LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
Regular Meeting AGENDA
Wednesday, September 2, 2026 at **7:30 PM**

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

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

Agenda of the Regular Meeting of the Board of Education of Lincolnwood School District 74, Cook County, Illinois, to be held in the Lincoln Hall Auditorium 6855 North Crawford Lincolnwood, IL 60712, on Wednesday, September 2, 2026.

Bill Reviewers for the Month: Elissa B. Rosenberg and Myra A. Foutris

Please join the Lincolnwood School District 74 Board of Education as they host a New Staff Welcome Reception in the Lincoln Hall Auditorium, 6855 North Crawford Avenue, Lincolnwood at 7:00 p.m. Meeting starts at 7:30 p.m.

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

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

ADMINISTRATIVE TEAM MEMBERS

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

2. DISTRICT RECOGNITION
   a. 2026-27 Lincolnwood School District 74 New Staff Introductions by Principals

3. AUDIENCE TO VISITORS

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

a. APPROVAL OF MINUTES
   I. Regular Board Meeting Minutes - **AUGUST 6, 2026** 6
   II. Regular Board Meeting - Closed Session Minutes - **AUGUST 6, 2026**

b. EMPLOYMENT MATTERS
   I. **Personnel Report**
   II. New Employment
      1. **Khanh Huynh**, Lunch/Recess Supervisor - Monday & Wednesday, Rutledge Hall, effective August 26, 2026, $17.00/hr
      2. **Alison Gibbs**, Paraprofessional, Todd Hall, effective August 24, 2026, $19.89/hr
      3. **Alexander Tianis**, Paraprofessional, Todd Hall, effective August 24, 2026, $19.50/hr
      4. **Sarah Foy**, School Nurse, Lincoln Hall, effective August 24, 2026, $37.34/hr
   III. FMLA Leave Request
      1. **Elizabeth Sterba**, Special Education Teacher, Lincoln Hall, effective October 6, 2026, with an expected return of December 30, 2026 (January 4, 2027 first day of school after winter break).

c. POLICY
   I. Consent Only - Policies Excluded from 1st Reading for Approval* *These policies are excluded from 1st Reading because they only involve changes in citations or immediate compliance with the law or Illinois School Code.
      1. Press Plus Issue #122 - June 2026
         (1) Draft Update
            (1) 5:70 Religious Holidays 12
            (2) 6:70 Teaching About Religions 15
            (3) 6:80 Teaching About Controversial Issues 18
            (4) 7:130 Student Rights and Responsibilities 21
         (2) Draft Update - New
            (1) 2:120-E3 Exhibit - Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly 24
         (3) Draft Update - Rewritten
            (1) 2:220-E1 Exhibit - Board Treatment of Closed Meeting Verbatim Recordings and Minutes 27
            (2) 2:220-E5 Exhibit - Semi-Annual Review of Closed Meeting Minutes 37
            (3) 2:220-E8 Exhibit - Board of Education Records Maintenance Requirements and FAQs 42
         (4) Review & Monitoring
            (1) 2:30 District Elections 58
            (2) 3:40 Superintendent 61
            (3) 3:50 Administrative Personnel Other Than the Superintendent 65
            (4) 3:60 Administrative Responsibility of the Building Principal 69
            (5) 3:70 Succession Plan 72
            (6) 4:120 Food Services 75
            (7) 4:175 Convicted Child Sex Offender; Screening; Notifications 78
            (8) 5:40 Communicable and Chronic Infectious Disease 82
            (9) 5:110 Recognition for Service 85
            (10) 5:140 Solicitations By or From Staff 88
            (11) 5:185 Family and Medical Leave 91
            (12) 7:30 Student Assignment 96
            (13) 7:80 Release Time for Religious Instruction/Observance 99
            (14) 7:345 Use of Educational Technologies; Student Data Privacy and Security 102
            (15) 8:100 Relations with Other Organizations and Agencies 106

d. Upcoming Staff Development Opportunity

l. **Amy Cattapan**, 6th Grade Language Arts/Reading, National Council of Teachers of English (NCTE) Annual Convention, Philadelphia, PA, November 19-22, 2026 **109**
The Lincolnwood School District 74 Board of Education approves all overnight conferences.

e. Resolution Authorizing Appointment of Township Trustee of Schools Representative 110
The Finance Committee concurs with the Administration's recommendation to the Board of Education to adopt this Resolution Authorizing Appointment of Township Trustee of Schools Representative, Courtney Whited, to the two-year term from October 2026 through September 2028.

f. Resolution Regarding IDOT Hazardous Transportation Routes 114
The Finance Committee concurs with the Administration's recommendation to the Board of Education to adopt the Resolution regarding IDOT Hazardous Transportation Routes, as presented.

g. 2025-26 Administrator and Teacher Salary and Benefit Report Pursuant to PA 97-256 118
The Finance Committee concurs with the Administration's recommendation to the Board of Education to post the Administrator and Teacher Salary and Benefit Report Pursuant to PA 97-256, as presented.

h. 2025-26 IMRF Salary and Benefits Report Pursuant to PA 97-0609 123
The Finance Committee concurs with the Administration's recommendation to the Board of Education to post the IMRF Pursuant to PA 97-0609, as presented.

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

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

Motion by member:_____ Seconded by:_____

5. UNFINISHED BUSINESS

6. NEW BUSINESS
   a. INFORMATION/DISCUSSION/ACTION: Memorandum of Agreement (MOA) entered into between the Board of Education of Lincolnwood School District No. 74, Cook County, Illinois ("District" or "Board") and Lincolnwood Support Staff Union, Local 1274, IFT/AFT ("LSSU" or "Union") for the creation of a Business Services Coordinator title.
   Rationale: The Lincolnwood School District 74 Board of Education approves all Memorandum of Agreements (MOA).

   Recommended Motion: I move that the Lincolnwood School District 74 Board of Education accept Memorandum of Agreement (MOA) entered into between the Board of Education of Lincolnwood School District No. 74, Cook County, Illinois ("District" or "Board") and Lincolnwood Support Staff Union, Local 1274, IFT/AFT ("LSSU" or "Union") under the creation of a Business Services Coordinator title, as presented.

   Motion by member:_____ Seconded by:_____

   b. INFORMATION/DISCUSSION/ACTION**:** Approval of Kim Nowak, Business Services Coordinator Employment Contract
   Rationale: The Lincolnwood School District 74 Board of Education approves all employment contracts.

   Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approves the employment contract for Kim Nowak, Business Services Coordinator, as presented.

Motion by member:_____ Seconded by:_____

7. COMMUNICATION FROM BOARD MEMBERS
   a. NTDSE/District 807: ***John P. Vranas/Elissa B. Rosenberg***
   b. IASB (Illinois Association of School Boards): ***Ted Kwon/Jay Oleniczak***
   c. Finance Committee: ***Jay Oleniczak/Mihra Seta***
   d. Facilities Committee: ***John P. Vranas/Myra A. Foutris***
   e. Policy Committee: ***Myra A. Foutris/Ted Kwon***
      I. 1st Reading by the Lincolnwood School District 74 Board of Education
         1. Press Plus Issue #122 - June 2026
            (1) Draft Update
               (1) 2:230 Public Participation at Board of Education Meetings and Petitions to the Board 125
               (2) 6:190 Extracurricular and Co-Curricular Activities 128
               (3) 8:70 Accommodating Individuals with Disabilities 131

   f. President's Report: ***Peter D. Theodore***
      I. INFORMATION/DISCUSSION: Important District Dates

8. COMMUNICATION TO THE BOARD OF EDUCATION
   a. LTA (Lincolnwood Teacher Association): ***Jenny Bejna / Mark Laske / Erin Raffaele (Co-Presidents)***
   b. LSSU (Lincolnwood Support Staff Union): ***Arleen LaRosa (President)***
   c. PALS (People Active with Lincolnwood Schools): ***Stacey Johnson (President)***

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

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

   c. Business and Operations, Business Manager/CSBO: ***Courtney Whited***
      I. INFORMATION/DISCUSSION: Finance Report - **JUNE 2026** 135

      II. INFORMATION/DISCUSSION/ACTION: Public Hearing and Adoption of the Lincolnwood School District 74 Budget for Fiscal Year 2027 143
      Rationale: The Board of Education must hold a public hearing for audience comments on the budget. The budget must be adopted by the Board of Education by September 30th of each fiscal year.

      Public Hearing for Budget Approval for Fiscal Year 2027

      OPEN PUBLIC HEARING

      Recommended Motion: I move that the Lincolnwood School District 74 Board of Education open the public hearing regarding the Budget for Lincolnwood School District 74 for the fiscal year July 1, 2026 to June 30, 2027.

      Motion by member: _____ Seconded by: _____

      AUDIENCE COMMENTS

      CLOSE PUBLIC HEARING

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education close the public hearing regarding the Budget for Lincolnwood School District 74 for the fiscal year July 1, 2026 to June 30, 2027.

Motion by member: _____ Seconded by: _____

BUDGET APPROVAL

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education adopt the Budget for Fiscal Year 2027, as recommended by the Finance Committee members in attendance, and as presented.

Motion by member: _____ Seconded by: _____

III. INFORMATION/ACTION: Bills Payable in the Amount of $549,250.29 211
Bills reviewed this month by: Elissa B. Rosenberg and Myra A. Foutris
Rationale: The Board of Education routinely reviews and approves invoices and bills.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of $549,250.29

Motion by member: _____ Seconded by: _____

10. AUDIENCE TO VISITORS

11. **RECESS INTO CLOSED SESSION**
I move that the Lincolnwood School District 74 Board of Education recess into Closed Session for the purposes of: **5 ILCS 120/2(c)(1), amended by P.A. 101-459** - Personnel **and 5 ILCS 120/2(c)(6) -** The setting of a price for sale or lease of property owned by the District.

Motion by member:_____ Seconded by:_____

12. 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.

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

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

Minutes of the Regular Meeting of the Board of Education of Lincolnwood School District 74, Cook County, Illinois, was held in the Lincolnwood Village Hall - Gerald C. Turry Village Board Room 6900 North Lincoln Avenue, Lincolnwood, Illinois 60712, on Thursday, August 6, 2026.

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

President Theodore called the meeting to order at 7:30 p.m., roll call was taken and the Pledge of Allegiance was recited.

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

ADMINISTRATORS/STAFF PRESENT		
Dr. David L. Russo	Mark Atkinson	Joseph Segreti
Dr. Dominick M. Lupo	Dr. Aliaa Ibrahim	Jordan Stephen
Courtney L. Whited	Jennifer Ruttkay	Renee Tolnai
	Katrina Schreck	

2. DISTRICT RECOGNITION
a. Lincolnwood School District 74 Retirees
I. **Sylvia Hernandez**, Accounts Payable Coordinator, Administration Building
II. **Carol Krikorian**, Building Administrative Assistant, Lincoln Hall
On behalf of the Lincolnwood School District 74 Board of Education, Superintendent Russo honored the two retirees and recognized their years of dedicated service. A token of appreciation was presented to Ms. Krikorian, who was in attendance.

3. AUDIENCE TO VISITORS
None

4. CONSENT AGENDA

a. APPROVAL OF MINUTES
I. Regular Board Meeting Minutes - **June 25, 2026**
II. Regular Board Meeting - Closed Session Minutes - **JUNE 25, 2026**

b. EMPLOYMENT MATTERS

I. **Personnel Report**

II. New Employment
1. **Wayne Youkhana**, FTE Substitute Teacher, District Wide, effective August 24, 2026, Class 1, Level 1, $58,786
2. **Nicole Lorusso**, FTE Substitute Teacher, District Wide, effective August 24, 2026, Class 1, Level 1, $58,786
3. **Enesa Dibra**, FTE Substitute Teacher, District Wide, effective August 24, 2026, Class 1, Level 1, $58,786
4. **Delaney Andolino**, FTE Substitute Teacher, District Wide, effective August 24, 2026, Class 1, Level 1, $58,786
5. **Darby Ellis**, FTE Substitute Teacher, District Wide, effective August 24, 2026, Class 1, Level 1, $58,786
6. **Karen Tokowitz**, Paraprofessional W/PEL, Rutledge Hall, effective August 24, 2026, $23.04/hr
7. **Laura Jentes**, FTE Substitute Teacher, District Wide, effective August 24, 2026, Class 1, Level 1, $58,786
8. **Yolanda Santos**, Building Administrative Assistant, Lincoln Hall, effective August 24, 2026, $26.50/hr
9. **Mindy Agranoff**, Speech Language Pathologist, Rutledge Hall, effective August 24, 2026, Class 3, Level 1, $68,786 - qualifies for the ASLHA Certification 15.11.2 of the LTA/CBA 2025-2029, $5,000 yearly stipend.

III. FMLA Request
1. **Kim Nowak**, Payroll & Benefits Coordinator, effective August 5, 2026 with an expected return of September 24, 2026

IV. Resignation
1. **Carmel Maloney**, School Nurse, Lincoln Hall, effective October 15, 2026

c. Upcoming Staff Development Opportunity
I. IATD Fall Workshop (Title 1) for Dr. Dominick Lupo, Assistant Superintendent for Curriculum and Instruction, in Springfield, IL, September 14-15, 2026 as presented

d. Purchase of Hearing Screening Equipment - Maico MA 27e Portable Pure Tone Audiometers
The Finance Committee concurs with the Administration's recommendation to the Board of Education to approve the purchase of three Maico MA 27e Portable Pure Tone Audiometers from E3 Diagnostics in an amount not to exceed $4,899.

e. IXL Product Renewal 2026-2029
The Finance Committee concurs with the Administration's recommendation to the Board of Education to accept this Agreement from IXL Learning for Math and ELA practice materials for students in Grade 1-8 in all schools, in the amount of $49,650 for the 3-year renewal from August 10, 2026 to August 10, 2029.

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

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

Motion passed.

5. UNFINISHED BUSINESS
None

6. NEW BUSINESS
None

7. COMMUNICATION FROM BOARD MEMBERS

a. NTDSE/District 807: ***John P. Vranas/Elissa B. Rosenberg***

No report. Secretary Vranas attended two ribbon-cutting ceremonies Tuesday, Aug. 4, 2026 to celebrate $53 million in capital improvement projects at Niles West High School and Niles Central High School.

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

No report.

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

The Finance Committee last met on July 23, 2026. The Committee sent two (2) items to the Agenda:

- Purchase of Hearing Screening Equipment - Maico MA 27e Portable Pure Tone Audiometers
- IXL Product Renewal 2026-2029

A public hearing and adoption of the Lincolnwood School District 74 Budget for FY27 will be on the agenda for the scheduled September 2, 2026 Board of Education meeting.

The next Finance Committee meeting is scheduled for Thursday, August 20, 2026 at 6:30 p.m. The public is welcome.

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

The Facilities Committee last met on June 9, 2026. The July 2026 Facilities Committee meeting was canceled due to a light Agenda. The next Facilities Committee meeting is scheduled for Tuesday, August 18, 2026 at 6:00 p.m. The public is welcome.

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

The Policy Committee last met on Friday, April 24, 2026. The July Policy Committee meeting was canceled due to a light agenda. The next Policy Committee meeting is scheduled for Friday, August 21, 2026 at 8:30am in the Administration Building. The public is welcome.

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

I. Important District Dates

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

II. Bi-Annual Review of Closed Session Meeting Minutes

It was moved by Secretary Vranas and seconded by Vice President Foutris that the Lincolnwood School District 74 Board of Education authorize the release of certain closed session meeting minutes, as listed in the attachment between September 1, 2016 to June 2, 2026, which were reviewed by the Board of Education and recommended by the Secretary of the Board of Education, as no longer needing confidential treatment.

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

Motion passed.

III. Destruction of Closed Session Meeting Audio Recordings

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

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

Motion passed.

8. COMMUNICATION TO THE BOARD OF EDUCATION

a. LTA (Lincolnwood Teacher Association): ***Jenny Bejna / Mark Laske / Erin Raffaele (Co-Presidents)***
No report.

b. LSSU (Lincolnwood Support Staff Union): ***Arleen LaRosa (President)***
No report.

c. PALS (People Active with Lincolnwood Schools): ***Stacey Johnson (President)***
President Theodore shared the PALS updates:

- Mini-Grant emails were sent out on Monday, August 3, 2026 to those who were approved. There were six recipients for a total of approximately $2,000.
- Planning for Ice Cream Social is underway. The event is scheduled for Friday, August 28, 2026 from 5:30-7:30 p.m. Keep an eye out for a volunteer sign up!
- PALS is looking forward to another successful year collaborating with and supporting SD74!

9. ADMINISTRATIVE REPORTS

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

I. District Updates

- Superintendent Russo hopes that everyone continues to enjoy the summer recess. The District just wrapped up another successful edition of the SD74 Summer Adventures program. Thank you to our staff for creating meaningful learning experiences. Students did a great job on a range of activities throughout the five-week program.
- On behalf of the District, Superintendent Russo thanked Amy Senior for her many years of service behind the scenes running the audio-visual equipment for our Board meetings held at Village Hall. Ms. Senior is moving on to a new position and we wish her the best of luck in this next chapter of her career.
- The District is winding down the summer season of improvements around campus. Earlier in the summer, a project was completed to make repairs to the flooring in several classrooms at Lincoln Hall. The Rutledge Hall lounge was reconfigured and a new freezer/cooler installed at Rutledge Hall. New pumps for Rutledge Hall and Lincoln Hall are also in the process of installation. Finally, the District's landscaper is clearing up plantings on our grounds. We are appreciative of the resources allocated to make enhancements each summer.
- As a reminder, staff will return on Monday, August 24, 2026. Our 1st through 8th graders will have their first, full day on Wednesday, August 26, 2026. Families of Pre-K and Kindergarten students should look for additional communications outlining the special schedules for those grades during that first week of school. The "Pre-K Pop-In" event will be hosted on the afternoon of August 18, 2026 and the Kindergarten Playdate event is set for the early evening of August 19, 2026.
- The District will host new staff for two days of orientation on August 19 – 20, 2026. The Board is welcome to attend either day. The sessions begin at 8:00 a.m. for both days in the Lincoln Hall Auditorium. The program for our Opening Day Institute kicks-off at 8:30 a.m. in the Rutledge Hall Multi-Purpose Room on the 24th, and again, the Board is invited.
- Registration is ongoing; however, there is now a **$25.00 Late Registration Fee** applied to the account for **each student.** A completed registration means all required paperwork has been submitted and approved, along with full fee payment. Additionally, information on teacher assignment will only be communicated to those families who have completed the registration process. We anticipate making that communication in the middle of next

week. Currently, there are 1116 total registrations in some state of completion. Of the 964 re-registrations, 756 are approved and finalized. There have been 152 new registrations. Please keep in mind that this figure includes Pre-K, kindergarten, and students new to the District at all other grade levels.

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

I. Curriculum Department Update

- 2026 SD74 Summer Adventures Program
  Assistant Superintendent Lupo thanked the staff involved in organizing the 2026 SD74 Summer Adventures Summer School Program. Fun, exciting, and creative courses were spread over the five-week summer program.
- New Staff Orientation
  The New Staff Orientation is scheduled for August 19 and 20, 2026. The agenda includes:
    - Introduction of District staff and administration.
    - Meeting new mentors.
    - Tours of each of the campus buildings.
    - Overall, this event gives all of our new staff a positive introduction to our District.
- All-Staff Institute Days
  The All-Staff Institute Days are scheduled for August 24 and August 25, 2026. The agenda includes:
    - Recognizing Years of Service here in the District.
    - Introducing new Administration team members.
    - As well as giving ample opportunities for teachers to gather and collaborate as they plan for a successful start to the 2026-27 school year.

  The Board is Welcome to join us for any of these events!

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

I. Finance Report - **MAY 2026**

Business Manager/CSBO Whited presented the May 2026 Finance Report.

II. FY27 Tentative Budget

It was moved by Member Oleniczak and seconded by Member Kwon that the Lincolnwood School District 74 Board of Education approve publishing the attached legal notice on July 30, 2026, and to present the Fiscal Year 2027 Tentative Budget to the Board of Education on August 6, 2026.

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

Motion passed.

A public hearing and adoption of the Lincolnwood School District 74 FY27 Final Budget will be on the agenda for the scheduled Wednesday, September 2, 2026 Board of Education meeting.

III. Bills Payable in the Amount of $735,150.36

Bills reviewed this month by: Jay Oleniczak and Mihra Seta

It was moved by Member Oleniczak and seconded by President Theodore that the Lincolnwood School District 74 Board of Education approve invoices and bills in the amount of $735,150.36.

President Theodore submitted the motion to a vote and the following vote was recorded:
Ayes: Foutris, Vranas, Kwon, Oleniczak, Theodore

Nays: None
Absent: Rosenberg, Seta

Motion passed.

10. AUDIENCE TO VISITORS
None

11. **RECESS INTO CLOSED SESSION**
It was moved by President Theodore and seconded by Secretary Vranas that the Lincolnwood School District 74 Board of Education recess into Closed Session for the purposes of: **5 ILCS 120/2(c)(1)**, **amended by P.A. 101-459** - **Personnel** and **5 ILCS 120/2(c)(2)** - **Collective Negotiating**.

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

12. ADJOURNMENT
It was moved by President Theodore and seconded by Secretary Vranas to adjourn the Regular meeting of the Lincolnwood School District 74 Board of Education.

President Theodore submitted the motion to a voice vote and the motion passed at 8:31 p.m.

_____
Peter D. Theodore, President

_____
John P. Vranas, Secretary

1. ACTION TO BE TAKEN:

_____CONSENT

~~**_____1st READING**~~

~~**_____KEEP IN COMMITTEE**~~

~~**_____DELETE POLICY**~~

2. POLICY COMMITTEE TO DETERMINE:

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

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

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

Document Status: Draft Update

General Personnel

5:70 Religious Holidays

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

For employees not covered by this agreement:

Supervisors shall grant an employee's request for time off to observe a religious holiday if the employee gives at least three (3) days' prior notice and the absence does not cause an undue hardship.

Employees may use earned vacation time or personal leave to make up the absence, provided such time is consistent with the District's operational needs. A per diem deduction may also be requested by the employee.

LEGAL REF.:

775 ILCS 5/2-101 and 5/2-102, Ill. Human Rights Act.

775 ILCS 35/~~155~~,[C1] Religious Freedom Restoration Act.

ADOPTED: May 4, 2017

REVISED: September 2, 2021

REVIEWED: June 1, 2022

PRESSPlus Comments

C1. Updated in response to a five-year review. School employers may require employees to provide notice of their intention to be absent, but may not require more than five days’ notice before being absent for a religious holiday. 775 ILCS 5/2-102(E). A board that wishes to require fewer days' notice may modify the number of days. **Issue 122, June 2026**

1. ACTION TO BE TAKEN:

_____CONSENT

~~**_____1st READING**~~

~~**_____KEEP IN COMMITTEE**~~

~~**_____DELETE POLICY**~~

2. POLICY COMMITTEE TO DETERMINE:

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

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

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

Document Status: Draft Update

SECTION 6 - Instruction

6:70 Teaching About Religions

The School District's curriculum may include the study of religions as they relate to geography, history, culture, and the development of various ethnic groups. The study of religions shall give neither preferential nor derogatory treatment to any single religion, religious belief, or to religion in general. The study of religions shall be treated as an academic subject with no emphasis on the advancement or practice of religion.

LEGAL REF.:

Mahmoud v. Taylor, 606 U.S. 522 (2025).[C1]

Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).

School Dist. of Abington Twp v. Schempp, 374 U.S. 203 (1963).

~~Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).~~

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies)

ADOPTED: September 6, 2012

REVISED: May 4, 2017

REVIEWED: June 1, 2022

PRESSPlus Comments

C1. In Mahmoud v. Taylor, 606 U.S. 522 (2025), the U.S. Supreme Court held that a public school "burdens the religious exercise of parents when it requires them to submit their children to instruction that poses 'a very real threat of undermining' the religious beliefs and practices that the parents wish to instill." Consult the board attorney on questions related to religious opt-outs from curriculum, and see policy 6:260, *Complaints About Curriculum, Instructional Materials, and Programs.* **Issue 122, June 2026**

1. ACTION TO BE TAKEN:

_____CONSENT

~~**_____1st READING**~~

~~**_____KEEP IN COMMITTEE**~~

~~**_____DELETE POLICY**~~

2. POLICY COMMITTEE TO DETERMINE:

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

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

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

Document Status: Draft Update

SECTION 6 - Instruction

6:80 Teaching About Controversial Issues

Discussion of controversial issues should be age-appropriate, serve an educational purpose, be consistent with the curriculum, present a balanced view, and be respectful of the rights, sensitivity of everyone.

LEGAL REF.:

Mahmoud v. Taylor, 606 U.S. 522 (2025).[C1]

Garcetti v. Ceballos, 547 U.S. 410 (2006).

Mayer v. Monroe Cnty. Cmty. Sch. Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 6:40 (Curriculum Development), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs)

ADOPTED: October 18, 2012

REVISED: June 23, 2022

REVIEWED: June 23, 2022

Lincolnwood School District 74

PRESSPlus Comments

C1. In Mahmoud v. Taylor, 606 U.S. 522 (2025), the U.S. Supreme Court ruled that a district likely violated parents' free exercise rights when it refused to give notice and allow them to opt their elementary-age children out of literacy instruction that involved the use of LGBTQ+-inclusive storybooks. See sample policy 6:260, *Complaints About Curriculum, Instructional Materials, and Programs* at footnote 3, available at PRESS Online by logging in at www.iasb.com. Consult the board attorney regarding curriculum objections. **Issue 122, June 2026**

1. ACTION TO BE TAKEN:

_____CONSENT

~~**_____1st READING**~~

~~**_____KEEP IN COMMITTEE**~~

~~**_____DELETE POLICY**~~

2. POLICY COMMITTEE TO DETERMINE:

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

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

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

Document Status: Draft Update

SECTION 7 - Students

7:130 Student Rights and Responsibilities

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

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

LEGAL REF.:

20 U.S.C. §4071 et seq., Equal Access Act.[C1]

20 U.S.C. §7904, Every Student Succeeds Act.

Kennedy v. Bremerton Sch. Dist., 597 U.S. 507 (2022).[C2]

Tinker v. Des Moines Indep. Cmty. Sch. Dist., 393 U.S. 503 (1969).

105 ILCS 20/5, Silent Reflection and Student Prayer Act.

CROSS REF.: 7:140 (Search and Seizure), 7:150 (Government Agency and Law Enforcement Requests), 7:160 (Student Appearance), 7:190 (Student Behavior)

ADOPTED: September 10, 2002

REVISED: December 9, 2015

REVIEWED: September 4, 2025

Lincolnwood School District 74

PRESSPlus Comments

C1. The Equal Access Act (EAA) requires a secondary school that receives federal funding and allows a *limited open forum* to grant fair opportunity or equal access to students who wish to conduct a meeting within that limited open forum without regard to the religious, political, philosophical, or other content of the speech at such a meeting. A secondary school has a *limited open forum* whenever it "grants an offering to or opportunity for one or more noncurriculum-related student groups to meet on school premises during noninstructional time." 20 U.S.C. §4071(a). **Issue 122, June 2026**

C2. Kennedy v. Bremerton Sch. Dist., 597 U.S. 507, 527 (2022) (quoting Tinker at 506, "the First Amendment's protections extend to both 'teachers and students,'" found that students were not restricted from voluntarily joining in prayer with a high school football coach on the field after a game). **Issue 122, June 2026**

1. THE COMMITTEE SUGGESTS THE FOLLOWING….***:**

_____ ~~ACCEPTABLE~~

_____ NOT ACCEPTABLE

_____ ~~KEEP IN COMMITTEE FOR FURTHER DISCUSSION~~

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

Document Status: Draft Update - New

2:120-E3 Exhibit - Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly

New/Unpublished Section

WHEREAS, the Board of Education of [*insert name of School District*] (Board) is an active member of the Illinois Association of School Boards (IASB);[C1]

WHEREAS, as an IASB member, the Board can appoint a delegate to attend and participate in IASB's Delegate Assembly (Delegate Assembly), which is held each year in conjunction with the Joint Annual Conference in Chicago, Illinois;

WHEREAS, at the Delegate Assembly, one delegate from each participating board may vote on resolutions submitted by member boards and any proposed amendments to the IASB Constitution;

WHEREAS, resolutions adopted by the Delegate Assembly become Position Statements which guide IASB's advocacy efforts and legislative agenda on behalf of its members;

WHEREAS, the Board believes it is important that its collective voice be heard at the Delegate Assembly;

THEREFORE, BE IT RESOLVED, that the Board hereby:

1. Appoints [*insert Board member name*] to serve as the Board's delegate at the 20___ Delegate Assembly.
2. Appoints [*insert Board member name*] to serve as the Board's alternate delegate at the 20___ Delegate Assembly, should the delegate be unable to carry out their responsibilities.
3. Directs the appointed delegate to vote on the IASB resolutions and any proposed constitutional amendments at the 20___ Delegate Assembly (*choose one of the following*) [solely in accordance with the consensus reached by the Board at its meeting on [*insert date*]] *OR* [with their independent discretion based on the consensus of the Board at its meeting on [*insert date*] and any discussion had on each resolution].
4. The Board's consensus on the IASB resolutions and any proposed constitutional amendments at the 20___ Delegate Assembly shall be reflected in the Board's meeting minutes.

Adopted this _____ day of _____, 20___.

Attested by: _____, Board President

Attested by: _____, Board Secretary

Lincolnwood School District 74

PRESSPlus Comments

C1. A new sample resolution is created to assist boards with annually appointing a delegate to the IASB Delegate Assembly (DA) and defining the delegate's authority to act on the board's behalf at the DA. This resolution is optional, and if customized and adopted by the board, is not required to be included in the board's policy manual. It is provided through your PRESS Plus dashboard for your convenience, and it can also be found at PRESS Online. **Issue 122, June 2026**

1. THE COMMITTEE SUGGESTS THE FOLLOWING….***:**

_____ACCEPTABLE

~~_____NOT ACCEPTABLE~~

~~_____KEEP IN COMMITTEE FOR FURTHER DISCUSSION~~

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

Document Status: Draft Update - Rewritten

Board of Education Meeting Procedure

2:220-E1 Exhibit - Board Treatment of Closed Meeting Verbatim Recordings and Minutes

The following procedures govern the verbatim audio recordings and minutes of Board of Education meetings that are closed to the public.[C1]

Actor	Action
Before any Board meeting: Superintendent or designee	Arranges to have an audio recording device with adequate storage capacity and a back-up audio recording device in the Board meeting room during every Board meeting regardless of whether a closed meeting is scheduled. The Board may close a portion of a public meeting without prior notice; it cannot, however, have a closed meeting unless it can record the session.
Before a closed meeting: Board President or presiding officer (#3 and #4 may be delegated to the Board Secretary or Recording Secretary)	On the closed meeting date: (1) convenes an open meeting, (2) requests a motion to adjourn into closed meeting making sure the reason for the meeting is identified in the motion, (3) takes a roll call vote, (4) ensures that the minutes record the vote of each member present and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act (OMA) authorizing the closed meeting (5 ILCS 120/2a), and (5) adjourns the open meeting.
Before a closed meeting: Superintendent or Board Secretary	Immediately before a closed meeting, tests and activates the audio recording device.

