GRANTS-IN-AID (3100-3900)										
124	SPECIAL EDUCATION										
125	Special Education - Private Facility Tuition	3100	8,000								
126	Special Education - Funding for Children Requiring Sp Ed Services	3105	0								
127	Special Education - Personnel	3110	0								
128	Special Education - Orphanage - Individual	3120	0								
129	Special Education - Orphanage - Summer Individual	3130	0								
130	Special Education - Summer School	3145	0								
131	Special Education - Other (Describe & Itemize)	3199									
132	Total Special Education		8,000	0		0					
133	CAREER AND TECHNICAL EDUCATION (CTE)										
134	CTE - Technical Education - Tech Prep	3200									
135	CTE - Secondary Program Improvement (CTEI)	3220									
136	CTE - WECEP	3225									
137	CTE - Agriculture Education	3235									
138	CTE - Instructor Practicum	3240									
139	CTE - Student Organizations	3270	0								
140	CTE - Other (Describe & Itemize)	3299									
141	Total Career and Technical Education		0	0			0				

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	42,000								
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0								
147	Total Bilingual Education		42,000				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				120,000					
155	Transportation - Special Education	3510				250,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		370,000	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775	0								
165	Technology - Technology for Success	3780	1,000								
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925		0							0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0							
171	Total Restricted Grants-In-Aid		51,000	0	0	370,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	1,169,000	0	0	370,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0								
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107	0								
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				

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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
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215	10,000								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		10,000				0				
201	TITLE I										
202	Title I - Low Income	4300	245,972								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		245,972	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0								
209	Title IV - 21st Century	4421	0								
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	9,235								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	290,534								
216	Federal Special Education - IDEA Room & Board	4625	210,000								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		509,769	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850	0								
226	ARRA - Title I - Low Income	4851	0								
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0								

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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
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880	0								
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905	0								
258	Title III - English Language Acquisition	4909	31,000								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930	0								
261	Title II - Teacher Quality	4932	19,626								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991									
266	Medicaid Matching Funds - Fee-For-Service Program	4992	0								
267	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	285,754	17,414				987,156			
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,102,121	17,414	0	0	0	987,156		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,102,121	17,414	0	0	0	987,156	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		22,778,925	2,646,900	1,804,240	1,602,730	974,000	1,054,156	7,790	382,040	473,740
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		22,778,925								

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func #	(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
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	7,735,177	1,302,684	216,005	549,480	204,000	1,800	117,500	397,000	10,523,646
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	225,356	58,224	0	4,300	0		750		288,630
8	Special Education Programs (Functions 1200 - 1220)	1200	1,198,065	286,424	600	5,500	6,000	200	5,000		1,501,789
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	585,251	102,383	56,795	12,250	0		0		756,679
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	90,000	1,200		5,500	1,500	3,600			101,800
15	Summer School Programs	1600	42,491	4,315	0	3,117					49,923
16	Gifted Programs	1650	450,386	64,287	0	4,250					518,923
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	693,562	91,365	1,800	1,750	0	0	0		788,477
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	11,020,288	1,910,882	275,200	586,147	211,500	5,600	123,250	397,000	14,529,867
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	11,020,288	1,910,882	275,200	586,147	211,500	5,600	123,250	397,000	14,529,867
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	404,123	35,333	0	1,000					440,456
39	Guidance Services	2120			5,000						5,000
40	Health Services	2130	159,352	36,803	31,000	5,300	2,250	750	1,600		237,055
41	Psychological Services	2140	179,584	35,198	1,100	1,850					217,732
42	Speech Pathology & Audiology Services	2150	274,591	37,095	360	1,800					313,846
43	Other Support Services - Pupils (Describe & Itemize)	2190	101,000	900							101,900
44	Total Support Services - Pupil	2100	1,118,650	145,329	37,460	9,950	2,250	750	1,600	0	1,315,989
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	364,189	41,959	73,126	1,500	0	1,800	0		482,574
47	Educational Media Services	2220	273,022	27,814	0	16,000	0		0		316,836
48	Assessment & Testing	2230			0	0					0
49	Total Support Services - Instructional Staff	2200	637,211	69,773	73,126	17,500	0	1,800	0	0	799,410
50	Support Services - General Administration	2300									
51	Board of Education Services	2310		62,000	212,700	2,500	2,000	6,540	1,500		287,240
52	Executive Administration Services	2320	268,850	49,650	3,900	2,000	500	3,000	500	0	328,400
53	Special Area Administration Services	2330	147,376	38,258				1,000			186,634
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	416,226	149,908	216,600	4,500	2,500	10,540	2,000	0	802,274

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Func #	(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
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	688,889	179,022	5,050	4,000	1,500	2,400	3,200	0	884,061
58	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
59	Total Support Services - School Administration	2400	688,889	179,022	5,050	4,000	1,500	2,400	3,200	0	884,061
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	190,110	29,183			0	1,400	0		220,693
62	Fiscal Services	2520	231,039	54,870	123,500	5,500	750	20,000	1,500		437,159
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550				0					0
65	Food Services	2560	250,708	61,893	500	262,000	8,000	1,000	4,000		588,101
66	Internal Services	2570			27,100	1,500					28,600
67	Total Support Services - Business	2500	671,857	145,946	151,100	269,000	8,750	22,400	5,500	0	1,274,553
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	78,534	17,646	34,250	6,000	0	1,000			137,430
72	Staff Services	2640			0						0
73	Data Processing Services	2660	534,698	119,278	500	0	0	500	0		654,976
74	Total Support Services - Central	2600	613,232	136,924	34,750	6,000	0	1,500	0	0	792,406
75	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
76	Total Support Services	2000	4,146,065	826,902	518,086	310,950	15,000	39,390	12,300	0	5,868,693
77	COMMUNITY SERVICES (ED)	3000			1,000	1,000					2,000
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			164,000			2,439,019			2,603,019
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			164,000			2,439,019			2,603,019
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			164,000			2,439,019			2,603,019

	B	C	D	E	F	G	H	I	J	K	L
	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
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		15,166,353	2,737,784	958,286	898,097	226,500	2,484,009	135,550	397,000	23,003,579
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		15,166,353	2,737,784	958,286	898,097	226,500	2,484,009	135,550	397,000	23,003,579
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(224,654)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(224,654)
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	526,163	83,217	960,700	453,014	186,500	1,750	30,000		2,241,344
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	526,163	83,217	960,700	453,014	186,500	1,750	30,000	0	2,241,344
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	526,163	83,217	960,700	453,014	186,500	1,750	30,000	0	2,241,344
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100						0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000						0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
155	Total Direct Disbursements/Expenditures		526,163	83,217	960,700	453,014	186,500	1,750	30,000	0	2,241,344
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										405,556
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140						640,100			640,100
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						640,100			640,100
173	Debt Service - Interest on Long-Term Debt	5200						1,165,000			1,165,000
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
175	Debt Service - Other (Describe & Itemize)	5400						2,500			2,500
176	Total Debt Service	5000			0			1,807,600			1,807,600
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			1,807,600			1,807,600
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,360)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			1,440,000	0	0	0			1,440,000
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	1,440,000	0	0	0	0	0	1,440,000
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	1,440,000	0	0	0	0	0	1,440,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										162,730
216											

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Func #	(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
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		128,090							128,090
220	Pre-K Programs	1125		11,189							11,189
221	Special Education Programs (Functions 1200-1220)	1200		68,533							68,533
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		8,492							8,492
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		6,205							6,205
228	Summer School Programs	1600		5,785							5,785
229	Gifted Programs	1650		6,534							6,534
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		9,939							9,939
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		244,767							244,767
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		5,863							5,863
237	Guidance Services	2120									0
238	Health Services	2130		28,992							28,992
239	Psychological Services	2140		2,606							2,606
240	Speech Pathology & Audiology Services	2150		3,984							3,984
241	Other Support Services - Pupils (Describe & Itemize)	2190		8,832							8,832
242	Total Support Services - Pupil	2100		50,277							50,277
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		14,136							14,136
245	Educational Media Services	2220		3,961							3,961
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		18,097							18,097
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		3,951							3,951
251	Special Area Administrative Services	2330		5,089							5,089
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		9,040							9,040
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		36,605							36,605
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		36,605							36,605

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Func #	(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
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		2,758							2,758
261	Fiscal Services	2520		38,547							38,547
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		88,461							88,461
264	Pupil Transportation Services	2550									0
265	Food Services	2560		41,473							41,473
266	Internal Services	2570									0
267	Total Support Services - Business	2500		171,239							171,239
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		13,060							13,060
272	Staff Services	2640									0
273	Data Processing Services	2660		64,613							64,613
274	Total Support Services - Central	2600		77,673							77,673
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		362,931							362,931
277	COMMUNITY SERVICES (MR/SS)	3000									0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									0
284	Debt Service - Interest on Short-Term Debt	5100									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			607,698				0			607,698
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										366,302
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			571,118	0	3,077,144				3,648,262
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	571,118	0	3,077,144	0	0		3,648,262
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	571,118	0	3,077,144	0	0		3,648,262
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,594,106)
312	70 WORKING CASH FUND (WC)										
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Func #	(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
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361						5,000			5,000
364	Risk Management and Claims Services Payments	2365			219,000						219,000
365	Total Support Services - General Administration	2300	0	0	219,000	0	0	5,000	0	0	224,000

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Func #	(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
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									
387	Total Support Services	2000	0	0	219,000	0	0	5,000	0	0	224,000
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
426	Total Debt Service	5000			0			0			0

	B	C	D	E	F	G	H	I	J	K	L
	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
1											
2											
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	219,000	0	0	5,000	0	0	224,000
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										158,040
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530			25,000	0	0				25,000
435	Operation & Maintenance of Plant Service	2540			0		253,000				253,000
436	Total Support Services - Business	2500	0	0	25,000	0	253,000	0	0		278,000
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	25,000	0	253,000	0	0		278,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									0
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	25,000	0	253,000	0	0		278,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										195,740

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

Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

Fund-Account Number		Source of Revenue/Use of Expense	Amount
Estimated Revenues			
10-1790	Other District/School Activity Revenue	Registration fees paid by parents	\$30,000
10-1999	Other Local Revenues	ECF Round 2 Tech Grant and Unexpected local funds	\$127,500
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER III	\$285,754
20-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER III	\$17,414
60-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER II and ESSER III	\$987,156
Estimated Expenditures			
10-2190	Other Support Services - Pupils	Lunch and recess supervision salaries	\$101,900
30-5400	Debt Service - Other	Debt service fees	\$2,500
50-2190	Other Support Services - Pupils	Medicare, Social Security and possibly some IMRF for Lunch Supervisors	\$8,832

	A	B	C	D	E	F	G
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
2		Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3		Direct Revenues	22,778,925	2,646,900	1,602,730	7,790	27,036,345
4		Direct Expenditures	23,003,579	2,241,344	1,440,000		26,684,923
5		Difference	(224,654)	405,556	162,730	7,790	351,422
6		Estimated Fund Balance - June 30, 2023	12,704,535	3,900,325	1,605,556	581,236	18,791,652
7	Balanced budget; no Deficit Reduction Plan is required.						
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).</i></p>						
9	<p>Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p>						
11	<p><i>Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.</i></p>						
13	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>						
14							
15							
16							

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2022-2023				
2							
3	5016074002						
4	<i>District Number</i>						
5	Lincolnwood SD 74						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,929,189	3,494,769	1,442,826	573,446	18,440,230
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	20,507,804	2,629,486	1,232,730	7,790	24,377,810
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	1,169,000	0	370,000	0	1,539,000
12	FEDERAL SOURCES	4000	1,102,121	17,414	0	0	1,119,535
13	Total Receipts/Revenues		22,778,925	2,646,900	1,602,730	7,790	27,036,345
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	14,529,867				14,529,867
16	SUPPORT SERVICES	2000	5,868,693	2,241,344	1,440,000		9,550,037
17	COMMUNITY SERVICES	3000	2,000	0	0		2,000
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,603,019	0	0		2,603,019
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		23,003,579	2,241,344	1,440,000		26,684,923
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(224,654)	405,556	162,730	7,790	351,422
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		12,704,535	3,900,325	1,605,556	581,236	18,791,652

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024					ESTIMATED BUDGET FY2024-2025				
2												
3	5016074002											
4	<i>District Number</i>											
5	Lincolnwood SD 74											
6	<i>District Name</i>		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)		12,704,535	3,900,325	1,605,556	581,236	18,791,652	12,704,535	3,900,325	1,605,556	581,236	18,791,652
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000					0					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0					0
11	STATE SOURCES	3000					0					0
12	FEDERAL SOURCES	4000					0					0
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000					0					0
16	SUPPORT SERVICES	2000					0					0
17	COMMUNITY SERVICES	3000					0					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					0
19	DEBT SERVICES	5000					0					0
20	PROVISION FOR CONTINGENCIES	6000					0					0
21	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)						0					0
25	OTHER USES OF FUNDS (8000)						0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		12,704,535	3,900,325	1,605,556	581,236	18,791,652	12,704,535	3,900,325	1,605,556	581,236	18,791,652

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V	W	X	Y	Z
1	*School Districts Only		ESTIMATED BUDGET FY2025-2026					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET			
2											
3	5016074002										
4	District Number							Date of Adoption: <input type="text"/>			
5	Lincolnwood SD 74							(Enter as MM/DD/YY)			
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,704,535	3,900,325	1,605,556	581,236	18,791,652	18,440,230	18,791,652	18,791,652	18,791,652
8	RECEIPTS/REVENUES		Acct #								
9	LOCAL SOURCES		1000				0	24,377,810	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0	0	0	0	0
11	STATE SOURCES		3000				0	1,539,000	0	0	0
12	FEDERAL SOURCES		4000				0	1,119,535	0	0	0
13	Total Receipts/Revenues		0	0	0	0	0	27,036,345	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #								
15	INSTRUCTION		1000				0	14,529,867	0	0	0
16	SUPPORT SERVICES		2000				0	9,550,037	0	0	0
17	COMMUNITY SERVICES		3000				0	2,000	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0	2,603,019	0	0	0
19	DEBT SERVICES		5000				0	0	0	0	0
20	PROVISION FOR CONTINGENCIES		6000				0	0	0	0	0
21	Total Disbursements/Expenditures		0	0	0		0	26,684,923	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	351,422	0	0	0
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)						0	0	0	0	0
25	OTHER USES OF FUNDS (8000)						0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		12,704,535	3,900,325	1,605,556	581,236	18,791,652	18,791,652	18,791,652	18,791,652	18,791,652

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2022-2023
through Fiscal Year 2025-2026

Lincolnwood SD 74 5016074002

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:

Reference Description

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

Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Out-of-balance conditions are marked here with an error message.	
<i>Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File > Save As. Once saved, submit to ISBE.</i>	
Budget Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be input on Cover sheet.	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) <i>(Line must have a number or zero. Do not leave blank.)</i>	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 - Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing

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

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

PUBLIC NOTICE IS HEREBY GIVEN BY the Board of Education of Lincolnwood School District No. 74, Cook County, Illinois, that the tentative budget for said School District for the fiscal year beginning July 1, 2022, and ending June 30, 2023, will be on file and conveniently available for public inspection at the District's Administrative Offices located at 6950 N. East Prairie Road, Lincolnwood IL 60712, in the School District from 8:00 a.m. through 4:00 p.m. each weekday, excluding public holidays, beginning August 1, 2022, and shall also be available that same day on the District's website at www.sd74.org.

Notice is further given that a public hearing on said budget will be held on September 1, 2022, at 7:30 p.m. The public hearing will be held at the Village of Lincolnwood Council Chambers, 6900 N. Lincoln Avenue, Lincolnwood IL 60712, in the School District. The purpose of the hearing will be to present the tentative budget and receive public comments on the budget. The Board intends to approve the budget at the regular Board of Education meeting that follows said hearing.

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

DATED this 28th day of July, 2022.

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



Executive Summary Finance Committee Meeting

DATE: July 19, 2022

TOPIC: Cyber Coverage on CLIC Insurance Invoice 2022-23

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose

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

Background:

The Administration received CLIC's 2022-23 Property/Casualty and Fiduciary Liability Insurance renewal costs in mid-June without the cyber amount listed. A partial payment of \$92,356 was approved at the June 23, 2022 Board of Education meeting. The final invoice arrived in late June with the cyber coverage amount listed as \$23,509 which is 74.7% increase over last year's \$13,458 for cyber.

Fiscal Impact:

CYBER = \$23,509

\$90,206 + **CYBER** + \$2,150 = **\$115,867**

\$95,427 + \$2,150 = **\$97,577** was the total for 2021-22

Recommendation:

The Finance Committee concurs with the Administration to recommend to the Board of Education to approve the Cyber Insurance invoice in the amount of \$23,509 from CLIC for coverage beginning July 1, 2022 through June 30, 2023.

COLLECTIVE LIABILITY INSURANCE COOPERATIVE

2022-2023 PROPERTY/CASUALTY

PROGRAM COST COMPARISON – Revised w/Cyber Pricing

District: Lincolnwood School District #74

Fixed Costs	2021-2022 Expiring	2022-2023 Proposed
Package (includes General Liability, Auto Liability, Garage Liability, Police Professional/Security Guards, Bullying and Crime)	\$1,900	\$1,961
Property (including Auto Physical Damage) \$625,000,000 Limit	\$16,238	\$18,580
Boiler & Machinery	\$1,510	\$1,550
School Board Legal Liability - \$20,000 Deductible	\$4,037	\$4,300
Excess Liability \$36M xs \$1M Limit	\$5,270	\$5,815
Student Accident – Mandatory	\$5,111	\$5,115
Student Accident – Catastrophic	\$1,262	\$1,263
Pollution Liability	\$1,049	\$1,138
Cyber Liability/Identity Theft - \$2,000,000 Limit; \$25,000 Deductible	\$13,458	\$23,509
Crisis Protect	\$1,735	\$1,735
Arthur J. Gallagher Risk Management Services Fee	\$5,146	\$5,331
Gallagher Bassett Services Claims Administration Fee	\$1,042	\$965
Gallagher Bassett Services Loss Control Fee	\$995	\$995
CLIC Program Management Operating Fee ⁽¹⁾	N/A	N/A
Total Fixed Costs	\$58,755	\$72,257
% of Change		22.98%

Variable Costs	2021-2022 Expiring	2022-2023 Proposed
Loss Fund – Package (includes actuarial debit/credit) ⁽²⁾	\$32,371	\$37,904
Actuarial Debit/Credit – Package	20.0%	20.0%
Loss Fund – School Board Legal Liability (includes actuarial debit/credit) ⁽²⁾	\$3,737	\$3,554
Actuarial Debit/Credit – School Board Legal Liability	-10.0%	-13.0%
Total Program Contribution on a Maximum Cost Basis	\$94,863	\$113,715
% of Change		19.87%

Total Program Costs Due for July 1, 2022-2023	\$113,715
--	------------------

Statistical Information	2021-2022 Expiring	2022-2023 Proposed	% Change
Total Insurable Values (Includes Vehicles)	\$83,274,107	\$90,634,085	8.84%
Students	1,262	1,263	0.08%
Vehicles	1	1	0.00%

⁽¹⁾ 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 2022-2023, 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.

⁽²⁾ 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

July 1, 2022 to July 1, 2023

Property/Casualty/Student Accident Program

INVOICE

School District: Lincolnwood School District #74

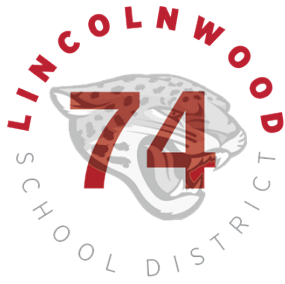
DUE BY: July 31, 2022

Effective Date	Policy #	Company	Description	Annual Premium
July 1, 2022	CLICCR2022; CLICGL2022; CLICAL2022;	CLIC / Great American Insurance Company	Package Policy	\$1,961
July 1, 2022	CLICPR2022	CLIC / Travelers Insurance Company	Property (\$625,000,000 limit)	\$18,580
July 1, 2022	76401709	Chubb Insurance Group	Boiler & Machinery	\$1,550
July 1, 2022	CLICSBL2022	CLIC / QBE Insurance Corporation	School Board Legal Liability	\$4,300
July 1, 2022	CLICXS2022	CLIC Old Republic / CLIC Brit-Markel / CLIC Old Republic-American Hallmark-Upland/ CLIC Everest Re/ CLIC Great American	Excess Liability (\$36,000,000 limit)	\$5,815
July 1, 2022	13379922	Gerber Life Insurance Co.	Student Accident – Mandatory	\$5,115
July 1, 2022	1306000222	Gerber Life Insurance Co.	Student Accident – Catastrophic	\$1,263
July 1, 2022	TBD	Cowbell (\$1M)/Westchester (\$1M)	Cyber Liability – (\$2,000,000 limit)	\$23,509
July 1, 2022	ISPILLSCAWU3002	Ironshore Specialty Ins. Co.	Pollution Liability	\$1,138
July 1, 2022	B1262FC0228322	Lloyd's of London	Gallagher Crisis Protect (GCP)	\$1,735
July 1, 2022	N/A	Arthur J. Gallagher	Risk Management Services Fee	\$5,331
July 1, 2022	N/A	Gallagher Bassett Services	Claims Administration Fee	\$965
July 1, 2022	N/A	Gallagher Bassett Services	Loss Control Services	\$995
July 1, 2022	N/A	CLIC	CLIC Program Management Operating Fee	N/A
July 1, 2022	N/A	CLIC	Loss Fund – Package	\$37,904
July 1, 2022	N/A	CLIC	Loss Fund – School Board Legal	\$3,554
TOTAL PROGRAM COSTS DUE				\$113,715

PLEASE MAKE YOUR CHECK PAYABLE TO CLIC AND REMIT IT TO:
ISDLAF PLUS – COLLECTIVE LIABILITY INSURANCE COOP
36496 TREASURY CENTER
CHICAGO, IL 60694-6400

IF YOU WOULD LIKE TO SEND YOUR PAYMENT BY WIRE TRANSFER:
BANK NAME: BMO HARRIS BANK NA
ABA ROUTING #071000288
ACCOUNT TITLE: ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS
ACCOUNT #: 2972503
FURTHER CREDIT: COLLECTIVE LIABILITY INSURANCE COOPERATIVE
ACCOUNT 10274-102

In accordance with the CLIC By-Laws, a 6% interest rate will be charged to the School District for any payment received after its due date.



Executive Summary Finance Committee Meeting

DATE: July 21, 2022

TOPIC: FY23 Facility Rental Fee for LBSA

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

Lincolnwood Baseball and Softball Association (LBSA) has used SD74 facilities and fields for practices and games for several years. LBSA is a Category II organization according to the Facility Rental Policy updated in September 2019. The resulting fees would create an extreme hardship on LBSA.

Fiscal Impact:

Category II fees for the gyms and outdoor fields would not be collected during FY23

Recommendation:

The Finance Committee concurs with the Administration to recommend to the Board of Education to waive facility rental fees during fiscal year 2023 for Lincolnwood Baseball and Softball Association.



Executive Summary Finance Committee Meeting

DATE: July 21, 2022

TOPIC: Donation of Musical Instruments

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

In accordance with District Policy 8:80, a donation approval is presented to Lincolnwood School District 74 for a guitar, viola and stand provided by Magdalena Herlo.

Fiscal Impact:

Value unknown

Recommendation:

The Finance Committee concurs with the Administration to recommend to the Board of Education to accept the donation of musical instruments from Magdalena Herlo.

Donation Approval

Donation Procedures:

1. Donations may be in the form of cash, checks, securities, materials, or property.
2. This form should be completed on the day a donation is received.
3. The person receiving the donation must email or fax this form to the Business Manager for approval on the day the donation is received.
4. The Board of Education will consider ratifying the Business Manager's approval at the next Board Meeting.

Current Date: 6/15/22
Building: LH

Donor: MARDALENA HERLO

Donation Amount: GUITAR, VIOLA, STAND

Date of Donation: 6/15/22

Person Receiving Donation: JOHN JONES

Description: GUITAR, VIOLA, AND STAND

Business Manager Approval: _____

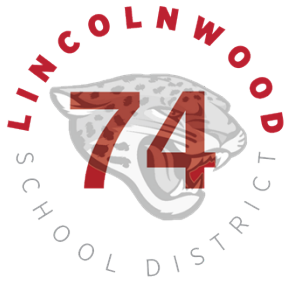
Board of Education Approval: _____

CREATE: May 7, 2020

REVISE:

REVIEW:

8:80AP



Executive Summary Finance Committee Meeting

DATE: July 21, 2022

TOPIC: Annual Renewal of Formative at Rutledge Hall for 2022-2023

PREPARED BY: Jordan Stephen

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

Formative is a cloud-based assessment platform that provides feedback, keeps students engaged and accountable in both virtual and traditional classrooms. Formative provides teachers with real-time information on student work and allows for immediate intervention and support. In the past, Rutledge Hall teachers had used a free version of Formative but were given access to premium features during the 2020 school year. With Formative, teachers have assessment options such as advanced question types, student growth tracking, and the ability to co-teach and collaborate on assessments, benefitting the teaching and learning environment. Most importantly, Formative provides the staff with the tools needed to match the Illinois Learning Standards to assessments that can be shared across the grade level to help make data-informed decisions on mastery of a subject.

During the 2021-2022 school year, Formative was used by over 65% of the core teaching staff at Rutledge Hall, collecting and sharing data on thousands of small assessments within the classrooms.

The District's Legal Counsel has reviewed the Terms of Service and referenced that the vendor was offered our standard amendment to the agreement in the past but had refused to sign. We have re-presented the agreement and the vendor has signed the new amendment. Counsel also offered some past history on the National Data Privacy Agreement (IL-NDPA) and the Student Online Personal Protection Act (SOPPA). During the last renewal, counsel reviewed the IL-NDPA from Orland School District #135 and found the document to be acceptable. Counsel indicated at that time the District could sign off an Exhibit E, provided that it accurately reflects the same configuration that we use in our District. This process is now complete.

Fiscal Impact:

\$3,515.89. The District paid Formative \$3,421 during the 2021-2022 school year.

Recommendation:

It is the Administrative recommendation that the Finance Committee concurs to recommend to the Board of Education to renew the Formative license at Lincoln Hall for the amount of \$3,515.89 for the 2022-2023 school year.

Formative

Quote Title	Formative and Rutledge Hall Elem School . 2022-2023	Creation Date	3/15/2022
Company Address	1158 26th Street, #161 Santa Monica, California 90403 United States	Expiration Date	6/30/2022
Prepared By	Casey Kooiman	Contact Name	Jordan Stephen
Email	casey@formative.com	Phone	847-675-8234
		Email	jstephen@sd74.org
Bill To Name	Jordan Stephen	Ship To Name	Jordan Stephen
Bill To	6950 N East Prairie Rd Lincolnwood, Illinois 60712-2520 United States	Ship To	6950 N East Prairie Rd LINCOLNWOOD, Illinois 60712 United States

Product	Line Item Description	Service Year	Start Date	End Date	Quantity	Unit Price	Total Price
Standard Formative License	Formative Partner Licenses for 390 Students and All Associated Admin and Educators	2022	7/1/2022	6/30/2023	390.00	\$9.02	\$3,515.89
Total Price							\$3,515.89

Notes & Terms

Description Subscription Terms: July 1, 2022 to June 30, 2023

Terms To place your order, please email a signed copy of this Proposal to the email address listed on this quote. By signing and returning this proposal or sending to us any Student Data for implementation, you are deemed to have accepted this proposal and all Terms of Service and other Policies associated with it. Customer agrees that if its internal procedures require that a purchase order be issued as a prerequisite to payment of any amounts due to Formative, it will timely issue such purchase order and inform Formative of the number and amount thereafter.

Quote Acceptance Information

DocuSigned by:
 Signature Sarah McGull
 Name Sarah McGull
 Title Director of Client Success
 Date 7/5/2022

AMENDMENT TO AGREEMENT BETWEEN THE BOARD OF EDUCATION OF LINCOLNWOOD SCHOOL DISTRICT 74 AND FORMATIVE

This Amendment is entered into as of August 4, 2024, by and between the Board of Education of Lincolnwood School District No. 74 (“School District”) and Formative (“Formative”) pursuant to Quote Number 00001103 dated March 15, 2022, and the Terms of Service (collectively, the “Agreement”), and shall continue in force for any extensions of the Agreement or subsequent renewals or order forms, unless otherwise agreed by the Parties.

1. **Terms and Conditions.** This Amendment modifies the Agreement entered into by the Parties. Terms and conditions not amended herein shall have the same meaning as in the Agreement. If there is conflict between this Amendment and the Agreement, the terms of this Amendment will prevail. Formative shall not materially modify or amend the Agreement (see <https://www.formative.com/legal/terms>) during the term of this Agreement or any extension thereof, without providing written notice.
2. **Auto-Renewal.** The term of the Agreement between the parties shall not automatically renew. Subsequent extensions of the Agreement shall require notice to and approval of the School District.
3. **FOIA/OMA.** School District shall not be required to make any claim of privilege that may be applicable to prevent disclosure in response to, and will not be required to notify Formative prior to any disclosure in response to, a valid FOIA request for information that is not confidential or proprietary. Formative acknowledges and agrees that the Agreement is not confidential or exempt from disclosure under the Illinois Freedom of Information Act or Open Meetings Act.
4. **Governing Law/Venue.** This Agreement will be governed and construed in accordance with the laws of the State of Illinois, without regard to any conflicts of law provisions. Venue for all actions between the parties shall lie solely in the Circuit Court of Cook County, Illinois. Formative hereby agrees to this exclusive venue, to personal jurisdiction of this court, and to service of process in accordance with its rules of civil procedure, and Formative waives any objection that this venue is not convenient. Any references to binding arbitration shall be deleted from the Agreement.
5. **Illinois Student Privacy Laws.** In addition to its obligation to maintain student data in accordance with applicable federal laws, Formative shall also maintain all student data obtained from School District in accordance with any applicable Illinois laws, including (without limitation, and only to the extent applicable) the *Illinois School Student Records Act* (105 ILCS 10/1 *et seq.*); and the *Illinois Student Online Personal Protection Act* (105 ILCS 85/1 *et seq.*) (herein “SOPPA”). In accordance with SOPPA, the School District has separately executed an Exhibit E “General Offer of Privacy Terms” to join in the IL-NDPA Agreement between Formative and another Illinois public school district.

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

7. **Authority to Execute.** Each signatory hereto represents and warrants that he or she has the proper corporate authority to execute this Amendment and bind his or her entity to the terms and conditions hereof.

WHEREAS, this Amendment and its terms and conditions are agreed upon by the Parties on the date set forth above.

**BOARD OF EDUCATION OF
LINCOLNWOOD SCHOOL DISTRICT 74**

FORMATIVE

By: _____

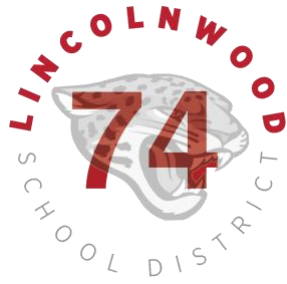
Justin Kresevic
By: _____

Its: _____

DocuSigned by:
Justin Kresevic
FEC4D94B7C314FA...
Its: _____

Date: _____

7/11/2022
Date: _____



Executive Summary Finance Committee Meeting

DATE: July 21, 2022

TOPIC: EntreCulturas – Spanish 1 Three-Year Subscription

PREPARED BY: Dominick Lupo/David Russo

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The Board approves contracts.

With the return to two Spanish teachers at Lincoln Hall, the time had come to review the teaching and learning materials available to support the curriculum. The team undertook an examination of the programs available in the marketplace and determined the *EntreCulturas – Spanish 1* program from Wayside Publishing is best suited to meet our students' needs. The program stands out for the following reasons:

- *Proficiency Based Program which means the program builds upon what students need, already know, and can do
- *Students have access to authentic resources like media, art, music and more
- *The materials expose students to peers from a variety of other Spanish speaking countries
- *A digital platform is web based and integrates seamlessly to Google Classroom and Schoology

This recommendation replaces the *Voces* program.

District Legal Counsel reviewed the Quote, Terms and Conditions, and Privacy Policy and authored an Amendment addressing common concerns regarding contractual language such as governing law and automatic renewal. The vendor accepted and signed the Amendment, as presented. Additionally, the Student Online Personal Protection Act (SOPPA) was considered. Counsel reviewed the IL-NDPA from Community Unit School District 300 and found the document to be acceptable. Counsel also indicated that the District

could sign off on an Exhibit E provided that it accurately reflected the same configuration that we use in our District.

Fiscal Impact:

The Administration is recommending classroom sets of textbooks and a digital license for all students enrolled in the course. A three-year subscription for those materials is \$21,882.40

Recommendation:

It is the Administrative recommendation that the Finance Committee concurs to recommend to the Board of Education to approve this Quote from Wayside Publishing for a three-year subscription to the EntreCulturas – Spanish 1 program in the amount of \$21,882.40.