During a closed meeting: Board President or presiding officer	Convenes the closed meeting stating: Seeing a quorum of the Board of Education gathered today, [*state the date*], at [*state the time*], at ____ location, for the purpose of holding a closed meeting in order to confidentially discuss ___, I call the meeting to order. To record who is present, I request that each individual state his or her name and position with the District, and whether you are in person or participating remotely by audio or video conference. (**Note:** This script is an example.) Limits discussion to the topics that were included in the motion to go into a closed meeting. The failure to immediately call a person out-of-order who strays from the purposes included in the motion may result in an appearance of acquiescence. This responsibility to call a person out-of-order falls on each Board member in the event of the President's failure. Once the closed meeting is finished, announces a return to an open meeting or adjournment, and states the time.
After a closed meeting: Superintendent, Recording Secretary, or Board Secretary	**For Verbatim Recordings**: Takes possession of the recording of the closed meeting and labels it with identification information, specifically the date and items discussed. Adds the identification information contained on the recording's label to a cumulative list of closed meeting recordings. As soon as possible, puts the recording of the closed meeting in the previously identified secure location for storing recordings of closed meetings. Upon request of a Board member: 1. Provides access to the verbatim recording at a reasonable time and place without disrupting District operations; 2. Supervises the access to the verbatim recording or delegates it to one of the following individuals in the District: a. The Recording Secretary,

	b. The Superintendent or designated administrator, or c. Any elected Board member; and 3. Logs the access to the recordings in exhibit 2:220-E7, *Access to Closed Meeting Minutes and Verbatim Recordings*. **For Closed Meeting Minutes**: Prepares written closed meeting minutes that include: • The date, time, and place of the closed meeting • The Board members present and absent • A summary of discussion on all matters proposed or discussed • The time the closed meeting was adjourned Upon request of a Board member: 1. Provides access to the closed session minutes at a reasonable time and place without disrupting District operations; 2. Supervises the access to the closed session minutes or delegates it to one of the following individuals in the District: a. The Recording Secretary, b. The Superintendent or designated administrator, or c. Any elected Board member; and 3. Logs the access in exhibit 2:220-E7, *Access to Closed Meeting Minutes and Verbatim Recordings*.
After a closed meeting: Board of Education	Approves the previous closed meeting minutes at the next open meeting.
In preparation for the semi-annual review: Superintendent or designee	Every six months, prepares a recommendation concerning the continued need for confidential treatment of all of the Board's closed meeting minutes; includes this recommendation in the packet for the meeting in which the Board will conduct its semi-annual review. This step is in preparation for the Board's meeting to decide whether the need for confidential treatment of specific closed meeting minutes

	continues to exist. If the Board wants to discuss closed meeting minutes in closed session, places "review of unreleased closed meeting minutes" on a closed meeting agenda. Places "result of Board's review of unreleased closed meeting minutes" as an item on a subsequent open meeting agenda.
In preparation for the semi-annual review: Individual Board members	Before the meeting in which the Board will conduct its semi-annual review, examines the material supplied by the Superintendent. Individual Board members should consider: (1) the Superintendent's recommendation, (2) the recommendation of the Board Attorney, (3) other Board members' opinions, (4) the minutes themselves, and/or (5) whether the minutes would be exempted from public disclosure under the Illinois Freedom of Information Act.
During the semi-annual review: Board of Education	The Board decides in open session whether: (1) the need for confidentiality still exists as to all or part of closed meeting minutes, or (2) the minutes or portions thereof no longer require confidential treatment and are available for public inspection. The Board may have an earlier meeting in closed session to discuss the continued need for confidential treatment.
After the semi-annual review: Superintendent or designee	Relabels and refiles closed meeting minutes as appropriate.
Monthly: Board President	Adds "destruction of closed meeting verbatim recording" as an agenda item to an upcoming open meeting.
Monthly: Board of Education	Approves the destruction of particular closed meeting recording(s) that are at least 18 months old and for which approved minutes of the closed meeting already exist.

LEGAL REF.:

5 ILCS 120/, Open Meetings Act.

Lincolnwood School District 74

PRESSPlus Comments

C1. Rewritten for PRESS Plus. A redlined version showing the changes made in response to a five-year review is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

2:220-E1 Exhibit - Board Treatment of Closed Meeting Verbatim Records and Minutes

The following procedures govern the verbatim audio recordings and minutes of School Board meetings that are closed to the public.

Actor	Action
Before any Board meeting: Superintendent or designee	Arranges to have an audio recording device with extra recording tapes and a back-up audio recording device in the Board meeting room during every Board meeting regardless of whether a closed meeting is scheduled. The Board may close a portion of a public meeting without prior notice; it cannot, however, have a closed meeting unless it can record the session.
Before a closed meeting: Board President or presiding officer	On the closed meeting date: (1) convenes an open meeting, (2) requests a motion to adjourn into closed meeting making sure the reason for the meeting is identified in the motion, (3) takes a roll call vote, (4) asks that the minutes record the vote of each member present and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act authorizing the closed meeting (5 ILCS 120/2a), and (5) adjourns the open meeting.
Before a closed meeting: Superintendent or Board Secretary	Immediately before a closed meeting, tests and activates the audio recording device.
During a closed meeting:	Convenes the closed meeting stating:

Board President or presiding officer	Seeing a quorum of the Board of Education gathered today, _____ date, at _____ o'clock, at _____ location, for the purpose of holding a closed meeting in order to confidentially discuss _____, I call the meeting to order. In order to record who is present, I request that each individual state his or her name and position with the District. Limits discussion to the topics that were included in the motion to go into a closed meeting. The failure to immediately call a person out-of-order who strays from the purposes included in the motion may result in an appearance of acquiescence. This responsibility to call a person out-of-order falls on each Board member in the event of the President's failure. Once the closed meeting is finished, announces a return to an open meeting or adjournment, and states the time.

Actor	Action
After a closed meeting: Superintendent or Board Secretary	Takes possession of the audio recording of the closed meeting and labels it with identification information, specifically the date and items discussed. Adds the identification information contained on the audio recording's label to a cumulative list of closed meeting recordings. As soon as possible, puts the recording of the closed meeting in the previously identified secure location for storing recordings of closed meetings. Prepares written closed meeting minutes that include: • The date, time, and place of the closed meeting • The Board members present and absent • A summary of discussion on all matters proposed or discussed

	• The time the closed meeting was adjourned
After a closed meeting: School Board	Approves the previous closed meeting minutes at the next open meeting.
In preparation for the semi-annual review: Superintendent or designee	Prepares a recommendation concerning the continued need for confidential treatment of closed meeting minutes; includes this recommendation in the packet for the meeting in which the Board will conduct its semi-annual review. This step is in preparation of the Board's meeting to decide whether the need for confidential treatment of specific closed meeting minutes continues to exist. If the Board wants to discuss closed meeting minutes in closed session, places "review of unreleased closed meeting minutes" on a closed meeting agenda. Places "result of Board's review of unreleased closed meeting minutes" as an item on a subsequent open meeting agenda.
In preparation for the semi-annual review: Individual Board members	Before the meeting in which the Board will conduct its semi-annual review, examines the material supplied by the Superintendent. Individual Board members should consider: (1) the Superintendent's recommendation, (2) the recommendation of the Board Attorney, (3) other Board members' opinions, (4) the minutes themselves, and/or (5) whether the minutes would be exempted from public disclosure under the Illinois Freedom of Information Act.
During the semi-annual review: School Board	The Board decides in open session whether: (1) the need for confidentiality still exists as to all or part of closed meeting minutes, or (2) the minutes or portions thereof no longer require confidential treatment and are available for public inspection. The Board may have an earlier meeting in closed session to discuss the continued need for confidential treatment.

Actor	Action
After the semi-annual review: Superintendent or designee	Re-labels and re-files closed meeting minutes as appropriate.
Semi-annually: Board President	Adds "destruction of closed meeting audio recording" as an agenda item to an upcoming open meeting.
Semi-annually: School Board	Approves the destruction of particular closed meeting recording(s) that are at least 18 months old and for which approved minutes of the closed meeting already exist. This will be a standing item, annually, at the April and October School Board meetings.

LEGAL REF.:

5 ILCS 120/1 *et seq.*

CREATED: June 7, 2011

REVISED:

REVIEWED: July 24, 2020

1. THE COMMITTEE SUGGESTS THE FOLLOWING….***:**

_____ACCEPTABLE

~~_____NOT ACCEPTABLE~~

~~_____KEEP IN COMMITTEE FOR FURTHER DISCUSSION~~

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

Document Status: Draft Update - Rewritten

2:220-E5 Exhibit - Semi-Annual Review of Closed Meeting Minutes

Logging and Review Process[C1]

Step 1. The Board Secretary or Recording Secretary maintains a log of the closed meeting minutes that are unavailable for public inspection. The meeting minutes are logged according to the reason the Board held the closed meeting. See exhibit 2:220-E6, *Log of Closed Meeting Minutes*.

Step 2. The Board meets in closed session to review the log of unreleased closed meeting minutes. The Board or Recording Secretary brings a copy of all unreleased closed meeting minutes and, if requested, allows Board members to review the actual minutes. The Board identifies which closed meeting minutes or portions thereof no longer need confidential treatment. Use *Report Following the Board's Semi-Annual Review of Closed Meeting Minutes*, below.

Step 3. At least *semi-annually* (every six months, or as soon after as is practicable, taking into account the nature and meeting schedule of the Board), in an open meeting, the Board takes action to release for public inspection those minutes, or portions thereof, no longer needing confidential treatment. Use *Action to Accept*, below. Closed meeting minutes will not be released for public inspection if confidential treatment is needed to protect the public interest or the privacy of an individual, including: (1) student disciplinary cases or other matters relating to an individual student, and (2) personnel files and employees' and Board members' personal information. 5 ILCS 120/2.06(d).

Step 4. The Board Secretary or Recording Secretary: (1) updates the log of unreleased closed meeting minutes to remove any minutes that the Board made available for public inspection; (2) makes a notation on any applicable closed meeting minutes of the Board's action to release it or a portion of it for public inspection; (3) continues to log new closed meeting minutes that the Board has not released for public inspection (see exhibit 2:220-E6, *Log of Closed Meeting Minutes*); and (4) maintains logs for access to closed session minutes pursuant to 5 ILCS 120/2.06(e).

Report Following the Board's Semi-Annual Review of Closed Meeting Minutes

The Board of Education met on _____ in closed session to conduct its semi-annual review of closed meeting minutes that have not been released for public inspection.

The closed meeting minutes, or portions thereof, from the following dates no longer require confidential treatment: (*insert closed meeting dates*)

The need for confidentiality still exists as to all remaining closed meeting minutes to protect an individual's privacy or the District's interests.

Action to Accept the Board's Semi-Annual Review of Closed Meeting Minutes

Open meeting date:
Motion to approve the Board's semi-annual review of unreleased closed meeting minutes and to release for public inspection those minutes, or portions thereof, that the Board identified as no longer needing confidential treatment made by: _____ _____
Motion seconded by:
Action: ☐ Passed ☐ Failed

Lincolnwood School District 74

PRESSPlus Comments

C1. Rewritten for PRESS Plus. A redlined version showing the changes made in response to a five-year review is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

2:220-E5 Exhibit - Semi-Annual Review of Closed Meeting Minutes

Logging and Review Process

Step 1. The Board Secretary or Recording Secretary maintains a log of the closed meeting minutes that are unavailable for public inspection. The meeting minutes are logged according to the reason the Board held the closed meeting. 2:220-E6, *Log of Closed Meeting Minutes*.

Step 2. The Board meets in closed session to review the log of unreleased closed meeting minutes. The Board or Recording Secretary brings a copy of all unreleased closed meeting minutes and, if requested, allows Board members to review the actual minutes. The Board identifies which closed meeting minutes or portions thereof no longer need confidential treatment. Use *Report Following the Board's Semi-Annual Review of Closed Meeting Minutes,* below.

Step 3. At least semi-annually in an open meeting (October/April), the Board takes action to release for public inspection those minutes, or portions thereof, no longer needing confidential treatment. Use *Action to Accept*, below. Closed meeting minutes will not be released for public inspection if confidential treatment is needed to protect the public interest or the privacy of an individual, including: (1) student disciplinary cases or other matters relating to an individual student, and (2) personnel files and employees' and Board members' personal information.

Step 4. The Board or Recording Secretary: (1) updates the log of unreleased closed meeting minutes to remove any minutes that the Board made available for public inspection; (2) makes a notation on any applicable closed meeting minutes of the Board's action to release it or a portion of it for public inspection; (3) continues to log new closed meeting minutes that the Board has not released for public inspection (2:220-E6, *Log of Closed Meeting Minutes*), and (4) maintains logs for access to closed session minutes pursuant to 5 ILCS 120/2.06(e), amended by P.A. 99-515.

Report Following the Board's Semi-Annual Review of Closed Meeting Minutes

The Board met on _____ in closed session to conduct its semi-annual review of closed meeting minutes that have not been released for public inspection.

The closed meeting minutes, or portions thereof, from the following dates no longer require confidential treatment: *(insert closed meeting dates)*

The need for confidentiality still exists as to all remaining closed meeting minutes to protect an individual's privacy or the District's interests.

Action to Accept the Board's Semi-Annual Review of Closed Meeting Minutes

Open meeting date:

Motion to approve the Board's semi-annual review of unreleased closed meeting minutes and to release for public inspection those minutes, or portions thereof, that the Board identified as no longer needing confidential treatment made by:

Motion seconded by:

Action: ☐ Passed ☐ Failed

DATED: February 2, 2017

1. THE COMMITTEE SUGGESTS THE FOLLOWING….***:**

_____ACCEPTABLE

~~_____NOT ACCEPTABLE~~

~~_____KEEP IN COMMITTEE FOR FURTHER DISCUSSION~~

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

Document Status: Draft Update - Rewritten

2:220-E8 Exhibit - Board of Education Records Maintenance Requirements and FAQs

Open Meetings Act[C1]

The Open Meetings Act (OMA) requires public bodies to "keep written minutes of all their meetings, whether open or closed, and a verbatim record of all their closed meetings in the form of an audio or video recording." 5 ILCS 120/2.06(a). Minutes must include, but are not limited to: (1) the date, time, and place of the meeting; (2) the members of the public body recorded as either present or absent and whether the members were physically present or present by means of video or audio conference; and (3) a summary of discussion on all matters proposed, deliberated, or decided, and record of any votes taken. Id.

The remainder of 5 ILCS 120/2.06 addresses the approval of open meeting minutes, the treatment of verbatim recordings of closed meetings, the semi-annual review of closed meeting minutes, the confidential nature of closed meeting minutes, and the right of persons to address public officials under rules established and recorded by the public body. The requirements of 5 ILCS 120/2.06, as well as OMA requirements pertaining to Board agendas, are included in Board policy 2:220, *Board of Education Meeting Procedure*.

Exhibit 2:220-E3, *Closed Meeting Minutes*, provides a sample template for keeping closed meeting minutes that incorporates the requirements of 5 ILCS 120/2.06 of OMA. It also includes an area to designate if the Board has determined, pursuant to 5 ILCS 120/2.06(d), that the closed meeting minutes no longer need confidential treatment.

Exhibit 2:220-E4, *Open Meeting Minutes*, contains a protocol for open meeting minutes that incorporates the requirements of Section 2.06 of OMA. It also provides a sample template for keeping open meeting minutes.

Exhibit 2:220-E5, *Semi-Annual Review of Closed Meeting Minutes*, contains a process for implementing the semi-annual review of closed meeting minutes, and exhibit 2:220-E6, *Log of Closed Meeting Minutes*, is designed to facilitate this semi-annual review (every six months, or as soon after as is practicable, taking into account the nature and meeting schedule of the Board). 5 ILCS 120/2.06(d).

Exhibit 2:220-E9, *Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration*, contains a process for compliance with 5 ILCS 120/7(e) when a board is meeting without a physical quorum present at the meeting location during a disaster declaration related to public health concerns.

Local Records Act

The Local Records Act (LRA) provides that public records, including "any book, paper, map, photograph, digitized electronic material, or other official documentary material, regardless of physical form or characteristics, made, produced, executed or received by any agency or officer pursuant to law or in connections with the transaction of public business and preserved or appropriate for preservation by such agency or officer" must be preserved unless the State Local Records Commission has given permission to destroy those records. 50 ILCS 205/3 and 7. Board records, including agendas, meeting packets and meeting minutes, fall into this definition.

Public bodies located in Cook County must work with the Local Records Commission of Cook County to determine how long they must retain public records. Public bodies located outside of Cook County must work with the Downstate Local Records Commission to determine how long they must retain public records.

Board policy 2:250, *Access to District Public Records*, contains a subhead entitled **Preserving Public Records** which provides as follows:

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

See the sample policy, 2:220, *Board of Education Meeting Procedure*, for all relevant footnotes. Also see administrative procedure 2:250-AP2, *Protocols for Record Preservation and Development of Retention Schedules*, for recommendations regarding school district records retention protocols and links to web-based record management resources.

Open Meeting Minutes

Are we required to approve	Must they be semi-annually	May we release them to the public?	May we destroy them?

them?	reviewed?		
Yes, within 30 days or at the next subsequent meeting, whichever is later. *A public body shall approve the minutes of its open meeting within 30 days after that meeting or at the public body's second subsequent regular meeting, whichever is later*. 5 ILCS 120/2.06(b).	No. Unlike the closed meeting requirement, OMA does not contain semi-annual review requirements for open meeting minutes.	Yes, must release within 10 days after minutes are approved. *The minutes of meetings open to the public shall be available for public inspection within 10 days after the approval of such minutes by the public body. [A] public body that has a website that the full-time staff of the public body maintains shall post the minutes of a regular meeting of its governing body open to the public on the public body's website within 10 days after the approval of the minutes by the public body. [A]ny minutes of meetings open to the public posted on the public body's website shall remain posted on the website for at least 60 days after their initial posting.* 5 ILCS 120/2.06(b).	No. There is no OMA provision permitting the destruction of open meeting minutes, and **they must be preserved unless the State Local Records Commission has given permission to destroy them.** If a public body would like to destroy open meeting minutes, then it must comply with the LRA and work with its Local Records Commission. It is highly unlikely, however, that the Local Records Commission would approve of their destruction.

Open Meeting Verbatim Recordings

Are we required to approve	Must they be semi-annually reviewed?	May we release them to the public?	May we destroy them?

them?			
No. OMA does not require public bodies to approve verbatim recordings of open meetings.	No. Unlike the closed meeting requirement, OMA does not require public bodies to keep verbatim recordings of open meetings, unless the public body is meeting without the physical presence of a quorum during a disaster declaration related to public health concerns. 5 ILCS 120/7(e). OMA does not contain semi-annual review requirements for open meeting verbatim recordings.	Yes. Unlike the closed meeting requirement, OMA does not require public bodies to keep verbatim recordings of open meetings, unless the public body is meeting without the physical presence of a quorum during a disaster declaration related to public health concerns. 5 ILCS 120/7(e). If a public body makes verbatim recordings of open meetings, then such recordings are subject to public disclosure pursuant to the Freedom of Information Act. 5 ILCS 140/.	Open meeting verbatim recordings made of meetings held without the physical presence of a quorum of a public body during a disaster declaration related to public health concerns may be destroyed after 18 months if the prerequisites are met. (See **Closed Meeting Verbatim Recordings** subhead, below). *[P]ublic bodies holding open meetings under this subsection (e) must also keep a verbatim record of all their meetings in the form of an audio or video recording. Verbatim records made under this paragraph (9) shall be made available to the public under, and are otherwise subject to, the provisions of Section 2.06*. 5 ILCS 120/7(e)(9). In all other cases, if a public body would like to destroy open

			meeting verbatim recordings, then it must comply with the LRA and work with its Local Records Commission.

Closed Meeting Minutes

Are we required to approve them?	Must they be semi-annually reviewed?	May we release them to the public?	May we destroy them?
Yes. OMA does not directly state public bodies are required to approve closed meeting minutes, nor does it set a time frame for such approval. However, OMA Section 2.06(d) requires public bodies to meet at least semi-annually to "review minutes of all closed meetings." 5 ILCS 120/2.06(d). Moreover, OMA Section 2.06(c) specifically allows the destruction of closed meeting verbatim recordings only if certain conditions are met, one of which is that "the public body approves minutes of the closed meeting that meet the written minutes requirements of	Yes. *Each public body shall periodically meet to review all existing minutes of all prior closed meetings (this includes records from all time that the board has been in existence). Meetings to review minutes shall occur every 6 months, or as soon thereafter as is practicable, taking into account the nature and meeting schedule of the public body. At such meetings a determination shall be made, and reported in an open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection*. 5 ILCS 120/2.06(d).	Yes, if prerequisites are met. *Minutes of meetings closed to the public shall be available only after the public body determines that it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential.* 5 ILCS 120/2.06(f).	No. There is no OMA provision permitting the destruction of closed meeting minutes, and **they must be preserved unless the State Local Records Commission has given permission to destroy them.** In addition: *No minutes of meetings closed to the public shall be removed*

subsection (a) of this Section." 5 ILCS 120/ 2.06(c)(2). Both of these tasks would be difficult to achieve if closed meeting minutes were not first approved. One practice is to approve closed meeting minutes within the same time frame that open meeting minutes are approved – within 30 days of the meeting or at the next subsequent meeting, whichever is later.			*from the public body's main office or official storage location, except by vote of the public body or by court order.* 5 ILCS 120/2.06(f). If a public body would like to destroy closed meeting minutes, then it must comply with the LRA and work with its Local Records Commission. It is highly unlikely, however, that the Local Records Commission would approve of their destruction.

Closed Meeting Verbatim Recordings

Are we required	Must they be semi-	May we release them to the public?	May we destroy them?

to approve them?	annually reviewed?		
No. OMA does not require approval of closed meeting verbatim recordings.	No. OMA does not require semi-annual review of closed meeting verbatim recordings.	Possibly but unlikely. *Unless the public body has made a determination that the verbatim recording no longer requires confidential treatment or otherwise consents to disclosure, the verbatim record of a meeting closed to the public shall not be open for public inspection or subject to discovery in any administrative or judicial proceeding other than one brought to enforce this Act.* 5 ILCS 120/2.06(e). But see Kodish v. Oakbrook Terrace Fire Protection Dist. (235 F.R.D. 447 (N.D.Ill. 2006), where a federal district court ordered that closed meeting verbatim recordings be disclosed to the Plaintiff in discovery because his primary claim was brought under federal law.	Yes, after 18 months if prerequisites are met. *The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after: 1.) the public body approves the destruction of a particular recording; and 2.) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section.* 5 ILCS 120/2.06(c). In addition: *No verbatim recordings shall be recorded or removed from the public body's main office or official storage location, except by vote of the public body or by court order.* 5 ILCS 120/2.06(e).

PRESSPlus Comments

C1. Rewritten for PRESS Plus. A redlined version showing the changes made in response to a five-year review is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

2:220-E8 Exhibit - School Board Records Maintenance Requirements and FAQs

Open Meetings Act

The Open Meetings Act (OMA) requires public bodies to "keep written minutes of all their meetings, whether open or closed, and a verbatim record of all their closed meetings in the form of an audio or video recording." 5 ILCS 120/2.06(a). Minutes must include, but are not limited to: (1) the date, time, and place of the meeting; (2) the members of the public body recorded as either present or absent and whether the members were physically present or present by means of video or audio conference; and (3) a summary of discussion on all matters proposed, deliberated, or decided, and record of any votes taken. Id.

The remainder of Section 2.06 addresses the approval of open meeting minutes, the treatment of verbatim recordings of closed meetings, the semi-annual review of closed meeting minutes, the confidential nature of closed meeting minutes, and the right of persons to address public officials under rules established and recorded by the public body. The requirements of Section 2.06, as well as OMA requirements pertaining to Board agendas, are included in policy 2:220, *School Board Meeting Procedure*.

Exhibit 2:220-E3, *Closed Meeting Minutes,* provides a sample template for keeping closed meeting minutes that incorporates the requirements of Section 2.06 of OMA. It also includes an area to designate if the Board has determined, pursuant to Section 2.06(d), that the closed meeting minutes no longer need confidential treatment.

Exhibit 2:220-E4, *Open Meeting Minutes,* contains an open meeting minute's protocol that incorporates the requirements of Section 2.06 of OMA. It also provides a sample template for keeping open meeting minutes.

Exhibit 2:220-E5, *Semi-Annual Review of Closed Meeting Minutes,* contains a process for implementing the semi-annual review of closed meeting minutes, and exhibit 2:220-E6, *Log of Closed Meeting Minutes*, is designed to facilitate this semi-annual review.

Local Records Act

The Local Records Act (LRA) provides that public records, including "any book, paper, map, photograph, digitized electronic material, or other official documentary material, regardless of physical form or characteristics, made, produced, executed or received by any agency or officer pursuant to law or in connections with the transaction of public business and preserved or appropriate for preservation by such agency or officer" must be preserved

unless the State Local Records Commission has given permission to destroy those records. 50 ILCS 205/3 and 7. Board records, including agendas, meeting packets and meeting minutes, fall into this definition.

Public bodies located in Cook County must work with the Local Records Commission of Cook County to determine how long they must retain public records. Public bodies located outside of Cook County must work with the Downstate Local Records Commission to determine how long they must retain public records.

Policy 2:250, *Access to District Public Records,* contains a subhead entitled **Preserving Public Records** which provides as follows:

> Public records, including email messages, shall be preserved and cataloged if: (1) they are evidence of the District's organization, function, policies, procedures, or activities, (2) they contain informational data appropriate for preservation, (3) their retention is required by State or federal law, or (4) they are subject to a retention request by the Board Attorney (e.g., a litigation hold), District auditor, or other individual authorized by the School Board or State or federal law to make such a request. Unless its retention is required as described in items numbered 3 or 4 above, a public record, as defined by the Illinois Local Records Act, may be destroyed when authorized by the Local Records Commission.
>
> See the sample policy, 2:200, *School Board Meeting Procedure,* for all relevant footnotes. Also see administrative procedure 2:250-AP2, *Protocols for Record Preservation and Development of Retention Schedules,* for recommendations regarding school district records retention protocols and links to web-based record management resources.

<u>Open Meeting Minutes</u>

Are you required to approve them?	**Must they be semi-annually reviewed?**	**May you release them to the public?**	**May you destroy them?**
Yes, within 30 days or at the next subsequent meeting, whichever is later. *A public body shall approve the minutes of its open meeting*	No. Unlike the closed meeting requirement, OMA does not contain semi-annual review requirements for open meeting	Yes, must within ten days after minutes are approved. *The minutes of meetings open to the public shall be available for public*	No. There is no OMA provision permitting the destruction of open meeting minutes, and **they must be preserved**

within 30 days after that meeting or at the public body's second subsequent regular meeting, whichever is later. 5 ILCS 120/2.06(b).	minutes.	*inspection within 10 days after the approval of such minutes by the public body. Beginning July 1, 2006, at the time it complies with other requirements of this subsection, a public body that has a website that the full-time staff of the public body maintains shall post the minutes of a regular meeting of its governing body open to the public on the public body's website within 10 days after the approval of the minutes by the public body. Beginning July 1, 2006, any minutes of meetings open to the public posted on the public body's website shall remain posted on the website for at least 60 days after their initial posting.* 5 ILCS 120/2.06(b).	**unless the State Local Records Commission has given permission to destroy them**. If a public body would like to destroy open meeting minutes, then it must comply with the LRA and work with its Local Records Commission. It is highly unlikely, however, that the Local Records Commission would approve of their destruction.

Open Meeting Verbatim Recordings

Are you required to approve them?	**Must they be semi-annually reviewed?**	**May you release them to the public?**	**May you destroy them?**
No.	No.	Yes.	Possibly.

OMA does not require public bodies to approve verbatim recordings of open meetings.	Unlike the closed meeting requirement, OMA does not require public bodies to keep verbatim recordings of open meetings. OMA does not contain semi-annual review requirements for open meeting verbatim recordings.	Unlike the closed meeting requirement, OMA does not require public bodies to keep verbatim recordings of open meetings. If a public body makes verbatim recordings of open meetings, then such recordings are subject to public disclosure pursuant to the Freedom of Information Act (5 ILCS 140/).	If a public body would like to destroy open meeting verbatim recordings, then it must comply with the LRA and work with its Local Records Commission.

Closed Meeting Minutes

Are you required to approve them?	**Must they be semi-annually reviewed?**	**May you release them to the public?**	**May you destroy them?**
Yes. OMA does not directly state public bodies are required to approve closed meeting minutes, nor does it set a time frame for such approval. However, OMA Section 2.06(d) requires public bodies to meet at least semi-annually to "review minutes of all closed meetings." 5 ILCS 120/2.06(d).	Yes. *Each public body shall periodically, but not less than semi-annually, meet to review all existing minutes of all prior closed meetings (this includes records from all time that the board has been in existence). At such meetings a determination shall be made, and reported in an open session that*	Yes, if prerequisites are met. *Minutes of meetings closed to the public shall be available only after the public body determines that it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential.* 5 ILCS 120/2.06(f).	No. There is no OMA provision permitting the destruction of closed meeting minutes, and **they must be preserved unless the State Local Records Commission has given permission to destroy them**. In addition, per OMA Section 2.06(f), as amended by P.A. 99-515:

Moreover, OMA Section 2.06(c) specifically allows the destruction of closed meeting verbatim recordings only if certain conditions are met, one of which is that "the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section." 5 ILCS 120/2.06(c)(2). Both of these tasks would be difficult to achieve if closed meeting minutes were not first approved. One practice is to approve closed meeting minutes within the same time frame that open meeting minutes are approved – within 30 days of the meeting or at the next subsequent meeting, whichever is later.	*(1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection.* 5 ILCS 120/2.06(d).		*No minutes of meetings closed to the public shall be removed from the public body's main office or official storage location, except by vote of the public body or by court order.* 5 ILCS 120/2.06(f). If a public body would like to destroy closed meeting minutes, then it must comply with the LRA and work with its Local Records Commission. It is highly unlikely, however, that the Local Records Commission would approve of their destruction.

Closed Meeting Verbatim Recordings

Are you required to approve them?	**Must they be semi-annually reviewed?**	**May you release them to the public?**	**May you destroy them?**

No. OMA does not require approval of closed meeting verbatim recordings.	No. OMA does not require semi-annual review of closed meeting verbatim recordings.	Possibly but unlikely. *Unless the public body has made a determination that the verbatim recording no longer requires confidential treatment or otherwise consents to disclosure, the verbatim record of a meeting closed to the public shall not be open for public inspection or subject to discovery in any administrative or judicial proceeding other than one brought to enforce this Act.* 5 ILCS 120/2.06(e). But see *Kodish v. Oakbrook Terrace Fire Protection District* (235 F.R.D. 447 (N.D. IL. 2006)), where a federal district court ordered that closed meeting verbatim recordings be disclosed to the Plaintiff in discovery because his primary claim was brought under federal law.	Yes, after 18 months if prerequisites are met. *The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after: 1.) the public body approves the destruction of a particular recording; and 2.) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section. 5 ILCS 120/2.06(c).* In addition, per OMA Section 2.06(f), as amended by P.A. 99-515: *No verbatim recordings shall be recorded or removed from the public body's main office or official*

			storage location, except by vote of the public body or by court order. 5 ILCS 120/2.06(e).

DATED: February 2, 2017

1. ACTION TO BE TAKEN:

_____CONSENT

~~**_____1st READING**~~

~~**_____KEEP IN COMMITTEE**~~

~~**_____DELETE POLICY**~~

2. POLICY COMMITTEE TO DETERMINE:

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

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

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

Document Status: Review and Monitoring

SECTION 2 - Board of Education

2:30 District Elections

Elections conducted by the School District are non-partisan elections governed by the general election laws of the State and include the election of Board of Education members, various public policy propositions, and advisory questions. Board of Education members are elected at the consolidated election held on the first Tuesday in April in odd-numbered years. If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. The canvass of votes is conducted by the election authority within 21 days after the election.[C1]

The Board, by proper resolution, may cause to be placed on the ballot: (a) public policy referendum according to Article 28 of the Election Code, or (b) advisory questions of public policy according to Section 9-1.5 of the School Code.

The Board Secretary serves as the local election official. He or she receives petitions for the submission of a public question to referenda and forwards them to the proper election officer.

LEGAL REF.:

10 ILCS 5/1-3, 5/2A, 5/9, 5/10-9, 5/22-17, 5/22-18, and 5/28.

105 ILCS 5/9.

CROSS REF.: 2:40 (Board Member Qualifications), 2:50 (Board Member Term of Office),

ADOPTED: September 10, 2002

REVISED: August 5, 2021

REVIEWED: August 5, 2021

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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

Issue 122, June 2026

PRESS PLUS ISSUE #122 (JUNE 2026)
8/21/26 POLICY COMMITTEE MEETING

1. ACTION TO BE TAKEN:

_____CONSENT

~~**_____1st READING**~~

~~**_____KEEP IN COMMITTEE**~~

~~**_____DELETE POLICY**~~

2. POLICY COMMITTEE TO DETERMINE:

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

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

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

Document Status: Review and Monitoring

SECTION 3 - General School Administration

3:40 Superintendent

Duties and Authority[C1]

The Superintendent is the District's executive officer and is responsible for the administration and management of the District school s in accordance with Board of Education policies and directives, and State and federal law. District management duties include, without limitation, preparing, submitting, publishing, and posting reports and notifications as required by State and federal law, including the special reporting responsibilities in policy 5:90, *Abused and Neglected Child Reporting*. The Superintendent is authorized to develop administrative procedures to implement Board of Education policy.

The Superintendent may delegate to other District staff members the exercise of any powers and the discharge of any duties imposed upon the Superintendent by Board of Education policies or by Board vote. The delegation of power or duty, however, shall not relieve the Superintendent of responsibility for the action that was delegated.

Qualifications

The Superintendent must be of good character and of unquestionable morals and integrity. The Superintendent shall have the experience and the skills necessary to work effectively with the Board, District employees, students, and the community. The Superintendent must have and maintain a Professional Educator License with a superintendent endorsement issued by the Illinois State Educator Preparation and Licensure Board.

Evaluation

The Board of Education will evaluate the Superintendent's performance and effectiveness according to the terms contained in the Superintendent's employment contract. A specific time should be designated for a formal evaluation session with all Board of Education members present. The evaluation should include a discussion of professional strengths as well as performance areas needing improvement.

The Superintendent shall annually present evidence of professional growth through attendance at educational conferences, additional schooling, and in-service training.

Compensation and Benefits

The Board of Education and the Superintendent shall enter into a contract that conforms to this policy and State law. This contract shall govern the employment relationship between the Board of Education and the Superintendent. The terms of the Superintendent's employment agreement, when in conflict with this policy, will control

LEGAL REF.:

105 ILCS 5/10-16.7, 5/10-20.47, 5/10-21.4, 5/10-21.9, 5/10-23.8, 5/21B-20, 5/21B-25, 5/24-11, and 5/24A-3.

5 ILCS 120/7.3, Open Meetings Act.

23 Ill.Admin.Code §§1.310, 1.705, and 25.355.

CROSS REF: 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:130 (Board-Superintendent Relationship), 2:240 (Board Policy Development), 3:10 (Goals and Objectives), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:290 (Employment Termination and Suspensions)

ADOPTED: June 25, 2015

REVISED: January 6, 2022

REVIEWED: January 6, 2022

Lincolnwood School District 74

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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

Issue 122, June 2026

1. ACTION TO BE TAKEN:

_____CONSENT

~~**_____1st READING**~~

~~**_____KEEP IN COMMITTEE**~~

~~**_____DELETE POLICY**~~

2. POLICY COMMITTEE TO DETERMINE:

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

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

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

Document Status: Review and Monitoring

SECTION 3 - General School Administration

3:50 Administrative Personnel Other Than the Superintendent

Duties and Authority[C1]

The Board of Education establishes District administrative and supervisory positions in accordance with the District's needs and State law. This policy applies to all administrators other than the Superintendent, including without limitation, Building Principals. The general duties and authority of each administrative or supervisory position are approved by the Board, upon the Superintendent's recommendation, and contained in the respective position's job description. In the event of a conflict, State law and/or the administrator's employment agreement shall control.

Qualifications

All administrative personnel shall be appropriately licensed and shall meet all applicable requirements contained in State law and Illinois State Board of Education rules.

Evaluation

The performance of all administrative personnel will be evaluated by the Superintendent or designee; the Superintendent or designee shall make employment and salary recommendations to the Board of Education.

Administrators shall annually present evidence to the Superintendent of professional growth through attendance at educational conferences, additional schooling, in-service training and Illinois Administrators' Academy courses, or through other means as approved by the Superintendent or designee.

Administrative Work Year

The administrators' work year shall be the same as the District's fiscal year, July 1 through June 30, unless otherwise stated in the employment agreement. In addition to legal holidays, the administrators shall have vacation periods as approved by the Superintendent or designee. All administrators shall be available for work when their services are necessary.

Compensation and Benefits

The Board and each administrator shall enter into an employment agreement that complies with Board policy and State law. The terms of an individual employment contract, when in conflict with this policy, will control.

The Board of Education will consider the Superintendent's or designee's recommendations when setting compensation for individual administrators. These recommendations should be presented to the Board of Education no later than the March Board of Education meeting. or at such earlier time that will allow the Board to consider contract renewal and nonrenewable issues.

Unless stated otherwise in individual employment contracts, all benefits and leaves of absence available to teaching personnel are available to administrative personnel.

LEGAL REF:

105 ILCS 5/10-21.4a, 5/10-23.8a, 5/10-23.8b, 5/21B, and 5/24A.

23 Ill.Admin.Code §§1.310, 1.705, and 50.300; and Parts 25 and 29.

CROSS REF: 3:60 (Administrative Responsibility of the Building Principal), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:250 (Leaves of Absence), 5:290 (Employment Termination and Suspensions)

ADOPTED: October 3, 2006

REVISED: January 6, 2022

REVIEWED: January 6, 2022

Lincolnwood School District 74

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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

Issue 122, June 2026

1. ACTION TO BE TAKEN:

_____CONSENT

~~**_____1st READING**~~

~~**_____KEEP IN COMMITTEE**~~

~~**_____DELETE POLICY**~~

2. POLICY COMMITTEE TO DETERMINE:

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

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

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

Document Status: Review and Monitoring

SECTION 3 - General School Administration

3:60 Administrative Responsibility of the Building Principal

Duties and Authority[C1]

The Board of Education, upon the recommendation of the Superintendent, employs Building Principals as the chief administrators and instructional leaders of their assigned schools, and may employ Assistant Principals. The primary responsibility of a Building Principal is the improvement of instruction. Each Building Principal shall perform all duties as described in State law as well as such other duties as specified in the Building Principal's contract or as agreed upon by the Building Principal and Superintendent.

Each Building Principal shall complete State law requirements to be a prequalified evaluator before conducting an evaluation of a teacher or assistant principal.

Evaluation Plan

The Superintendent or designee shall implement an evaluation plan for Principals that complies with Section 24A-15 of the School Code and relevant Illinois State Board of Education rules. Using that plan, the Superintendent or designee or, in the absence of the Superintendent or his or her designee, an individual appointed by the Board who holds a valid professional educator license endorsed for superintendent. The Superintendent or designee may conduct additional evaluations.

Qualifications and Other Terms and Conditions of Employment

Qualifications and other terms and conditions of employment are found in Board policy 3:50, *Administrative Personnel Other Than the Superintendent*.

LEGAL REF.:

105 ILCS 5/2-3.53a, 5/10-20.14, 5/10-21.4a, 5/10-23.8a, 5/10-23.8b, and 5/24A-15.

10 ILCS 5/4-6.2, Election Code.

105 ILCS 127/, School Reporting of Drug Violations Act.

23 Ill.Admin.Code Parts 35 and 50, Subpart D.

CROSS REF.: 1:30 (District Strategic Plan), 3:50 (Administrative Personnel Other Than the Superintendent), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct;

and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:250 (Leaves of Absence), 5:290 (Employment Termination and Suspensions)

ADOPTED: September 10, 2002

REVISED: January 6, 2022

REVIEWED: January 6, 2022

Lincolnwood School District 74

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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

Issue 122, June 2026

PRESS PLUS ISSUE #122 (JUNE 2026)
8/21/26 POLICY COMMITTEE MEETING

1. ACTION TO BE TAKEN:

_____CONSENT

~~**_____1st READING**~~

~~**_____KEEP IN COMMITTEE**~~

~~**_____DELETE POLICY**~~

2. POLICY COMMITTEE TO DETERMINE:

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

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

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

Document Status: Review and Monitoring

SECTION 3 - General School Administration

3:70 Succession Plan

In order to insure consistent leadership in the District, the following succession plan shall be in effect:[C1]

a. When the Superintendent is out of the District for an extended amount of time, the Assistant Superintendent for Curriculum and Instruction shall assume the role of the Superintendent.
b. When the Superintendent and the Assistant Superintendent for Curriculum and Instruction are out of the District for an extended period of time, the Business Manager shall assume the role of the Superintendent, if properly certified.
c. When all three of the above-mentioned administrators are out of the District for an extended period of time, the most senior Principal with the proper Superintendent endorsement to his/her administrative certificate shall assume the role of the Superintendent.
d. When the middle school Principal is out of the District for an extended period of time, the Assistant Principal shall assume the role of the middle school Principal.
e. When any Principal is out of the District for an extended period of time, a volunteer, lead teacher (named in advance) will assist the front office in routine decision-making. This volunteer lead teacher shall be from teachers who have an interest in administration. All other District administrators will develop a "coverage plan" to support the school and lead teacher for the duration of the Principal's absence.

The Board of Education supports staff members who are interested in pursuing advancement to school district administration. In order to support that interest, all administrators shall be available, as much as practicable, to meet with and counsel staff members pursuing administrative certification.

LEGAL REF.:

105 ILCS 5/10-21.4.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 3:30 (Chain of Command)

ADOPTED: March 7, 2013

REVISED:

REVIEWED: June 1, 2022

Lincolnwood School District 74

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 122, June 2026

1. ACTION TO BE TAKEN:

_____CONSENT

~~**_____1st READING**~~

~~**_____KEEP IN COMMITTEE**~~

~~**_____DELETE POLICY**~~

2. POLICY COMMITTEE TO DETERMINE:

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

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

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

Document Status: Review and Monitoring

SECTION 4 - Operational Services

4:120 Food Services

Good nutrition shall be promoted in the District's meal programs and in other food and beverages that are sold to students during the school day. The Superintendent shall manage a food service program that complies with this policy and is in alignment with Board of Education policy 6:50, *School Wellness*.[C1]

Food or beverage items sold to students as part of a reimbursable meal under federal law must follow the nutrition standards specified in the U.S. Dept. of Agriculture rules that implement the National School Lunch and Child Nutrition Acts. Schools being reimbursed for meals under these laws are *participating schools*.

The food service program in participating schools shall comply with the nutrition standards specified in the U.S. Dept. of Agriculture's *Smart Snacks rules* when it offers competitive foods to students on the school campus during the school day. *Competitive foods* are all food and beverages that are offered by any person, organization or entity for sale to students on the school campus during the school day that are not reimbursed under programs authorized by federal law. The food service programs in participating schools shall also comply with any applicable mandates in the Illinois State Board of Education's School Food Service rules implementing these federal laws and the Ill. School Breakfast and Lunch Program Act.

All revenue from the sale of any food or beverages sold in competition with the School Breakfast Program or National School Lunch Program to students in food service areas during the meal period shall accrue to the nonprofit school lunch program account.

LEGAL REF.:

B. Russell National School Lunch Act, 42 U.S.C. §1751 *et seq*.

Child Nutrition Act of 1966, 42 U.S.C. §1771 *et seq*.

7 C.F.R. Parts 210 (National School Lunch Program) and 220 (School Breakfast Program).

105 ILCS 125/, School Breakfast and Lunch Program Act.

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

CROSS REF.: 4:130 (Free and Reduced-Price Food Services), 6:50 (School Wellness)

ADOPTED: October 7, 2015

REVISED:

REVIEWED: January 6, 2022

Lincolnwood School District 74

PRESSPlus Comments

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Issue 122, June 2026

PRESS PLUS ISSUE #122 (JUNE 2026)
8/21/26 POLICY COMMITTEE MEETING

1. **ACTION TO BE TAKEN:**

_____CONSENT

~~**_____1st READING**~~

~~**_____KEEP IN COMMITTEE**~~

~~**_____DELETE POLICY**~~

2. **POLICY COMMITTEE TO DETERMINE:**

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

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

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

Document Status: Review and Monitoring

SECTION 4 - Operational Services

4:175 Convicted Child Sex Offender; Screening; Notifications

Persons Prohibited on School Property without Prior Permission[C1]

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender meets either of the following two exceptions:

1. The offender is a parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. The offender received permission to be present from the Board of Education, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent or designee shall supervise a child sex offender whenever the offender is in a child's vicinity. If a student is a sex offender, the Superintendent or designee shall develop guidelines for managing his or her presence in school.

Screening

The Superintendent or designee shall perform fingerprint-based criminal history records information checks and/or screenings required by State law or Board policy for employees; student teachers; students doing field or clinical experience other than student teaching; contractors' employees who have direct, daily contact with one or more children; and resource persons and volunteers. The Board President shall ensure that these checks are completed for the Superintendent. He or she shall take appropriate action based on the result of any criminal background check and/or screen.

Notification to Parents/Guardians

The Superintendent shall develop procedures for the distribution and use of information from law enforcement officials under the Sex Offender Community Notification Law and the Murderer and Violent Offender Against Youth Community Notification Law. The Superintendent or designee shall serve as the District contact person for purposes of these laws. The Superintendent and Building Principal shall manage a process for schools to notify the parents/guardians during school registration that information about sex offenders is available to the public as provided in the Sex Offender Community Notification Law. This notification must occur during school registration and at other times as the Superintendent or Building Principal determines advisable.

LEGAL REF.:

20 U.S.C. §7926, Elementary and Secondary Education Act.

20 ILCS 2635/, Uniform Conviction Information Act.

720 ILCS 5/11-9.3, Criminal Code of 2012.

730 ILCS 152/, Sex Offender Community Notification Law.

730 ILCS 154/75-105, Murderer and Violent Offender Against Youth Community Notification Law.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:30 (Hiring Process and Criteria), 5:260 (Student Teachers), 6:250 (Community Resource Persons and Volunteers), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

ADOPTED: November 6, 2014

REVISED: January 6, 2022

REVIEWED: January 6, 2022

PRESSPlus Comments

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Document Status: Review and Monitoring

General Personnel

5:40 Communicable and Chronic Infectious Disease

The Superintendent or designee shall develop and implement procedures for dealing with known or suspected cases of a communicable and chronic infectious disease involving a District employee consistent with State and federal law, rules of the Illinois Department of Public Health, and Board of Education policies.[C1]

An employee with a communicable or chronic infectious disease will be permitted to retain his/her positions whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions. An employee with a communicable and chronic infectious disease remains subject to the Board's employment policies including sick and/or other leave, physical examinations, temporary and permanent disability, and termination.

LEGAL REF.:

42 U.S.C. §12101 *et seq*., Americans With Disabilities Act, amended by the Americans with Disabilities Act Amendments Act (ADAAA), Pub. L. 110-325; 29 C.F.R. §1630.1 *et seq*.

29 U.S.C. §791, Rehabilitation Act of 1973; 34 C.F.R. §104.1 *et seq*.

105 ILCS 5/24-5.

20 ILCS 2305/6, Department of Public Health Act.

820 ILCS 40/, Personnel Record Review Act.

77 Ill.Admin.Code Part 690, Control of Communicable Diseases.

CROSS REF.: 2:150 (Committees), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:30 (Hiring Process and Criteria), 5:180 (Temporary Illness or Temporary Incapacity)

ADOPTED: October 3, 2006

REVISED: December 15, 2017

REVIEWED: May 2, 2024

Lincolnwood School District 74

PRESSPlus Comments

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Document Status: Review and Monitoring

General Personnel

5:110 Recognition for Service

The Board of Education will periodically recognize those District employees who contribute significantly to the educational programs and welfare of the students.[C1]

ADOPTED: October 18, 2012

REVISED:

REVIEWED: June 1, 2022

Lincolnwood School District 74

PRESSPlus Comments

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Issue 122, June 2026

PRESS PLUS ISSUE #122 (JUNE 2026)
8/21/26 POLICY COMMITTEE MEETING

1. ACTION TO BE TAKEN:

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Document Status: Review and Monitoring

General Personnel

5:140 Solicitations By or From Staff

District employees shall not solicit donations or sales, nor shall they be solicited for donations or sales, on school grounds without prior approval from the Superintendent.[C1]

CROSS REF.: 8:90 (Parent Organizations and Booster Clubs)

ADOPTED: October 18, 2012

REVISED:

REVIEWED: June 1, 2022

Lincolnwood School District 74

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Issue 122, June 2026

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Document Status: Review and Monitoring

General Personnel

5:185 Family and Medical Leave

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

For employees not covered by this agreement:

Leave Description[C1]

Eligible employees may use unpaid family and medical leave, guaranteed by the federal Family and Medical Leave Act. The U.S. Department of Labor's rules (federal rules) implementing FMLA, as they may be amended from time to time, control FMLA leave.

An eligible employee shall be granted FMLA leave for up to twelve (12) weeks per rolling 12-month period.

During a single 12-month period, an eligible employee's FMLA leave entitlement may be extended to a total of 26 weeks of unpaid leave to care for a covered servicemember (defined in the federal rules) with a serious injury or illness. The "single 12-month period" is measured forward from the date the employee's first FMLA leave to care for the covered servicemember begins.

Other available paid vacation, personal, or family leave will be substituted for family and medical leave necessitated by birth, adoption/foster care placement, or a family member's serious health condition. Other available paid vacation, personal, or sick leave will be substituted for family and medical leave necessitated by a family member's or employee's own serious health condition. Any substitution required by this policy will count against the employee's family and medical leave entitlement. The District will pay family leave or sick leave only under circumstances permitted by the applicable leave plan. Use of family and medical leave shall not preclude the use of other applicable unpaid leave that will extend the employee's leave beyond 12 weeks, provided that the use of family and medical leave shall not serve to extend such other unpaid leave.

Family and medical leave is available in one or more of the following instances:

1. the birth and first-year care of a son or daughter;
2. the adoption or foster placement of a child;
3. the serious health condition of an employee's spouse, parent, or child; and
4. the employee's own serious health condition.

Employees may take an intermittent or reduced-hour family and medical leave when the reason for the leave is 3 or 4, above, with certain limitations provided by law.

Within 15 calendar days after the Superintendent makes a request, an employee must support a request for a family and medical leave when the reason for the leave is 3 or 4, above, with a certificate completed by the employee's or family member's health care provider. Failure to provide the certification may result in a denial of the leave request.

If both spouses are employed by the District, they may together take only 12-weeks for family and medical leaves when the reason for the leave is 1 or 2, above, or to care for a sick parent.

Eligibility

To be eligible for family and medical leave, an employee must either:

1. Have been employed by the District for at least 12 months (the 12 months need not be consecutive) and have been employed for at least 1,000 hours of service during the 12-month period immediately before the beginning of the leave, or
2. Be a full-time classroom teacher.

Notice

If possible, employees must provide at least 30 days' notice to the District of the date when a leave is to begin. If 30 days' notice is not practicable, the notice must be given within two business days of when the need becomes known to the employee. Employees shall provide at least verbal notice sufficient to make the District aware that he or she needs a family and medical leave, and the anticipated timing and duration of the leave. Failure to give the required notice may result in a delay in granting the requested leave until at least 30 days after the date the employee provides notice.

Continuation of Health Benefits

During a family and medical leave, employees are entitled to continuation of health benefits that would have been provided if they were working.

Return to Work

An employee returning from a family and medical leave will be given an equivalent position to his or her position before the leave, subject to the District's reassignment policies and practices.

Classroom teachers may be required to wait to return to work until the next semester in certain situations as provided by law.

Implementing Procedures

The Superintendent shall develop procedures to implement this policy consistent with the federal Family and Medical Leave Act.

LEGAL REF.:

29 U.S.C. §2601 *et seq*., Family and Medical Leave Act; 29 C.F.R. Part 825.

105 ILCS 5/24-6.4.

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:250 (Leaves of Absence), 5:330 (Sick Days, Vacation, Holidays and Leaves)

ADOPTED: February 5, 2015

REVISED: January 6, 2022

REVIEWED: January 6, 2022

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 122, June 2026

1. ACTION TO BE TAKEN:

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~~**_____KEEP IN COMMITTEE**~~

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2. POLICY COMMITTEE TO DETERMINE:

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Document Status: Review and Monitoring

SECTION 7 - Students

7:30 Student Assignment

The Superintendent or designee shall assign students to classes. Homeless children shall be assigned according to Board policy 6:140, *Education of Homeless Children.*[C1]

LEGAL REF.:

105 ILCS 5/10-21.3, 5/10-21.3a, and 5/10-22.5.

CROSS REF.: 4:170 (Safety), 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children)

ADOPTED: June 1, 2022

REVISED:

REVIEWED:

Lincolnwood School District 74

PRESSPlus Comments

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Document Status: Review and Monitoring

SECTION 7 - Students

7:80 Release Time for Religious Instruction/Observance

Religious Observance[C1]

A student shall be released from school, as an excused absence, because of religious reasons, to observe a religious holiday, or because the student's religion forbids secular activity on a particular day(s) or time of day. The parent(s)/guardian(s) must give notice prior to the student's anticipated absence.

The Superintendent or designee shall develop and distribute to teachers appropriate procedures regarding student absences for religious reasons, including how teachers are notified of a student's impending absence, and the State law requirement that teachers provide the student an equivalent opportunity to make up any examination, study, or work requirement.

Religious Instruction

A student shall be released from school for a day or portion of a day for the purpose of religious instruction. A letter, requesting the student's absence and written by the student's parent(s)/guardian(s), must be given to the Building Principal.

LEGAL REF.:

105 ILCS 5/26-1 and 5/26-2b.

775 ILCS 35/, Religious Freedom Restoration Act.

CROSS REF.: 7:70 (Attendance and Truancy)

ADOPTED: September 7, 2017

REVISED: April 7, 2022

REVIEWED: April 7, 2022

PRESSPlus Comments

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Document Status: Review and Monitoring

SECTION 7 - Students

7:345 Use of Educational Technologies; Student Data Privacy and Security

Educational technologies used in the District shall further the objectives of the District's educational program, as set forth in Board policy 6:10, *Educational Philosophy and Objectives*, align with the curriculum criteria in policy 6:40, *Curriculum Development*, and/or support efficient District operations. The Superintendent shall ensure that the use of educational technologies in the District meets the above criteria.[C1]

The District and/or vendors under its control may need to collect and maintain data that personally identifies students in order to use certain educational technologies for the benefit of student learning or District operations.

Federal and State law govern the protection of student data, including school student records and/or *covered information*. The sale, rental, lease, or trading of any school student records or covered information by the District is prohibited. Protecting such information is important for legal compliance, District operations, and maintaining the trust of District stakeholders, including parents, students and staff. The Board designates the Director of Technology to serve as Privacy Officer, who shall ensure the District complies with the duties and responsibilities required of it under the Student Online Personal Protection Act, 105 ILCS 85/, amended by P.A. 101-516, eff. 7-1-21.

Definitions

Covered information means personally identifiable information (PII) or information linked to PII in any media or format that is not publicly available and is any of the following: (1) created by or provided to an operator by a student or the student's parent/guardian in the course of the student's or parent/guardian's use of the operator's site, service or application; (2) created by or provided to an operator by an employee or agent of the District; or (3) gathered by an operator through the operation of its site, service, or application.

Operators are entities (such as educational technology vendors) that operate Internet websites, online services, online applications, or mobile applications that are designed, marketed, and primarily used for K-12 school purposes.

Breach means the unauthorized acquisition of computerized data that compromises the security, confidentiality or integrity of covered information maintained by an operator or the District.

Operator Contracts

The Superintendent or designee designates which District employees are authorized to enter into written agreements with operators for those contracts that do not require separate Board approval. Contracts between the Board and operators shall be entered into in accordance with State law and Board policy 4:60, *Purchases and Contracts,* and shall include any specific provisions required by State law.

Security Standards

The Superintendent or designee shall ensure the District implements and maintains reasonable security procedures and practices that otherwise meet or exceed industry standards designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure. In the event the District receives notice from an operator of a breach or has determined a breach has occurred, the Superintendent or designee shall also ensure that the District provides any breach notifications required by State law.

LEGAL REF.:

20 U.S.C. §1232g, Family and Educational Rights and Privacy Act; 34 C.F.R. Part 99.

105 ILCS 10/, Ill. School Student Records Act.

105 ILCS 85/, Student Online Personal Protection Act.

23 Ill. Admin. Code Part 380.

CROSS REF.: 4:15 (Identity Protection), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks), 7:340 (Student Records)

ADOPTED: October 1, 2020

REVISED: March 3, 2022

REVIEWED: March 3, 2022

PRESSPlus Comments

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Document Status: Review and Monitoring

SECTION 8 - Community Relations

8:100 Relations with Other Organizations and Agencies

The District shall cooperate with other organizations and agencies, including the Illinois Emergency Management Agency (IEMA), local organizations for civil defense, and other appropriate disaster relief organizations concerned with civil defense[C1]

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 4:170 (Safety), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:90 (Abused and Neglected Child Reporting), 7:150 (Government Agency and Law Enforcement Requests)

ADOPTED: January 16, 2007

REVISED: December 1, 2009

REVIEWED: January 6, 2022

Lincolnwood School District 74

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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

Issue 122, June 2026

LINCOLNWOOD SCHOOL DISTRICT 74

STAFF
Pre-Approval for Conference/Meeting (Overnight)

Employee: Amy J. Cattapan | Position: Grade 6 LA teacher

Conference/Mtg.: NCTE Annual Convention | Location: Philadelphia, PA

Conference/Mtg. Dates (from): 11/19/26 (to): 11/22/26

Dates absent from work (from): 11/18/26 (to): 11/20/26

TRAVEL

Maximum ESTIMATES of expenses for which employee will request reimbursement:

• Plane, bus, or train fare					400.00
• Special fares for bus and taxi			2026 Rate: 0.725 (http://www.irs.gov/)		
• Auto mileage: (calculate from District address starting point)	0.000 Miles x	rate:	$ 0.725	=	0.00
• Parking:	0.000 Day(s) x	rate:	0.000	=	0.00

LODGING

Submit estimated rates or receipt/confirmation for hotel or motel bill: 1,057.12

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

8/31/26

- Maximum (per GSA) per day is authorized for meals and incidentals: 422 ~~422~~

REGISTRATION FEES

NCTE Member Rate	385.00

MISCELLANEOUS CONFERENCE EXPENSES. PLEASE ITEMIZE:

Middle School Level Speaker & Luncheon	75.00

Budget Code:

Total Estimate of Expenses: $2,339.12 ~~$1,917.12~~

Principal/Administrator Approved: Date: 8.19.26

Superintendent or Designee Approved: Date: 8.19.26

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

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

Rev. 01/26

DATE: September 2, 2026

TOPIC: Resolution Authorizing Appointment of Township Trustee of Schools Representative

PREPARED BY: Courtney Whited

Recommended for:

☒ Action

☒ Discussion

☒ Information

Purpose/Background:

Public Act 103-0790 reorganized the Trustees of Schools from being elected officials to being appointed officials in 2024. Each Niles Township school district must appoint a Board Member or employee to serve as a Trustee of Schools for the next two-year term beginning in October 2026.

Attached is Lincolnwood School District 74's resolution prepared by District legal counsel. It names SD74 Business Manager/CSBO, Courtney Whited, to the two-year Trustee position.

CSBO Whited will attend the Niles Township School Treasurer's quarterly meetings in January, April, July and October.

Fiscal Impact:

None

Recommendation:

The Finance Committee concurs with the Administration's recommendation to the Board of Education to adopt this Resolution Authorizing Appointment of Township Trustee of Schools Representative, Courtney Whited, to the two-year term from October 2026 through September 2028.

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

RESOLUTION AUTHORIZING APPOINTMENT OF TOWNSHIP
TRUSTEE OF SCHOOLS REPRESENTATIVE

WHEREAS, pursuant to Section 5/5-1 of the School Code (105 ILCS 5/5-1), a school board that is part of a Class II county school unit shall appoint one member of the school board or one school employee to serve as trustee of schools of the township in which the district is located within 60 days after the effective date of Public Act 103-0790 and the trustees of schools shall organize within 30 days after all trustees of schools have been appointed or within 90 days of the effective date of this Public Act, whichever is sooner; and

WHEREAS, Lincolnwood School District No. 74 is located in Niles Township, Cook County, Illinois and is therefore part of a Class II county school unit and subject to the powers and duties of the Niles Township Trustees of Schools; and

WHEREAS, under Public Act 103-0790 a trustee of schools shall have all the power and authority to effectuate their position; and

WHEREAS, the trustee shall serve at the pleasure of the school board, but may not serve for longer than two years, unless reappointed by the school board; and

WHEREAS, by formal action at its meeting held on October 3, 2024, the Board previously appointed its Chief School Business Official, Courtney Whited, to serve in a two-year term, which is now approaching its expiration; and

NOW, THEREFORE, Be It Resolved by the Board of Education (the "Board") of Lincolnwood School District No. 74, Cook County, Illinois (the "District"), as follows:

Section 1. The preambles to this Resolution are hereby incorporated by reference into this Section 1 as if fully set forth and stated herein *verbatim*.

Section 2. In accordance with Section 5/5-2.2 of the Illinois School Code, the Board appoints its Chief School Business Official, Courtney Whited, to serve in a two-year term, which term may be renewed, as the District's representative trustee of schools for Niles Township.

Section 3. The District's administration shall notify all necessary State, County and Township officials including the Niles Township School Treasurer of this appointment.

Section 4. This Resolution shall be in full force and effect upon its adoption.

Member _____ moved for the adoption of the foregoing resolution, and Member _____ seconded the motion. Upon a roll call vote being taken, the members voted as follows:

AYES: _____

_____

NAY: _____

ABSTAIN: _____

ABSENT: _____

The President declared the motion duly adopted.