2 Stonewood Drive
Freeport, ME 04032

Phone: (888) 302-2519
Fax: (888) 302-2519
info@waysidepublishing.com
www.waysidepublishing.com
TIN: 27-1825295

Quote

Quote #: Q-100434
Date: 6/14/2022

Quote To:

Lincolnwood School District 74
Attn: Accounts Payable
6950 N. East Prairie Rd
Lincolnwood, IL 60712
US

Ship To:

Lincoln Hall Middle School
Attn: Michelle Lange
6855 North Crawford Avenue
Lincolnwood, IL 60712
US

Spanish

QTY	ISBN	DESCRIPTION	SUBSCRIPTION LENGTH (Years)	UNIT PRICE	EXTENDED PRICE
110	9781942400899	EntreCulturas - Spanish 1, Digital (FlexText + Explorer) (ISBN:9781942400899)	3	\$100.76	\$11,083.60
60	9781942400523	EntreCulturas - Spanish 1, Hardcover Print and Digital (FlexText + Explorer) (ISBN:9781942400523)	3	\$177.23	\$10,633.80
1		Sales Tax		\$0.00	\$0.00
Spanish TOTAL:					\$21,717.40

Teacher-Spanish

QTY	ISBN	DESCRIPTION	SUBSCRIPTION LENGTH (Years)	UNIT PRICE	EXTENDED PRICE
1	9781944876487	EntreCulturas - Spanish 1, Teacher Print and Digital Package (SC TE + Teacher FlexText + Student FlexText + Explorer) (ISBN:9781944876487)	3	\$0.00	\$0.00
Teacher-Spanish TOTAL:					\$0.00

Shipping

QTY	ISBN	DESCRIPTION	SUBSCRIPTION LENGTH (Years)	UNIT PRICE	EXTENDED PRICE
1		Shipping and handling to one location		\$165.00	\$165.00
Shipping TOTAL:					\$165.00

Notes

Learning Site — Terms and Conditions

IF YOU ARE UNDER 18 YEARS OF AGE, PLEASE BE SURE TO READ THIS AGREEMENT WITH YOUR PARENTS OR GUARDIAN AND ASK QUESTIONS ABOUT THINGS YOU DO NOT UNDERSTAND

Agreement between You and Wayside Publishing

- 1.
2. Welcome. Please read these Terms of Service (the "Terms") carefully before registering on or using the website provided by Wayside Publishing, Inc., a Maine corporation, or its parents, affiliates or subsidiaries (collectively, "Wayside Publishing" or "we") at learningsite.waysidepublishing.com (the "Learning Site"). The term "you" (and "your") for purposes of these Terms, means both you in your individual capacity, and if applicable, the company or other legal entity whom you represent and on whose behalf you use the Service. YOUR REGISTRATION ON, OR USE OF, THE LEARNING SITE INDICATES THAT YOU ACCEPT THESE TERMS OF SERVICE. IF YOU DO NOT ACCEPT THESE TERMS OF SERVICE, PLEASE DO NOT USE OR REGISTER FOR USE OF THE LEARNING SITE. These terms and conditions apply to all users of the Learning Site and associated services.

3.

4. Changes to these Terms of Service

5. Wayside Publishing reserves the right, in its sole discretion, to modify these Terms of Service, in whole or in part, at any time. Changes will be effective when notice of such change is posted to learningsite.waysidepublishing.com. While we will endeavor to provide direct notice to you of any changes, you are responsible for periodically checking the Learning Site to determine if any changes have been made and we are not liable for your failure to do so or our failure to provide such direct notice to you. Your continued use of the Learning Site after any changes are posted will be considered acceptance of those changes. By using the Learning Site, you agree that you have reviewed, understand and accept these Terms of Service.

6.

7. Use of the Learning Site

8. Except as otherwise provided, Wayside Publishing gives you permission to use the Learning Site and the content of the Learning Site (the "Site Content") solely for your personal, non-commercial, use. The Site Content, including, without limitation, text, images, video, graphics, music and sound is protected by copyright, trademark and other laws. The Site Content is the property of Wayside Publishing and its suppliers and contributors. Without limiting the foregoing, Wayside Publishing owns a copyright in the selection, coordination, arrangement and enhancement of the Site Content, as well as in Wayside Publishing's original content. Unauthorized use of the Site Content is strictly prohibited. You may not copy, redistribute, alter, modify, publish, transmit, adapt, translate, prepare derivative works from, decompile, reverse engineer (except as expressly permitted by law), disassemble or in any way exploit the Site Content, or create or attempt to create a substitute or similar service or product through use of or access to the Learning Site. Solely in connection with the use of products purchased from Wayside Publishing, instructors may (i) download, (ii) display, and perform in the

classroom, and (iii) reproduce as-is and distribute in printed form to students, in the classroom, certain Site Content, as identified on the Learning Site as materials connected to Wayside Publishing. Further, solely in connection with the use of products purchased from Wayside Publishing or an authorized distributor, instructors may modify certain Site Content, as identified on the Learning Site as downloadable in unlocked editable electronic form, and display or distribute, in printed form, such modified Site Content to students in the classroom. You will not remove, obscure, or alter Wayside Publishing's copyright notice, trade names, trademarks, service marks, logos, other distinctive brand features, or other proprietary rights notices affixed to or contained within the Learning Site or any Site Content. Without Wayside Publishing's express prior written permission, you will not frame any portion of the Learning Site or any of the Site Content or link to the Learning Site other than to complete pages hosted as part of the Learning Site. You will not distribute any of the Site Content in electronic form without Wayside Publishing's express prior written permission. You acknowledge that you do not acquire any ownership rights by downloading or modifying Site Content. We reserve the right, for any reason, to suspend or deny your access to all or any portion of the Learning Site or use of Site Content, including Site Content that you have modified.

9.

10. Learning Site Modifications

11. Wayside Publishing reserves the right at any time to modify, suspend or discontinue the Learning Site or any part thereof and you agree that Wayside Publishing shall not be liable to you or to any third party for any such modification, suspension, or discontinuance. Without limiting the foregoing, you acknowledge and agree that Wayside Publishing may suspend, terminate or cancel your access rights to the Learning Site, or any part thereof, with or without notice, for any or no reason, without liability to you or any third party.

12.

13. User-Submitted Content/Conduct

14. Portions of the Learning Site (such as "chat rooms", "blogs" or "forums") may allow users to upload and/or post content, including both academic-oriented and nonacademic-oriented content. You shall not upload or post on the Learning Site any content that is libelous, defamatory, obscene, threatening, invasive of privacy, harmful to minors in any way, abusive, illegal or harassing, or contains expressions of hatred, bigotry, racism or pornography, or is otherwise objectionable, or that would constitute or encourage a criminal offense, violate the rights of any party or violate any law, or that you do not have a right to make available under contractual or fiduciary relationship, or that is used to make commercial solicitations. Uploading or posting any such content may result in the immediate termination of your access to the Learning Site and, if appropriate, notification to law enforcement officials. If legal action is pursued any and all information collected by Wayside Publishing will be turned over to the appropriate law enforcement officials. This means that you, and not Wayside Publishing, are entirely responsible for the content you transmit to the Learning Site. You shall not upload to, distribute through or otherwise publish through the Learning Site any content that contains viruses or any other computer code, corrupt files or programs designed to interrupt, destroy or limit the functionality of the Learning Site or disrupt any software, hardware, telecommunications, networks, servers or other

equipment. Uploading, distributing or publishing such content may result in immediate termination of your access to the Learning Site and, if appropriate, notification to law enforcement officials.

Wayside Publishing has no obligation to screen information or content posted or submitted by you or other users for use in connection with the Learning Site, and content posted by users does not necessarily reflect the views of Wayside Publishing. However, Wayside Publishing shall have the right, in Wayside Publishing's sole discretion, to refuse to post, remove or edit any content submitted to Wayside Publishing or posted on the Learning Site. You agree that Wayside Publishing has no liability or responsibility for the storage, modification or deletion of any content that you or any other person uploads or posts.

Except as expressly provided in these Terms of Service or as expressly authorized in writing by you, you retain all rights, title and interest in and to content submitted to Wayside Publishing through the Learning Site. Notwithstanding the foregoing, by submitting content to Wayside Publishing or the Learning Site, you: (i) acknowledge and agree that all content provided in connection with any course whether directly through Wayside Publishing or through your educational institution will be made available to school officials, including instructors, and other users with legitimate educational interests in such content; and (ii) automatically grant to Wayside Publishing a royalty-free, perpetual, irrevocable, non-exclusive right and license to use, copy, reproduce, modify, adapt, publish, translate, perform, display, make derivative works of and distribute such content (in whole or in part) on the Learning Site, any successor website or application, or other sites owned or operated by Wayside Publishing, or to other third-parties as authorized by your educational institution, including, without limitation, syntactic analysis and grading vendors. Wayside Publishing may delete, archive, make unavailable, modify or comment on any content submitted by you. You may allow Wayside Publishing to publicly share your content and/or to identify you with the content you have posted by providing express prior written permission to Wayside Publishing.

You shall not upload, post or otherwise make available on the Learning Site any content protected by copyright, trademark or other proprietary right without the express permission of the owner of the copyright, trademark or other proprietary right and the burden of determining that any content is not so protected rests with you. You shall be solely liable for any damage resulting from any claims of infringement of copyrights or other proprietary rights, any claims by third parties regarding Wayside Publishing's exercise of the foregoing license and any other harm resulting from your submission(s) or Wayside Publishing's use or posting of such submission(s).

15.

16. Prohibited Actions

17. You may not attempt to gain unauthorized access to any portion or feature of the Learning Site, any other systems or networks connected to the Learning Site, any Wayside Publishing server, or any of the Site Content or services offered on or through the Learning Site, by hacking, password "mining" or any other illegitimate means. You may not probe, scan or test the vulnerability of the Learning Site or any network connected to the Learning Site, nor breach the security or authentication measures on the Learning Site or any network connected to the Learning Site. You may not reverse look-up, trace or seek to trace any information on any other user of or visitor to the Learning Site, including any account not owned by you, to its source. Wayside

Publishing reserves the right to report unsuccessful code redemption attempts or unauthorized use of the Learning Site and/or Site Content to appropriate school and law enforcement authorities. You may not exploit the Learning Site or any Site Content or services made available or offered by or through the Learning Site, in any way where the purpose is to reveal any information, including but not limited to personal identification or information, other than your own information, as provided for by the Learning Site. You agree that you will not take any action that intentionally imposes an unreasonable or disproportionately large load on the infrastructure of the Learning Site or Wayside Publishing's systems or networks, or any systems or networks connected to the Learning Site or to Wayside Publishing. You agree not to use any device, software or routine to interfere or attempt to interfere with the proper working of the Learning Site or with any other person's use of the Learning Site. You may not forge headers or otherwise manipulate identifiers in order to disguise the origin of any message or transmittal you send to Wayside Publishing on or through the Learning Site. You may not pretend that you are, or that you represent, someone else, or impersonate any other individual or entity. You may not access the Learning Site by using the login credentials of any other person without that person's permission. You acknowledge that your failure to abide by these Terms of Service may subject you to civil and criminal liability.

18.

19. Your Representations, Warranties and Conduct

20. You represent and warrant that: (i) all of the information provided by you to Wayside Publishing is accurate; (ii) you have all necessary right, power, and authority to agree to these Terms of Service and to perform the acts required of you hereunder; (iii) you have read and agree to abide by these Terms of Service and the Wayside Publishing Privacy Policy; and (iv) you will not use the Learning Site for any unlawful purpose or in violation of any law or these Terms of Service or for any purpose not expressly permitted in these Terms of Service.

21.

22. Password Protection

23. You are responsible for maintaining the confidentiality of all access codes and account information associated with the Learning Site (collectively, "Password(s)"), and are fully responsible for all activities that occur using your Password. You agree to immediately notify Wayside Publishing of any unauthorized use of your Password or any other breach of security of which you become aware.

24.

25. Indemnity

26. You agree to indemnify, defend (at Wayside Publishing's option) and hold Wayside Publishing and its affiliates, officers, directors, representatives, agents, partners and employees (collectively, "Indemnified Person(s)") harmless from and against any and all claims, liabilities, losses, and expenses (including damage awards, settlement amounts, and reasonable legal fees), brought against any Indemnified Person, arising out of or related to your content and materials, your use of the Learning Site, your violation of these Terms of Service or your violation of any third party's rights including such party's copyrights and trademarks.

27.

28. Disclaimer of Warranties

29. The Learning Site and related applications, materials and services are provided to you "AS IS" without warranty of any kind. WAYSIDE PUBLISHING HEREBY DISCLAIMS, TO THE MAXIMUM EXTENT PERMITTED BY LAW, ALL WARRANTIES EITHER EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OF A PARTICULAR PURPOSE AND ANY WARRANTIES PERTAINING TO NONINFRINGEMENT, AVAILABILITY OF THE LEARNING SITE, LACK OF VIRUSES, WORMS, TROJAN HORSES, OR OTHER CODE THAT MANIFESTS CONTAMINATING OR DESTRUCTIVE PROPERTIES, ACCURACY, COMPLETENESS, RELIABILITY, TIMELINESS, CURRENCY, OR USEFULNESS OF ANY INFORMATION ON THE LEARNING SITE.

30.

31. Assumption of Risks

32. Use of the Learning Site is at your sole risk. You assume all risks that the Learning Site, applications, and related information are suitable for your needs. Use of any applications obtained through the Learning Site is at your own discretion and risk and you are solely responsible for any damage to your computer or loss of data. You agree that Wayside Publishing shall not be responsible for any loss or damage of any sort relating to your dealings with any third party content provider on the Learning Site.

33.

34. Disclaimer of Damages; Limitation of Liability

35. YOU AGREE THAT NEITHER WAYSIDE PUBLISHING NOR ANY OF ITS AFFILIATES OR AGENTS WILL BE LIABLE TO YOU OR ANY OTHER PERSON FOR ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES (INCLUDING BUT NOT LIMITED TO LOST PROFITS OR LOSS OF PRIVACY) OR ANY INDIRECT, SPECIAL, OR PUNITIVE DAMAGES WHATSOEVER THAT ARISE OUT OF OR ARE RELATED TO THE LEARNING SITE OR TO ANY BREACH OF THESE TERMS OF SERVICE EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT WILL WAYSIDE PUBLISHING'S AGGREGATE LIABILITY IN CONNECTION WITH THE LEARNING SITE OR THESE TERMS OF SERVICE EXCEED \$25, REGARDLESS OF THE CAUSE OF ACTION. THESE LIMITATIONS OF LIABILITY SHALL APPLY TO THE MAXIMUM EXTENT PERMITTED BY LAW, NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY. Some states do not allow the exclusion or limitation of liability for consequential damages, so the above limitation may not apply to you.

36.

37. Links to Third Party Websites

38. Wayside Publishing may, as a convenience, provide links to third party websites. The inclusion of the link does not imply that Wayside Publishing endorses those third party sites. Third party sites are not under Wayside Publishing's control and Wayside Publishing is not responsible for any content on any linked site. If you access a third party site from the Learning Site, you do so at your own risk.

39.

40. Copyright Agent

41. If you believe that your copyrighted work is accessible on the Learning Site in a way that constitutes copyright infringement, please provide the following information to the agent identified below: (i) a physical or electronic signature of a person authorized to act on behalf of the owner of an exclusive right that is allegedly infringed; (ii) identification of the copyrighted work claimed to have been infringed, or, if multiple

copyrighted works at a single online site are covered by a single notification, a representative list of such works at that site; (iii) identification of the material that is claimed to be infringing or to be the subject of infringing activity and that is to be removed or access to which is to be disabled, and information reasonably sufficient to permit Wayside Publishing to locate the material; (iv) information reasonably sufficient to permit Wayside Publishing to contact the complaining party, such as an address, telephone number, and, if available, an electronic mail address at which the complaining party may be contacted; (v) a statement that the complaining party has a good faith belief that use of the material in the manner complained of is not authorized by the copyright owner, its agent, or the law; and (vi) A statement that the information in the notification is accurate, and under penalty of perjury, that the complaining party is authorized to act on behalf of the owner of an exclusive right that is allegedly infringed. For copyright inquiries, please contact: support@waysidepublishing.com

42.