Dated: September 2, 2026

_____
President, Board of Education
Lincolnwood School District No. 74

ATTEST:

_____
Secretary, Board of Education
Lincolnwood School District No. 74

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Lincolnwood School District No. 74, Cook County, Illinois (the "Board"), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete copy of a resolution entitled:

RESOLUTION AUTHORIZING APPOINTMENT OF TOWNSHIP TRUSTEE OF SCHOOLS REPRESENTATIVE

as adopted by the Board at its meeting held on the 2nd day of September, 2026.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 2nd day of September, 2026.

_____
Secretary, Board of Education

DATE: September 2, 2026

TOPIC: Resolution Regarding IDOT Hazardous Transportation Routes

PREPARED BY: Courtney Whited

Recommended for:

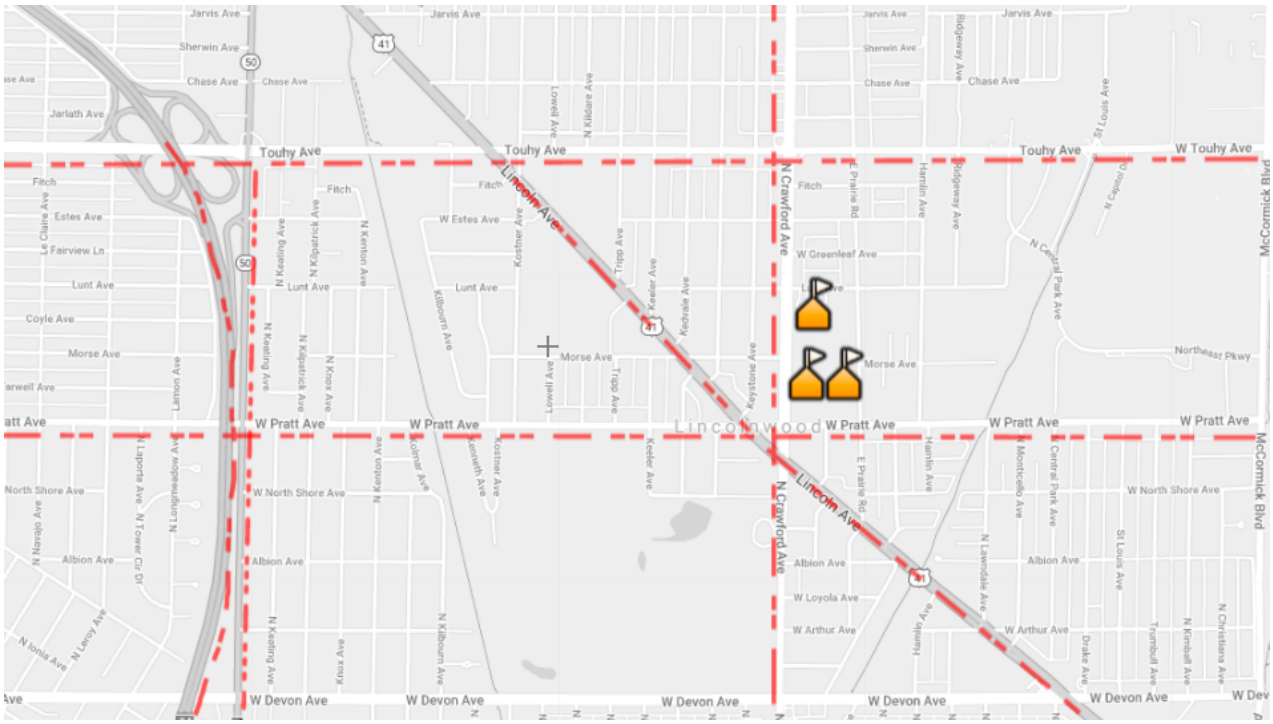
☒ Action

☒ Discussion

☒ Information

Purpose/Background:

District Legal Counsel has prepared a resolution declaring thoroughfares with heavy traffic flow as pupil transportation hazards.



Cicero Avenue, Crawford Avenue, I-94, Lincoln Avenue, Pratt Avenue, Touhy Avenue

Fiscal Impact:

The Illinois State Board of Education reimburses districts for pupils transported on routes that are less than 1.5 miles with hazards. Routes to school less than 1.5 miles without hazards are considered non-reimbursable.

Recommendation:

The Finance Committee concurs with the Administration's recommendation to the Board of Education to adopt the Resolution regarding IDOT Hazardous Transportation Routes as presented.

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

RESOLUTION RE: ILLINOIS DEPARTMENT OF TRANSPORTATION
SERIOUS SAFETY HAZARD ANNUAL REVIEW

WHEREAS, this Board of Education (the "Board") is the duly-elected governing Board of Lincolnwood School District No. 74 (the "District") serving grades Pre-K through 8; and

WHEREAS, the District has served the Village of Lincolnwood in the Chicago metropolitan area for more than 75 years; and

WHEREAS, since its organization, the District has experienced ever-increasing traffic congestion, particularly during the past ten (10) years; and

WHEREAS, as the result of that traffic congestion, students of this School District must cross and walk along many major thoroughfares to get from home to school including, but not limited to: Interstate I-94; Illinois Route 50 (Cicero Avenue); U.S. Route 41 (Lincoln Avenue); North Crawford Avenue; West Touhy Avenue; and West Pratt Avenue (the "Major Thoroughfares"); and

WHEREAS, the Major Thoroughfares represent conditions such that walking, either to or from the schools to which pupils of this District are assigned for attendance or to or from a pick-up point or bus stop, constitutes a serious safety hazard to the pupils due to vehicular traffic or rail crossings; and

WHEREAS, this Board has conducted an annual review of these conditions as required by Section 29-3 of the Illinois School Code and hereby finds and determines that these serious hazardous conditions along the Major Thoroughfares remain unchanged;

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

SECTION ONE: That the Preambles to this Resolution are hereby incorporated in this Section One as if fully set forth and restated herein verbatim.

SECTION TWO: That this Resolution shall be in full force and effect forthwith upon and after its adoption and all resolutions or parts of resolutions in conflict herewith are hereby repealed.

ADOPTED this 2nd day of September, 2026.

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

By: _____
Its President

ATTEST:

_____
Its Secretary

Executive Summary
Board of Education Meeting

DATE: September 2, 2026

TOPIC: 2025-26 Administrator and Teacher Salary and Benefit Report Pursuant to PA 97-256

PREPARED BY: Courtney Whited

Recommended for:

☒ Action

☒ Discussion

☒ Information

Purpose:

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

Background:

Attached to this Executive Summary is the 2025-26 Administrator and Teacher Salary and Benefit Report with the required information to be compliant with PA 97-256.

Fiscal Impact:

None

Recommendation:

The Finance Committee concurs with the Administration's recommendation to the Board of Education to post the Administrator and Teacher Salary and Benefit Report Pursuant to PA 97-256, as presented.

EIS Administrator and Teacher Salary and Benefits Report - School Year 2026

8/11/2026 10:32 am

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

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
ALMER, ANDREW R	200-Teacher	$128,513.00	1.00	0	24	$0.00	$0.00	$0.00	$27,410.12
ATKINSON, MARK W	103-Principal	$142,000.00	1.00	20	21	$0.00	$0.00	$11,455.47	$31,095.70
AZARNOOSH, BEETA	200-Teacher	$67,487.00	1.00	0	14	$0.00	$0.00	$0.00	$11,639.72
BALLEMA, JENNIFER	200-Teacher	$95,328.52	1.00	0	19	$0.00	$0.00	$0.00	$27,410.12
BARRINGER, LAURA E	200-Teacher	$127,413.00	1.00	0	24	$0.00	$0.00	$0.00	$20,587.76
BATTAGLIA, MICHAEL R	200-Teacher	$23,096.18	0.16	0	29	$0.00	$0.00	$0.00	$4,462.21
BLOMSTRAND, SARAH E	200-Teacher	$113,513.00	1.00	0	24	$0.00	$0.00	$0.00	$27,410.12
BORDENET, ANNALISE	200-Teacher	$65,806.69	1.00	0	14	$0.00	$0.00	$0.00	$63.12
BUI, NINA	200-Teacher	$72,373.69	1.00	0	14	$0.00	$0.00	$0.00	$10,828.60
BURIANEK, ALAINA	202-Bilingual Education Teacher	$60,999.00	1.00	0	14	$0.00	$0.00	$0.00	$12,582.38
BUTLER, RYAN	200-Teacher	$88,395.00	1.00	0	14	$0.00	$0.00	$0.00	$14,507.24
CABRERA, KELLY A	200-Teacher	$80,960.00	1.00	0	14	$0.00	$0.00	$0.00	$14,507.24
CARDO, KRISTIN M	200-Teacher	$113,060.00	1.00	0	19	$0.00	$0.00	$0.00	$27,410.12
CATTAPAN, AMY J	200-Teacher	$121,913.00	1.00	0	19	$0.00	$0.00	$0.00	$7,318.40
CHRISTIANSEN, STEFFANI A	200-Teacher	$74,170.00	1.00	0	14	$0.00	$0.00	$0.00	$20,587.76
CLEARY, HANNAH	200-Teacher	$58,060.00	1.00	0	14	$0.00	$0.00	$0.00	$7,390.12
CODELL, SUSAN L	200-Teacher	$100,995.00	1.00	0	14	$0.00	$0.00	$0.00	$63.12
CONLEY, KEVIN M	200-Teacher	$88,395.00	1.00	0	14	$0.00	$0.00	$0.00	$11,639.72
COOK, MAUREEN	200-Teacher	$118,213.00	1.00	0	19	$0.00	$0.00	$0.00	$26,234.92
COSTAS, MARGARITA	200-Teacher	$69,170.00	1.00	0	14	$0.00	$0.00	$0.00	$11,639.72
CREAVES, LAUREN A	200-Teacher	$124,113.00	1.00	0	24	$0.00	$0.00	$0.00	$27,410.12
CURRY, ERIN	107-General Administrator or General Supervisor	$110,000.00	0.79	0	28	$0.00	$0.00	$10,880.00	$30,596.10
DASILVA, ETHAN	200-Teacher	$60,752.31	1.00	0	14	$0.00	$0.00	$0.00	$0.00
DASKALOPOULOS, ADRIANNA D	200-Teacher	$65,810.00	1.00	0	14	$0.00	$0.00	$0.00	$11,639.72
DERMER, ELANA	200-Teacher	$64,170.00	1.00	0	14	$0.00	$0.00	$0.00	$11,576.60
DIBRA, ENESA	200-Teacher	$56,683.00	1.00	0	14	$0.00	$0.00	$0.00	$0.00
DINKHA, DYLAN	200-Teacher	$58,060.00	1.00	0	14	$0.00	$0.00	$0.00	$11,576.60
DONATO, MARISA A	250-Special Education Teacher	$85,810.00	1.00	0	14	$0.00	$0.00	$0.00	$21,317.06
DONOHUE, SHANNON M	200-Teacher	$82,756.00	1.00	0	14	$0.00	$0.00	$0.00	$27,410.12
DOYLE, BRIDGET M	200-Teacher	$107,413.00	1.00	0	24	$0.00	$0.00	$0.00	$63.12

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
DUPRIEST, TRAVIS E	200-Teacher	$118,213.00	1.00	0	19	$0.00	$0.00	$0.00	$27,410.12
DURAKOVIC, AILA	200-Teacher	$58,060.00	1.00	0	14	$0.00	$0.00	$0.00	$13,294.76
EDMAN, CHRISTOPHER	200-Teacher	$93,395.00	1.00	0	19	$0.00	$0.00	$0.00	$20,195.08
ELLIS, LEANNE	200-Teacher	$124,013.00	1.00	0	19	$0.00	$0.00	$0.00	$20,587.76
FALLON-MUNOZ, COURTNEY A	606-Resource Teacher Math	$103,429.00	1.00	0	14	$0.00	$0.00	$0.00	$20,195.08
FIGUEROA, VALERIE M	200-Teacher	$75,810.00	1.00	0	14	$0.00	$0.00	$0.00	$13,294.76
FORSELL, CANDACE M	200-Teacher	$67,487.00	1.00	0	14	$0.00	$0.00	$0.00	$454.68
FOUST, TOM L	200-Teacher	$98,560.00	1.00	0	14	$0.00	$0.00	$0.00	$26,534.42
FREEMAN, DANA ASHLEY	250-Special Education Teacher	$100,863.00	1.00	0	14	$0.00	$0.00	$0.00	$11,639.72
FURGAL, JESSICA	200-Teacher	$62,566.00	1.00	0	14	$0.00	$0.00	$0.00	$11,639.72
GARCIA, CASSIDY	200-Teacher	$75,258.31	1.00	0	14	$0.00	$0.00	$0.00	$7,318.40
GARVONADO, MARI D	250-Special Education Teacher	$98,395.00	1.00	0	19	$0.00	$0.00	$0.00	$26,234.92
GILLESPIE, ALEXANDRIA	200-Teacher	$67,950.62	1.00	0	14	$0.00	$0.00	$0.00	$20,587.76
GRAY, GINA	200-Teacher	$84,593.00	1.00	0	14	$0.00	$0.00	$0.00	$63.12
GREENE, MAXWELL H	200-Teacher	$82,487.00	1.00	0	14	$0.00	$0.00	$0.00	$11,639.72
HAMMEL, JULIE S	200-Teacher	$127,313.00	1.00	0	24	$0.00	$0.00	$0.00	$27,410.12
HAN, GRACE	200-Teacher	$69,170.00	1.00	0	14	$0.00	$0.00	$0.00	$11,639.72
HAN, KATHLEEN R	200-Teacher	$118,213.00	1.00	0	19	$0.00	$0.00	$0.00	$20,195.08
HARMON, CHRISTOPHER N	103-Principal	$136,065.00	1.00	20	21	$0.00	$0.00	$13,457.00	$41,149.65
HASDOO, AMANDA	200-Teacher	$44,138.48	0.78	0	14	$0.00	$0.00	$0.00	$0.00
HWANG, EUNICE S	203-English as a Second Language Teacher	$118,213.00	1.00	0	19	$0.00	$0.00	$0.00	$16,683.32
JERMIHOV, IRENE	200-Teacher	$144,220.32	1.00	0	24	$0.00	$0.00	$0.00	$11,244.60
JONES, JOHN EUGENE	200-Teacher	$120,813.00	1.00	0	19	$0.00	$0.00	$0.00	$20,195.08
KAMARA-IBRAHIM, ALIAA	103-Principal	$135,500.00	1.00	20	21	$0.00	$0.00	$13,402.00	$31,036.02
KEYS, SHANNON	200-Teacher	$74,498.00	1.00	0	14	$0.00	$0.00	$0.00	$27,410.12
KOMEROFSKY, WENDY	200-Teacher	$127,413.00	1.00	0	24	$0.00	$0.00	$0.00	$27,410.12
KOVACS, ALISON	200-Teacher	$86,473.00	1.00	0	14	$0.00	$0.00	$0.00	$27,410.12
KUCHURIS, KYLE	200-Teacher	$68,060.00	1.00	0	14	$0.00	$0.00	$0.00	$11,639.72
LAND, BRIDGET	250-Special Education Teacher	$73,738.70	1.00	0	14	$0.00	$0.00	$0.00	$22,046.36
LANGE GAD, MICHELLE H	202-Bilingual Education Teacher	$121,913.00	1.00	0	24	$0.00	$0.00	$0.00	$27,410.12
LAZAR, JENA	200-Teacher	$54,524.94	1.00	0	14	$0.00	$0.00	$0.00	$0.00
LEE, ALEXANDER	200-Teacher	$108,713.00	1.00	0	19	$0.00	$0.00	$0.00	$27,410.12
LEE, KYONG MI	203-English as a Second Language Teacher	$125,213.00	1.00	0	24	$0.00	$0.00	$0.00	$27,410.12
LEEN, PEGGY M	200-Teacher	$80,960.00	1.00	0	14	$0.00	$0.00	$0.00	$9,479.20
LITWIN, JILL	200-Teacher	$102,895.00	1.00	0	19	$0.00	$0.00	$0.00	$14,507.24
LOGAN, VERONICA O	200-Teacher	$77,487.00	1.00	0	14	$0.00	$0.00	$0.00	$15,491.71
LUPO, DOMINICK	101-Assistant/Associate District Superintendent	$191,226.00	1.00	20	21	$0.00	$0.00	$18,913.00	$42,071.26
LYONS, CHRISTINE	250-Special Education Teacher	$75,960.00	1.00	0	14	$0.00	$0.00	$0.00	$27,410.12

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
MANN, ROBIN	606-Resource Teacher Math	$127,141.70	1.00	0	24	$0.00	$0.00	$0.00	$14,507.24
MARKEVICS, BRIGITA	250-Special Education Teacher	$111,313.00	1.00	0	19	$0.00	$0.00	$0.00	$20,587.76
MCCORMICK, MEGAN MARIE	250-Special Education Teacher	$122,913.00	1.00	0	24	$0.00	$0.00	$0.00	$14,507.24
MCDERMOTT, KELLY A	200-Teacher	$61,216.10	1.00	0	14	$0.00	$0.00	$0.00	$12,426.74
MCGOWAN, CHRISTINE	200-Teacher	$65,806.69	1.00	0	14	$0.00	$0.00	$0.00	$11,576.60
MCINERNEY, BRIAN JOSEPH	200-Teacher	$105,995.00	1.00	0	19	$0.00	$0.00	$0.00	$27,410.12
MELISSARATOS, ANTHOULA	200-Teacher	$118,513.00	1.00	0	24	$0.00	$0.00	$0.00	$63.12
MORELLI, EMILY A	200-Teacher	$98,395.00	1.00	0	19	$0.00	$0.00	$0.00	$27,410.12
MULLANE, ISABELLA C	200-Teacher	$80,179.31	1.00	0	14	$0.00	$0.00	$0.00	$63.12
NELSON, BENNETT E	200-Teacher	$116,917.06	1.00	0	19	$0.00	$0.00	$0.00	$27,410.12
NORRIS, SHARON N	200-Teacher	$131,813.00	1.00	0	24	$0.00	$0.00	$0.00	$27,410.12
OBRINGER, ANNE E	200-Teacher	$88,395.00	1.00	0	14	$0.00	$0.00	$0.00	$11,639.72
OLSON, KRISTA R	200-Teacher	$128,513.00	1.00	0	24	$0.00	$0.00	$0.00	$20,587.76
OSHAUGHNESSY, COLLEEN B	200-Teacher	$140,332.02	1.00	0	29	$0.00	$0.00	$0.00	$63.12
PANOUTSOS, STACY	200-Teacher	$131,343.22	1.00	0	29	$0.00	$0.00	$0.00	$27,410.12
PEETERS, SARA	200-Teacher	$88,395.00	1.00	0	14	$0.00	$0.00	$0.00	$20,587.76
PELLEYMOUNTER, JENNIFER	200-Teacher	$64,170.00	1.00	0	14	$0.00	$0.00	$0.00	$16,210.40
PROCHENSKI, ANTHONY	200-Teacher	$62,566.00	1.00	0	14	$0.00	$0.00	$0.00	$11,639.72
RACITI, CARMIN	250-Special Education Teacher	$58,060.00	1.00	0	14	$0.00	$0.00	$0.00	$63.12
RACITI, MARK	200-Teacher	$112,220.69	1.00	0	24	$0.00	$0.00	$0.00	$1,238.32
RAFFAELE, ERIN R	203-English as a Second Language Teacher	$111,135.00	1.00	0	24	$0.00	$0.00	$0.00	$17,146.44
RAINEY, LORA	200-Teacher	$126,313.00	1.00	0	24	$0.00	$0.00	$0.00	$20,587.76
RAPASADI, KELLY N	250-Special Education Teacher	$103,713.00	1.00	0	19	$0.00	$0.00	$0.00	$27,410.12
REESE, ELIZABETH	200-Teacher	$66,683.00	1.00	0	14	$0.00	$0.00	$0.00	$11,639.72
REYNOLDS, HAYLEY M	203-English as a Second Language Teacher	$85,617.69	1.00	0	14	$0.00	$0.00	$0.00	$11,639.72
RICOTTA, MARIA	202-Bilingual Education Teacher	$124,113.00	1.00	0	19	$0.00	$0.00	$0.00	$63.12
ROOM, BAILEY	200-Teacher	$66,683.00	1.00	0	14	$0.00	$0.00	$0.00	$11,576.60
RUDNICK, DEBRA A	200-Teacher	$129,613.00	1.00	0	24	$0.00	$0.00	$0.00	$11,639.72
RUSSO, DAVID L	100-District Superintendent	$257,498.00	1.00	20	21	$0.00	$10,000.00	$26,456.01	$45,942.44
RUTTKAY, JENNIFER	152-Special Education Director	$129,750.00	1.00	0	24	$0.00	$0.00	$12,833.00	$41,128.22
RYAN, ANOULLA	200-Teacher	$110,579.88	1.00	0	19	$0.00	$0.00	$0.00	$11,639.72
RYAN, ELIZABETH	200-Teacher	$103,560.00	1.00	0	14	$0.00	$0.00	$0.00	$11,639.72
SALMON, ANNA	200-Teacher	$53,895.31	0.95	0	14	$0.00	$0.00	$0.00	$0.00
SAVAGE, JENNIFER A	200-Teacher	$129,613.00	1.00	0	24	$0.00	$0.00	$0.00	$14,507.24
SCHROER, HILLARY ANN	200-Teacher	$103,429.00	1.00	0	14	$0.00	$0.00	$0.00	$14,507.24
SEGRETI, JOSEPH	104-Assistant Principal	$111,800.00	1.00	20	21	$0.00	$0.00	$11,058.00	$40,701.06
SHORTELL, STEPHANIE I	250-Special Education Teacher	$129,613.00	1.00	0	24	$0.00	$0.00	$0.00	$20,195.08
SMITH, CHRISTOPHER	250-Special Education Teacher	$120,813.00	1.00	0	19	$0.00	$0.00	$0.00	$4,936.32

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Starwalt, Delaney L	200-Teacher	$56,683.00	1.00	0	14	$0.00	$0.00	$0.00	$0.00
STEPHEN, JORDAN	107-General Administrator or General Supervisor	$167,513.00	1.00	20	21	$0.00	$0.00	$16,568.00	$41,925.52
STERBA, ELIZABETH I	250-Special Education Teacher	$138,244.80	1.00	0	29	$0.00	$0.00	$0.00	$20,587.76
SWIDLER, DENA	200-Teacher	$95,995.00	1.00	0	19	$0.00	$0.00	$0.00	$27,410.12
TALIYA, MONA	200-Teacher	$127,413.00	1.00	0	24	$0.00	$0.00	$0.00	$20,195.08
TOUSSAINT, SUSAN	200-Teacher	$67,487.00	1.00	0	14	$0.00	$0.00	$0.00	$19,838.92
TZIOLAS, JULIE	200-Teacher	$89,204.00	1.00	0	14	$0.00	$0.00	$0.00	$7,255.28
USMAN, FATIMA	200-Teacher	$58,060.00	1.00	0	14	$0.00	$0.00	$0.00	$1,663.08
VAN PELT, ALLISON PECK	200-Teacher	$110,495.00	1.00	0	19	$0.00	$0.00	$0.00	$27,410.12
WALAS, ALIZA J	200-Teacher	$120,813.00	1.00	0	24	$0.00	$0.00	$0.00	$20,195.08
WHITED, COURTNEY LEE	114-Chief School Business Official	$198,750.00	1.00	21	21	$0.00	$0.00	$19,657.00	$32,829.00
WIELGOSZ, MICHELLE	200-Teacher	$93,395.00	1.00	0	14	$0.00	$0.00	$0.00	$63.12
WINCKLER, CATHY	203-English as a Second Language Teacher	$140,332.02	1.00	0	24	$0.00	$0.00	$0.00	$63.12
WONG, JOHN C	200-Teacher	$88,395.00	1.00	0	14	$0.00	$0.00	$0.00	$27,410.12
YANCHUK, HALYNA	200-Teacher	$80,960.00	1.00	0	19	$0.00	$0.00	$0.00	$14,496.77
YOUKHANA, LILIANA	200-Teacher	$58,060.00	1.00	0	14	$0.00	$0.00	$0.00	$63.12
YOUKHANA, WAYNE	200-Teacher	$56,683.00	1.00	0	14	$0.00	$0.00	$0.00	$0.00

Totals

Distinct Employee Count: 123 **Distinct Positions Count:** 123 **Total Positions Count:** 123 **Vacation Days:** 161 **Sick Days:** 2222

Base Salary: $12,146,331.25 **Bonuses:** $0.00 **Annuities:** $10,000.00 **Retirement Enhancements:** $154,679.48 **Other Benefits:** $2,045,246.38

DATE: September 2, 2026

TOPIC: 2025-26 IMRF Salary and Benefits Report Pursuant to PA 97-0609

PREPARED BY: Courtney Whited

Recommended for:

☒ Action

☒ Discussion

☒ Information

Purpose:

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

Background:

Attached to this Executive Summary is the 2025-26 IMRF Salary and Benefits Report.

Fiscal Impact:

None

Recommendation:

The Finance Committee concurs with the Administration's recommendation to the Board of Education to post the IMRF Pursuant to PA 97-0609, as presented.

Lincolnwood School District 74 Fiscal Year 2025-26

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

Position Description	Base Compensation	Sick Days	Vacation Days	Personal Days	Retirement Enhancement	Bonus	Annuity	Health Insurance	Total Compensation
Accounts Payable Coordinator	$67,548.00	17	21	4	$0.00	$0.00	$0.00	$8,143.90	**$75,691.90**
Building Administrative Assistant	$62,809.50	17	21	4	$0.00	$0.00	$0.00	$20,315.14	**$83,124.64**
Building Engineer	$91,894.40	17	21	4	$0.00	$0.00	$0.00	$14,479.28	**$106,373.68**
Building Engineer	$94,889.60	17	21	4	$0.00	$0.00	$0.00	$27,073.74	**$121,963.34**
Business Operations Support	$71,857.50	17	21	4	$0.00	$0.00	$0.00	$27,004.58	**$98,862.08**
Director of Building and Grounds	$143,850.00	17	21	4	$7,826.00	$0.00	$0.00	$19,925.00	**$171,601.00**
Director of Communications and Community Relations	$88,500.00	17	20	4	$4,171.00	$0.00	$0.00	$38,791.58	**$131,462.58**
Director of Food Services	$83,500.00	17	20	4	$3,934.52	$0.00	$0.00	$29,248.50	**$116,683.02**
Network Systems Engineer	$116,500.00	17	21	4	$0.00	$0.00	$0.00	$20,476.08	**$136,976.08**
Payroll and Benefits Coordinator	$72,000.00	17	15	4	$0.00	$0.00	$0.00	$7,378.86	**$79,378.86**
Personnel Coordinator/ Admin. Asst. to the Business Manager	$70,000.00	17	18	4	$0.00	$0.00	$0.00	$26,999.12	**$96,999.12**
Receptionist/Transportation Coordinator	$52,416.00	17	15	4	$0.00	$0.00	$0.00	$26,946.34	**$79,362.34**

1. **ACTION TO BE TAKEN:**

_____CONSENT

_____1st READING

_____KEEP IN COMMITTEE

_____DELETE POLICY

2. **POLICY COMMITTEE TO DETERMINE:**

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

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

___Edits Not Adopted
(change "reviewed" date)

Document Status: Draft Update

SECTION 2 - Board of Education

2:230 Public Participation at Board of Education Meetings and Petitions to the Board

During each regular and special open meeting of the Board of Education or Board Committee, any person may comment to or ask questions of the Board (*public participation*), subject to the reasonable constraints established and recorded in this policy~~'s guidelines below~~.[C1] The Board listens to comments or questions during public participation; responses to comments to or questions of the Board are most often managed through policy 3:30, *Chain of Command*.

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President. This includes following the directives of the Board President to maintain order and decorum for all.
2. Use a sign-in sheet, if requested.
3. Identify oneself and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to three minutes. In ~~unusual~~ extenuating circumstances, e.g., to accommodate a person's disability or language interpreter, and when an individual has made a request to speak for a longer period of time, the Board President may allow a person to speak for more than three minutes. If multiple individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.
4. Observe, when necessary and appropriate, the Board President's authority to:
    a. Shorten the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak; and/or
    b. Determine procedural matters regarding public participation not otherwise covered in Board policy.
5. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, *Visitors to and Conduct on School Property*.

Petitions or written correspondence to the Board shall be presented to the Board of Education at the next regularly scheduled Board meeting.

LEGAL REF.:

105 ILCS 5/10-6 and 5/10-16.

5 ILCS 120/2.06, Open Meetings Act.

I.A. Rana Enterprises, Inc. v. City of Aurora, 630 F.Supp.2d 912 (N.D.Ill. 2009).

CROSS REF.: 2:220 (Board of Education Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: September 10, 2002

REVISED: September 1, 2022

REVIEWED: September 1, 2022

Lincolnwood School District 74

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

1. **ACTION TO BE TAKEN:**

_____CONSENT

_____1st READING

_____KEEP IN COMMITTEE

_____DELETE POLICY

2. **POLICY COMMITTEE TO DETERMINE:**

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

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

___Edits Not Adopted
(change "reviewed" date)

Document Status: Draft Update

SECTION 6 - Instruction

6:190 Extracurricular and Co-Curricular Activities

The Superintendent shall approve all District-sponsored extracurricular and co-curricular activities, using the following criteria:

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of members.
2. Fees assessed for students[C1] are reasonable and do not exceed the actual cost of operation.
3. Requests from students.
4. The activity will be supervised by a school-approved sponsor.

~~Building Principals are responsible for the scheduling and announcing of student extracurricular and co-curricular activities.~~[C2]

~~Non-school sponsored student groups are governed by the District's policy on student use of school buildings.~~[C3]

Criteria for Participation

Students must satisfy all academic standards and must comply with the activity's rules and the Student Conduct Code.

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

LEGAL REF.:

105 ILCS 5/10-20.30 and 5/24-24.

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

ADOPTED: September 5, 2013

REVIEWED:

REVIEWED: August 3, 2023

Lincolnwood School District 74

PRESSPlus Comments

C1. Updated for continuous improvement. **Issue 122, June 2026**

C2. Updated for continuous improvement; this sentence was included in the PRESS Sample Policy Reference Manual prior to May 2006. **Issue 122, June 2026**

C3. This sentence is not applicable for districts that do not have High School students. **Issue 122, June 2026**

1. **ACTION TO BE TAKEN:**

_____CONSENT

_____1st READING

_____KEEP IN COMMITTEE

_____DELETE POLICY

2. **POLICY COMMITTEE TO DETERMINE:**

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

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

___Edits Not Adopted
(change "reviewed" date)

Document Status: Draft Update

SECTION 8 - Community Relations

8:70 Accommodating Individuals with Disabilities

Individuals with disabilities shall be provided an opportunity to participate in all school-sponsored services, programs, or activities on an equal basis and will not be subject to illegal discrimination. Where necessary, the District may provide to persons with disabilities separate or different aids, benefits, or services from, but as effective as, those provided to others.

The District will provide auxiliary aids and services where necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity.

Each service, program, website, or activity operated in existing facilities shall be readily accessible to, and useable by, individuals with disabilities. New construction and alterations to facilities existing before January 26, 1992, will be accessible when viewed in their entirety.