43. Governing Law; Venue

44. These Terms of Service shall be governed by and construed in accordance with the internal laws of the State of Maine, without regard to conflicts of law rules. Any dispute or claim arising out of or in connection with these Terms of Service shall be adjudicated in Portland, Maine.

45.

46. Entire Agreement; Binding Effect

47. These Terms of Service constitute the entire agreement between you and Wayside Publishing relating to the subject matter hereof and supersede all prior oral and written understandings. These Terms of Service shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and permitted assigns.

48.

49. Waiver

50. No waiver of any provision of these Terms of Service or any breach hereunder shall be deemed a waiver of any other provision or subsequent breach, nor shall any such waiver constitute a continuing waiver.

51.

52. Severability

53. If any part of these Terms of Service, or the application thereof to any person or circumstance, is for any reason held invalid or unenforceable, it shall be deemed severable and the validity of the remainder of these Terms of Service or the applications of such provision to other persons or circumstances shall not be affected thereby.

54.

55. Violations

56. Please report any violations of these Terms of Service to Wayside Publishing at support@waysidepublishing.com
All rights not expressly granted herein are fully reserved.

Wayside Publishing Privacy Policy

Last modified: December 6, 2019

Introduction

Wayside Publishing ("**Company**" or "**We**") respects your privacy and are committed to protecting it through our adoption of and compliance with this policy.

This policy describes the types of information we may collect from you or that you may provide when you visit the Wayside Publishing website or access our Learning Site® (collectively, our "**Website**") and our practices for collecting, using, maintaining, protecting, and disclosing that information.

This policy applies to information we collect:

- On the Website.
- In email, text, and other electronic messages between you and the Website.
- Through mobile and desktop applications you download, which provide dedicated non-browser-based interaction between you and the Website.

It does not apply to information collected by:

- us offline or through any other means, including on any other website operated by Wayside Publishing or any third party (including our affiliates and subsidiaries); or
- any third party (including our affiliates and subsidiaries), including through any application or content (including advertising) that may link to or be accessible from or on the Website.

Please read this policy carefully to understand our policies and practices regarding your information and how we will treat it. If you do not agree with our policies and practices, your choice is not to use our Website. By accessing or using this Website, you agree to this privacy policy. This policy may change from time to time. Your continued use of this Website after we make changes is deemed to be acceptance of those changes, so please check the policy periodically for updates.

Children Under the Age of 13

Except for use of our educational services for students which are covered by the Wayside Publishing Student Information Privacy Notice, our Website is generally not intended for children under 13 years of age. No one under age 13 may provide any personal information to or on the Website. We do not knowingly collect personal information from children under 13. If you are under 13, do not register on the Website, use or provide any information on this Website or on or through any of its features, make any purchases through the Website, use any of the interactive or public comment features of the Website or provide any information about yourself to us, including your name, address, telephone number, email address, or any screen name or user name you may use. If we learn we have collected or received personal information from a child under 13 without verification of parental consent, we will delete that information. If you believe we might have any information from or about a child under 13, please contact us at: Phone: (888) 302-2519;

Email: info@waysidepublishing.com; or Postal Address: Wayside Publishing, 262 U.S. Route 1, Suite 2, Freeport, ME 04032.

A Note on Student Users and Education Records

Wayside has additional policies, protocols, and protections in place for the personal information and education records of K-12 student users of Wayside's educational services. Our use and disclosure of student information is more limited than described in this general Privacy Policy and certain provisions of this Privacy Policy do not apply to student information. Please see the [Wayside Publishing Student Information Privacy Notice](#) for more specific information on how Wayside collects, uses, maintains, protects, and discloses student information. To the extent that there is a conflict between the terms of this Privacy Policy and the Wayside Publishing Student Information Privacy Notice with regard to the personally identifiable information of a student user, the terms of the Student Information Privacy Notice shall control.

Information We Collect About You and How We Collect It

We collect several types of information from and about users of our Website, including information:

- that identifies, relates to, describes, references, is capable of being associated with, or could reasonably be linked, directly or indirectly, with a particular consumer or device or by which you may be personally identified, such as name, postal address, e-mail address, telephone number, or any other identifier by which you may be contacted online or offline ("**personal information**");
- that is about you but does not identify you individually, such as anonymous demographic data; and/or
- about your internet connection, the equipment you use to access our Website, and usage details.

We collect this information:

- Directly from you when you provide it to us.
- Automatically as you navigate through the Website. Information collected automatically may include usage details, IP addresses, and information collected through cookies, web beacons, and other tracking technologies.
- From third parties, for example, our business partners.

Information You Provide to Us

The information we collect on or through our Website may include:

- Information that you provide by filling in forms or placing orders on our Website. This includes information provided at the time of registering to use our Website, subscribing to our service, posting material, or requesting further products or services. We may also ask you for information when you interact with us or report a problem with our Website.
- Records and copies of your correspondence (including email addresses), if you contact us.
- Your responses to surveys that we might ask you to complete for research purposes.
- Details of transactions you carry out through our Website and of the fulfillment of your orders. You may be required to provide financial information before placing an order through our Website.

- Your search queries on the Website.

You also may provide information to be published or displayed ("**posted**") on public areas of the Website, or transmitted to other users of the Website or third parties (collectively, "**User Contributions**"). Your User Contributions are posted on and transmitted to others at your own risk. Although we may limit access to certain pages or you may set certain privacy settings for such information by logging into your account profile, please be aware that no security measures are perfect or impenetrable. Additionally, we cannot control the actions of other users of the Website with whom you may choose to share your User Contributions. Therefore, we cannot and do not guarantee that your User Contributions will not be viewed by unauthorized persons.

Information We Collect Through Automatic Data Collection Technologies

As you navigate through and interact with our Website, we may use automatic data collection technologies to collect certain information about your equipment, browsing actions, and patterns, including:

- Details of your visits to our Website, including traffic data, location data, logs, and other communication data and the resources that you access and use on the Website.
- Information about your computer and internet connection, including your IP address, operating system, and browser type.

We also may use these technologies to collect information about your online activities over time and across third-party websites or other online services (behavioral tracking). Most web browsers have settings where you can adjust tracking settings. Please note that Wayside does not change its practices or procedures in response to a "Do Not Track" signal from a web browser or in the HTTP header from a browser or mobile application.

The information we collect automatically is statistical data and may include personal information, or we may maintain it or associate it with personal information we collect in other ways or received from third parties. It helps us to improve our Website and to deliver a better and more personalized service, including by enabling us to:

- Estimate our audience size and usage patterns.
- Store information about your preferences, allowing us to customize our Website according to your individual interests.
- Speed up your searches.
- Recognize you when you return to our Website.

The technologies we use for this automatic data collection may include:

- **Cookies (or browser cookies).** A cookie is a small file placed on the hard drive of your computer. You may refuse to accept browser cookies by activating the appropriate setting on your browser. However, if you select this setting you may be unable to access certain parts of our Website. Unless you have adjusted your browser setting so that it will refuse cookies, our system will issue cookies when you direct your browser to our Website.
- **Flash Cookies.** Certain features of our Website may use local stored objects (or Flash cookies) to collect and store information about your preferences and

navigation to, from, and on our Website. Flash cookies are not managed by the same browser settings as are used for browser cookies. For information about managing your privacy and security settings for Flash cookies, see [Choices About How We Use and Disclose Your Information](#).

- **Web Beacons.** Pages of our the Website and our e-mails may contain small electronic files known as web beacons (also referred to as clear gifs, pixel tags, and single-pixel gifs) that permit the Company, for example, to count users who have visited those pages or opened an email and for other related website statistics (for example, recording the popularity of certain website content and verifying system and server integrity).

How We Use Your Information

We use information that we collect about you or that you provide to us, including any personal information:

- To present our Website and its contents to you.
- To provide you with information, products, or services that you request from us.
- To fulfill any other purpose for which you provide it.
- To provide you with notices about your account, including expiration and renewal notices.
- To carry out our obligations and enforce our rights arising from any contracts entered into between you and us, including for billing and collection.
- To notify you about changes to our Website or any products or services we offer or provide though it.
- To allow you to participate in interactive features on our Website.
- In any other way we may describe when you provide the information.
- For any other purpose with your consent.

We may also use your information to contact you about our own goods and services that may be of interest to you. For more information, see [Choices About How We Use and Disclose Your Information](#).

Disclosure of Your Information

We may disclose aggregated information about our users, and information that does not identify any individual, without restriction.

We do not disclose information to third-party advertisers for their direct marketing purposes.

We may disclose personal information that we collect or you provide as described in this privacy policy:

- To our subsidiaries and affiliates.
- To contractors, service providers, and other third parties we use to support our business and who are bound by contractual obligations to keep personal information confidential and use it only for the purposes for which we disclose it to them.
- To a buyer or other successor in the event of a merger, divestiture, restructuring, reorganization, dissolution, or other sale or transfer of some or all of Wayside's assets, whether as a going concern or as part of bankruptcy, liquidation, or similar

proceeding, in which personal information held by Wayside about our Website users is among the assets transferred.

- To fulfill the purpose for which you provide it.
- For any other purpose disclosed by us when you provide the information.
- With your consent.

We may also disclose your personal information:

- To comply with any court order, law, or legal process, including to respond to any government or regulatory request.
- To enforce or apply our Terms of Use and other agreements, including for billing and collection purposes.
- If we believe disclosure is necessary or appropriate to protect the rights, property, or safety of Wayside, our customers, users, employees, or others.

Choices About How We Use and Disclose Your Information

We strive to provide you with choices regarding the personal information you provide to us. We have created mechanisms to provide you with the following control over your information:

- **Tracking Technologies and Advertising.** You can set your browser to refuse all or some browser cookies, or to alert you when cookies are being sent. To learn how you can manage your Flash cookie settings, visit the Flash player settings page on Adobe's website. If you disable or refuse cookies, please note that some parts of this site may then be inaccessible or not function properly.
- **Promotional Offers from the Company.** If you do not wish to have your email address used by the Company to promote our own products or services, you can opt-out by sending us an email stating your request to info@waysidepublishing.com. If we have sent you a promotional email, you may send us a return email asking to be omitted from future email distributions. This opt out does not apply to information provided to the Company as a result of a product purchase, warranty registration, product service experience or other transactions.

Accessing and Correcting Your Information

You can review and change your personal information by logging into the Website and visiting your account profile page.

You may also send us an email at info@waysidepublishing.com to request access to, correct or delete any personal information that you have provided to us. We cannot delete your personal information except by also deleting your user account. We may not accommodate a request to change information if we believe the change would violate any law or legal requirement or cause the information to be incorrect.

If you delete your User Contributions from the Website, copies of your User Contributions may remain viewable in cached and archived pages, or might have been copied or stored by other Website users.

Data Security

We have implemented measures designed to secure your personal information from accidental loss and from unauthorized access, use, alteration, and disclosure. All information you provide to us is stored on our secure servers behind firewalls. Any payment transactions will be encrypted using SSL technology.

The safety and security of your information also depends on you. Where we have given you (or where you have chosen) a password for access to certain parts of our Website, you are responsible for keeping this password confidential. We ask you not to share your password with anyone. We urge you to be careful about giving out information in public areas of the Website like message boards. The information you share in public areas may be viewed by any user of the Website.

Unfortunately, the transmission of information via the internet is not completely secure. Although we do our best to protect your personal information, we cannot guarantee the security of your personal information transmitted to our Website. Any transmission of personal information is at your own risk. We are not responsible for circumvention of any privacy settings or security measures contained on the Website.

Contact Information

To ask questions or comment about this privacy policy and our privacy practices, contact us at:

By email: info@waysidepublishing.com

By mail: Wayside Publishing
2 Stonewood Drive
Freeport, ME 04032

By Phone: Phone/fax: (888) 302-2519

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Wayside Publishing

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

Individual/sole proprietor or single-member LLC

C Corporation

S Corporation

Partnership

Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶ _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
2 Stonewood Drive

6 City, state, and ZIP code
Freeport, ME 04032

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

				-					
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or

Employer identification number

2	7	-	1	8	2	5	2	9	5
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Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of U.S. person ▶ 

Date ▶ **Jan 11, 2022**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

AMENDMENT TO AGREEMENT BETWEEN THE BOARD OF EDUCATION OF LINCOLNWOOD SCHOOL DISTRICT 74 & WAYSIDE PUBLISHING, INC.

This Amendment is entered into as of August 4, 2022, by and between the Board of Education of Lincolnwood School District No. 74 (“School District”) and Wayside Publishing, Inc., (“Wayside”) pursuant to Quote Number Q-100434, and the Terms of Service (collectively, the “Agreement”), and shall continue in force for any extensions of the Agreement or subsequent renewals or order forms, unless otherwise agreed by the Parties.

1. **Terms and Conditions.** This Amendment modifies the Agreement entered into by the Parties. Terms and conditions not amended herein shall have the same meaning as in the Agreement. If there is conflict between this Amendment and the Agreement, the terms of this Amendment will prevail. Wayside shall not materially modify or amend the Agreement (see <https://learningsite.waysidepublishing.com/>) during the term of this Agreement or any extension thereof, without providing written notice.
2. **Auto-Renewal.** The term of the Agreement between the parties shall not automatically renew. Subsequent extensions of the Agreement shall require notice to and approval of the School District.
3. **FOIA/OMA.** School District shall not be required to make any claim of privilege that may be applicable to prevent disclosure in response to, and will not be required to notify Wayside prior to any disclosure in response to, a valid FOIA request for information that is not confidential or proprietary. Wayside acknowledges and agrees that the Agreement is not confidential or exempt from disclosure under the Illinois Freedom of Information Act or Open Meetings Act.
4. **Governing Law/Venue.** This Agreement will be governed and construed in accordance with the laws of the State of Illinois, without regard to any conflicts of law provisions. Venue for all actions between the parties shall lie solely in the Circuit Court of Cook County, Illinois. Wayside hereby agrees to this exclusive venue, to personal jurisdiction of this court, and to service of process in accordance with its rules of civil procedure, and Wayside waives any objection that this venue is not convenient. Any references to binding arbitration shall be deleted from the Agreement.
5. **Illinois Student Privacy Laws.** In addition to its obligation to maintain data in accordance with applicable federal and Illinois laws, Wayside represents that this agreement is not covered under the *Illinois Student Online Personal Protection Act* (105 ILCS 85/1 *et seq.*) (herein “SOPPA”). Wayside shall indemnify and defend School District, and its individual Board members, officers, employees, agents, and successors against third-party claims, charges, causes of action, and liability of any kind, including but not limited to attorney’s fees, arising directly and specifically from any security or privacy breach as a result of negligent or intentional acts or omissions of Wayside or any determination that this Contract should be covered under SOPPA, and any damages limitations in the Agreement shall not apply to School District in this regard. In case of

any breach, within the most expedient time possible and without unreasonable delay, but no later than 30 calendar days after the determination that a breach has occurred, Wayside shall notify the Superintendent of Schools of any breach of School District or student information.

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

7. **Limitation of Liability.** Wayside's aggregate limitation of liability under this Agreement shall not be less than the total amount paid to Wayside by the School District under this Agreement in the twelve (12) months preceding the claim. Any limitation to the contrary stated in the Terms of Service shall be deleted.

8. **Authority to Execute.** Each signatory hereto represents and warrants that he or she has the proper corporate authority to execute this Amendment and bind his or her entity to the terms and conditions hereof.

WHEREAS, this Amendment and its terms and conditions are agreed upon by the Parties on the date set forth above.

**BOARD OF EDUCATION OF
LINCOLNWOOD SCHOOL DISTRICT 74**

WAYSIDE PUBLISHING, INC.

By: _____

By:  _____

Its: _____

Its: Gregory Greuel-President

Date: _____

Date: 7-11-22



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/11/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement.

Table with 2 main columns: PRODUCER (License # 1780862, HUB International New England) and CONTACT NAME (Tri-State Insurance Company of Minnesota, Hartford Insurance Company of SE, etc.).

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES.

Main table with columns: INSR LTR, TYPE OF INSURANCE, POLICY NUMBER, POLICY EFF, POLICY EXP, LIMITS. Includes rows for Commercial General Liability, Automobile Liability, Umbrella Liab, Workers Compensation, MultiMedia Liab, and Cyber Liability.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER CANCELLATION

Table with 2 columns: CERTIFICATE HOLDER (Lincolnwood School Dist 74) and CANCELLATION (Should any of the above described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions. Includes signature of authorized representative).

EXHIBIT "E"
GENERAL OFFER OF PRIVACY TERMS

1. Offer of Terms

Provider offers the same privacy protections found in this DPA between it and Community Unit School District 300 ("Originating LEA") which is dated _____, to any other LEA ("Subscribing LEA") who accepts this General Offer of Privacy Terms ("General Offer") through its signature below. This General Offer shall extend only to privacy protections, and Provider's signature shall not necessarily bind Provider to other terms, such as price, term, or schedule of services, or to any other provision not addressed in this DPA. The Provider and the Subscribing LEA may also agree to change the data provided by Subscribing LEA to the Provider to suit the unique needs of the Subscribing LEA. The Provider may withdraw the General Offer in the event of: (1) a material change in the applicable privacy statutes; (2) a material change in the services and products listed in the originating Service Agreement; or three (3) years after the date of Provider's signature to this Form. Subscribing LEAs should send the signed **Exhibit "E"** to Provider at the following email address: info@waysidepublishing.com.

PROVIDER: Wayside Publishing

BY: Greg Greuel Digitally signed by Greg Greuel Date: 2021.07.23 10:24:27 -04'00' Date: 07/20/2021

Printed Name: Gregory Greuel Title/Position: President

2. Subscribing LEA

A Subscribing LEA, by signing a separate Service Agreement with Provider, and by its signature below, accepts the General Offer of Privacy Terms. The Subscribing LEA and the Provider shall therefore be bound by the same terms of this DPA for the term of the DPA between the Community Unit School District 300 and Wayside Publishing

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

3. Subscribing LEA

By: Jordan Stephen Date: 2022-07-14
Printed Name: Jordan Stephen Title: Director of Technology

SCHOOL DISTRICT NAME: Lincolnwood SD 74
DESIGNATED REPRESENTATIVE OF LEA:
Name: Jordan Stephen
Title: Director of Technology
Address: 6950 N East Prairie Rd
Phone: 847-675-8234
Email: jstephen@sd74.org

Standard Student Data Privacy Agreement

IL-NDPA v1.0a

School District or LEA

Community Unit School District 300

and

Provider

Wayside Publishing

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

[Community Unit School District 300], located at [^{2550 Harnish Drive Algonquin, IL 60102}] (the “Local Education Agency” or “LEA”) and
[Wayside Publishing], located at [^{2 Stonewood Drive Freeport, ME 04032}] (the “Provider”).

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

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

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

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

1. A description of the Services to be provided, the categories of Student Data that may be provided by LEA to Provider, and other information specific to this DPA are contained in the Standard Clauses hereto.
2. **Special Provisions. Check if Required**
 - If checked, the Supplemental State Terms and attached hereto as **Exhibit “G”** are hereby incorporated by reference into this DPA in their entirety.
 - If checked, LEA and Provider agree to the additional terms or modifications set forth in **Exhibit “H”. (Optional)**
 - If Checked, the Provider, has signed **Exhibit “E”** to the Standard Clauses, otherwise known as General Offer of Privacy Terms
3. In the event of a conflict between the SDPC Standard Clauses, the State or Special Provisions will control. In the event there is conflict between the terms of the DPA and any other writing, including, but not limited to the Service Agreement and Provider Terms of Service or Privacy Policy the terms of this DPA shall control.
4. This DPA shall stay in effect for three years. Exhibit E will expire 3 years from the date the original DPA was signed.
5. The services to be provided by Provider to LEA pursuant to this DPA are detailed in **Exhibit “A”** (the “Services”).
6. **Notices.** All notices or other communication required or permitted to be given hereunder may be given via e-mail transmission, or first-class mail, sent to the designated representatives below.

The designated representative for the LEA for this DPA is:

Name: Jason Emericson Title: Executive Director of Technology & Operations

Address: 2550 Harnish Drive, Algonquin, IL 60102

Phone: 847-551-8337 Email: jason.ericson@d300.org

The designated representative for the Provider for this DPA is:

Name: Gregory Greuel Title: President

Address: 2 Stonewood Drive Freeport, ME 04032

Phone: 888-302-2519 Email: greg@waysidepublishing.com

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

LEA: Community Unit School District 300
Jennifer Porter

By: B286855FF728A002A6B185572D79A17D contractworks Date: 07/30/2021

Printed Name: Jennifer Porter Title/Position: Chief Financial Officer/ CSBO

Provider: Wayside Publishing

By: Greg Greuel Digitally signed by Greg Greuel
Date: 2021.07.23 10:24:05 -04'00' Date: 07/20/2021

Printed Name: Gregory Greuel Title/Position: President

STANDARD CLAUSES

Version 1.0

ARTICLE I: PURPOSE AND SCOPE

- Purpose of DPA.** The purpose of this DPA is to describe the duties and responsibilities to protect Student Data including compliance with all applicable federal, state, and local privacy laws, rules, and regulations, all as may be amended from time to time. In performing these services, the Provider shall be considered a School Official with a legitimate educational interest, and performing services otherwise provided by the LEA. Provider shall be under the direct control and supervision of the LEA, with respect to its use of Student Data
- Student Data to Be Provided.** In order to perform the Services described above, LEA shall provide Student Data as identified in the Schedule of Data, attached hereto as **Exhibit "B"**.
- DPA Definitions.** The definition of terms used in this DPA is found in **Exhibit "C"**. In the event of a conflict, definitions used in this DPA shall prevail over terms used in any other writing, including, but not limited to the Service Agreement, Terms of Service, Privacy Policies etc.

ARTICLE II: DATA OWNERSHIP AND AUTHORIZED ACCESS

- Student Data Property of LEA.** All Student Data transmitted to the Provider pursuant to the Service Agreement is and will continue to be the property of and under the control of the LEA. The Provider further acknowledges and agrees that all copies of such Student Data transmitted to the Provider, including any modifications or additions or any portion thereof from any source, are subject to the provisions of this DPA in the same manner as the original Student Data. The Parties agree that as between them, all rights, including all intellectual property rights in and to Student Data contemplated per the Service Agreement, shall remain the exclusive property of the LEA. For the purposes of FERPA, the Provider shall be considered a School Official, under the control and direction of the LEA as it pertains to the use of Student Data, notwithstanding the above.
- Parent Access.** To the extent required by law the LEA shall establish reasonable procedures by which a parent, legal guardian, or eligible student may review Education Records and/or Student Data correct erroneous information, and procedures for the transfer of student-generated content to a personal account, consistent with the functionality of services. Provider shall respond in a reasonably timely manner (and no later than forty five (45) days from the date of the request or pursuant to the time frame required under state law for an LEA to respond to a parent or student, whichever is sooner) to the LEA's request for Student Data in a student's records held by the Provider to view or correct as necessary. In the event that a parent of a student or other individual contacts the Provider to review any of the Student Data accessed pursuant to the Services, the Provider shall refer the parent or individual to the LEA, who will follow the necessary and proper procedures regarding the requested information.
- Separate Account.** If Student-Generated Content is stored or maintained by the Provider, Provider shall, at the request of the LEA, transfer, or provide a mechanism for the LEA to transfer, said Student-Generated Content to a separate account created by the student.

4. **Law Enforcement Requests.** Should law enforcement or other government entities (“Requesting Party(ies)”) contact Provider with a request for Student Data held by the Provider pursuant to the Services, the Provider shall notify the LEA in advance of a compelled disclosure to the Requesting Party, unless lawfully directed by the Requesting Party not to inform the LEA of the request.
5. **Subprocessors.** Provider shall enter into written agreements with all Subprocessors performing functions for the Provider in order for the Provider to provide the Services pursuant to the Service Agreement, whereby the Subprocessors agree to protect Student Data in a manner no less stringent than the terms of this DPA.

ARTICLE III: DUTIES OF LEA

1. **Provide Data in Compliance with Applicable Laws.** LEA shall provide Student Data for the purposes of obtaining the Services in compliance with all applicable federal, state, and local privacy laws, rules, and regulations, all as may be amended from time to time.
2. **Annual Notification of Rights.** If the LEA has a policy of disclosing Education Records and/or Student Data under FERPA (34 CFR § 99.31(a)(1)), LEA shall include a specification of criteria for determining who constitutes a school official and what constitutes a legitimate educational interest in its annual notification of rights.
3. **Reasonable Precautions.** LEA shall take reasonable precautions to secure usernames, passwords, and any other means of gaining access to the services and hosted Student Data.
4. **Unauthorized Access Notification.** LEA shall notify Provider promptly of any known unauthorized access. LEA will assist Provider in any efforts by Provider to investigate and respond to any unauthorized access.

ARTICLE IV: DUTIES OF PROVIDER

1. **Privacy Compliance.** The Provider shall comply with all applicable federal, state, and local laws, rules, and regulations pertaining to Student Data privacy and security, all as may be amended from time to time.
2. **Authorized Use.** The Student Data shared pursuant to the Service Agreement, including persistent unique identifiers, shall be used for no purpose other than the Services outlined in Exhibit A or stated in the Service Agreement and/or otherwise authorized under the statutes referred to herein this DPA.
3. **Provider Employee Obligation.** Provider shall require all of Provider’s employees and agents who have access to Student Data to comply with all applicable provisions of this DPA with respect to the Student Data shared under the Service Agreement. Provider agrees to require and maintain an appropriate confidentiality agreement from each employee or agent with access to Student Data pursuant to the Service Agreement.
4. **No Disclosure.** Provider acknowledges and agrees that it shall not make any re-disclosure of any Student Data or any portion thereof, including without limitation, user content or other non-public information and/or personally identifiable information contained in the Student Data other than as directed or

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

5. **De-Identified Data**: Provider agrees not to attempt to re-identify de-identified Student Data. De-Identified Data may be used by the Provider for those purposes allowed under FERPA and the following purposes: (1) assisting the LEA or other governmental agencies in conducting research and other studies; and (2) research and development of the Provider's educational sites, services, or applications, and to demonstrate the effectiveness of the Services; and (3) for adaptive learning purpose and for customized student learning. Provider's use of De-Identified Data shall survive termination of this DPA or any request by LEA to return or destroy Student Data. Except for Subprocessors, Provider agrees not to transfer de-identified Student Data to any party unless (a) that party agrees in writing not to attempt re-identification, and (b) prior written notice has been given to the LEA who has provided prior written consent for such transfer. Prior to publishing any document that names the LEA explicitly or indirectly, the Provider shall obtain the LEA's written approval of the manner in which de-identified data is presented.
6. **Disposition of Data**. Upon written request from the LEA, Provider shall dispose of or provide a mechanism for the LEA to transfer Student Data obtained under the Service Agreement, within sixty (60) days of the date of said request and according to a schedule and procedure as the Parties may reasonably agree. Upon termination of this DPA, if no written request from the LEA is received, Provider shall dispose of all Student Data after providing the LEA with reasonable prior notice. The duty to dispose of Student Data shall not extend to Student Data that had been De-Identified or placed in a separate student account pursuant to section II 3. The LEA may employ a "Directive for Disposition of Data" form, a copy of which is attached hereto as **Exhibit "D"**. If the LEA and Provider employ Exhibit "D," no further written request or notice is required on the part of either party prior to the disposition of Student Data described in Exhibit "D".
7. **Advertising Limitations**. Provider is prohibited from using, disclosing, or selling Student Data to (a) inform, influence, or enable Targeted Advertising; or (b) develop a profile of a student, family member/guardian or group, for any purpose other than providing the Service to LEA. This section does not prohibit Provider from using Student Data (i) for adaptive learning or customized student learning (including generating personalized learning recommendations); or (ii) to make product recommendations to teachers or LEA employees; or (iii) to notify account holders about new education product updates, features, or services or from otherwise using Student Data as permitted in this DPA and its accompanying exhibits

ARTICLE V: DATA PROVISIONS

1. **Data Storage**. Where required by applicable law, Student Data shall be stored within the United States. Upon request of the LEA, Provider will provide a list of the locations where Student Data is stored.
2. **Audits**. No more than once a year, or following unauthorized access, upon receipt of a written request from the LEA with at least ten (10) business days' notice and upon the execution of an appropriate confidentiality agreement, the Provider will allow the LEA to audit the security and privacy measures that are in place to ensure protection of Student Data or any portion thereof as it pertains to the delivery of services to the LEA . The Provider will cooperate reasonably with the LEA and any local, state, or federal

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

3. **Data Security.** The Provider agrees to utilize administrative, physical, and technical safeguards designed to protect Student Data from unauthorized access, disclosure, acquisition, destruction, use, or modification. The Provider shall adhere to any applicable law relating to data security. The provider shall implement an adequate Cybersecurity Framework based on one of the nationally recognized standards set forth set forth in **Exhibit "F"**. Exclusions, variations, or exemptions to the identified Cybersecurity Framework must be detailed in an attachment to **Exhibit "H"**. Additionally, Provider may choose to further detail its security programs and measures that augment or are in addition to the Cybersecurity Framework in **Exhibit "F"**. Provider shall provide, in the Standard Schedule to the DPA, contact information of an employee who LEA may contact if there are any data security concerns or questions.
4. **Data Breach.** In the event of an unauthorized release, disclosure or acquisition of Student Data that compromises the security, confidentiality or integrity of the Student Data maintained by the Provider the Provider shall provide notification to LEA within seventy-two (72) hours of confirmation of the incident, unless notification within this time limit would disrupt investigation of the incident by law enforcement. In such an event, notification shall be made within a reasonable time after the incident. Provider shall follow the following process:
 - (1) The security breach notification described above shall include, at a minimum, the following information to the extent known by the Provider and as it becomes available:
 - i. The name and contact information of the reporting LEA subject to this section.
 - ii. A list of the types of personal information that were or are reasonably believed to have been the subject of a breach.
 - iii. If the information is possible to determine at the time the notice is provided, then either (1) the date of the breach, (2) the estimated date of the breach, or (3) the date range within which the breach occurred. The notification shall also include the date of the notice.
 - iv. Whether the notification was delayed as a result of a law enforcement investigation, if that information is possible to determine at the time the notice is provided; and
 - v. A general description of the breach incident, if that information is possible to determine at the time the notice is provided.
 - (2) Provider agrees to adhere to all federal and state requirements with respect to a data breach related to the Student Data, including, when appropriate or required, the required responsibilities and procedures for notification and mitigation of any such data breach.
 - (3) Provider further acknowledges and agrees to have a written incident response plan that reflects best practices and is consistent with industry standards and federal and state law for responding to a data breach, breach of security, privacy incident or unauthorized acquisition or use of Student Data or any portion thereof, including personally identifiable information and agrees to provide LEA, upon request, with a summary of said written incident response plan.

- (4) LEA shall provide notice and facts surrounding the breach to the affected students, parents or guardians.
- (5) In the event of a breach originating from LEA's use of the Service, Provider shall cooperate with LEA to the extent necessary to expeditiously secure Student Data.

ARTICLE VI: GENERAL OFFER OF TERMS

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

ARTICLE VII: MISCELLANEOUS

1. **Termination.** In the event that either Party seeks to terminate this DPA, they may do so by mutual written consent so long as the Service Agreement has lapsed or has been terminated. Either party may terminate this DPA and any service agreement or contract if the other party breaches any terms of this DPA.
2. **Effect of Termination Survival.** If the Service Agreement is terminated, the Provider shall destroy all of LEA's Student Data pursuant to Article IV, section 6.
3. **Priority of Agreements.** This DPA shall govern the treatment of Student Data in order to comply with the privacy protections, including those found in FERPA and all applicable privacy statutes identified in this DPA. In the event there is conflict between the terms of the DPA and the Service Agreement, Terms of Service, Privacy Policies, or with any other bid/RFP, license agreement, or writing, the terms of this DPA shall apply and take precedence. In the event of a conflict between Exhibit H, the SDPC Standard Clauses, and/or the Supplemental State Terms, Exhibit H will control, followed by the Supplemental State Terms. Except as described in this paragraph herein, all other provisions of the Service Agreement shall remain in effect.
4. **Entire Agreement.** This DPA and the Service Agreement constitute the entire agreement of the Parties relating to the subject matter hereof and supersedes all prior communications, representations, or agreements, oral or written, by the Parties relating thereto. This DPA may be amended and the observance of any provision of this DPA may be waived (either generally or in any particular instance and either retroactively or prospectively) only with the signed written consent of both Parties. Neither failure nor delay on the part of any Party in exercising any right, power, or privilege hereunder shall operate as a waiver of such right, nor shall any single or partial exercise of any such right, power, or privilege preclude any further exercise thereof or the exercise of any other right, power, or privilege.