The Superintendent is designated the Americans With Disabilities Act, Title II Coordinator and, in that capacity, is directed to:

1. Oversee the District's complianceefforts and, recommend necessary modifications to the Board of Education, and maintain the District's final Title II self-evaluation document, update it to the extent necessary, and keep it available for public inspection for at least three years after its completion date. C1
2. Institute plans to make information regarding Title II's protection available to any interested party.

Individuals with disabilities should notify the Superintendent or Building Principal if they have a disability which will require special assistance or services and, if so, what services are required. This notification should occur as far as possible before the school-sponsored function, program, or meeting.

Individuals with disabilities may allege a violation of this policy or federal law by reporting it to the Superintendent, as the Title II Coordinator, or by filing a grievance under Board policy 2:260,the *Uniform Grievance Procedure*. The Superintendent shall insert into this policy the names, addresses, and telephone numbers of the District's current Complaint Managers for

the Uniform Grievance Procedure.

Complaint Managers:

Dr. Dominick Lupo, Assistant Superintendent for Curriculum and Instruction	Aliaa Ibrahim, Principal
District Office	Rutledge Hall
6950 N. East Prairie Rd.	6850 North East Prairie Road
Lincolnwood, IL 60712	Lincolnwood, IL 60712
dlupo@sd74.org	aibrahim@sd74.org
847-675-8234	847-675-8236

LEGAL REF.:

~~Americans with Disabilities Act,~~ 42 U.S.C. §§12101 et seq. and 12131 et seq., Americans with Disabilities Act; 28 C.F.R. Part 35.

~~Rehabilitation Act of 1973 §104,~~ 29 U.S.C. §794, Rehabilitation Act of 1973 ~~(2006)~~.

105 ILCS 5/10-20.51.

410 ILCS 25/, Environmental Barriers Act.

71 Ill.Admin.Code Part 400, Illinois Accessibility Code.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:150 (Facility Management and Building Programs)

ADOPTED: February 16, 2010

REVISED: September 7, 2017

REVIEWED: May 4, 2023

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

Fund Balances

Fiscal Year: 2025-2026

Month: June
Year: 2026
Fund Type:

☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATIONAL	$17,574,445.00	$27,777,428.83	($25,530,439.19)	$0.00	$19,821,434.64
20	OPERATIONS & MAINTENANCE	$2,192,302.13	$2,474,923.78	($2,628,958.78)	$0.00	$2,038,267.13
30	DEBT SERVICE	$693,836.91	$1,460,541.15	($1,403,575.00)	$0.00	$750,803.06
40	TRANSPORTATION	$1,943,959.18	$1,560,000.35	($1,829,773.52)	$0.00	$1,674,186.01
50	MUNICIPAL RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00
51	IMRF	$717,354.48	$108,299.65	($218,534.91)	$0.00	$607,119.22
52	SOCIAL SECURITY AND MEDICARE	$349,846.30	$395,366.22	($410,881.05)	$0.00	$334,331.47
60	CAPITAL PROJECTS	$3,580,606.37	$283,124.04	($3,075,177.86)	$0.00	$788,552.55
70	WORKING CASH	$626,938.38	$22,081.12	$0.00	$0.00	$649,019.50
80	TORT IMMUNITY	$500,409.09	$145,026.08	($206,628.00)	$0.00	$438,807.17
90	FIRE PREVENTION & SAFETY	$178,139.90	$209,894.15	($135,000.00)	$0.00	$253,034.05
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	$0.00	$0.00	$0.00	$0.00	$0.00
	Grand Total:	$28,357,837.74	$34,436,685.37	($35,438,968.31)	$0.00	$27,355,554.80

End of Report

Treasurers Report FUND- All Funds As of 06/30/2026

Fiscal Year: 2025-2026

ASSETS		
CASH & INVESTMENTS		
Cash in Bank (+)	$27,205,972.37	
Imprest Fund (+)	$15,026.84	
Petty Cash (+)	$100.00	
Sub-total : CASH & INVESTMENTS	$27,221,099.21	
DUE FROM OTHER GOVERNMENTS		
Inter-Governmental Loans (+)	($467.03)	
Sub-total : DUE FROM OTHER GOVERNMENTS	($467.03)	
Total : ASSETS		$27,220,632.18
LIABILITIES		
ACCOUNTS PAYABLE		
Accounts Payable (+)	$69,496.30	
Sub-total : ACCOUNTS PAYABLE	$69,496.30	
OTHER CURRENT LIABILITIES		
Other Liabilities (+)	$35,077.98	
Payroll Liabilities (+)	($239,496.90)	
Sub-total : OTHER CURRENT LIABILITIES	($204,418.92)	
Total : LIABILITIES	($134,922.62)	
FUND BALANCE		
Unreserved Fund Balance		
Fund Balance (+)	$28,357,837.74	
Sub-total : Unreserved Fund Balance	$28,357,837.74	
NET INCREASE (DECREASE)		
NET INCREASE (DECREASE) (+)	($1,002,282.94)	
Sub-total : NET INCREASE (DECREASE)	($1,002,282.94)	
Total : FUND BALANCE	$27,355,554.80	
Total LIABILITIES + FUND BALANCE		$27,220,632.18

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	06/01/2026 - 06/30/2026	Year To Date	Budget	Budget Balance	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	$1,768,806.40	$28,694,790.22	$29,377,780.00	$682,989.78	97.7%
Payments in Lieu of Taxes (+)	$0.00	$823,458.69	$760,000.00	($63,458.69)	108.3%
Tuition Payments Received (+)	$2,990.00	$450,391.32	$434,619.00	($15,772.32)	103.6%
Interest Revenue Received (+)	$413,560.74	$881,816.22	$1,000,000.00	$118,183.78	88.2%
Sales to Pupils & Adults (+)	$10,928.25	$272,260.34	$210,000.00	($62,260.34)	129.6%
Activity Fees Received (+)	$10,204.00	$138,854.41	$117,750.00	($21,104.41)	117.9%
Other Local Revenue (+)	$110,448.96	$436,758.86	$427,200.00	($9,558.86)	102.2%
Rental Revenue (+)	$8,951.00	$120,547.34	$95,015.00	($25,532.34)	126.9%
Sub-total : LOCAL SOURCES	$2,325,889.35	$31,818,877.40	$32,422,364.00	$603,486.60	98.1%
STATE SOURCES					
State Grants & Aid Received (+)	$236,821.40	$1,688,619.65	$1,680,132.00	($8,487.65)	100.5%
Sub-total : STATE SOURCES	$236,821.40	$1,688,619.65	$1,680,132.00	($8,487.65)	100.5%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	$18,801.75	$929,188.32	$913,504.00	($15,684.32)	101.7%
Sub-total : FEDERAL SOURCES	$18,801.75	$929,188.32	$913,504.00	($15,684.32)	101.7%
Total : REVENUE	$2,581,512.50	$34,436,685.37	$35,016,000.00	$579,314.63	98.3%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	$1,857,277.47	$8,227,352.23	$8,182,305.00	($45,047.23)	100.6%
Employee Benefits (-)	$383,426.63	$1,506,627.36	$1,564,725.00	$58,097.64	96.3%
Termination Benefits (-)	$92,493.97	$277,109.38	$273,540.00	($3,569.38)	101.3%
Purchased Services (-)	$11,821.01	$138,218.27	$310,776.00	$172,557.73	44.5%
Supplies & Materials (-)	$112,235.03	$525,654.55	$839,950.00	$314,295.45	62.6%
Capital Expenditures (-)	$9,169.47	$50,607.14	$228,500.00	$177,892.86	22.1%
Other Objects (-)	$0.00	$534.00	$1,000.00	$466.00	53.4%
Non-Capitalized Equipment (-)	$3,019.02	$82,359.36	$119,600.00	$37,240.64	68.9%
Sub-total : REGULAR K-12 PROGRAMS	($2,469,442.60)	($10,808,462.29)	($11,520,396.00)	($711,933.71)	93.8%
PRE-K PROGRAMS					
Salaries (-)	$48,515.20	$273,503.20	$296,824.00	$23,320.80	92.1%
Employee Benefits (-)	$9,834.50	$101,623.93	$121,682.00	$20,058.07	83.5%
Purchased Services (-)	$2,000.00	$4,000.00	$2,000.00	($2,000.00)	200.0%
Supplies & Materials (-)	$419.29	$5,279.11	$34,200.00	$28,920.89	15.4%
Non-Capitalized Equipment (-)	$0.00	$0.00	$750.00	$750.00	0.0%
Sub-total : PRE-K PROGRAMS	($60,768.99)	($384,406.24)	($455,456.00)	($71,049.76)	84.4%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	$276,740.85	$1,565,586.29	$1,608,560.00	$42,973.71	97.3%
Employee Benefits (-)	$75,478.44	$455,095.92	$432,666.00	($22,429.92)	105.2%
Purchased Services (-)	$1,504.80	$7,936.84	$2,000.00	($5,936.84)	396.8%
Supplies & Materials (-)	$750.00	$3,575.35	$68,300.00	$64,724.65	5.2%
Capital Expenditures (-)	$0.00	$5,694.19	$9,000.00	$3,305.81	63.3%
Other Objects (-)	$0.00	$1,750.00	$0.00	($1,750.00)	0.0%

	06/01/2026 - 06/30/2026	Year To Date	Budget	Budget Balance	
Non-Capital Equipment (-)	$0.00	$6,541.43	$7,500.00	$958.57	87.2%
Sub-total : SPECIAL ED PROGRAMS K-12	($354,474.09)	($2,046,180.02)	($2,128,026.00)	($81,845.98)	96.2%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	$143,116.60	$620,173.00	$622,673.00	$2,500.00	99.6%
Employee Benefits (-)	$31,254.86	$120,482.10	$122,010.00	$1,527.90	98.7%
Purchased Services (-)	$14,775.21	$59,023.92	$58,000.00	($1,023.92)	101.8%
Supplies & Materials (-)	$22,604.76	$29,035.22	$33,175.00	$4,139.78	87.5%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	($211,751.43)	($828,714.24)	($835,858.00)	($7,143.76)	99.1%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	$27,509.69	$117,352.73	$120,000.00	$2,647.27	97.8%
Employee Benefits (-)	$1,094.44	$5,566.67	$6,706.00	$1,139.33	83.0%
Supplies & Materials (-)	$0.00	$7,678.50	$9,200.00	$1,521.50	83.5%
Capital Expenditures (-)	$0.00	$0.00	$1,500.00	$1,500.00	0.0%
Other Objects (-)	$0.00	$5,500.00	$5,500.00	$0.00	100.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	($28,604.13)	($136,097.90)	($142,906.00)	($6,808.10)	95.2%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	$10,400.00	$51,680.00	$56,800.00	$5,120.00	91.0%
Employee Benefits (-)	$541.68	$2,518.69	$3,104.00	$585.31	81.1%
Supplies & Materials (-)	$72.65	$2,972.32	$3,000.00	$27.68	99.1%
Sub-total : SUMMER SCHOOL PROGRAMS	($11,014.33)	($57,171.01)	($62,904.00)	($5,732.99)	90.9%
GIFTED PROGRAMS					
Salaries (-)	$135,656.71	$585,780.52	$589,012.00	$3,231.48	99.5%
Employee Benefits (-)	$34,434.95	$131,448.32	$130,476.00	($972.32)	100.7%
Supplies & Materials (-)	$24.48	$5,650.99	$5,375.00	($275.99)	105.1%
Other Objects (-)	$0.00	$774.00	$650.00	($124.00)	119.1%
Sub-total : GIFTED PROGRAMS	($170,116.14)	($723,653.83)	($725,513.00)	($1,859.17)	99.7%
BILINGUAL PROGRAMS					
Salaries (-)	$159,425.16	$698,577.36	$692,343.00	($6,234.36)	100.9%
Employee Benefits (-)	$27,800.38	$112,929.79	$94,995.00	($17,934.79)	118.9%
Purchased Services (-)	$0.00	$0.00	$4,000.00	$4,000.00	0.0%
Supplies & Materials (-)	$6,699.13	$11,282.12	$9,925.00	($1,357.12)	113.7%
Sub-total : BILINGUAL PROGRAMS	($193,924.67)	($822,789.27)	($801,263.00)	$21,526.27	102.7%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	$107,369.05	$507,215.06	$512,762.00	$5,546.94	98.9%
Employee Benefits (-)	$16,980.81	$66,839.59	$67,277.00	$437.41	99.3%
Purchased Services (-)	$0.00	$3,084.91	$4,450.00	$1,365.09	69.3%
Supplies & Materials (-)	$0.00	$2,044.72	$2,275.00	$230.28	89.9%
Sub-total : ATTENDANCE & SOCIAL WORK	($124,349.86)	($579,184.28)	($586,764.00)	($7,579.72)	98.7%
HEALTH SERVICES					
Salaries (-)	$9,221.47	$197,578.38	$218,440.00	$20,861.62	90.4%

	06/01/2026 - 06/30/2026	Year To Date	Budget	Budget Balance	
Employee Benefits (-)	$2,834.78	$44,099.14	$78,400.00	$34,300.86	56.2%
Purchased Services (-)	$0.00	$19,350.16	$102,000.00	$82,649.84	19.0%
Supplies & Materials (-)	$689.44	$6,157.20	$8,000.00	$1,842.80	77.0%
Capital Expenditures (-)	$0.00	$0.00	$3,000.00	$3,000.00	0.0%
Other Objects (-)	$241.80	$241.80	$900.00	$658.20	26.9%
Non-Capital Equipment (-)	$0.00	$1,027.99	$1,800.00	$772.01	57.1%
Sub-total : HEALTH SERVICES	($12,987.49)	($268,454.67)	($412,540.00)	($144,085.33)	65.1%
PSYCHOLOGICAL SERVICES					
Salaries (-)	$46,381.00	$200,985.00	$200,985.00	$0.00	100.0%
Employee Benefits (-)	$4,804.37	$18,855.72	$18,701.00	($154.72)	100.8%
Purchased Services (-)	$0.00	$1,964.18	$1,500.00	($464.18)	130.9%
Supplies & Materials (-)	$82.56	$408.79	$1,025.00	$616.21	39.9%
Sub-total : PSYCHOLOGICAL SERVICES	($51,267.93)	($222,213.69)	($222,211.00)	$2.69	100.0%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	$84,680.40	$366,349.00	$351,350.00	($14,999.00)	104.3%
Employee Benefits (-)	$16,067.66	$61,684.73	$61,673.00	($11.73)	100.0%
Purchased Services (-)	$25.90	$893.35	$1,400.00	$506.65	63.8%
Supplies & Materials (-)	$0.00	$717.72	$1,550.00	$832.28	46.3%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	($100,773.96)	($429,644.80)	($415,973.00)	$13,671.80	103.3%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	$11,745.48	$123,906.56	$109,470.00	($14,436.56)	113.2%
Employee Benefits (-)	$888.59	$8,357.43	$8,044.00	($313.43)	103.9%
Purchased Services (-)	$0.00	$650.00	$0.00	($650.00)	0.0%
Capital Expenditures (-)	($2,000.00)	($2,000.00)	$0.00	$2,000.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	($10,634.07)	($130,913.99)	($117,514.00)	$13,399.99	111.4%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	$34,117.74	$418,890.49	$460,778.00	$41,887.51	90.9%
Employee Benefits (-)	$5,544.74	$63,712.99	$62,553.00	($1,159.99)	101.9%
Purchased Services (-)	$1,600.00	$56,444.47	$100,950.00	$44,505.53	55.9%
Supplies & Materials (-)	$480.00	$824.63	$1,800.00	$975.37	45.8%
Other Objects (-)	$2,462.66	$4,477.31	$2,700.00	($1,777.31)	165.8%
Sub-total : IMPROVEMENT OF INSTRUCTION	($44,205.14)	($544,349.89)	($628,781.00)	($84,431.11)	86.6%
EDUCATIONAL MEDIA					
Salaries (-)	$71,322.92	$309,940.72	$310,203.00	$262.28	99.9%
Employee Benefits (-)	$13,071.65	$50,294.18	$49,883.00	($411.18)	100.8%
Purchased Services (-)	$0.00	$16.89	$0.00	($16.89)	0.0%
Supplies & Materials (-)	$843.17	$20,806.89	$20,500.00	($306.89)	101.5%
Sub-total : EDUCATIONAL MEDIA	($85,237.74)	($381,058.68)	($380,586.00)	$472.68	100.1%
ASSESSMENT & TESTING					
Purchased Services (-)	$24,927.51	$24,927.51	$0.00	($24,927.51)	0.0%
Supplies & Materials (-)	$0.00	$0.00	$322.00	$322.00	0.0%

Treasurers Report FUND- All Funds For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	06/01/2026 - 06/30/2026	Year To Date	Budget	Budget Balance	
Sub-total : ASSESSMENT & TESTING	($24,927.51)	($24,927.51)	($322.00)	$24,605.51	7741.5%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	$0.00	$5,750.86	$8,000.00	$2,249.14	71.9%
Purchased Services (-)	$12,296.72	$137,370.42	$219,200.00	$81,829.58	62.7%
Supplies & Materials (-)	$243.97	$1,154.71	$2,500.00	$1,345.29	46.2%
Other Objects (-)	$0.00	$14,928.00	$15,000.00	$72.00	99.5%
Sub-total : ADMIN SERVICES - BOARD OF ED	($12,540.69)	($159,203.99)	($244,700.00)	($85,496.01)	65.1%
SUPERINTENDENT					
Salaries (-)	$21,766.52	$283,954.01	$283,955.00	$0.99	100.0%
Employee Benefits (-)	$4,614.15	$60,663.12	$60,989.00	$325.88	99.5%
Purchased Services (-)	$0.00	$3,181.71	$4,000.00	$818.29	79.5%
Supplies & Materials (-)	$15.98	$1,037.79	$2,000.00	$962.21	51.9%
Capital Expenditures (-)	$0.00	$541.20	$0.00	($541.20)	0.0%
Other Objects (-)	$2,633.65	$3,234.65	$3,500.00	$265.35	92.4%
Sub-total : SUPERINTENDENT	($29,030.30)	($352,612.48)	($354,444.00)	($1,831.52)	99.5%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	$12,594.70	$163,730.62	$163,733.00	$2.38	100.0%
Employee Benefits (-)	$4,678.30	$51,025.90	$55,042.00	$4,016.10	92.7%
Other Objects (-)	$0.00	$0.00	$300.00	$300.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	($17,273.00)	($214,756.52)	($219,075.00)	($4,318.48)	98.0%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	$90,599.00	$93,440.00	$76,000.00	($17,440.00)	122.9%
Sub-total : WORKERS COMPENSATION INSURANCE	($90,599.00)	($93,440.00)	($76,000.00)	$17,440.00	122.9%
PROPERTY INSURANCE					
Purchased Services (-)	$113,188.00	$113,188.00	$124,000.00	$10,812.00	91.3%
Sub-total : PROPERTY INSURANCE	($113,188.00)	($113,188.00)	($124,000.00)	($10,812.00)	91.3%
PRINCIPAL					
Salaries (-)	$57,805.80	$763,613.54	$768,509.00	$4,895.46	99.4%
Employee Benefits (-)	$19,254.58	$225,197.65	$228,191.00	$2,993.35	98.7%
Purchased Services (-)	$77.19	$4,116.59	$5,600.00	$1,483.41	73.5%
Supplies & Materials (-)	$0.00	$1,103.96	$4,000.00	$2,896.04	27.6%
Capital Expenditures (-)	$0.00	$3,443.84	$3,444.00	$0.16	100.0%
Other Objects (-)	$0.00	$3,690.84	$2,000.00	($1,690.84)	184.5%
Sub-total : PRINCIPAL	($77,137.57)	($1,001,166.42)	($1,011,744.00)	($10,577.58)	99.0%
OTHER SUPPORT SERVICES - SCH ADMIN					
Salaries (-)	$9,298.48	$120,880.00	$120,880.00	$0.00	100.0%
Employee Benefits (-)	$2,723.59	$33,306.00	$33,499.00	$193.00	99.4%
Supplies & Materials (-)	$0.00	$0.00	$275.00	$275.00	0.0%
Other Objects (-)	$0.00	$0.00	$650.00	$650.00	0.0%

Treasurers Report FUND- All Funds For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	06/01/2026 - 06/30/2026	Year To Date	Budget	Budget Balance	
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	($12,022.07)	($154,186.00)	($155,304.00)	($1,118.00)	99.3%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	$16,800.52	$218,407.00	$218,407.00	$0.00	100.0%
Employee Benefits (-)	$3,058.64	$37,612.71	$37,819.00	$206.29	99.5%
Other Objects (-)	$0.00	$908.39	$2,000.00	$1,091.61	45.4%
Sub-total : OPERATION OF BUSINESS SERVICES	($19,859.16)	($256,928.10)	($258,226.00)	($1,297.90)	99.5%
FISCAL SERVICES					
Salaries (-)	$20,164.48	$262,091.68	$262,468.00	$376.32	99.9%
Employee Benefits (-)	$8,734.88	$108,075.65	$111,432.00	$3,356.35	97.0%
Purchased Services (-)	($2,461.00)	$109,100.55	$115,940.00	$6,839.45	94.1%
Supplies & Materials (-)	$318.44	$5,590.16	$5,600.00	$9.84	99.8%
Other Objects (-)	$2,967.16	$33,592.92	$30,000.00	($3,592.92)	112.0%
Sub-total : FISCAL SERVICES	($29,723.96)	($518,450.96)	($525,440.00)	($6,989.04)	98.7%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	$0.00	$106,188.59	$401,451.00	$295,262.41	26.5%
Capital Expenditures (-)	$0.00	$2,968,989.27	$3,255,700.00	$286,710.73	91.2%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	$0.00	($3,075,177.86)	($3,657,151.00)	($581,973.14)	84.1%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	$44,504.11	$571,055.48	$589,279.00	$18,223.52	96.9%
Employee Benefits (-)	$14,767.64	$180,353.20	$183,322.00	$2,968.80	98.4%
Purchased Services (-)	$131,755.87	$1,097,197.13	$1,113,000.00	$15,802.87	98.6%
Supplies & Materials (-)	$39,633.22	$534,781.29	$559,082.00	$24,300.71	95.7%
Capital Expenditures (-)	$72,219.50	$460,508.92	$508,741.00	$48,232.08	90.5%
Other Objects (-)	$0.00	$605.00	$800.00	$195.00	75.6%
Non-Capitalized Equipment (-)	$0.00	$6,908.80	$5,000.00	($1,908.80)	138.2%
Sub-total : OPERATION & MAINTENANCE OF PLANT	($302,880.34)	($2,851,409.82)	($2,959,224.00)	($107,814.18)	96.4%
PUPIL TRANSPORTATION					
Purchased Services (-)	$196,138.48	$1,829,773.52	$1,735,000.00	($94,773.52)	105.5%
Sub-total : PUPIL TRANSPORTATION	($196,138.48)	($1,829,773.52)	($1,735,000.00)	$94,773.52	105.5%
FOOD SERVICES					
Salaries (-)	$22,693.51	$309,717.76	$310,681.00	$963.24	99.7%
Employee Benefits (-)	$8,640.64	$123,004.98	$122,205.00	($799.98)	100.7%
Purchased Services (-)	$936.30	$11,606.70	$6,300.00	($5,306.70)	184.2%
Supplies & Materials (-)	$12,869.38	$304,917.16	$310,500.00	$5,582.84	98.2%
Capital Expenditures (-)	$0.00	$4,552.97	$11,000.00	$6,447.03	41.4%
Other Objects (-)	$99.00	$2,332.38	$2,400.00	$67.62	97.2%
Non-Capitalized Equipment (-)	$952.86	$2,856.01	$4,000.00	$1,143.99	71.4%
Sub-total : FOOD SERVICES	($46,191.69)	($758,987.96)	($767,086.00)	($8,098.04)	98.9%
INTERNAL SERVICES					

Treasurers Report FUND- All Funds For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	06/01/2026 - 06/30/2026	Year To Date	Budget	Budget Balance	
Purchased Services (-)	$2,551.08	$31,013.88	$26,275.00	($4,738.88)	118.0%
Supplies & Materials (-)	$0.00	$2,141.50	$2,100.00	($41.50)	102.0%
Sub-total : INTERNAL SERVICES	($2,551.08)	($33,155.38)	($28,375.00)	$4,780.38	116.8%
INFORMATION SERVICES					
Salaries (-)	$7,128.52	$92,671.00	$92,671.00	$0.00	100.0%
Employee Benefits (-)	$4,833.58	$53,363.62	$53,626.00	$262.38	99.5%
Purchased Services (-)	$125.27	$20,018.68	$21,000.00	$981.32	95.3%
Supplies & Materials (-)	$344.86	$5,058.68	$8,000.00	$2,941.32	63.2%
Other Objects (-)	$0.00	$1,164.99	$1,400.00	$235.01	83.2%
Sub-total : INFORMATION SERVICES	($12,432.23)	($172,276.97)	($176,697.00)	($4,420.03)	97.5%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	$44,635.80	$582,974.01	$581,551.00	($1,423.01)	100.2%
Employee Benefits (-)	$13,761.09	$165,314.26	$171,650.00	$6,335.74	96.3%
Purchased Services (-)	$0.00	$0.00	$500.00	$500.00	0.0%
Other Objects (-)	$0.00	$0.00	$200.00	$200.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	($58,396.89)	($748,288.27)	($753,901.00)	($5,612.73)	99.3%
COMMUNITY SERVICES					
Purchased Services (-)	$0.00	$100.00	$1,000.00	$900.00	10.0%
Supplies & Materials (-)	$495.00	$1,514.80	$1,515.00	$0.20	100.0%
Sub-total : COMMUNITY SERVICES	($495.00)	($1,614.80)	($2,515.00)	($900.20)	64.2%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	$0.00	$251,655.46	$261,130.00	$9,474.54	96.4%
Other Objects (-)	$34,398.35	$3,060,898.49	$3,079,400.00	$18,501.51	99.4%
Sub-total : PAYMENTS TO OTHER LEAs	($34,398.35)	($3,312,553.95)	($3,340,530.00)	($27,976.05)	99.2%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	$261,675.00	$536,325.00	$536,325.00	$0.00	100.0%
Sub-total : DEBT SERVICE - INTEREST	($261,675.00)	($536,325.00)	($536,325.00)	$0.00	100.0%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	$0.00	$865,000.00	$865,000.00	$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	$0.00	($865,000.00)	($865,000.00)	$0.00	100.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	$0.00	$2,250.00	$2,250.00	$0.00	100.0%
Sub-total : DEBT SERVICE - OTHER	$0.00	($2,250.00)	($2,250.00)	$0.00	100.0%
Total : EXPENDITURES	($5,271,012.89)	($35,438,968.31)	($37,230,000.00)	($1,791,031.69)	95.2%
NET INCREASE (DECREASE)	($2,689,500.39)	($1,002,282.94)	($2,214,000.00)	($1,211,717.06)	45.3%

End of Report

DATE: September 2, 2026
TOPIC: SD74 Final Budget for Fiscal Year 2027
PREPARED BY: Courtney Whited

Recommended for:

☒ Action
☒ Discussion
☒ Information

Purpose

Annually, the Board of Education must approve the School District Budget. The Tentative Fiscal Year 2027 Budget was presented at the August 6, 2026 Board of Education. The attached final Budget will be presented for its September 2, 2026 formal adoption at the Public Hearing held during the Board of Education meeting.

Background

Revenues: $33,975,000

Real estate taxes account for 82.9 % of total anticipated revenue. The District may receive approximately $28,178,000 from local property taxes, likely to arrive later than the traditional August 1st date followed by the March 1, 2027 collections.

The District anticipates receiving $3,207,253 which is approximately 9.4 % of its revenue, from local sources primarily stemming from fees, tuition, interest and personal property replacement taxes.

State-derived funds account for 5.1% of total revenue. The majority of this $1,720,447 will come from the Evidence Based Funding formula and the Transportation Claim.

Federal revenues of $869,300 account for 2.6% of total revenue from Title I, Title III, IDEA and School Improvement grants.

Expenditures: $38,595,000

Salaries & Benefits

Overall, salaries are expected to be $18,533,655 which is 5.0% above last year's actual amount of $17,634,189. The Business Office conducted an in depth review of all salaries because this object represents 47.9% of the total planned expenditures. The prominent factors influencing this estimate are teachers' salary schedule levels and class advancements, the raises associated with the new LSSU CBA, retirements, four teachers added to the retirement track, new hires for resignations, and the anticipation of fully staffing the open FTE Substitute and paraprofessional positions.

As for benefits, PPO medical insurance increased by 17.5%, HMO medical increased by 17.4%, dental increased by 3.9%, and life insurance remained the same. Long-term disability and flexible spending account fees remain unchanged. Percentages related to the District's share of TRS, THIS, Medicare and Social Security will also remain stable. TRS on federally-funded salaries decreased slightly from 10.34% to 10.0%. The District's IMRF rate will decrease on January 1, 2027 from 8.07% to 6.82%. The overall cost of benefits is estimated to be up 17.2% to $4,447,320. It will not likely reach this high mark because there is an expectation built in for new employees' medical/dental insurance elections that may not occur.

Purchased Services

At $4,964,109 the approximate 20.4% increase in purchased services corresponds to architect/engineering fees for construction, rising transportation costs, the special education cooperative, and insurance costs for workers' compensation and property/casualty/liability.

Supplies & Materials

Expenditures are projected to be $1,650,340 which is a 11.6% increase. Approximately $73,300 could be covered by grant funds. Curriculum materials, food services, and energy will be the substantial expenses in this object category.

Capital Outlay

Primarily due to planned Security, Capital and Health Life Safety facilities projects, the FY27 capital outlay budget is anticipated to be $3,219,024. An estimated $50,000 is scheduled to be covered by grant funds.

Dues & Fees/Debt Payments

FY27 principal and interest payments of $1,402,700 for the 2016, 2018, and 2021 series bonds are slightly less than the $1,403,575 paid in FY26. However, Niles Township District for Special Education #807 invoices will likely increase due to student counts and placements. Overall, expenditures from this object will likely total $5,283,850 which is 16.5% more than FY26 actual expenditures of $4,535,241.

Non-Capitalized Equipment

$147,940 is 48.4% more than last year's $99,694 in actual expenses. The expenditures are anticipated to be higher due to Technology/Security purchases throughout the District.

Termination Benefits

$348,762 is 30.9% more than the FY26 expenditures. One LSSU member will begin retiree insurance and one LTA member will receive a $35,000 lump sum payout in January. The service recognition benefit pay and THIS insurance rates have increased along with the anticipated insurance costs associated with the one support staff retiree.

Fund Balance

As of June 30, 2026 the District's fund balance was $27,355,555. The projected fund balance for June 30, 2027 is $28,735,555. The Illinois State Board of Education budget form indicates SD74 will be submitting an **un**balanced budget due to less anticipated operational fund revenues than expenditures. ISBE does NOT require a Deficit Reduction Plan in this case.

General Comments

The legal process to adopt a budget requires notice to be given to the general public. That notice was published in the July 30, 2026 *Lincolnwood Review*. It announced the availability of the Tentative Budget and the Public Hearing at the September 2nd Regular Board of Education meeting.

Last year, Administrative Costs were budgeted less than the 5.0% limit set by Section 17-1.5 of the School Code. The attached FY27 Budget indicates SD74 will EXCEED the 5.0% limit this year with a 7.0% increase. The overage was primarily caused by the 17.5% PPO increase and the 17.4% HMO increase.