5. **Severability**. Any provision of this DPA that is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this DPA, and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction. Notwithstanding the foregoing, if such provision could be more narrowly drawn so as not to be prohibited or unenforceable in such jurisdiction while, at the same time, maintaining the intent of the Parties, it shall, as to such jurisdiction, be so narrowly drawn without invalidating the remaining provisions of this DPA or affecting the validity or enforceability of such provision in any other jurisdiction.
6. **Governing Law; Venue and Jurisdiction**. THIS DPA WILL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF THE LEA, WITHOUT REGARD TO CONFLICTS OF LAW PRINCIPLES. EACH PARTY CONSENTS AND SUBMITS TO THE SOLE AND EXCLUSIVE JURISDICTION TO THE STATE AND FEDERAL COURTS FOR THE COUNTY OF THE LEA FOR ANY DISPUTE ARISING OUT OF OR RELATING TO THIS DPA OR THE TRANSACTIONS CONTEMPLATED HEREBY.
7. **Successors Bound**: This DPA is and shall be binding upon the respective successors in interest to Provider in the event of a merger, acquisition, consolidation or other business reorganization or sale of all or substantially all of the assets of such business. In the event that the Provider sells, merges, or otherwise disposes of its business to a successor during the term of this DPA, the Provider shall provide written notice to the LEA no later than sixty (60) days after the closing date of sale, merger, or disposal. Such notice shall include a written, signed assurance that the successor will assume the obligations of the DPA and any obligations with respect to Student Data within the Service Agreement. The LEA has the authority to terminate the DPA if it disapproves of the successor to whom the Provider is selling, merging, or otherwise disposing of its business.
8. **Authority**. Each party represents that it is authorized to bind to the terms of this DPA, including confidentiality and destruction of Student Data and any portion thereof contained therein, all related or associated institutions, individuals, employees or contractors who may have access to the Student Data and/or any portion thereof.
9. **Waiver**. No delay or omission by either party to exercise any right hereunder shall be construed as a waiver of any such right and both parties reserve the right to exercise any such right from time to time, as often as may be deemed expedient.

EXHIBIT "A"
DESCRIPTION OF SERVICES

Azulejo

EXHIBIT "B"
SCHEDULE OF DATA

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

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

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

EXHIBIT "C" DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EXHIBIT "D"
DIRECTIVE FOR DISPOSITION OF DATA

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

1. Extent of Disposition

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

[]

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

2. Nature of Disposition

Disposition shall be by destruction or deletion of data.

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

[]

3. Schedule of Disposition

Data shall be disposed of by the following date:

As soon as commercially practicable.

By []

4. Signature

Authorized Representative of LEA

Date

5. Verification of Disposition of Data

Authorized Representative of Company

07/20/2021
Date

EXHIBIT "E"
GENERAL OFFER OF PRIVACY TERMS

1. Offer of Terms

Provider offers the same privacy protections found in this DPA between it and Community Unit School District 300 ("Originating LEA") which is dated _____, to any other LEA ("Subscribing LEA") who accepts this General Offer of Privacy Terms ("General Offer") through its signature below. This General Offer shall extend only to privacy protections, and Provider's signature shall not necessarily bind Provider to other terms, such as price, term, or schedule of services, or to any other provision not addressed in this DPA. The Provider and the Subscribing LEA may also agree to change the data provided by Subscribing LEA to the Provider to suit the unique needs of the Subscribing LEA. The Provider may withdraw the General Offer in the event of: (1) a material change in the applicable privacy statutes; (2) a material change in the services and products listed in the originating Service Agreement; or three (3) years after the date of Provider's signature to this Form. Subscribing LEAs should send the signed Exhibit "E" to Provider at the following email address: info@waysidepublishing.com.

PROVIDER: Wayside Publishing

BY: Greg Greuel Digitally signed by Greg Greuel
Date: 2021.07.23 10:24:27 -04'00' Date: 07/20/2021

Printed Name: Gregory Greuel Title/Position: President

2. Subscribing LEA

A Subscribing LEA, by signing a separate Service Agreement with Provider, and by its signature below, accepts the General Offer of Privacy Terms. The Subscribing LEA and the Provider shall therefore be bound by the same terms of this DPA for the term of the DPA between the Community Unit School District 300 and Wayside Publishing

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

Subscribing LEA:

BY: _____ Date: _____

Printed Name: _____ Title/Position: _____

SCHOOL DISTRICT NAME: _____

DESIGNATED REPRESENTATIVE OF LEA:

Name: _____

Title: _____

Address: _____

Telephone Number: _____

Email: _____

**EXHIBIT “F”
DATA SECURITY REQUIREMENTS**

**Adequate Cybersecurity Frameworks
2/24/2020**

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

Cybersecurity Frameworks

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

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

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

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

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

This **Exhibit G**, Supplemental SDPC State Terms for Illinois ("Supplemental State Terms"), effective simultaneously with the attached Student Data Privacy Agreement ("DPA") by and between Community Unit School District 300

_____ (the "Local Education Agency" or "LEA") and Wayside Publishing (the "Provider"), is incorporated in the attached DPA and amends the DPA (and all supplemental terms and conditions and policies applicable to the DPA) as follows:

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

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

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

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

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

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

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

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

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

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

- a. A list of the students whose Student Data was involved in or is reasonably believed to have been involved in the breach, if known; and
- b. The name and contact information for an employee of the Provider whom parents may contact to inquire about the breach.

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

- a. Providing notification to the parents of those students whose Student Data was compromised and regulatory agencies or other entities as required by law or contract;
- b. Providing credit monitoring to those students whose Student Data was exposed in a manner during the Security Breach that a reasonable person would believe may impact the student's credit or financial security;
- c. Legal fees, audit costs, fines, and any other fees or damages imposed against the LEA

as a result of the security breach; and

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

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

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

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

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

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

14. DPA Term.

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

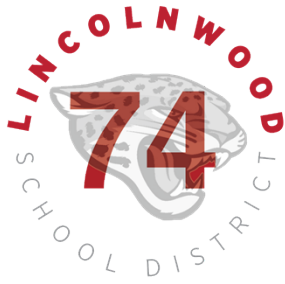
15. **Termination.** Paragraph 1 of Article VII shall be deleted, and the following shall be inserted in lieu thereof: "In the event either Party seeks to terminate this DPA, they may do so by mutual written consent so long as the Service Agreement has lapsed or been terminated. One party may terminate this DPA upon a material breach of this DPA by the other party. Upon termination of the DPA, the Service Agreement shall terminate."
16. **Privacy Policy.** The Provider must publicly disclose material information about its collection, use, and disclosure of Student Data, including, but not limited to, publishing a terms of service agreement, privacy policy, or similar document.
17. **Minimum Data Necessary Shared.** The Provider attests that the Student Data request by the Provider from the LEA in order for the LEA to access the Provider's products and/or services is limited to the Student Data that is adequate, relevant, and limited to what is necessary in relation to the K-12 school purposes for which it is processed.
18. **Student and Parent Access.** Access by students or parents/guardians to the Provider's programs or services governed by the DPA or to any Student Data stored by Provider shall not be conditioned upon agreement by the parents/guardians to waive any of the student data confidentiality restrictions or a lessening of any of the confidentiality or privacy requirements contained in this DPA.
19. **Data Storage.** Provider shall store all Student Data shared under the DPA within the United States.
20. **Exhibits A and B.** The Services described in Exhibit A and the Schedule of Data in Exhibit B to the DPA satisfy the requirements in SOPPA to include a statement of the product or service being provided to the school by the Provider and a listing of the categories or types of covered information to be provided to the Provider, respectively.

EXHIBIT "H"
Additional Terms or Modifications
Version _____

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

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

None



Executive Summary Finance Committee Meeting

DATE: July 21, 2022

TOPIC: Interactive Display Refresh

PREPARED BY: Jordan Stephen

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

As the District refreshes equipment, we must remember that classroom technology also has a certain lifespan. Within Todd Hall, teachers have the ability to project and interact with content on the screen. The unfortunate part is that as we upgrade technology, some of these features either get harder and harder to use or simply get phased out because of physical connections. In Todd Hall, there are many ceiling or wall-mounted projectors and/or Smartboard devices built for interaction with students. In our inventory, we have many different models of Epson Interactive Projectors, various models of Smartboards, and many Boxlight Brand projectors, all in various sorts of working order.

Last school year, working with the coaches and the members of the technology team, we were able to visit another district and see the possibilities of new Digital Interactive Displays. We deployed some demo units and looked at all of the advancements and the ease of use of these interactive displays and brought them to Todd Hall for teachers to try. During the rollout, led by the Todd Hall tech coach, the responses were great. Teachers loved to see the new tech in the building and look forward to the possibilities as technology gets refreshed.

Product Description/Details

There are many products that are filling up this market place and the one that meets the needs of our District is the BenQ brand board. (See attached brochure for more details)

- 65" Interactive Flat Panel
- 4K UHD 3840 x 2160 Pixels Resolution
- 450 nits Brightness
- IR Touch Technology
- 30,000:1 Dynamic Contrast Ratio
- USB B Touch Port x3
- USB C Port
- HDMI Port x3
- Wireless Technology
- Remote Control
- 0.15in (4mm), Tempered Glass
- Anti-Glare & Germ-Resistant Screen
- Built-in Microphone Array
- IPS Backlight / Light source
- 178° Viewing Angle (Horizontal / Vertical)
- 8ms Response Time
- Speakers 15W x2 &
- Landscape Display Orientation



When you combine the power of having a built-in internet web browser, whiteboard, shared live screens, and the ability to install and run selected applications, learning and classroom interactivity truly come alive.

Fiscal Impact:

As discussions continued, the district initially looked at phasing in these boards to replace the broken Smartboards and Epson and Boxlight Projectors, but the conversation turned to what could we do to re-equip the teachers' classrooms. This option makes the most sense as not only would the refreshed technology be much easier to support being on a single platform, but the Professional Development and Training with teachers would be relevant to all teaching staff. The Technology Team has gathered quotes from many different vendors on this project and will purchase from Midwest Computer Products for the displays and CDW-G for the mobile Stands.

\$45,000 The District would pay \$45,000 for a total of 20 BenQ Interactive displays at Todd Hall.

\$3,900 The District would pay \$3,900 for a total of 20 adjustable height stands at Todd Hall.

Recommendation:

It is the Administrative recommendation that the Finance Committee concurs to recommend to the Board of Education to approve the plan to replace 20 classroom displays in the amount of \$48,900.00 for the 2022-2023 school years.



Because it matters

Dealer's Stamp

Headquarters BenQ Corporation 16 Jihu Road, Neihu, Taipei 114, Taiwan Tel : +886-2-2727-8899 Fax : +886-2-2656-2438	Asia Pacific BenQ Asia Pacific Corp. 12 Jihu Road, Neihu, Taipei 114, Taiwan Tel : +886-2-2727-8899 Fax : +886-2-2656-2438	China BenQ (IT) Co., Ltd. 181 Zhuyuan Road, Suzhou New District, Suzhou, China Tel : +86-512-6807-8800 Fax : +86-512-6809-7010	North America BenQ America Corp. 3200 Park Center Drive, Suite 150 Costa Mesa, CA 92626 U.S.A Tel : +1-714-559-4900 Fax : +1-714-557-0200	Europe BenQ Europe B.V. Meerenakkerweg 1-17, 5652 AR Eindhoven, The Netherlands Tel : +31(0) 88-888-9200 Fax : +31(0) 88-888-9299	Latin and Central America BenQ Latin America Corp. 8200 N.W. 33 Street, Suite 301 Miami, FL 33122 U.S.A. Tel : +1-305-421 1200 Fax : +1-305-421 1201
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© 2020 BenQ Corp. Specification may vary by region, please visit your local stores for details. Actual product's features and specifications are subject to change without notice.

This material may include corporate names and trademarks of third parties which are the properties of the third parties respectively

Doc: PDP_RM6503/RM7503/RM8603_IFP_EN_202112

Foster effective learning while protecting teachers and students

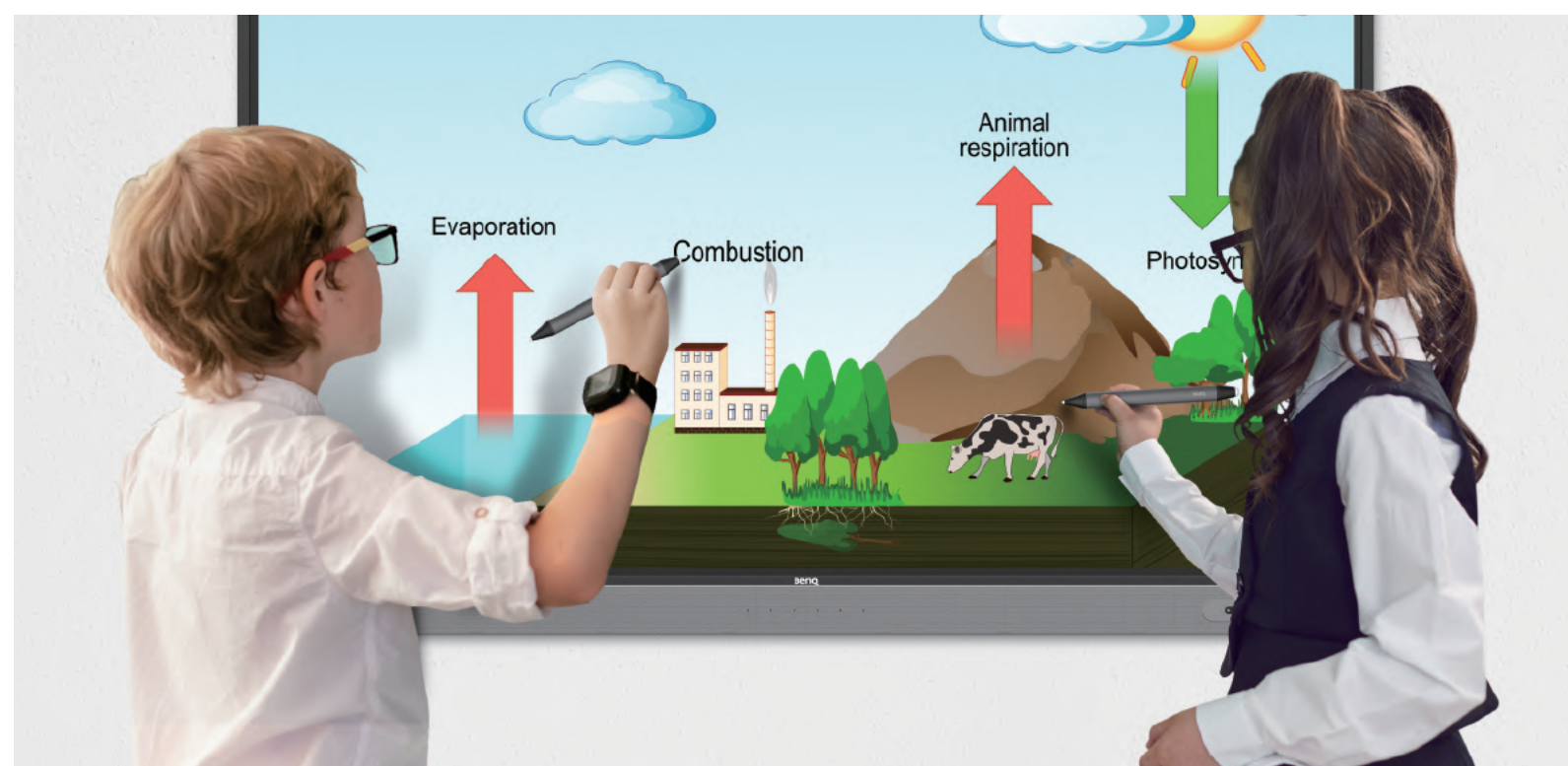


Interactive Displays for Education

RM6503 / RM7502 / RM8603

- Germ-Resistant Screen & Pen
- Flicker-Free
- Low Blue Light
- Anti-Glare
- InstaShare
- EZWrite





From in-class to hybrid to distance learning

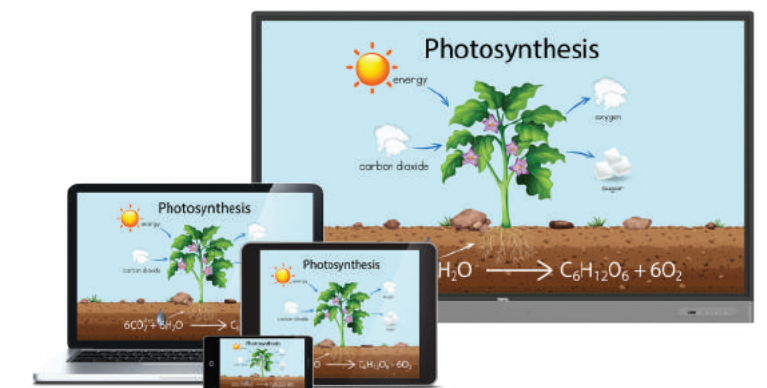


A display that protects the entire class



Defend against the spread of germs

Reduce disease transmission in the classroom with germ-resistant screens and pens. All BenQ interactive displays have touchscreens coated with a nano-ionic silver formula that kills 99.9% of common germs after contact.



Enhanced eye comfort

BenQ displays come with low blue light and flicker-free technology for reduced eye strain and a comfortable viewing experience. Anti-glare screens additionally ensure that display content is seen clearly, even on hybrid and remote calls.



Flicker-Free



Low Blue Light



Anti-Glare

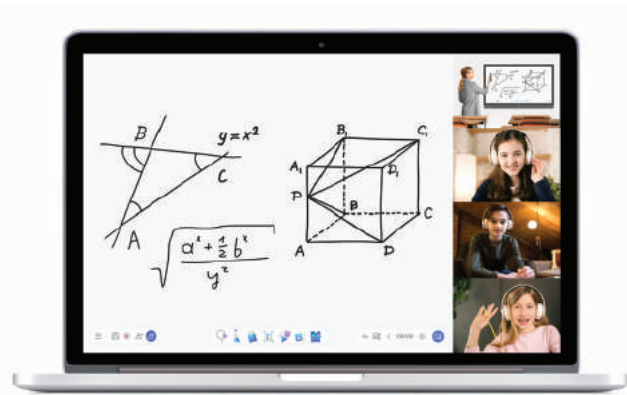


Explore ideas without limits

Foster collaborative learning with an intuitive whiteboard. EZWrite 6 lets you work on the canvas from the interactive display or your device.

Untethered screen sharing

Empower students to wirelessly present their ideas in class without the hassle of cables. InstaShare 2 lets students simultaneously cast their device screens onto the interactive display.



Bridging classrooms with video conferencing

Have students learn from home or invite a guest speaker to join remotely. The RM03 is compatible with all leading video conferencing software such as Zoom, Google Meet, and Microsoft Teams.

*Available with slot-in PC



Side-by-side learning

Make lessons more efficient by running two apps side by side. Explain in detail with a whiteboard on one side and supporting content on the other.

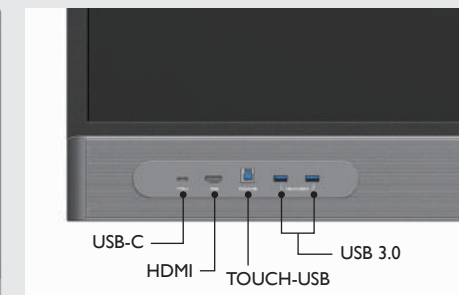
*Available Q1 2022

Made for teachers



Hear and be heard

The built-in 2 x 16W speakers and 6-microphone array ensure that the entire class can hear and be heard during hybrid and remote lessons.



Convenient connectivity

The front ports cover all your connectivity needs. Charge your notebook, display your screen, and enable touch with a single Type-C cable.



Voice assistant

Teach lessons on the RM03 from anywhere in the room with the remote control and voice assistant for increased accessibility.

*Available Q1 2022

Made for IT and admin staff



A more personalized experience

Load your personal settings and files on any display. Securely access lesson materials on Dropbox, Google Drive, and OneDrive.



Dropbox



Google Drive



OneDrive



AMS Files

Effective communication across campus

Keep everyone informed and up to date on events, safety protocols, and emergencies. Deliver clear and effective messages to multiple BenQ displays with X-Sign Broadcast.



Device analytics at a glance

Easily monitor and analyze the status of all your BenQ devices on a single dashboard. Manage displays, apps, and OTA updates remotely for maximum convenience.



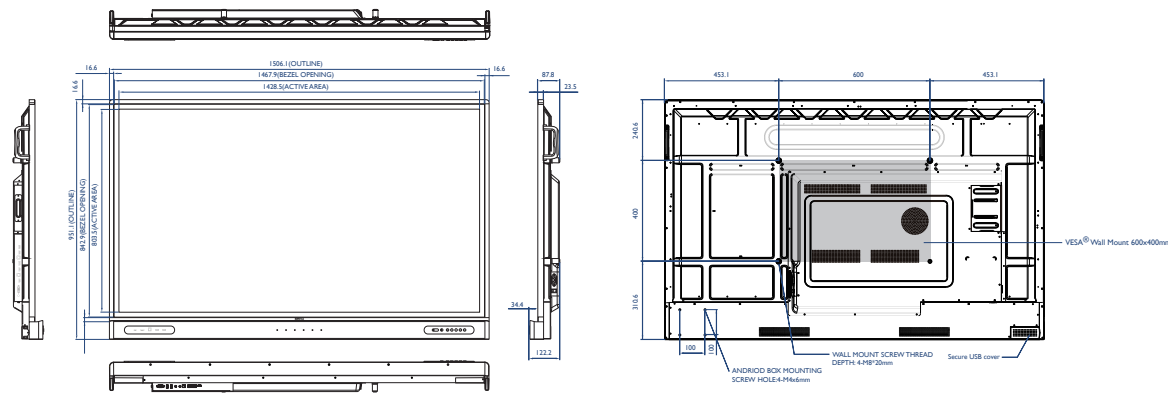
IP5X dust protection

The panel meets IP5X standards to ensure consistent operation, even in dust-prone environments.

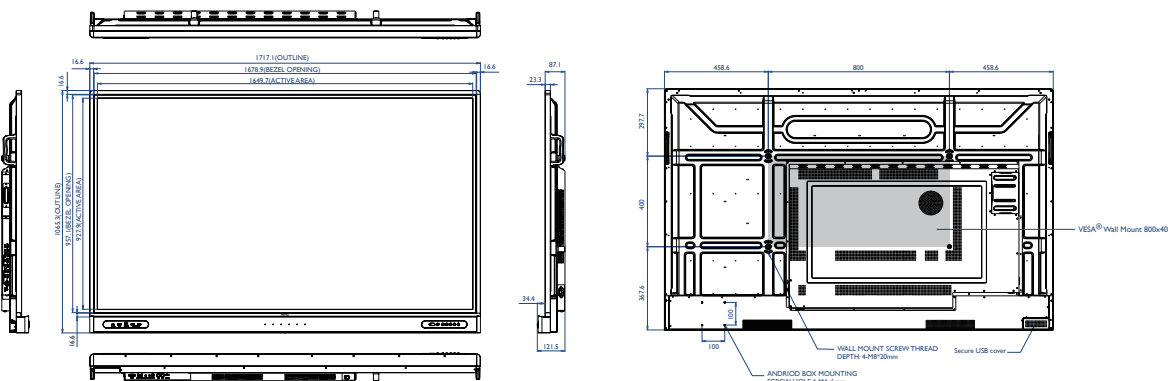
**Complies with IEC standard 60529

Dimensions

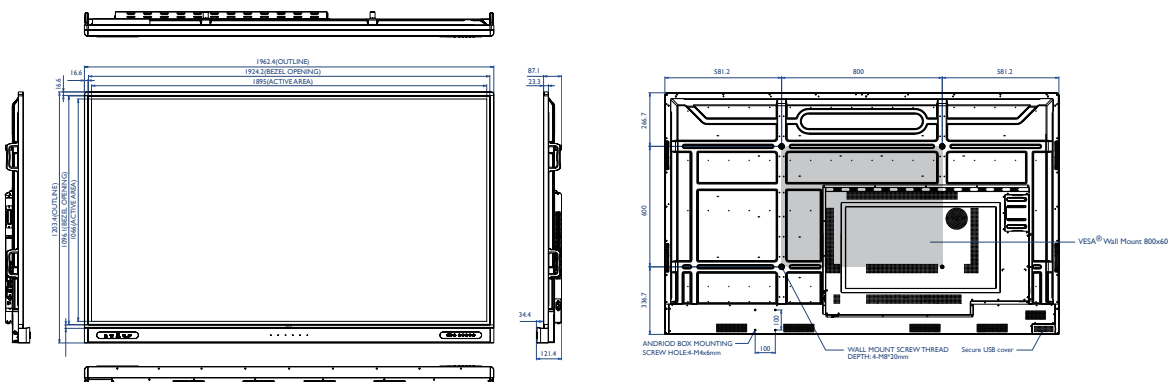
RM6503



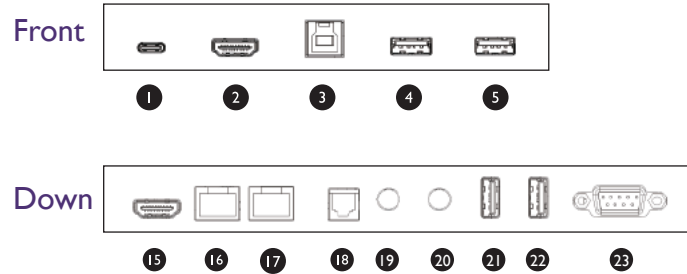
RM7503



RM8603



Input/output ports



Side

No.	Name	No.	Name
1	USB-C	13	VGA
2	HDMI	14	Audio
3	TOUCH-USB	15	HDMI
4	USB 3.0	16	LAN
5	USB 3.0	17	LAN
6	USB 3.0	18	SPDIF
7	USB 3.0	19	Microphones
8	TOUCH-USB	20	Audio
9	DP	21	USB 2.0
10	HDMI	22	USB 2.0
11	TOUCH-USB	23	RS232
12	HDMI		

Specifications

Model	RM6503	RM7503	RM8603
Panel			
Screen size	65"	75"	86"
Resolution	UHD 3840 × 2160 pixels	UHD 3840 × 2160 pixels	UHD 3840 × 2160 pixels
Aspect ratio	16:9	16:9	16:9
Brightness (typical)	400 nits	450 nits	450 nits
Contrast ratio (typical)	1200:1	1200:1	1200:1
Dynamic contrast ratio	30,000:1	30,000:1	30,000:1
Color depth	10-bit	10-bit	10-bit
Response time	8 ms	8 ms	8 ms
Color gamut	72% NTSC	72% NTSC	72% NTSC
Operation hours	18 hours / 7 days	18 hours / 7 days	18 hours / 7 days
Orientation	Landscape	Landscape	Landscape
Light life (typical)	50,000 hrsit	50,000 hrs	50,000 hrs
Glass			
Hardness		9H tempered	
Germ-resistant technology		Nano-ionic silver	
Anti-glare coating		Yes	
Touch screen			
Touch technology		Infrared touch	
Touch points		40 (Windows: 40 ; Android : 32 ; Available in 2022)	
Touch response time		< 10 ms	
Platform System			
CPU		A73 × 4	
Memory Storage		8GB 32 GB	
OS		Android 9.0	
Connectivity			
HDMI (in out)		3 × HDMI 2.0 1 × HDMI 2.0	
DisplayPort (in out)		1 × 1.2 No	
DVI (in out)		N/A	
VGA (in out)		1 0	
3.5 mm audio in (VGA)		1	
3.5 mm audio (in out)		mic-in line-out	
SPDIF (in out)		0 1 (optical)	
USB-A		2 × 2.0 + 5 × 3.2 Gen I	
USB-B (for touch)		2 × 2.0 + 1 × 3.2 Gen I	
USB-C		1 × 3.1	
Slot-in PC (OPS)		1	
Built-in peripherals			
Microphone		6	
Speaker		2 × 16 W	
Power			
Power	AC 100-240V 50/60Hz	AC 100-240V 50/60Hz	AC 100-240V 50/60Hz
Maximum Power Consumption	335 W	396 W	448 W
Typical Power Consumption	118 W	146 W	180 W
Physical			
Shipping dimensions (W × H × D)	1660 × 1160 × 220 mm (65.4 × 45.7 × 8.7 inch)	1900 × 1160 × 225 mm (74.8 × 45.7 × 8.9 inch)	2140 × 1340 × 250 mm (84.3 × 52.8 × 9.8 inch)
Weight (product shipping)	41.2 kg 52.7 kg (90.8 lbs 116.2 lbs)	53.0 kg 72.0 kg (116.8 lbs 158.7 lbs)	68.6 kg 89.5 kg (151.2 lbs 197.3 lbs)
Mount (screws)	VESA 600 × 400 mm (4 × M8 × 20L)	VESA 800 × 400 mm (4 × M8 × 20L)	VESA 800 × 600 mm (4 × M8 × 20L)
Pen Tray			
Accessories			
Cables	1 × VGA (3m), 1 × HDMI (3m), 1 × USB-C (1.5m) × USB-B touch Cable (3m)		
Wall mount			
Stylus	2 2 2		
Remote Controller			
PWR cord (by region)	BQE × 2 (EU,UK) ; BQP × 7(EU, US, AU, TW, JP, UK, IN) ; BQA × 1 (US) ; BQin × 1 (IN) ; BQTW × 1; BQC × 1 (CN) ;		
OSD	(27L) EN/EF/GM/DT/PL/RS/CZ/DN/SW/IT/RM/FN/NG/GK/HG/SP/EP/TC/CNAB/JJP/TH/PS/VT/KR/TR/ID		



Midwest Computer Products, Inc.
AV PRODUCTS & SERVICES

MIDWEST COMPUTER PRODUCTS, INC. Quote
33W 512 ROOSEVELT ROAD **719474**
WEST CHICAGO, IL 60185

P. 630-232-0010
F. 630-232-0559

06-22-
22

Quoted To

LINCOLNWOOD SCHOOL DISTRICT 74
6950 N EAST PRAIRIE RD
ACCOUNTS PAYABLE
LINCOLNWOOD, IL 60712
Acct# 4415

Ship To

LINCOLNWOOD SCHOOL DISTRICT 74
6950 N EAST PRAIRIE RD
LINCOLNWOOD, IL 60712

65 Inch BenQ Displays with Cart

Sales Rep Tom Warda; twarda@midwestcomputer.com

Part #	Description	Qty	Price	Ext Price
BENRM6503	BENQ, 65" INTERACTIVE DISPLAY	20.00	\$2,250.00	\$45,000.00
LUXRT400	LUXOR, 400 HEIGHT 452" TV STAND & MOUNT (WITH ACCESSORY SHELF AND CAMERA MOUNT)	20.00	\$398.00	\$7,960.00
Comments:			Item Total	\$52,960.00
Free Shipping on BenQ			Ship Chg	
Freight to be charged for Luxor			Sales Tax	\$0.00
			Quote Total	\$52,960.00



QUOTE CONFIRMATION

JORDAN STEPHEN,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
MVPL119	6/23/2022	MVPL119	1313173	\$195.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Tripp Lite Mobile TV Mount for 37-70" w 6 Outlet Clamp USB Surge Protector	1	5490822	\$195.00	\$195.00
Mfg. Part#: DMCS3770LTLP				
Contract: Illinois ILTPP AEPA-022G (022-G)				

SUBTOTAL	\$195.00
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$195.00

PURCHASER BILLING INFO	DELIVER TO
Billing Address: LINCOLNWOOD SCHOOL DISTRICT #74 BUSINESS MGR. 6950 N EAST PRAIRIE RD LINCOLNWOOD, IL 60712-2554 Phone: (847) 675-8234 Payment Terms: NET 30 Days-Govt/Ed	Shipping Address: LINCOLNWOOD SCHOOL DISTRICT #74 TECH 6950 N EAST PRAIRIE RD LINCOLNWOOD, IL 60712-2554 Phone: (847) 675-8234 Shipping Method: DROP SHIP-COMMON CARRIER
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Kevin McMahon | (877) 524-9368 | kevimcm@cdwg.com

Need Help?

My Account	Support	Call 800.800.4239
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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager

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Executive Summary Finance Committee Meeting

DATE: July 21, 2022

TOPIC: BrainPOP LLC Renewal Contract for 2022-2023 School Year

PREPARED BY: Jordan Stephen

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

Lincolnwood School District 74 has subscribed to BrainPop and BrainPop Jr. since 2011. These subscriptions provide video explanations and activities for students in Kindergarten through 8th Grade, and support various languages. Teachers use BrainPOP to introduce new topics or reinforce topics dealing with math, reading and writing, science, social studies, health, and arts and technology. Topics available to teachers and students also contain current event topics, and social-emotional learning units. Individual logins are available for students, or teachers can share the content with a whole class. Teachers have the ability to print out materials like quizzes, and students can submit their work for feedback online as well.

Faced with a large renewal quote of \$10,025 the team reached out and had discussions with the vendor to find ways to reduce the overall costs of this product.