Fiscal Impact

$27,355,555 Beginning Fund Balance July 1, 2026

+$33,975,000 Budgeted Revenues

-$38,595,000 Budgeted Expenditures

+$ 6,000,000 Bond Issuance

==========

$28,735,555 Projected Ending Fund Balance on June 30, 2027

Please see the attached FY27 Budget presentation for further details.

Recommendation:

The Finance Committee concurs with the Administration's recommendation to the Board of Education to adopt the Fiscal Year 2027 Budget after the Public Hearing at the Board of Education meeting on September 2, 2026.

FY27 Final Budget

Board of Education Meeting

September 2, 2026

Fiscal Year 2027 Budget Timeline

Date	Activity	Location
MAY 21	Review assumptions to consider for Preliminary Budgeting	Finance Mtg
JUN 11	Present Preliminary Budget for review and discussion	Finance Mtg
JUL 23	Present Tentative Budget, Request 30-day notice in newspaper	Finance Mtg
JUL 30	Display the Tentative Budget on District's Website	Website
JUL 30	Publish 30-day notice of Budget Availability & Budget Public Hearing	Newspaper
AUG 06	Present the Tentative Budget to the Board of Education	Board Mtg
AUG 20	Present the Final Budget to the Finance Committee Meeting	Finance Mtg
SEP 02	**Public Hearing & Budget Adoption**	**Board Mtg**
SEP 04	Display the Adopted Budget on the District's Website	SD74 Website
SEP 04	File certified copy of Budget with Cook County Clerk	CCC Online
SEP 04	Submit Budget electronically to ISBE	ISBE Online

Summary of Updates between Tentative to Final FY27 Budget

FY26 data changed from draft/unaudited to final/NTST-audited

- *EOY Fund Balance is now $27,355,555 instead of $27,366,223*

FY27 Revenue Budget remains the same at $33,975,000

FY27 Expenditure Budget decreased to $38,595,000 instead of $38,720,000

- *Fund 40 Transportation/Reg. Ed is now $1,110,000 instead of $1,235,000*

FY27 EOY Fund Balance now projected as $28,735,555 instead of $28,621,223

Prior Fiscal Year 2026 Review: Fund Balance

Fund	Description	7/01/25 FB	FY26 Revenue	FY26 Expense	FY26 Transfers	*6/30/26 FB*
10	Ed.	$17,574,445	$27,777,429	-$25,530,439		*$19,821,435*
20	O&M	$2,192,302	$2,474,924	-$2,628,959		*$2,038,267*
30	Debt Serv.	$693,837	$1,460,541	-$1,403,575		*$750,803*
40	Transp.	$1,943,959	$1,560,000	-$1,829,774		*$1,674,186*
51	IMRF	$717,354	$108,300	-$218,535		*$607,119*
52	SS/Med.	$349,846	$395,366	-$410,881		*$334,331*
60	Cap. Proj.	$3,580,606	$283,124	-$3,075,178		*$788,553*
70	Wrk. Cash	$626,938	$22,081	$0		*$649,020*
80	Tort	$500,409	$145,026	-$206,628		*$438,807*
90	HLS	$178,140	$209,894	-$135,000		*$253,034*
		$28,357,838	**$34,436,685**	**-$35,438,968**	**$0**	***$27,355,555***

Prior Fiscal Year 2026 Review: Fund Balance/Operating Funds ONLY

Fund	Description	7/01/25 FB	FY26 Revenue	FY26 Expense	FY26 Transfers	*6/30/26 FB*	FB Delta
10	Ed.	$17,574,445	$27,777,429	-$25,530,439		$19,821,435	**12.79%**
20	O&M	$2,192,302	$2,474,924	-$2,628,959		$2,038,267	**-7.03%**
30	Debt Serv.						
40	Transp.	$1,943,959	$1,560,000	-$1,829,774		$1,674,186	**-13.88%**
51	IMRF	*$717,354*	*$108,300*	*-$218,535*		*$607,119*	**-15.37%**
52	SS/Med.	*$349,846*	*$395,366*	*-$410,881*		*$334,331*	**-4.43%**
60	Cap. Proj.						
70	Wrk. Cash	$626,938	$22,081	$0		$649,020	**3.52%**
80	Tort						
90	HLS						
		$23,404,845	**$32,338,100**	**-$30,618,587**	**$0**	**$25,124,358**	**7.35%**

FY26 Review: Operating Fund Balance to Revenue Ratio

Operating Funds	Descriptions	6/30/26 FB	FY26 Revenue
10	Ed.	$19,821,435	$27,777,429
20	O&M	$2,038,267	$2,474,924
40	Transp.	$1,674,186	$1,560,000
70	Wrk. Cash	$649,020	$22,081
	Total	**$24,182,907**	**$31,834,434**

Fund Balance / Revenue Ratio = **$24,182,907** / **$31,834,434** = **0.76**

0.25 is minimum established by BOE Policy 4:20

FY26 Review: Actual v. Budgeted Totals

	7/01/25 FB	FY26 Revenue	FY26 Expense	FY26 Transfers	6/30/26 FB
Actual FY26	**$28,357,838**	**$34,436,685**	**-$35,438,968**	**$0**	**$27,355,555**
FY26 Budget		*$35,016,000*	*-$37,230,000*	*$0*	*$26,143,838*
		Actual v Budget	Actual v Budget		Actual v Budget
		-$579,315	**$1,791,032**		**$1,211,717**

1.7% Shortfall: Actual v Budgeted Revenues
SD74 collected $582,236 LESS than budgeted due to the following reasons:

-$ 683K [Real Estate Tax Collections All Tax Years]

+$ 101K [All other Revenues]
+ $76,255 Other Local
+ $24,500 Fed & IL Grants

4.8% Unspent: Actual v Budgeted Expenditures
SD74 spent $1,804,621 LESS than budgeted primarily due to the following reasons:

$1.1m [Fund 10: Curric., Tech, SpEd, Legal, Nurse Services, Salaries/Benefits]
$105K [Fund 20 O&M: Telecom, Services, Security]
$580K [Fund 60 Capital Projects]

FY27 Budget Projections

Fund	Description	7/01/26 FB	FY27 REV Budget	FY27 EXP Budget	TRF/Bond	6/30/27 FB Budget
10	Ed.	$19,821,435	$27,315,628	-$28,550,817		$18,586,246
20	O&M	$2,038,267	$2,435,036	-$2,744,001		$1,729,302
30	Debt Serv.	$750,803	$1,379,798	-$1,402,700		$727,901
40	Transp.	$1,674,186	$1,565,751	-$1,955,000		$1,284,937
51	IMRF	$607,119	$122,865	-$244,152		$485,833
52	SS/Med.	$334,331	$600,562	-$472,400		$462,493
60	Cap. Proj.	$788,553	$156,000	-$2,891,930	$6,000,000	$4,052,623
70	Wrk. Cash	$649,020	$25,845	$0		$674,864
80	Tort	$438,807	$121,833	-$214,000		$346,640
90	HLS	$253,034	$251,682	-$120,000		$384,716
		$27,355,555	**$33,975,000**	**-$38,595,000**	**$6,000,000**	**$28,735,555**

Fund & Object Lens: FY27 Budgeted Expenditures FY27 Budget v. Prior FY26

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



Funds 10 & 20 will be further analyzed at the OBJECT level

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

Fund 10: Educational Expenditures FY27 Budget v. Prior FY26

Delta	FY27 Budget Expenditures	Description	FY26 Actual Expenditures
5.0%	$17,911,732	100: Salaries	$17,062,910
17.8%	$3,617,825	200: Benefits	$3,071,486
33.5%	$1,181,144	300: Services	$884,675
14.0%	$1,076,940	400: Supplies & Materials	$944,607
536.7%	$400,124	500: Capital Over $500	$62,839
23.8%	$3,880,350	600: Dues & Fees	$3,134,028
44.4%	$133,940	700: Non-Capital under $500	$92,785
25.9%	$348,762	800: Retirement Ins./SRB	$277,109
11.8%	**$28,550,817**	**FUND 10 EXPENDITURES**	**$25,530,439**

Fund 20: Op. & Maintenance Expenditures FY27 Budget v. Prior FY26

Delta	FY27 Budget Expenditures	Description	FY26 Actual Expenditures
8.9%	$621,923	100: Salaries	$571,056
21.6%	$112,943	200: Benefits	$92,902
8.0%	$1,184,435	300: Services	$1,097,197
7.2%	$573,400	400: Supplies & Materials	$534,781
-27.3%	$236,500	500: Capital	$325,509
32.2%	$800	600: Dues & Fees	$605
102.6%	$14,000	700: Non-Capital	$6,909
4.4%	**$2,744,001**	**TOTAL EXPENDITURES**	**$2,628,959**

Fund 30: Debt Service Expenditures FY27 Budget v. Prior FY26

Delta	FY27 Budget Expenditures	Description	FY26 Actual Expenditures
3.5%	$895,000	PRINCIPAL ON BONDS	$865,000
-5.8%	$505,450	INTEREST ON BONDS	$536,325
0.0%	$2,250	FEES	$2,250
-0.1%	**$1,402,700**	**FUND 30 EXPENDITURES**	**$1,403,575**

Fund 40: Transportation Expenditures FY27 Budget v. Prior FY26

Delta	FY27 Budget Expenditures	Description	FY26 Actual Expenditures
7.3%	$1,110,000	TRANSPORTATION REGULAR ED	$1,034,314
6.0%	$790,000	TRANSPORTATION SPECIAL ED	$745,367
9.8%	$55,000	TRANSPORTATION FIELD TRIPS & EXTRACURR.	$50,093
6.8%	**$1,955,000**	**FUND 40 EXPENDITURES**	**$1,829,774**

Update since Tentative Budget presented $1,235,000

Fund 50: IMRF, Soc. Sec. & Medicare Expenditures FY27 Budget v. Prior FY26

Delta	FY27 Budget Expenditures	Description	FY26 Actual Expenditures
11.7%	$244,152	DISTRICT SHARE of IMRF	$218,535
18.5%	$203,100	DISTRICT SHARE of SOC. SECURITY	$171,403
12.5%	$269,300	DISTRICT SHARE of MEDICARE	$239,478
13.8%	**$716,552**	**FUND 50 EXPENDITURES**	**$629,416**

Fund 60: Capital Projects Expenditures FY27 Budget v. Prior FY26

Delta	FY27 Budget Expenditures	Description	FY26 Actual Expenditures
185.9%	$300,000	ARCHITECT/ENGINEER SERVICES	$104,950
8733.1%	$109,530	OTHER SERVICES	$1,240
-16.4%	$2,482,400	CAPITAL IMPROVEMENTS	$2,968,988
-6.0%	**$2,891,930**	**FUND 60 EXPENDITURES**	**$3,075,178**

Fund 70: Working Cash

Fund 70 Expenditures do not exist

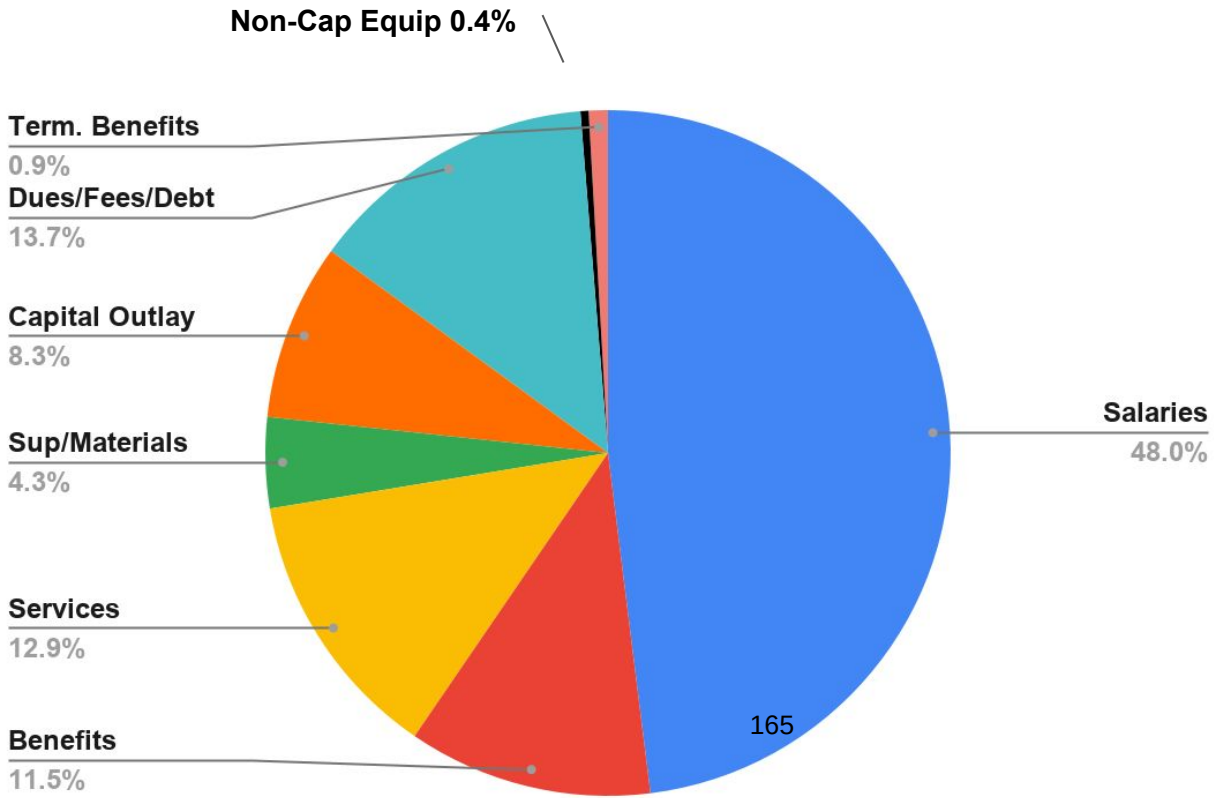
Fund 80: Tort Immunity Expenditures FY27 Budget v. Prior FY26

Delta	FY27 Budget Expenditures	Description	FY26 Actual Expenditures
1.7%	$95,000	INSURANCE - WORKERS COMP	$93,440
5.1%	$119,000	INSURANCE - LIABILITY	$113,188
0.0%	$0	SETTLEMENTS/JUDGMENTS	$0
3.6%	**$214,000**	**FUND 80 EXPENDITURES**	**$206,628**

Fund 90: Health Life Safety Expenditures FY27 Budget v. Prior FY26

Delta	FY27 Budget Expenditures	Description	FY26 Actual Expenditures
2000000.0%	$20,000	ARCHITECT/ENGINEER SERVICES	$0
-41.2%	$50,000	LIFE SAFETY - CONTRACTOR	$85,000
0.0%	$50,000	LIFE SAFETY PROJECTS - SMPG	$50,000
-11.1%	**$120,000**	**TOTAL EXPENDITURES**	**$135,000**

FY27 Budgeted Expenditures by OBJECT

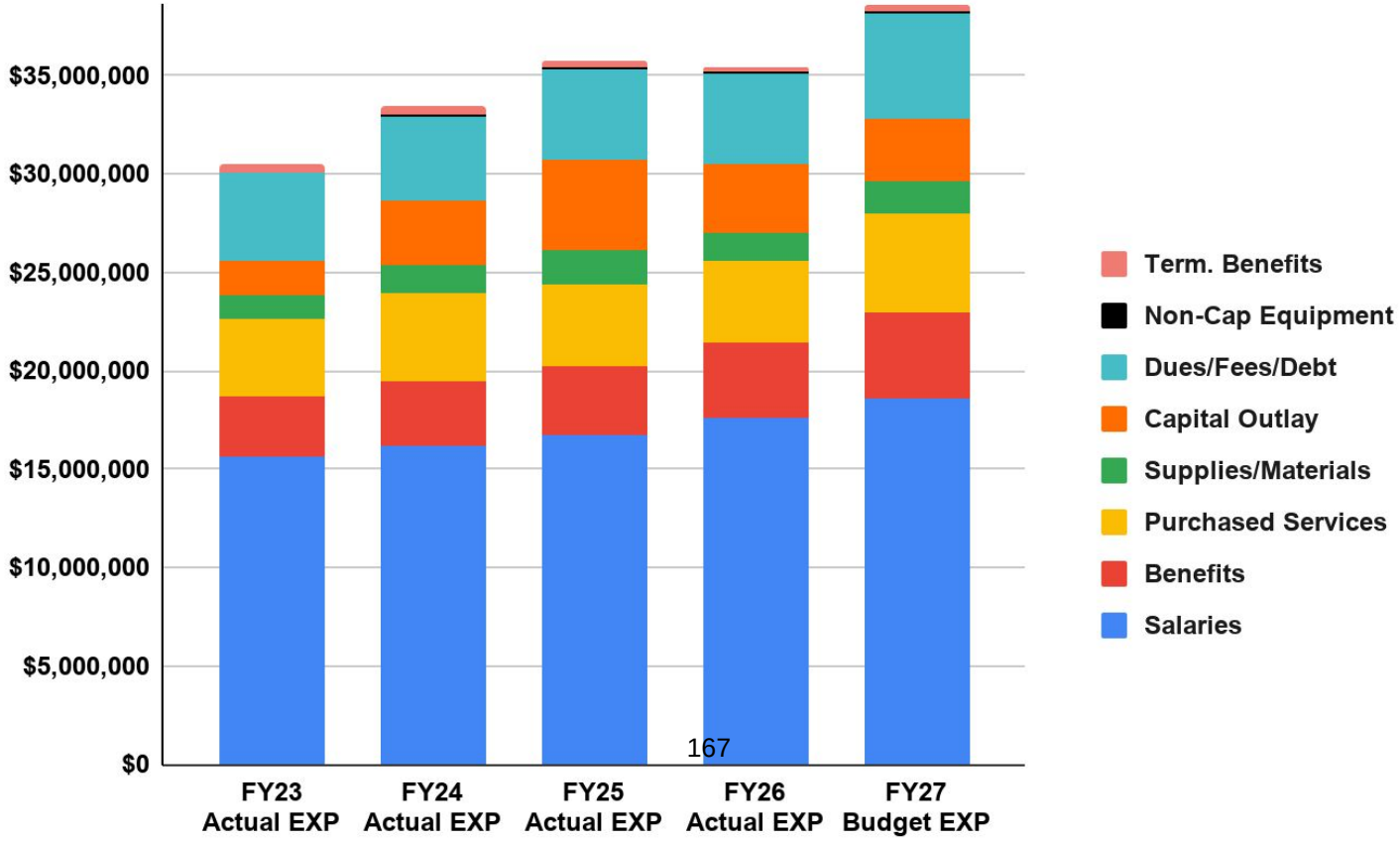


$38,595,000
Total

Historical Expenditures by OBJECT

Objects: All Funds	FY23 Actual EXP	FY24 Actual EXP	FY25 Actual EXP	FY26 Actual EXP	FY27 Budget EXP
Salaries	$15,598,687	$16,210,409	$16,743,031	$17,633,966	**$18,533,655**
Benefits	$3,092,842	$3,296,188	$3,454,963	$3,793,805	**$4,447,320**
Purchased Services	$3,960,226	$4,405,254	$4,223,630	$4,124,461	**$4,964,109**
Supplies/Materials	$1,149,419	$1,500,983	$1,668,419	$1,479,388	**$1,650,340**
Capital Outlay	$1,810,936	$3,212,618	$4,656,262	$3,492,338	**$3,219,024**
Dues/Fees/Debt	$4,425,683	$4,287,497	$4,540,042	$4,538,208	**$5,283,850**
Non-Cap Equipment	$68,584	$104,462	$102,468	$99,693	**$147,940**
Term. Benefits	$361,553	$413,079	$356,497	$277,109	**$348,762**
TOTAL	**$30,467,930**	**$33,430,490**	**$35,745,312**	**$35,438,968**	**$38,595,000**

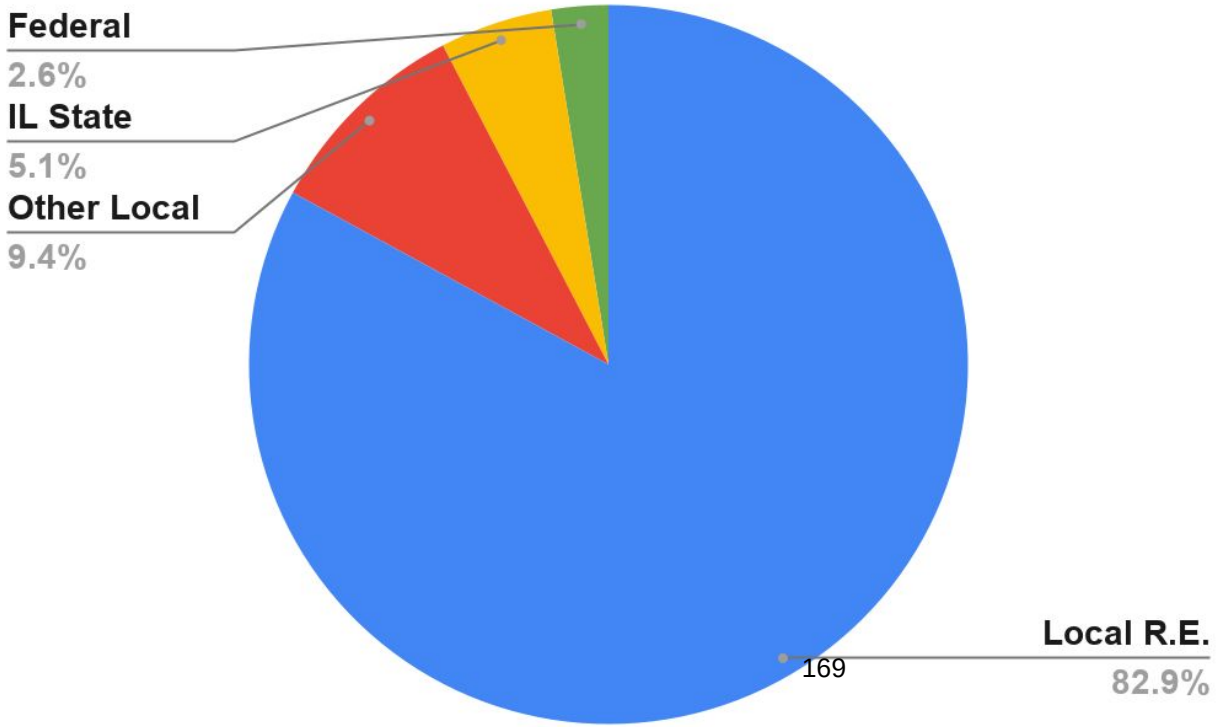
Historical Expenditures by OBJECT



FY27 Budgeted Revenues v. Prior FY26 by SOURCE

FY27 Budget REV	vs. Prior	FY26 Actual REV	Description
$28,178,000	-1.8%	$28,694,790	LOCAL R.E. TAXES
$3,207,253	2.7%	$3,124,087	OTHER LOCAL
$1,720,447	1.9%	$1,688,620	IL STATE SOURCES
$869,300	-6.4%	$929,188	FEDERAL SOURCES
$33,975,000	**-1.3%**	**$34,436,685**	**TOTAL**

FY27 Budgeted Revenues by SOURCE

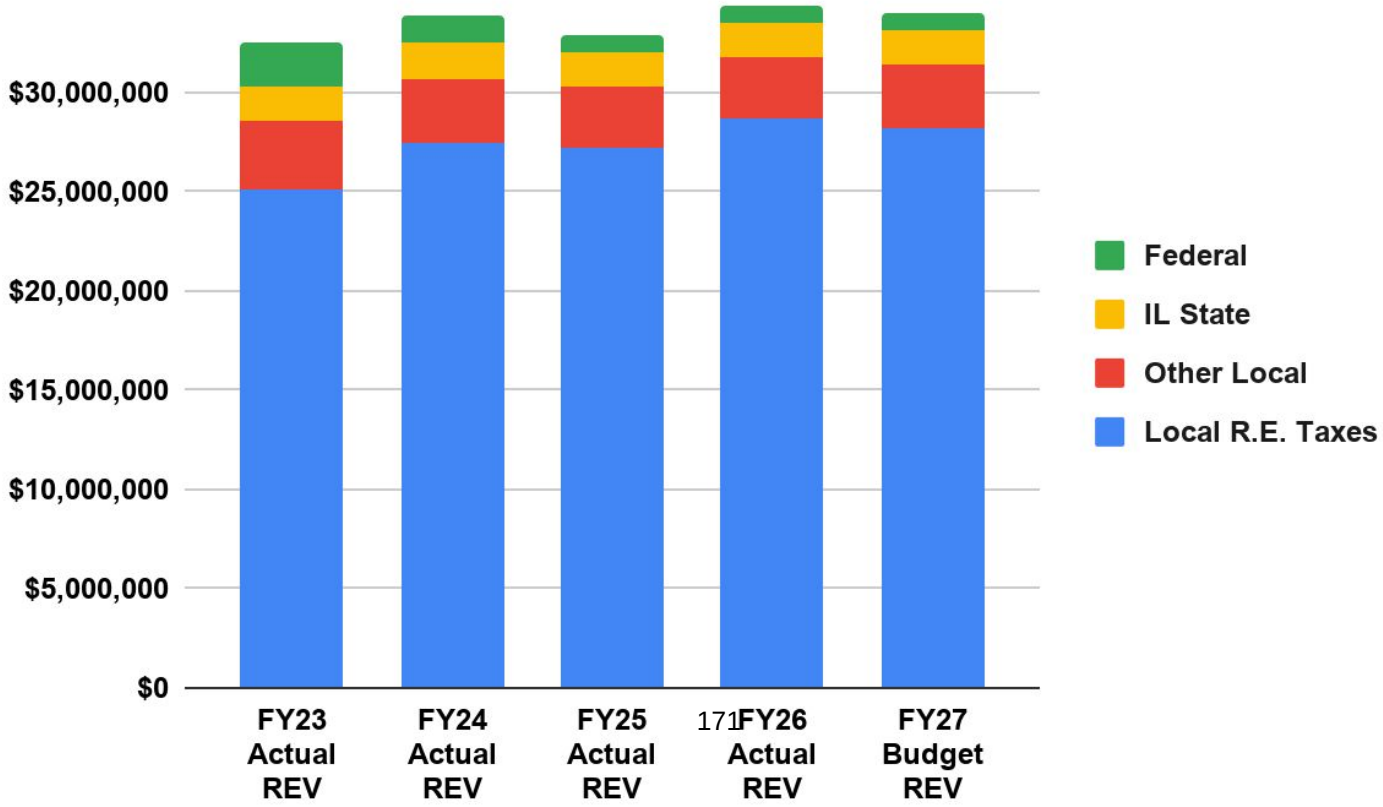


$33,975,000
Total

Historical Revenues by SOURCE

Revenue by Source	FY23 Actual REV	FY24 Actual REV	FY25 Actual REV	FY26 Actual REV	FY27 Budget REV
Local R.E. Taxes	$25,081,023	$27,453,631	$27,182,921	$28,694,790	**$28,178,000**
Other Local	$3,557,445	$3,194,683	$3,121,457	$3,124,087	**$3,207,253**
IL State	$1,641,948	$1,856,858	$1,757,567	$1,688,620	**$1,720,447**
Federal	$2,267,671	$1,381,628	$856,124	$929,188	**$869,300**
TOTAL	**$32,548,088**	**$33,886,800**	**$32,918,070**	**$34,436,685**	**$33,975,000**
Bonds (not Revenue)	**$0**	**$0**	**$0**	**$0**	**$6,000,000**

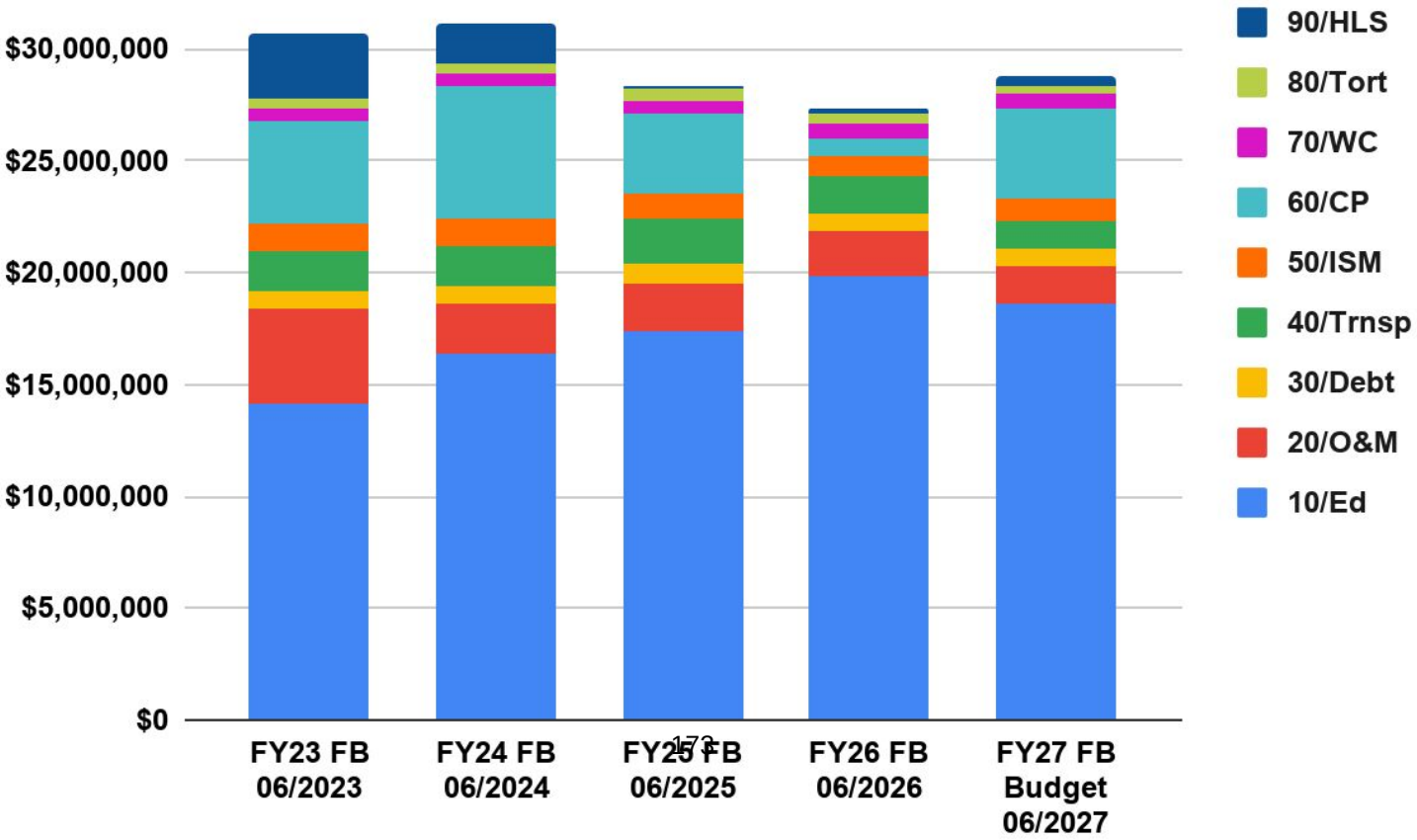
History of Revenues by SOURCE



Fund Balance History

Fund Description	Fund	FY23 FB 06/2023	FY24 FB 06/2024	FY25 FB 06/2025	FY26 FB 06/2026	*FY27 FB Budget 06/2027*
Educational	10/Ed	$14,185,013	$16,430,579	$17,356,306	$19,821,435	*$18,586,246*
Op. & Maint.	20/O&M	$4,215,123	$2,129,076	$2,203,523	$2,038,267	*$1,729,302*
Debt Service	30/Debt	$805,374	$820,485	$880,501	$750,803	*$727,901*
Transportation	40/Trnsp	$1,742,537	$1,844,953	$1,961,707	$1,674,186	*$1,284,937*
IMRF/FICA	50/ISM	$1,214,388	$1,185,146	$1,076,867	$941,451	*$948,326*
Capital Proj.	60/CP	$4,594,192	$5,878,830	$3,580,606	$788,553	*$4,052,623*
Working Cash	70/WC	$586,340	$604,360	$626,858	$649,020	*$674,865*
Tort Immunity	80/Tort	$439,582	$477,855	$533,239	$438,807	*$346,640*
FP/HLS	90/HLS	$2,946,220	$1,813,795	$138,230	$253,034	*$384,716*
TOTAL	**TOTAL**	**$30,728,769**	**$31,185,079**	**$28,357,838**	**$27,355,555**	*$28,735,555*

Fund Balance History



FY27 Budget Summary with Fund Balance Projections

Fund	Description	7/01/26 FB	FY27 REV Budget	FY27 EXP Budget	TRF/Bond	6/30/27 FB Budget
10	Ed.	$19,821,435	$27,315,628	-$28,550,817		$18,586,246
20	O&M	$2,038,267	$2,435,036	-$2,744,001		$1,729,302
30	Debt Serv.	$750,803	$1,379,798	-$1,402,700		$727,901
40	Transp.	$1,674,186	$1,565,751	-$1,955,000		$1,284,937
51	IMRF	$607,119	$122,865	-$244,152		$485,833
52	SS/Med.	$334,331	$600,562	-$472,400		$462,493
60	Cap. Proj.	$788,553	$156,000	-$2,891,930	$6,000,000	$4,052,623
70	Wrk. Cash	$649,020	$25,845	$0		$674,864
80	Tort	$438,807	$121,833	-$214,000		$346,640
90	HLS	$253,034	$251,682	-$120,000		$384,716
		$27,355,555	**$33,975,000**	**-$38,595,000**	**$6,000,000**	**$28,735,555**

FY27 Budget: Operational and Capped Funds

Fund	Description	7/01/26 FB	FY27 REV Budget	FY27 EXP Budget	TRF/Bond	*6/30/27 FB Budget*	*Delta*
10	Ed.	$19,821,435	$27,315,628	-$28,550,817		*$18,586,246*	*-6.2%*
20	O&M	$2,038,267	$2,435,036	-$2,744,001		*$1,729,302*	*-15.2%*
40	Transp.	$1,674,186	$1,565,751	-$1,955,000		*$1,284,937*	*-23.3%*
51	IMRF	$607,119	$122,865	-$244,152		*$485,832*	*-20.0%*
52	SS/Med.	$334,331	$600,562	-$472,400		*$462,493*	*38.3%*
70	Wrk. Cash	$649,020	$25,845	$0		*$674,865*	*4.0%*
80	Tort	$438,807	$121,833	-$214,000		*$346,640*	*-21.0%*
	Total	$25,563,165	$32,187,520	-$34,180,370	$0	*$23,570,315*	*-7.8%*

FY27 Budget: Ratio of Fund Balance to Revenue

Operating Funds	Descriptions	6/30/27 FB Budget	FY27 Revenue
10	Ed.	$18,586,246	$27,315,628
20	O&M	$1,729,302	$2,435,036
40	Transp.	$1,284,937	$1,565,751
70	Wrk. Cash	$674,865	$25,845
	Total	**$22,275,349**	**$31,342,260**

Fund Balance to Revenue Ratio: **$22,275,349** / **$31,342,260** = **0.711**

0.25 is minimum established by BOE Policy 4:20

District Type:
[X] School District
[ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:
[ ] Cash
[X] Accrual

Is this an amended budget? No

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

District Name: **Lincolnwood SD 74**

District RCDT No: **05016074002**

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

Budget of Lincolnwood SD 74 *, County of* Cook ,
State of Illinois, for the Fiscal Year beginning July 1, 2026 *and ending* June 30, 2027 .

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 2nd *day of* September , *20* 26 ,
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, 2026 *and ending* June 30, 2027 .

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 2nd *day of* September *, 20* 26
by a roll call vote of _____ *Yeas, and* _____ *Nays, to wit:*

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026		19,821,435	2,038,267	750,803	1,674,186	941,451	788,553	649,019	438,807	253,034	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	25,185,881	2,435,036	1,379,798	1,155,751	723,427	156,000	25,845	121,833	201,682	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,260,447	0	0	410,000	0	0	0	0	50,000	
8	FEDERAL SOURCES	4000	869,300	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		27,315,628	2,435,036	1,379,798	1,565,751	723,427	156,000	25,845	121,833	251,682	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	0									
11	Total Receipts/Revenues		27,315,628	2,435,036	1,379,798	1,565,751	723,427	156,000	25,845	121,833	251,682	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	17,122,353				293,374			0		
14	SUPPORT SERVICES	2000	7,340,164	2,744,001		1,955,000	423,178	2,891,930		214,000	120,000	
15	COMMUNITY SERVICES	3000	4,100	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,084,200	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,402,700	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		28,550,817	2,744,001	1,402,700	1,955,000	716,552	2,891,930		214,000	120,000	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		28,550,817	2,744,001	1,402,700	1,955,000	716,552	2,891,930		214,000	120,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,235,189)	(308,965)	(22,902)	(389,249)	6,875	(2,735,930)	25,845	(92,167)	131,682	
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						6,000,000				
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							6,000,000			
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds [8]		0	0	0	0	0	6,000,000	6,000,000	0	0	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							6,000,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds** [9]		0	0	0	0	0	0	6,000,000	0	0	
80	**Total Other Sources/Uses of Fund**		0	0	0	0	0	6,000,000	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027**		18,586,246	1,729,302	727,901	1,284,937	948,326	4,052,623	674,864	346,640	384,716	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026**		14,283									
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, 2027**		14,283									
90												
91	**Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026**		19,835,718	2,038,267	750,803	1,674,186	941,451	788,553	649,019	438,807	253,034	
92	**RECEIPTS/REVENUES (All Sources with Student Activity Funds)**											
93	**LOCAL SOURCES**	**1000**	25,185,881	2,435,036	1,379,798	1,155,751	723,427	156,000	25,845	121,833	201,682	
94	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0					
95	**STATE SOURCES**	**3000**	1,260,447	0	0	410,000	0	0	0	0	50,000	
96	**FEDERAL SOURCES**	**4000**	869,300	0	0	0	0	0	0	0	0	
97	**Total Direct Receipts/Revenues** [8]		27,315,628	2,435,036	1,379,798	1,565,751	723,427	156,000	25,845	121,833	251,682	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	**Total Receipts/Revenues**		27,315,628	2,435,036	1,379,798	1,565,751	723,427	156,000	25,845	121,833	251,682	
100	**DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)**											
101	**INSTRUCTION**	**1000**	17,122,353				293,374			0		
102	**SUPPORT SERVICES**	**2000**	7,340,164	2,744,001		1,955,000	423,178	2,891,930		214,000	120,000	
103	**COMMUNITY SERVICES**	**3000**	4,100	0		0	0			0		
104	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	4,084,200	0	0	0	0	0		0	0	
105	**DEBT SERVICES**	**5000**	0	0	1,402,700	0	0			0	0	
106	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0	0	0		0	0	
107	**Total Direct Disbursements/Expenditures** [9]		28,550,817	2,744,001	1,402,700	1,955,000	716,552	2,891,930		214,000	120,000	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
109	Total Disbursements/Expenditures		28,550,817	2,744,001	1,402,700	1,955,000	716,552	2,891,930		214,000	120,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,235,189)	(308,965)	(22,902)	(389,249)	6,875	(2,735,930)	25,845	(92,167)	131,682	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds [8]		0	0	0	0	0	6,000,000	6,000,000	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds [9]		0	0	0	0	0	0	6,000,000	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	6,000,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		18,600,529	1,729,302	727,901	1,284,937	948,326	4,052,623	674,864	346,640	384,716	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	17,911,732	621,923		0		0		0	0	18,533,655
125	Employee Benefits	200	3,617,825	112,943		0	716,552	0		0	0	4,447,320
126	Purchased Services	300	1,181,144	1,184,435	0	1,955,000		409,530		214,000	20,000	4,964,109
127	Supplies & Materials	400	1,076,940	573,400		0		0		0	0	1,650,340
128	Capital Outlay	500	400,124	236,500		0		2,482,400		0	100,000	3,219,024
129	Other Objects	600	3,880,350	800	1,402,700	0	0	0		0	0	5,283,850
130	Non-Capitalized Equipment	700	133,940	14,000		0		0		0	0	147,940
131	Termination Benefits	800	348,762	0		0				0		348,762
132	Total Expenditures		28,550,817	2,744,001	1,402,700	1,955,000	716,552	2,891,930		214,000	120,000	38,595,000

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026**		19,832,235	1,895,527	750,803	1,674,186	941,451	771,654	649,019	438,807	253,034
4	**Total Direct Receipts & Other Sources** [8]		27,315,628	2,435,036	1,379,798	1,565,751	723,427	6,156,000	6,025,845	121,833	251,682
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**		27,315,628	2,435,036	1,379,798	1,565,751	723,427	6,156,000	6,025,845	121,833	251,682
12	**Total Amount Available**		47,147,863	4,330,563	2,130,601	3,239,937	1,664,878	6,927,654	6,674,864	560,640	504,716
13	**Total Direct Disbursements & Other Uses** [9]		28,550,817	2,744,001	1,402,700	1,955,000	716,552	2,891,930	6,000,000	214,000	120,000
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**		28,550,817	2,744,001	1,402,700	1,955,000	716,552	2,891,930	6,000,000	214,000	120,000
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027**		18,597,046	1,586,562	727,901	1,284,937	948,326	4,035,724	674,864	346,640	384,716
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026**		14,283								
24	**Total Direct Receipts & Other Sources** [8]		0								
25	**Total Amount Available**		14,283								
26	**Total Direct Disbursements & Other Uses** [9]		0								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027**		14,283								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026**		19,846,518	1,895,527	750,803	1,674,186	941,451	771,654	649,019	438,807	253,034
30	**Total Direct Receipts & Other Sources** [8]		27,315,628	2,435,036	1,379,798	1,565,751	723,427	6,156,000	6,025,845	121,833	251,682
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		27,315,628	2,435,036	1,379,798	1,565,751	723,427	6,156,000	6,025,845	121,833	251,682
33	**Total Amount Available**		47,162,146	4,330,563	2,130,601	3,239,937	1,664,878	6,927,654	6,674,864	560,640	504,716
34	**Total Direct Disbursements & Other Uses** [9]		28,550,817	2,744,001	1,402,700	1,955,000	716,552	2,891,930	6,000,000	214,000	120,000
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		28,550,817	2,744,001	1,402,700	1,955,000	716,552	2,891,930	6,000,000	214,000	120,000
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027**		18,611,329	1,586,562	727,901	1,284,937	948,326	4,035,724	674,864	346,640	384,716

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	21,894,213	2,061,221	1,354,798	1,030,751	60,865		845	93,833	196,682
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	487,198								
8	FICA and Medicare Only Levies	1150					498,562				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190	499,032								
12	**Total Ad Valorem Taxes Levied by District**		22,880,443	2,061,221	1,354,798	1,030,751	559,427	0	845	93,833	196,682
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	540,000	60,000		70,000	130,000	0			
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		540,000	60,000	0	70,000	130,000	0	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311	482,115								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	46,000								
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**		528,115								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					0					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	620,000	60,000	25,000	55,000	34,000	156,000	25,000	20,000	5,000
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	**Total Earnings on Investments**		620,000	60,000	25,000	55,000	34,000	156,000	25,000	20,000	5,000
69	**FOOD SERVICE**	**1600**									
70	Sales to Pupils - Lunch	1611	260,000								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other *(Describe & Itemize)*	1614									
74	Sales to Adults	1620									
75	Other Food Service *(Describe & Itemize)*	1690									
76	**Total Food Service**		260,000								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
78	Admissions - Athletic	1711									
79	Admissions - Other	1719									
80	Fees	1720	82,600								
81	Book Store Sales	1730	7,000								
82	Other District/School Activity Revenue *(Describe & Itemize)*	1790	29,400								
83	Student Activity Fund Revenues	1799									
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		119,000	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		119,000								
86	**TEXTBOOK INCOME**	**1800**									
87	Textbook Rentals - Regular Textbooks	1811	50,000								
88	Textbook Rentals - Summer School Textbooks	1812	43,000								
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813	8,200								
90	Textbook Rentals - Other *(Describe & Itemize)*	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other *(Describe & Itemize)*	1829									
95	Other Textbook Income *(Describe & Itemize)*	1890	15								
96	**Total Textbooks**		101,215								
97	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
98	Rentals	1910	50,000	253,815							
99	Contributions and Donations from Private Sources	1920									
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940	0	0							
102	Refund of Prior Years' Expenditures	1950	52,050							8,000	
103	Payments of Surplus Moneys from TIF Districts	1960	0								
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980		0							
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991	20,000								
108	Sale of Vocational Projects	1992									
109	Other Local Fees *(Describe & Itemize)*	1993									
110	Other Local Revenues *(Describe & Itemize)*	1999	15,058	0	0	0	0	0			
111	**Total Other Revenue from Local Sources**		137,108	253,815	0	0	0	0	0	8,000	0
112	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	25,185,881	2,435,036	1,379,798	1,155,751	723,427	156,000	25,845	121,833	201,682
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		25,185,881								
114	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**				183						
115	Flow-Through Revenue from State Sources	2100									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue *(Describe & Itemize)*	2300									
118	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
119	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
120	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	1,170,282								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
124	**Total Unrestricted Grants-In-Aid**		1,170,282	0	0	0	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private/Public Facility Tuition	3100	89,165								
128	Special Education - Orphanage - Individual	3120	0								
129	Special Education - Orphanage - Summer Individual	3130	0								
130	Special Education - Other *(Describe & Itemize)*	3199									
131	**Total Special Education**		89,165	0		0					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other *(Describe & Itemize)*	3299									
140	**Total Career and Technical Education**		0	0			0				
141	State Free Lunch & Breakfast	3360									
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other *(Describe & Itemize)*	3499									
146	**TRANSPORTATION**										
147	Transportation - Regular and Vocational	3500				110,000					
148	Transportation - Special Education	3510				300,000					
149	Transportation - Other *(Describe & Itemize)*	3599									
150	**Total Transportation**		0	0		410,000	0				
151	Learning Improvement - Change Grants	3610	0								
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705									
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780	1,000								
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									
162	School Infrastructure - Maintenance Projects	3925		0							50,000
163	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	0	0							
164	**Total Restricted Grants-In-Aid**		90,165	0	0	410,000	0	0	0	0	50,000
165	**Total Receipts/Revenues from State Sources**	**3000**	1,260,447	0	0	410,000	0	0	0	0	50,000
166	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
167	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
170	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	184 0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
171	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090	0								
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
177	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
178	**TITLE V**										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other *(Describe & Itemize)*	4199									
183	**Total Title V**		0	0		0	0				
184	**FOOD SERVICE**										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210									
187	Special Milk Program	4215	17,500								
188	School Breakfast Program	4220									
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other *(Describe & Itemize)*	4299									
193	**Total Food Service**		17,500				0				
194	**TITLE I**										
195	Title I - Low Income	4300	310,000								
196	Title I - Low Income - Neglected, Private	4305	50,000								
197	Title I - Migrant Education	4340									
198	Title I - Other *(Describe & Itemize)*	4399									
199	**Total Title I**		360,000	0		0	0				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400									
202	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other *(Describe & Itemize)*	4499									
205	**Total Title IV**		0	0		0	0				
206	**FEDERAL - SPECIAL EDUCATION**										
207	Federal Special Education - Preschool Flow-Through	4600	10,500								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	311,000								
210	Federal Special Education - IDEA Room & Board	4625	140,000								
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
213	**Total Federal Special Education**		461,500	0		0	0				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE Tech Prep	4770									
216	CTE - Other *(Describe & Itemize)*	4799									
217	**Total CTE - Perkins**		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquistion	4909	30,300								
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932									
231	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991									
236	Medicaid Matching Funds - Fee-For-Service Program	4992									
237	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998									
238	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		869,300	0	0	0	0	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	869,300	0	0	0	0	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		27,315,628	2,435,036	1,379,798	1,565,751	723,427	156,000	25,845	121,833	251,682
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		27,315,628								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	8,424,309	1,633,074	295,600	604,060	344,200	1,050	115,500	348,762	11,766,555
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	293,138	109,462	2,000	5,400	0		700		410,700
8	Special Education Programs (Functions 1200 - 1220)	1200	1,732,066	446,701	3,000	13,300	9,000	0	2,000		2,206,067
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	654,460	128,380	70,000	44,475	0		0		897,315
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	124,000	1,514		9,300	5,000	5,700			145,514
15	Summer School Programs	1600	57,900	844	0	3,200					61,944
16	Gifted Programs	1650	609,597	142,469	0	5,575		650			758,291
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	727,620	125,922	3,500	18,925	0	0	0		875,967
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	12,623,090	2,588,366	374,100	704,235	358,200	7,400	118,200	348,762	17,122,353
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	12,623,090	2,588,366	374,100	704,235	358,200	7,400	118,200	348,762	17,122,353
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	543,562	68,615	5,120	1,900					619,197
39	Guidance Services	2120									0
40	Health Services	2130	231,003	22,811	5,200	8,000	7,700	900	7,000		282,614
41	Psychological Services	2140	209,593	18,102	4,000	1,050					232,745
42	Speech Pathology & Audiology Services	2150	355,872	64,920	2,400	1,450					424,642
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	142,469	1,200	0		9,500				153,169
44	**Total Support Services - Pupil**	**2100**	1,482,499	175,648	16,720	12,400	17,200	900	7,000	0	1,712,367
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	456,652	53,692	103,500	1,800	0	2,500			618,144
47	Educational Media Services	2220	324,439	52,811	0	20,500	0		0		397,750
48	Assessment & Testing	2230			25,000	100					25,100
49	**Total Support Services - Instructional Staff**	**2200**	781,091	106,503	128,500	22,400	0	2,500	0	0	1,040,994
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310		6,200	208,000	3,400	0	15,000			232,600
52	Executive Administration Services	2320	296,688	63,700	3,250	1,500	0	2,500			367,638
53	Special Area Administration Services	2330	175,913	53,656	0			250			229,819
54	Tort Immunity Services	2361, 2365									0
55	**Total Support Services - General Administration**	**2300**	472,601	123,556	211,250	4,900	0	17,750	0	0	830,057
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	822,725	219,578	5,700	4,000	4,500	2,000			1,058,503
58	Other Support Services - School Administration *(Describe & Itemize)*	2490	126,924	36,651		275		250			164,100
59	**Total Support Services - School Administration**	**2400**	949,649	256,229	5,700	4,275	4,500	2,250	0	0	1,222,603
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	231,511	39,631			0	2,000			273,142
62	Fiscal Services	2520	274,017	75,183	113,500	5,850	0	30,000	0		498,550

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	372,497	87,508	8,274	309,430	20,224	2,650	8,740		809,323
66	Internal Services	2570			30,200	2,250					32,450
67	**Total Support Services - Business**	**2500**	878,025	202,322	151,974	317,530	20,224	34,650	8,740	0	1,613,465
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	106,650	45,695	21,000	7,500	0	1,300			182,145
72	Staff Services	2640									0
73	Data Processing Services	2660	618,127	119,506	500	0	0	400			738,533
74	**Total Support Services - Central**	**2600**	724,777	165,201	21,500	7,500	0	1,700	0	0	920,678
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
76	**Total Support Services**	**2000**	5,288,642	1,029,459	535,644	369,005	41,924	59,750	15,740	0	7,340,164
77	**COMMUNITY SERVICES (ED)**	**3000**			400	3,700					4,100
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			271,000			3,813,200			4,084,200
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			271,000			3,813,200			4,084,200
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	**Total Payments to Other Dist & Govt Units**	**4000**			271,000			3,813,200			4,084,200
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**									0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**									0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		17,911,732	3,617,825	1,181,144	1,076,940	400,124	3,880,350	133,940	348,762	28,550,817
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		17,911,732	3,617,825	1,181,144	1,076,940	400,124	3,880,350	133,940	348,762	28,550,817
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										(1,235,189)
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										(1,235,189)

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	621,923	112,943	1,184,435	573,400	236,500	800	14,000		2,744,001
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	**2500**	621,923	112,943	1,184,435	573,400	236,500	800	14,000	0	2,744,001
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	621,923	112,943	1,184,435	573,400	236,500	800	14,000	0	2,744,001
134	**COMMUNITY SERVICES (O&M)**	**3000**									0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			0			0
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**									0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**									0
155	**Total Direct Disbursements/Expenditures**		621,923	112,943	1,184,435	573,400	236,500	800	14,000	0	2,744,001
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(308,965)
157											
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140						505,450			505,450
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						505,450			505,450
173	**Debt Service - Interest on Long-Term Debt**	**5200**						895,000			895,000
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**						2,250			2,250
176	**Total Debt Service**	**5000**			0			1,402,700			1,402,700
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
178	**Total Direct Disbursements/Expenditures**				0			1,402,700			1,402,700
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(22,902)
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			1,955,000						1,955,000
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	0	0	1,955,000	0	0	0	0	0	1,955,000
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	1,955,000	0	0	0	0	0	1,955,000
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(389,249)
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		143,439							143,439
220	Pre-K Programs	1125		14,681							14,681
221	Special Education Programs (Functions 1200-1220)	1200		99,318							99,318
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		9,500							9,500
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		4,420							4,420
228	Summer School Programs	1600		2,344							2,344
229	Gifted Programs	1650		8,700							8,700
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		10,972							10,972
232	Truant Alternative & Optional Programs	1900									0
233	**Total Instruction**	**1000**		293,374							293,374
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
236	Attendance & Social Work Services	2110		7,800							7,800
237	Guidance Services	2120									0
238	Health Services	2130		35,295							35,295
239	Psychological Services	2140		3,000							3,000
240	Speech Pathology & Audiology Services	2150		5,200							5,200
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		10,200							10,200
242	**Total Support Services - Pupil**	**2100**		61,495							61,495
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		17,284							17,284
245	Educational Media Services	2220		4,600							4,600
246	Assessment & Testing	2230									0
247	**Total Support Services - Instructional Staff**	**2200**		21,884							21,884
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		4,447							4,447
251	Special Area Administrative Services	2330		6,262							6,262
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**		10,709							10,709
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		44,615							44,615
257	Other Support Services - School Administration *(Describe & Itemize)*	2490		1,824							1,824
258	**Total Support Services - School Administration**	**2400**		46,439							46,439
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		3,329							3,329
261	Fiscal Services	2520		43,200							43,200
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		94,563							94,563
264	Pupil Transportation Services	2550									0
265	Food Services	2560		55,515							55,515
266	Internal Services	2570									0
267	**Total Support Services - Business**	**2500**		196,607							196,607
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		16,727							16,727
272	Staff Services	2640									0
273	Data Processing Services	2660		69,317							69,317
274	**Total Support Services - Central**	**2600**		86,044							86,044
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
276	**Total Support Services**	**2000**		423,178							423,178
277	**COMMUNITY SERVICES (MR/SS)**	**3000**									0
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
292	**Total Direct Disbursements/Expenditures**			716,552				0			716,552
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										6,875
294											
295	**60 - CAPITAL PROJECTS (CP)**										

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530			409,530		2,482,400				2,891,930
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	**2000**	0	0	409,530	0	2,482,400	0	0		2,891,930
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	409,530	0	2,482,400	0	0		2,891,930
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(2,735,930)
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction[14]**	**1000**	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361			95,000						95,000
364	Risk Management and Claims Services Payments	2365			119,000						119,000
365	**Total Support Services - General Administration**	**2300**	0	0	214,000	0	0	0	0	0	214,000
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
369	**Total Support Services - School Administration**	**2400**	0	0	0	0	0	0	0	0	0
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
387	**Total Support Services**	**2000**	0	0	214,000	0	0	0	0	0	214,000
388	**COMMUNITY SERVICES (TF)**	**3000**									0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	**5200**									0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
428	**Total Direct Disbursements/Expenditures**		0	0	214,000	0	0	0	0	0	214,000
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(92,167)
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530			20,000						20,000
435	Operation & Maintenance of Plant Service	2540					100,000				100,000
436	**Total Support Services - Business**	**2500**	0	0	20,000	0	100,000	0	0		120,000
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	20,000	0	100,000	0	0		120,000
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**									0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
451	**Total Debt Service**	**5000**						0			0
452	**PROVISIONS FOR CONTINGENCIES (FP&S)**	**6000**									0
453	**Total Direct Disbursements/Expenditures**		0	0	20,000	0	100,000	0	0		120,000
454	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										131,682

	A	B	C	D	E	F	G	H	I
1				**If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.**					
2		**Revenue Check:**	OK						
3		**Expenditure Check:**	OK						
4	**Error Message**	**Revenues Acct. (EstRev tab)**	**Amount**	**Describe Revenue**		**Expenditures Fund-Function (EstExp tab)**	**Amount**	**Describe Expenditures**	**Error Message**
5	OK	**1190**	$ 499,032	Cook County Levy Extension due to Public Act 102-0519		**10-2190**	$ 153,169	Crossing Guards and Lunchroom/Recess Supervision	OK
6	OK	**1290**				**10-2490**	$ 164,100	Director of Student Services	OK
7	OK	**1614**				**10-2900**			OK
8	OK	**1690**				**10-4190**			OK
9	OK	**1790**	$ 29,400	Activities fees from each of the 3 schools		**10-4290**			OK
10	OK	**1819**				**10-4390**			OK
11	OK	**1829**				**10-4400**			OK
12	OK	**1890**	$ 15	Purchase of lost combination locks at Lincoln Hall		**10-5150**			OK
13	OK	**1993**				**20-2190**			OK
14	OK	**1999**	$ 15,058	Miscellaneous: TBD as year progresses		**20-2900**			OK
15	OK	**2300**				**20-4190**			OK
16	OK	**3099**				**20-4400**			OK
17	OK	**3199**				**20-5150**			OK
18	OK	**3299**				**30-4190**			OK
19	OK	**3499**				**30-5150**			OK
20	OK	**3599**				**30-5300**			OK
21	OK	**3999**				**30-5400**	$ 2,250	Continuing Debt Disclosure fee paid to PTMA	OK
22	OK	**4009**				**40-2190**			OK
23	OK	**4090**				**40-2900**			OK
24	OK	**4199**				**40-4190**			OK
25	OK	**4299**				**40-4400**			OK
26	OK	**4399**				**40-5150**			OK
27	OK	**4499**				**40-5300**			OK
28	OK	**4699**				**40-5400**			OK
29	OK	**4799**				**50-2190**	$ 10,200	SS & Medicare associated w/ Crossing Guards & Lunch Supervision	OK
30	OK	**4998**				**50-2490**	$ 1,824	Medicare associated with Director of Student Services	OK
31						**50-2900**			OK
32						**50-5150**			OK
33						**60-2900**			OK
34						**60-4190**			OK
35						**80-2190**			OK
36						**80-2490**			OK
37						**80-2900**			OK
38						**80-4190**			OK
39						**80-4290**			OK
40						**80-4390**			OK
41						**80-4400**			OK
42						**80-5150**			OK
43						**80-5300**			OK
44						**80-5400**			OK
45						**90-2900**			OK
46						**90-4190**			OK
47						**90-5150**			OK
48						**90-5300**			OK

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	27,315,628	2,435,036	1,565,751	25,845	**31,342,260**
Direct Expenditures	28,550,817	2,744,001	1,955,000		**33,249,818**
Difference	(1,235,189)	(308,965)	(389,249)	25,845	**(1,907,558)**
Estimated Fund Balance - June 30, 2027	18,586,246	1,729,302	1,284,937	674,864	**22,275,349**

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 school district budget in which the operating funds listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2025-2026 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 22-26) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	*School Districts Only*		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2026-2027					ESTIMATED BUDGET FY2027-2028				
2												
3	*05016074002*											
4	*District Number*											
5	*Lincolnwood SD 74*											
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		19,821,435	2,038,267	1,674,186	649,019	24,182,907	18,586,246	1,729,302	1,284,937	674,864	22,275,349
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000	25,185,881	2,435,036	1,155,751	25,845	28,802,513					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0					0
11	STATE SOURCES	3000	1,260,447	0	410,000	0	1,670,447					0
12	FEDERAL SOURCES	4000	869,300	0	0	0	869,300					0
13	Total Receipts/Revenues		27,315,628	2,435,036	1,565,751	25,845	31,342,260	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000	17,122,353				17,122,353					0
16	SUPPORT SERVICES	2000	7,340,164	2,744,001	1,955,000		12,039,165					0
17	COMMUNITY SERVICES	3000	4,100	0	0		4,100					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	4,084,200	0	0		4,084,200					0
19	DEBT SERVICES	5000	0	0	0		0					0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0					0
21	Total Disbursements/Expenditures		28,550,817	2,744,001	1,955,000		33,249,818	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,235,189)	(308,965)	(389,249)	25,845	(1,907,558)	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	6,000,000	6,000,000					0
25	OTHER USES OF FUNDS (8000)		0	0	0	6,000,000	6,000,000					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		18,586,246	1,729,302	1,284,937	674,864	22,275,349	18,586,246	1,729,302	1,284,937	674,864	22,275,349
28												
29												
30	Plan is incomplete.											

	A	B	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029					ESTIMATED BUDGET FY2029-2030						SUMMARY		
2														BUDGET ADDENDUM - DEFICIT REDUCTION PLAN		
3	05016074002													ESTIMATED BUDGET		
4	District Number													Date of Adoption:		
5	Lincolnwood SD 74													(Enter as MM/DD/YY)		
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		18,586,246	1,729,302	1,284,937	674,864	22,275,349	18,586,246	1,729,302	1,284,937	674,864	22,275,349	24,182,907	22,275,349	22,275,349	22,275,349
8	RECEIPTS/REVENUES	Acct #														
9	LOCAL SOURCES	1000					0					0	28,802,513	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0					0	0	0	0	0
11	STATE SOURCES	3000					0					0	1,670,447	0	0	0
12	FEDERAL SOURCES	4000					0					0	869,300	0	0	0
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0	31,342,260	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #														
15	INSTRUCTION	1000					0					0	17,122,353	0	0	0
16	SUPPORT SERVICES	2000					0					0	12,039,165	0	0	0
17	COMMUNITY SERVICES	3000					0					0	4,100	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					0	4,084,200	0	0	0
19	DEBT SERVICES	5000					0					0	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000					0					0	0	0	0	0
21	Total Disbursements/Expenditures		0	0	0		0	0	0	0		0	33,249,818	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0	(1,907,558)	0	0	0
23	OTHER SOURCES/USES OF FUNDS															
24	OTHER SOURCES OF FUNDS (7000)						0					0	6,000,000	0	0	0
25	OTHER USES OF FUNDS (8000)						0					0	6,000,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		18,586,246	1,729,302	1,284,937	674,864	22,275,349	18,586,246	1,729,302	1,284,937	674,864	22,275,349	22,275,349	22,275,349	22,275,349	22,275,349
28																
29																
30	Plan is incomplete.															
31																

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2026-2027
through Fiscal Year 2029-2030

Lincolnwood SD 74 ***05016074002***

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

Background and Narrative of Budget Reductions:

Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2027 Spending Plan
LINCOLNWOOD SCHOOL DIST 74

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

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

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

1)	**What are the Organizational Unit's strategic goals for student success for the 2026-27 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)**
	GOALS: More than 50% of District students will meet their individual academic growth goal for reading and math from Fall 2026 to Spring 2027 as calculated on the NWEA/MAP assessment platform. MEASURES: SD74 will use local assessments NWEA/MAP to monitor student progress and growth throughout the school year.