District Legal Counsel had reviewed the Terms and Conditions and Privacy Policy last year and authored an Amendment, which the vendor agreed to at the time. Counsel indicated it was sufficient for the vendor to acknowledge agreement to those terms in this year's renewal, which they did in the Proposal. Counsel also offered an opinion related to the National Data Privacy Agreement (IL-NDPA) necessitated by the Student Online Personal Protection Act (SOPPA). Counsel reviewed the IL-NDPA from Gurnee School District 56 provided by the vendor, found the document to be acceptable, and indicated the District could sign off on Exhibit E, if the renewal was approved.

Fiscal Impact:

\$7,460.25. The District discussed the product and pricing structure with the vendor and they agreed to the same pricing model that was presented for the 21-22 school year.

Recommendation:

It is the Administrative recommendation that the Finance Committee concurs to recommend to the Board of Education to renew the BrainPOP LLC subscription in the amount of \$7,460.25 for the 2022-23 school year.

AMENDMENT TO AGREEMENT BETWEEN THE BOARD OF EDUCATION OF LINCOLNWOOD SCHOOL DISTRICT 74 AND BRAINPOP LLC

This Amendment is entered into as of June 27, 2022, by and between the Board of Education of Lincolnwood School District No. 74 (“School District”) and BrainPOP LLC (“BrainPOP”) pursuant to Quote Number 00040133, the Terms of Use, and the Privacy Policy (collectively, the “Agreement”), and shall continue in force for any extensions of the Agreement or subsequent renewals, order forms, or online purchases unless otherwise agreed by the Parties.

1. **Terms and Conditions.** This Amendment modifies the Agreement entered into by the Parties. Terms and conditions not amended herein shall have the same meaning as in the Agreement. If there is conflict between this Amendment and the Agreement, the terms of this Amendment will prevail. BrainPOP shall not materially modify or amend the Agreement (see <https://www.brainpop.com/>) during the term of this Agreement or any extension thereof, without providing written notice.
2. **Auto-Renewal.** The term of the Agreement between the parties shall not automatically renew. Subsequent extensions of the Agreement shall require notice to and approval of the School District.
3. **FOIA/OMA.** School District shall not be required to make any claim of privilege that may be applicable to prevent disclosure in response to, and will not be required to notify BrainPOP prior to any disclosure in response to, a valid FOIA request for information that is not confidential or proprietary. BrainPOP acknowledges and agrees that the Agreement is not confidential or exempt from disclosure under the Illinois Freedom of Information Act or Open Meetings Act.
4. **Governing Law/Venue.** This Agreement will be governed and construed in accordance with the laws of the State of Illinois, without regard to any conflicts of law provisions. Venue for all actions between the parties shall lie solely in the Circuit Court of Cook County, Illinois. BrainPOP hereby agrees to this exclusive venue, to personal jurisdiction of this court, and to service of process in accordance with its rules of civil procedure, and BrainPOP waives any objection that this venue is not convenient. Any references to binding arbitration shall be deleted from the Agreement.
5. **Illinois Student Privacy Laws.** In addition to its obligation to maintain student data in accordance with applicable federal laws, BrainPOP shall also maintain all student data obtained from School District in accordance with any applicable Illinois laws, including (without limitation, and only to the extent applicable) the *Illinois School Student Records Act* (105 ILCS 10/1 *et seq.*); and the *Illinois Student Online Personal Protection Act* (105 ILCS 85/1 *et seq.*) (herein “SOPPA”). In accordance with SOPPA, the School District has separately executed an Exhibit E “General Offer of Privacy Terms” to join in the IL-NDPA Agreement between BrainPOP and another Illinois public school district.

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


7. **Authority to Execute.** Each signatory hereto represents and warrants that he or she has the proper corporate authority to execute this Amendment and bind his or her entity to the terms and conditions hereof.

WHEREAS, this Amendment and its terms and conditions are agreed upon by the Parties on the date set forth above.

**BOARD OF EDUCATION OF
LINCOLNWOOD SCHOOL DISTRICT 74**

BRAINPOP LLC

By: _____

By: 

Its: _____

Its: CEO

Date: _____

Date: 6/2/2022

BrainPOP

Issued By Andrea Thompson
Email andreat@brainpop.com
Phone 212.574.6093

Account Name Lincolnwood School District 74 Created Date 5/6/2022
Bill To Name Lincolnwood School District 74 Quote Number 00040133
Bill To 6950 N. EAST PRAIRIE ROAD
LINCOLNWOOD, IL 60712
USA

Please Note: If the person listed above is not the primary contact for your subscription, please let us know.

Product Name	Quantity	Product Description	Discount	Sales Price	Subtotal
School Combo 24/7	2.00	Unlimited 24-hour access to over one thousand standards-aligned topics to build background and deepen learning across your curriculum, SEL-themed topics, and embedded creative and computational projects on BrainPOP and BrainPOP Jr. Also includes access to BrainPOP Español and Français.	12.85%	USD 3,250.00	USD 6,500.00
School JR 24/7	1.00	Unlimited 24-hour access to hundreds of standards-aligned topics to build background and deepen learning across your curriculum, SEL-themed topics, and embedded creative and computational projects on BrainPOP Jr.	10.00%	USD 1,995.00	USD 1,995.00

Subtotal USD 8,495.00
Discount 12.18%
Grand Total USD 7,460.25



I accept the purchase of the items included herein. I understand that I will be invoiced for this order.

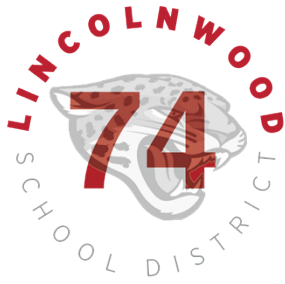
Name: _____ Authorized Signature: _____

Title: _____ Date: _____

*Please include any applicable tax exemption certificates for the school/district along with your order.

Quote valid for 90 days. All amounts listed are in USD. This subscription is governed by the Terms of Use and Privacy Policy posted on www.brainpop.com, as amended from time to time. By accepting this quote, you agree to these terms. Changes/modifications to the terms must be approved and signed by an authorized representative of BrainPOP. Terms and conditions submitted with any Purchase Order shall not apply to this subscription.

Remit to BrainPOP Accounts Receivable PO BOX 28119 | New York, NY 10087-8119 | Fax 866-867-6629



Executive Summary Finance Committee Meeting

DATE: August 21, 2022

TOPIC: Frontline Education Applicant Tracking Subscription 2022-26 Renewal

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The District relies on Frontline Education's Applicant Tracking system as the online solution for hiring employees. All applicants submit their applications and related documents for consideration via Frontline. Administrators are able to conveniently view, sort, notate, and print those materials for the interview process. This is a multi-year renewal in order to end the renewal cycle on June 30th. This renewal is under the Master Service Agreement legal counsel reviewed earlier this year for the Absence and Substitute Management System.

Fiscal Impact:

\$1,127.47 prorated for 10/20/2022 through 6/30/2023

\$1,782.21 for 7/1/23 - 6/30/24

\$1,853.50 for 7/1/24 - 6/30/25

\$1,936.90 for 7/1/25 - 6/30/26

In 2020-21, the District paid \$1,512.50

Recommendation:

The Finance Committee concurs with the Administration to recommend to the Board of Education to approve the renewal of Frontline Education's Applicant Tracking subscription in the amount of \$6,700.08 from October 20, 2022 through June 30, 2026.



1400 Atwater Drive Malvern, PA 19355

06/28/2022

Customer:

Lincolnwood School District 74
6950 N. East Prairie Road
Lincolnwood, Illinois, 60712
United States

Contact: Courtney Whited

Title: Business Manager/CSBO

Phone: (847)675-8234

Email: cwhited@sd74.org

Order Form Details:

Account Manager: Daniel Lopez

Sale Type: Renewal

Quote Currency: USD

Pricing Overview

Amount

Annual Recurring Fees

\$1,782.21

(Prorated Fees)

\$1,127.47

Annual Recurring Fees Itemized Description	Start Date	End Date	Amount
Applicant Tracking, unlimited usage for internal employees	10/20/2022	6/30/2023	\$1,127.47
Applicant Tracking, unlimited usage for internal employees	7/01/2023	6/30/2024	\$1,782.21
Applicant Tracking, unlimited usage for internal employees	7/01/2024	6/30/2025	\$1,853.50
Applicant Tracking, unlimited usage for internal employees	7/01/2025	6/30/2026	\$1,936.90



1400 Atwater Drive Malvern, PA 19355

06/28/2022

Additional Order Form Information

Tax Information

Tax Exemption: We currently have a tax exemption certificate on file for you.

PO Information

PO Status:

PO #:

Note: If a Purchase Order is required, Customer shall submit the PO to Frontline within ten (10) business days of signing this Order Form by emailing it to billing@frontlineed.com, otherwise a PO shall not be required for payment



1400 Atwater Drive Malvern, PA 19355

06/28/2022

Invoicing Schedule	Due Date	Amount
Invoice: Prorated	11/19/2022	\$1,127.47
Applicant Tracking, unlimited usage for internal employees		\$1,127.47
Invoice: Annual		\$1,782.21
Applicant Tracking, unlimited usage for internal employees		\$1,782.21
Applicant Tracking, unlimited usage for internal employees		\$1,853.50
Applicant Tracking, unlimited usage for internal employees		\$1,936.90



1400 Atwater Drive Malvern, PA 19355

06/28/2022

This Order Form and any software, downloads, upgrades, documentation, service packages, material, information, or services set forth herein are governed by the terms of the Master Services Agreement, software license or other agreement with Frontline (the Agreement). BY SIGNING BELOW OR OTHERWISE ACCESSING, VIEWING, OR USING ANY SOFTWARE, DOWNLOADS, UPGRADES, DOCUMENTATION, SERVICE PACKAGES, MATERIAL, INFORMATION, OR SERVICES SET FORTH HEREIN, CUSTOMER CERTIFIES THAT IT HAS READ AND AGREES TO THE ORDER FORM TERMS (the Order Form Terms) ATTACHED HERETO AND THE AGREEMENT INCORPORATED HEREIN AND SHALL BE BOUND BY THE SAME. Customer also agrees that the terms of the Agreement and the Order Form Terms are confidential information of Frontline Technologies Group LLC, its affiliates and predecessors (collectively, Frontline) and are not to be shared with any third party without the prior written consent of Frontline.

<p>Frontline Technologies Group LLC dba Frontline Education</p> <p>Signature: _____</p> <p>Name: _____</p> <p>Title: _____</p> <p>Address: <u>1400 Atwater Drive</u> <u>Malvern, PA 19355</u></p> <p>Email: <u>billing@frontlineed.com</u></p>	<p>Lincolnwood School District 74</p> <p>Signature: _____</p> <p>Name: <u>Courtney whited</u></p> <p>Title: <u>Business Manager/CSBO</u></p> <p>Address: <u>6950 N. East Prairie Road</u> <u>Lincolnwood, Illinois 60712</u></p> <p>Email: <u>cwhited@sd74.org</u></p>
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Executive Summary Finance Committee Meeting

DATE: July 21, 2022

TOPIC: Ultimate SLP Subscription

PREPARED BY: Dominick Lupo/David Russo

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The Board approves all contracts.

Ultimate SLP is a web-based archive of teaching materials that was created by a speech-language pathologist for other speech-language pathologists (SLP's). The resource provides a full-range of materials that can be used with students to help them develop and improve their language skills.

District Legal Counsel has reviewed the Ultimate SLP quote and accessed their About page, privacy policy, and FAQ from their website.

Based on Counsel's review and analysis, what this platform provides would not be subject to SOPPA compliance. This subscription does not require the District to agree to any specific terms; therefore, Counsel did not have concern with the District accepting the Quote as presented.

Fiscal Impact:

A nine-month subscription for the District's SLP's is \$443.16.

Recommendation:

It is the Administrative recommendation that the Finance Committee concurs to recommend to the Board of Education to accept this Quote for a nine-month subscription to Ultimate SLP in the amount of \$443.16.

UltimateSLP.com

All you need speech therapy materials

Quote

Remit to:

UltimateSLP
Learnix, LLC

222 Main Street #213
Farmington, CT 06032

support@ultimateslp.com

DATE: June 7, 2022
INVOICE # 13456905
FOR: Bulk Subscription

Bill To:

Name
Company Name
Street Address
City, ST ZIP Code
Phone

DESCRIPTION	AMOUNT
9-Month Subscription to UltimateSLP.com for 4 Users	\$ 443.16
TOTAL	\$443.16

Please make checks payable to UltimateSLP or Learnix, LLC

THANK YOU FOR YOUR BUSINESS!

About

Ultimate SLP was made by an SLP for SLPs. This website was created to establish one site that contains every possible type of material you would want or need as an SLP.

The goal of this site was to have everything at your fingertips with just one click! That means zero prep and the best materials! This site will make it easy for you to do your job and your students will have the most fun!

All the planning and prep is done for you!

We have games and materials to target every possible speech therapy goal with over 10,000 real life images.

How Our Site Works

All you need to do is enter your therapy target in the search bar in our materials library and you will get hundreds of games, activities, and materials you can use. There is zero prep needed!

Founder



Lori Kleindienst, M.S., CCC-SLP is the creator of Ultimate SLP. Her original idea for this site started when she started working in teletherapy and realized there were hardly any materials available. She spent hours every week searching for images and online activities for students that just didn't exist.

Board games and flash cards that are often go-to materials for school based clinicians do not exist in an online format. Lori changed all that by creating the first ever online board games for speech therapy with 10,000 real life images targeting every goal you can think of!

She wanted to create one website that has all of the best speech therapy materials for SLPs with zero prep for the SLP! No one wants to spend extra hours every week just trying to make or find

materials.

FAQ:

How does the subscription work? Can I cancel at any time?

- We have a 2-week free trial. After that, our subscription is month-to-month. You can cancel at any time online. If you would like to cancel, click on the “My Account” tab on our top right navigation bar. That will bring you to your account page, click “subscriptions”, then click “cancel”.

How can I use your materials in my sessions?

- Our materials are all web-based games and activities. They are designed to be screen shared during teletherapy sessions. Most video conferencing platforms also allow you to share keyboard/mouse control, so your student/client will be able to click and interact.

Is a subscription for one user?

- Yes, a subscription is designed for one user (ex. One SLP).

Do you offer group accounts for districts/private practices/universities?

- Yes, we offer bulk subscriptions with discounts based on the number of users. Please email us for a quote.

Do you have an annual subscription?

- Yes, we have an annual subscription with a 10% discount.
(<https://www.ultimateslp.com/register/all-access-annual-membership/>).

Do you take requests for certain materials?

... your requests for content materials.

- Yes, we love hearing your suggestions and will add your requests to our to-do list. We will get to your requests as soon as we can.

How do I use the Save Lists feature?

- We added a new feature for saving materials to your own lists. You can create as many lists as you would like, title them, and save any materials to those lists. You can also organize the lists on the [“Saved Lists” page](https://www.ultimateslp.com/saved-lists/manage/) (<https://www.ultimateslp.com/saved-lists/manage/>).

Our [Privacy Policy](https://www.ultimateslp.com/privacy-policy/) (<https://www.ultimateslp.com/privacy-policy/>).

About Us

Ultimate SLP was made by an SLP for SLPs. This site contains every possible type of material you would want or need as an SLP. We have over 40,000 real life photos, games, activities, and materials for every target (articulation, language, social communication and more).

[More About Us](https://www.ultimateslp.com/about/) (<https://www.ultimateslp.com/about/>).

Connect with Us

[Email Us](https://www.ultimateslp.com/contact/) (<https://www.ultimateslp.com/contact/>).

Privacy Policy

Your privacy is important to us. This privacy policy applies to information collected on <https://www.ultimateslp.com> from users of our services and visitors to our site.

What personal data we collect and why we collect it

When you sign up for an Ultimate SLP account, you create a username, password, and enter payment information. We use the information you supplied on our sign-up page to provide services, process, and complete transactions. We also respond to emails, questions and requests as providing customer service. Your personal information is stored securely on our servers and will remain private to you, within your Ultimate SLP account. Ultimate SLP does not disclose information to third-parties except for service providers who provide support for the operations of our website who do not disclose or use the personal information for any other purpose. These service providers provide support services, such as hosting the website or processing payments.

Changes to our Privacy Policy

Ultimate SLP may make changes to this privacy policy. If we make changes to the policy, we will update this page and indicate when the changes will take effect.

Questions?

Please contact us at support@ultimateslp.com