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

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2027 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

Evidence-Based Funding Organizational Unit Results (FY 2026)					
	Final Resources / Adequacy Target = ***Percent of Adequacy***	**Average Student Enrollment**	*1,151.38*	**Adequacy Target**	*$18,045,653*
		Final Resources	*$25,276,540*	**Percent of Adequacy**	*140%*
	Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	*4*	**Gross State Contribution**	*$1,168,990*
		FY26 Base Funding Minimum	*$1,167,781*	**FY 2026 Tier Funding**	*$1,209*
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	**Low-Income Students**	*$352,231*		
		English Learners (ELs)	*$42,487*		
		Special Education	*$418,048*		

		FY 2027 Tier Funding	Funding Type (Select)	**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
1)	**FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.**	*$1,292*	Actual	

		Data Source 1	Data Source 2	Data Source 3
2)	**Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)**	Student grades or other local academic performance data	Climate and culture survey data (e.g., Five Essentials Survey)	Student growth and achievement data, disaggregated by student groups

3)	**Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)**	Bilingual Program Director(s)		Principals	Yes	Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members		Other School Staff		Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (*No more than 1000 characters, including spaces.*)						

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	**Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)**	Specialist Teachers	Instructional Facilitator	Core Teachers
	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*)			

Cost Factor Table

5) **The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.**

Column G: If the Organizational Unit will receive at least $5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors		Amount in FY 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [Optional]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	$4,263,457			*Enter optional context for core investment decisions.*
	Specialist Teachers	$852,691			
	Instructional Facilitator	$452,973			
	Core Intervention Teacher	$200,883			
	Substitute Teachers	$157,565			
	Guidance Counselor	$272,850			
	Nurse	$105,278			
	Supervisory Aide	$177,220			
	Librarian	$230,913			
	Librarian Aide	$132,828			
	Principal	$338,532			
	Assistant Principal	$293,105			
	School Site Staff	$212,655			
	Subtotal	$7,690,952			
Per Student Investments	Gifted	$102,139			*Enter optional context for per student investment decisions.*
	Professional Development	$143,923			
	Instructional Materials	$392,621			
	Assessments	$39,147			
	Computer & Tech Equipment	$328,719			
	Student Activities	$223,645			
	Maintenance & Operations	$1,822,635			
	Central Office	$1,151			
	Employee Benefits	$3,233,841			
	Subtotal*	$7,615,472			
Additional Investments	Low-Income Intervention Teacher	$212,771			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$212,771			
	Low-Income Extended Day Teacher	$221,914			
	Low-Income Summer School Teacher	$221,914			
	EL Intervention Teacher	$150,436			
	EL Pupil Support Staff	$150,436			
	EL Extended Day Teacher	$156,254			
	EL Summer School Teacher	$156,254			
	EL Core Teacher	$187,837			
	Sp Ed Teacher	$678,208			
	Sp Ed Instructional Assistant	$282,997			
	Sp Ed Psychologist	$107,435			
	Subtotal	**$2,739,228**			
	Other Investments				
	Total**	**$18,045,653**			**Tier Funding Check (Cell G90)**

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.
**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

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

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least $5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than $5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.*

			Enter Amounts	Select type	
1)	**FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$353,000*	Estimated	**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
		English Learners	*$44,000*	Estimated	
		Special Education	*$420,000*	Estimated	

2)	**Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	Yes
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes		
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. *(Required if "Other Investments" selected above. No more than 500 characters, including spaces.*) **Required**	Other: The District retains intervention teachers to support students struggllling academically, including those who are low-income. The District offers a five-week summer school program annually with SD74 providing low-income students scholarships to attend tuition-free.					

3)	**Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher	Yes	English Learner Core Teacher	Yes
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	Yes	Other Investments	Yes
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*) **Required**	The District provides comprehensive EL services including core teachers certified in EL, EL Specialists and tuition-free EL Summer School program. Additionally, the District implements an after-school tutoring program specific to students in the EL population. There is a Director-level position to oversee EL professional development.					

4)	**Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Special Education Teacher	Yes	Special Education Psychologist	Yes
		[Optional - Enter $]		*[Optional - Enter $]*	
		Special Education Instructional Assistant	Yes	Other Investments	Yes
		[Optional - Enter $]		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*) **Required**	The Distrirct retains high quality special education teachers to support students' IEP requirements. Staffing includes psychologists to evaluate student progress and paraprofessionals to assist in the implementation of instruction.			

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity *- Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.*

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required	Yes

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

Required	Yes

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026."

Required	Yes

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.

Required	BPAC Meeting (MM/DD/YYYY)	9/6/26
	Name of Chair	Erin Curry

Spending Plan Completion Tracker

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2027 budgeted expenditures over actual FY2026 expenditures.
Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

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

	Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2026 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	Budgeted Expenditures, Fiscal Year 2027 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1.	Executive Administration Services	2320	348,506		0	348,506	367,638		0	367,638
2.	Special Area Administration Services	2330	209,484		0	209,484	229,819		0	229,819
3.	Other Support Services - School Administration	2490	152,444		0	152,444	164,100		0	164,100
4.	Direction of Business Support Services	2510	253,789	0	0	253,789	273,142	0	0	273,142
5.	Internal Services	2570	33,155		0	33,155	32,450		0	32,450
6.	Direction of Central Support Services	2610	0		0	0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.		(16,680)	0	0	(16,680)	(17,516)	0	0	(17,516)
8.	**Totals**		1,014,058	0	0	1,014,058	1,084,665	0	0	1,084,665
9.	**Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026**									7%

REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE (School Districts Only)

*In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money

(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance. **Please fix errors below before submitting to ISBE.**

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? **(Joint Agreements do not complete Deficit Reduction Plan.)**	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? **(DefReductPlan 22-26 tab)**	
2. Cover Page (Cover tab)	
District Name must be selected from **drop-down**. **(Cell J13)**	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates **(Day, Month, Year)** must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2026 for all Funds **(Cells C3 - K3)** **(Line must have a number or zero. Do not leave blank.)**	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2026 **(Cell C83)** **(Cell must have a number or zero. Do not leave blank.)**	OK
Transfer Among Funds **(Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29)**, must equal **(Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52)**.	OK
Transfer of Interest **(Funds 10 thru 90 - Acct 7140 - Cells C30:K30)**, must equal **(Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53)**.	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases **(Fund 30 - Acct 7400 - Cell E39)** must equal **(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60)**.	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases **(Fund 30 - Acct 7500 - Cell E40)** must equal **(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64)**.	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Cell E41)** must equal **(Funds 10 & 20 - Acct 8600 - Cells C65:D68)**.	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Cell E42)** must equal **(Funds 10 & 20 - Acct 8700 - Cells C69:D72)**.	OK
Transfer to Capital Projects Fund **(Fund 60 - Acct 7800 - Cell H43)** must equal **(Fund 10 & 20, Acct 8800 - Cells C73:D76)**.	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2026 (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, 2026 (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 6-10 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 11-19 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2025-2026

Month: June
Year: 2026
Fund Type:

☑ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
10	EDUCATIONAL	$17,574,445.00	$27,777,428.83	($25,530,439.19)	$0.00	$19,821,434.64	$19,832,235.24	($10,800.60)
20	OPERATIONS & MAINTENANCE	$2,192,302.13	$2,474,923.78	($2,628,958.78)	$0.00	$2,038,267.13	$1,895,526.63	$142,740.50
30	DEBT SERVICE	$693,836.91	$1,460,541.15	($1,403,575.00)	$0.00	$750,803.06	$750,803.06	$0.00
40	TRANSPORTATION	$1,943,959.18	$1,560,000.35	($1,829,773.52)	$0.00	$1,674,186.01	$1,674,186.01	$0.00
50	MUNICIPAL RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51	IMRF	$717,354.48	$108,299.65	($218,534.91)	$0.00	$607,119.22	$607,119.09	$0.13
52	SOCIAL SECURITY AND MEDICARE	$349,846.30	$395,366.22	($410,881.05)	$0.00	$334,331.47	$334,331.47	$0.00
60	CAPITAL PROJECTS	$3,580,606.37	$283,124.04	($3,075,177.86)	$0.00	$788,552.55	$771,653.55	$16,899.00
70	WORKING CASH	$626,938.38	$22,081.12	$0.00	$0.00	$649,019.50	$649,019.50	$0.00
80	TORT IMMUNITY	$500,409.09	$145,026.08	($206,628.00)	$0.00	$438,807.17	$438,807.17	$0.00
90	FIRE PREVENTION & SAFETY	$178,139.90	$209,894.15	($135,000.00)	$0.00	$253,034.05	$253,034.05	$0.00
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	$0.00	$0.00	$0.00	$0.00	$0.00	$14,283.44	($14,283.44)
	Grand Total:	$28,357,837.74	$34,436,685.37	($35,438,968.31)	$0.00	$27,355,554.80	$27,220,999.21	$134,555.59

End of Report

LINCOLNWOOD SCHOOL DISTRICT 74

BILLS PAYABLE

Education Fund	307,677.32
Building Fund	163,481.43
Debt Service	-
Transportation Fund	64,591.54
I.M.R.F./Soc. Sec.	-
Capital Projects	13,500.00
Tort Fund	-
Life Safety Fund	-
Grand Total	**549,250.29**

The undersigned hereby certify that the following is a true and correct list of billls payable, approved and ordered paid by the Board of Education, School District #74, Cook County, at a meeting duly called and held on September 2, 2026, in the amount of 549,250.29

_____
President, Peter D. Theodore

_____
Secretary, John P. Vranas

Members:

Myra A. Foutris _____

Ted Kwon _____

Jay Oleniczak _____

Elissa B. Rosenberg _____

Mihra Seta _____

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 08/01/2026 - 08/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE						
7400031898	08/20/2026	1034	A & J SEWER SERVICES	20.0.2540.320.00.0000.02	PUMP INTERIOR GREASE	$239.00
7400031898	08/20/2026	1034	A & J SEWER SERVICES	20.0.2540.320.00.0000.02	PUMP EXTERIOR GREASE	$159.00
					Check Total:	$398.00
7400031899	08/20/2026	1034	AAR MAINTENANCE INC.	20.0.2540.320.00.0000.02	EXTERIOR WINDOW	$1,350.00
7400031899	08/20/2026	1034	AAR MAINTENANCE INC.	20.0.2540.320.00.0000.03	EXTERIOR WINDOW	$2,000.00
					Check Total:	$3,350.00
7400031900	08/20/2026	1034	ABC SUPPLY INTERIORS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	$1,070.63
7400031900	08/20/2026	1034	ABC SUPPLY INTERIORS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	$613.84
7400031900	08/20/2026	1034	ABC SUPPLY INTERIORS, INC.	20.0.2540.400.00.0000.02	PANEL ADHESIVE/CEILING PANELS	$336.36
					Check Total:	$2,020.83
7400031901	08/20/2026	1034	ACTIVE ELECTRIC SUPPLY CO., INC.	20.0.2540.400.00.0000.02	PLASTIC ANCHR KIT	$130.66
					Check Total:	$130.66
NCB	08/11/2026	1014	ADOBE SYSTEMS INCORPORATED	10.0.1100.470.05.0000.00	SUBSCRIPTION REFUND	($505.82)
NCB	08/11/2026	1014	ADOBE SYSTEMS INCORPORATED	10.0.2630.300.00.0000.00	CREATIVE CLOUD PRO	$479.88
NCB	08/11/2026	1014	ADOBE SYSTEMS INCORPORATED	10.0.1100.470.05.0000.00	ACROBAT PRO	$264.47
					Check Total:	$238.53
7400031863	08/06/2026	1015	ALAINA BURIANEK	10.0.1600.400.00.0000.00	EXPENSE REIMBURSEMENT	$36.00
					Check Total:	$36.00
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	DYRDM Magnetic Fidget Sphere, Premium Magnetic	$8.39
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	Amazon Basics Sturdy File Folders with Reinforced	$10.68
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	Crayola Super Tips Marker Set (100ct), Fine Point	$15.19

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 08/01/2026 - 08/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	Coogam Wooden Blocks Puzzle Brain Teasers Toy	$8.49
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	150 PCS Clear Push Pins Tacks Count in Reusable	$6.64
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	Pushpeel Sensory Activity Board: Silicone Fidget Toy	$19.50
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	Morf Fidget Worm Toy - Flexible 3D Sensory Slug	$13.99
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	Morf Fidget Worm Toy - Flexible 3D Sensory Slug	$13.99
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	Lightomorrow Bulletin Board, 35 x 17 1/2 inches	$19.79
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	Squishy Sensory Fidget Autism Toys for Kids:	$15.19
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	LCY WEDSHI Dough Tool Set, 56 Pcs Dough Tools	$14.39
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	Fitrobust 200PCS Magnetic Building Blocks Set,	$22.99
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	Fenmzee Touch Nightstand Bedroom Lamp - 3 Way	$29.99
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	BIC Wite-Out EZ Correct Tear-Resistant Correction	$23.53
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2110.400.00.0000.03	Kinetic Sand 11lb Brown Sand Amazon Exclusive,	$48.99
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2410.400.00.0000.03	Scientoy Fidget Toy Set, 35 Pcs Sensory Toy for ADD,	$16.95
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2410.400.00.0000.03	Fidget Poppers Pack - 50 Pcs Fidget Toys, Party	$23.70
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2410.400.00.0000.03	60 Minute Visual Timer for Kids, Silent Countdown	$9.49

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 08/01/2026 - 08/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Tru-Ray Heavyweight Construction Paper, Holiday	$5.21
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Sharpie Permanent Markers, Ultra Fine Tip, Black, 12	$8.39
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Tru-Ray Construction Paper 9x12" Pink	$6.83
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Amazon Basics Ruled Index Flash Cards for Studying	$4.99
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Amazon Basics Wood-Cased #2 Pencils for Writing,	$11.14
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Ready-to-Decorate All About Me Star Student	$16.65
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Really Good Stuff Growth Mindset Posters, Set of 24 -	$17.99
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	HORIECHALY Scratch and Sniff Stickers, 65 Sheets	$7.99
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Ticonderoga Wood-Cased Pencils, Pre-Sharpened, #2	$5.48
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Sproutbrite 2 Pack 13.5"x39" Large Posters for	$9.45
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Hallmark Peanuts Blank Cards Assortment, 70th	$10.95
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Teacher Created Resources Black Straight Rolled Border	$12.93
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Colorations 12" x 18" Mediumweight White	$13.68
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Dminya Happy Birthday Rubber Bracelets Colored	$6.99
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Jumbo Paper Clips,150pcs 2 Inch Large Paper Clip,	$4.99

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 08/01/2026 - 08/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	30PCS Clear Ruler Plastic Rulers 12 Inch, with Inches	$6.99
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Faccito Tie Dye Party Favors, 48 Pcs Tie Dye Bookmarks	$8.99
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	200 Pcs Push Pins Tacks, Thumb Tacks for Wall, Clear	$3.99
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Mr. Pen- Magnetic Microfiber Shag Whiteboard	$5.84
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	30 Pack Squishy Toys, Kawaii Squishies Party	$9.49
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Tenceur 48 Pcs Back to School Gifts Bulk 4th Grade	$14.99
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	PILOT G2 Retractable Premium Gel Ink Roller Ball	$13.96
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	EXPO Dry Erase Markers, Low Odor Ink, Assorted	$9.97
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	BIC Wite-Out Quick Dry Correction Fluid, 20mL,	$3.08
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Elmer's Liquid School Glue, Washable, Safe and	$0.50
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	SHAPES ETC. Turtle Large Notepad, 5in x 7in, 50	$9.18
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	SHAPES ETC. 50 Sheet Sunshine Large Notepad	$9.18
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	SHAPES ETC. Rainbow Large Notepad, 5" x 7", 50 Sheets	$9.56
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel	$7.96
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Raymond Geddes Animal Pencil Top Erasers for Kids	$12.50

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 08/01/2026 - 08/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2130.400.00.0000.02	TheraTears Dry Eye Therapy Lubricating Eye Drops for	$21.96
7400031864	08/06/2026	1015	AMAZON CAPITAL SERVICES, INC.	10.0.2410.400.00.0000.03	LIFE WORKS Therapy Putty Set for Adults and Teens, 4	$12.99
					Check Total:	$626.67
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.00.0000.02	Evelots 2-Pack Lazy Glasses, Prism Glasses for	$18.98
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Duraco Teachers Tape Roll (1020 Pieces / 85 ft per	$24.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2130.400.00.0000.02	Dynarex Sterile Oval Eye Pads - Individually Wrapped	$12.00
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2130.400.00.0000.02	Dealmed Fabric Knuckle Flexible Adhesive Bandages	$7.31
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2130.400.00.0000.02	ZHIYE Precision ESD Anti-Static Tweezers, 7 pcs	$6.95
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2130.400.00.0000.02	120Pcs Breathable Fabric Small Bandages, Round Oval	$9.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Sheep Blast Off!: A Rhyming and Hilarious Space	$7.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Literacy-Based Speech and Language Therapy	$24.00
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Big Pig on a Dig (Phonics Readers)	$12.00
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Too Many Carrots (Fiction Picture Books)	$13.51
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Peaceable Kingdom Count Your Chickens Award	$15.51
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Melissa & Doug Flip and Serve Pancake Set (19 pcs) -	$30.89

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Kelly's First Rainstorm - R and L Sounds: A Speech	$11.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Bjorem Final Consonant Deletion Speech Therapy	$22.53
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Play-Doh Modeling Compound 24-Pack Case of	$19.12
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Melissa & Doug Top & Bake Wooden Pizza Counter Play	$64.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Spark Cards Sequence Cards for Storytelling and Picture	$35.49
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Hasbro Jenga: Super Mario Edition Game | Block	$21.26
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Peaceable Kingdom Smoosh and Seek Treehouse -	$22.26
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	TOMY Pop Up Super Mario Game - Activities for Indoor	$17.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	200 Pcs Mochi Squishy Toys, Kawaii Squishies Bulk	$24.69
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Auchq Sentence Building Flip Chart for Kids,Speech	$11.96
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Peaceable Kingdom Happy Marshmallow Toddler Game	$24.20
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Bjorem Speech® Multisyllabic Words Deck for	$52.92
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Niceup Acrylic Priness Castle Figurines Princess	$8.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Who What Why Conversation Cards for Kids - Learning	$15.96
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Asofelk 90PCS Cute Mini Resin Dog Glow in Dark,	$8.99

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7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	150pcs Mini 3D Printed Animals Tiny Animals	$13.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	STICKZOO 100 PCS Water Bottle Stickers for Kids	$2.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2150.400.00.0000.01	Onsioesd 200PCS Luminous Mini Resin Animals 30	$11.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Scotch Magic Tape Desktop Dispenser, 6 Rolls of 3/4" x	$20.61
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Play-Doh Modeling Compound 24-Pack Case of	$18.57
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Crayola Washable Watercolor Paint Sets for	$53.98
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	OWLKELA 2 Inch 30 Pack Loose Leaf Binder Rings,	$8.72
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Breling 36 Pieces Happy Birthday Card for Student	$8.90
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	24Pcs Kids Magnifying Glasses Plastic Magnifier	$16.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Chell White Sentence Strips Cardstock 3" x 24", Thick	$15.79
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	emzrivo 48 Pcs Happy Birthday Pencils Colorful	$9.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	I Lost a Tooth Stickers - 120 Tooth Fairy Reward Stickers,	$9.49
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	4 Pack LCD Writing Tablet for Kids, 8.5 Inch Colorful	$44.95
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	Maasechs Classroom Headphone Storage	$16.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.450.10.0000.01	25-Pack Red Breakaway Lanyards with Large	$104.95

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7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Avery® Printable Shipping Labels, Sure Feed®	$57.02
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	emzrivo 120 Pcs Happy Birthday Pencils Colorful	$18.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Some of Us: A Story of Citizenship and the United	$26.08
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	U Brands Magnetic Dry Erase Board Felt Eraser,	$11.80
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Really Good Stuff Make The Grade Pencils - 12 Pencils.	$8.40
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Graphite Smencils (2 Pack) - HB #2 Patented Gourmet	$30.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Zuozee Wall Calendar 2025-2027, Large Calendar	$5.69
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Oxford Ring Binders, 1.5" Round Ring Binders, View	$6.83
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Jumbo Paper Clips, 150pcs 2 Inch Large Colored Paper	$4.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Amazon Basics Heavy Weight Ruled Index Cards	$5.39
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Laminated World Map & US Map Poster Set - 18" x 29" -	$12.27
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	20 Pieces Self Adhesive Clips, Wall Clips,Tapestry	$9.49
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	nobasco Squishies, 32 Pack Mochi Squishy Toys - Kawaii	$6.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	The Kindness Quilt	$9.59
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	PILOT V Board Master Refillable Dry-Erase	$8.49

Disbursement Detail Listing

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7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	480 PCS Polka Dot 1-40 Numbers Stickers for Office,	$6.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Mr. Pen- Marble Pencil Erasers, 12 Pack, 1" x 2"	$6.95
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Affrolling 36 Sets Small White Boards Dry Erase	$37.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1600.400.00.0000.00	Play-Doh Modeling Compound 24-Pack Case of	$21.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	20.0.2540.400.00.0000.02	Sterilite Cement Gray Durable Weave Laundry	$136.26
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	20.0.2540.400.00.0000.02	Tenceur 12 Pcs Plastic Single Pocket Wall Mount	$51.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.02	Scotch General Purpose Masking Tape, 1.88 in x	$9.96
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.02	Sharpie Permanent Markers, Ultra Fine Tip, Black, 12	$7.18
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.02	Prang (Formerly SunWorks) Construction Paper, White,	$14.98
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.02	Post-it Super Sticky Notes, 3 x 3 in, Supernova Neons, 24	$16.65
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.02	12 Pack Double Sided Tape Roller, Scrapbooking Tape,	$12.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.02	AnyMark 60 Colors Alcohol Markers Chisel & Fine Dual	$15.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.02	50-Pack Wood-Cased Yellow #2 Pencils Bulk,	$7.54
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.02	MaxGear 50 Pack Business Card Magnets Peel and	$7.19
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.02	SYKIARIOL Utility Cart with 5 Drawers,Storage Drawer	$48.49

Disbursement Detail Listing

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7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.02	AFMAT Electric Pencil Sharpener, Fully Automatic	$32.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.02	BALEINE File Organizer Box, Cardboard File Folder	$8.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.02	Skyygemm 100 Pcs Worm Bookmarks Bulk for Kids	$9.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.02	Official Hasbro Games Connect 4 Game (2025	$9.97
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.02	Dispowreath 50 Pcs Welcome Back to School	$19.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1650.400.00.0000.02	8.5" X 11" Colored Cardstock 100 Sheets 50	$13.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors,	$10.44
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Crayola Take Note Dry Erase Markers for School (12ct)	$14.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	WallDeca Dry Erase Eraser, Felt Bottom Surface	$9.69
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Tegeme Birthday Chair Cover 2 Pieces Kids Chair	$8.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Zuozee Wall Calendar 2025-2027, Large Calendar	$5.69
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Tenceur 24 Pcs 4th Graders Pencils Bulk Motivational	$11.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Astrobrights Colored Cardstock, Brilliant	$16.18
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Carson Dellosa - Star Colorful Cut-Outs,	$6.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30	$31.60

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7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Sharpie Permanent Markers, Fine Tip, Black, 12 Count -	$7.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Prang (Formerly SunWorks) Construction Paper, 10	$4.29
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Paper Mate Flair Felt Tip Pens, Medium Point	$9.39
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Prang (Formerly SunWorks) Construction Paper, Bright	$6.17
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Ticonderoga X13910 Striped Wood-Cased	$7.96
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Amazon Basics Sturdy File Folders with Tabs for Filing	$16.72
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Teacher Created Resources Magnetic Accent Themed	$21.98
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Post-it Super Sticky Notes, 3 x 3 in, Assorted Brights, 15	$12.31
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Graphite Smencils (2 Pack) - HB #2 Patented Gourmet	$30.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Wercokt 50PCS Smile Face Stickers Cute Water Bottle	$5.79
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Mr. Pen- Pencil Erasers Toppers, 120 Pack, Colorful,	$6.82
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	CTP Painted Palette Happy Birthday Badge, Set of 36, 3"	$9.49
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.03	Brown Kraft Butcher Paper Roll - 18 Inch x 100 Feet -	$29.00
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.03	Large Engineering Graph Paper - 22" x 17" Grid	$47.48
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.19.0000.03	Corrugated Plastic Board 24x36 inch - 4 Pack White	$69.98

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7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Ursula Upside Down: An Inventive Picture Book	$370.30
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	100 Mighty Dragons All Named Broccoli	$377.95
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	I'm Sorry You Got Mad	$353.82
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Buffalo Fluffalo (A Buffalo Fluffalo Story)	$361.70
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Don't Trust Fish	$361.70
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Home in a Lunchbox: (A Caldecott Honor Book)	$361.70
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	A Llama Is Not an Alpaca: And Other Mistaken Animal	$86.36
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	All at Once Upon a Time: A Picture Book	$389.65
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	POP! Goes the Nursery Rhyme	$361.70
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	So Tortoise Dug	$377.97
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.2410.400.00.0000.01	Desk Calendar 2026-2027 with Desk Mat - 22" x 17"	$21.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1125.450.09.0000.01	Fla-Vor-Ice Popsicle Variety Pack, Ice Pops, Assorted	$30.72
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1125.450.09.0000.01	25-Pack Red Breakaway Lanyards with Large	$125.94
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	Paper Mate Pink Pearl Erasers, Medium, 24 Count	$8.78
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	EXPO Dry Erase Markers, Low Odor Ink, Assorted	$8.90

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	Sharpie Tank Highlighters, Chisel Tip, Assorted	$6.94
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	Expo Low Odor Dry Erase Markers, Fine Point, Black	$15.14
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	Piokio 15 Roll Multi Pack Colored Washi Tape	$6.97
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	iBayam 8" Heavy Duty Scissors All Purpose for	$8.54
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	Teacher Created Resources Better Than Paper®Mounting	$13.25
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	Florensi Weighted Lap Pad 20 x 23 in 7 lb Blue Minky	$29.90
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	Amazon Basics Resealable Double Zipper Sandwich	$5.78
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	HABGP Plastic Folders with Pockets, 6 Color Heavy Duty	$13.98
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	Sharpie Pocket Highlighters, Chisel Tip, Assorted Colored	$6.94
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	LovesTown 24 PCS Happy Birthday Rubber Bracelets,	$7.83
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	12PCS Fidget Toy, Fidgets Toys for Teens, Teens &	$15.19
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	ROOKEA 6 Pack Chair Bands for Kids with Fidgety Feet	$5.97
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	EarFun K3 Kids Headphones, USB Type C	$9.89
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	Banafich 2 Pack Magnetic Pen Holder Cup for	$8.55
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	Sensory Stickers for Kids & Adults - 8-Pack Silicone	$9.99

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7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	ZXQZYM USB C Kids Headphones Bulk for	$34.91
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	MAXECHO 33Ft x 1 Inch Hook and Loop Tape with	$9.98
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	Erasable Markers for LED Acrylic Board, 9 Pack	$8.79
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	iBayam 5" Kid Scissors Soft Grip, Blunt Tips, Right & Left	$5.69
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1200.400.00.0000.02	TBTFW 30PCS Calm Sensory Strips Adhesives Stickers,	$7.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Swingline, S.F. 1 Standard Staples	$2.34
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Scotch Heavy Duty Packaging Tape, 2 Inches x	$7.83
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	AFMAT Electric Pencil Sharpener, Auto Stop, Super	$24.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Outus 36 Sets Birthday Certificates Awards Card for	$9.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Post-it® Super Sticky Mini Easel Pad,2 Pack	$40.67
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Mobiusea Creation Colorful Crayon Name Tag Stickers	$6.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Teacher Created Resources Positive Words Smelly	$19.35
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2	$11.60
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	300 Count Colored Index Cards 3 x 5 Inch Ruled	$6.29
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	CREDIT FOR SO TORTOISE DUG PLUS SHIPPING OF	($298.80)

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7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Creative Teaching Press Mid Century Mod Happy	$12.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Musgrave Pencil Co Star Student Motivational Pencils	$11.98
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Tru-Ray® Construction Paper, 12" x 18", 50%	$8.69
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	X-ACTO Pencil Sharpener, School Pro Electric	$28.54
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	CTP Star Bright Positive Mindset Bookmark Top	$8.90
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Lesnala 48 Pcs Star Student Silicone Bracelet for	$9.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	100 Pcs Magnetic Bookmarks Bulk, Cute	$9.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	SUNEE 3 Ring Binder 1 Inch Pink 1 Pack, Holds 175	$6.64
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	emzrivo 24 Pcs Happy Birthday Pencils Colorful	$7.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Prang (Formerly SunWorks) Construction Paper, White,	$5.95
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	UpUDo 12 Pack Magnetic Bookmark, Book Marker Clip	$7.98
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Scotch Thermal Laminating Pouches, for Use with	$10.42
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	SHAPES ETC. from Your Teacher Birthday Bookmarks	$10.35
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Paper Mate Flair Felt Tip Pens, Medium Point,	$13.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Crayola Super Tips Marker Set (100ct), Fine Point	$15.19

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7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Posca Markers Set, 8 Medium Paint Markers 5M -	$22.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Post-it® Super Sticky Mini Easel Pad,2 Pack	$40.67
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	LOVIMAG Fridge Magnets 12Pcs Refrigerator	$6.64
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.411.00.0000.02	Amazon Basics Facial Tissue, 2-Ply, 2880 Count	$125.34
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Fix-It Familia	$272.00
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Some of Us: A Story of Citizenship and the United	$195.60
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	The Bakery Dragon	$97.15
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Henna Is . . .	$230.88
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Millie Fleur Saves the Night	$236.00
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	To Catch a Ghost	$267.52
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.22.0000.01	Kleenex Professional Facial Tissue, Bulk (21400), 2-Ply,	$56.88
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	Essential Elements for Band - Trombone Book 1 with EEi	$18.18
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	Essential Elements for Band - Baritone B.C. Book 1 with	$18.18
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	Vandoren SR2225 Tenor Sax Traditional Reeds Strength	$62.00
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	Vandoren SR223 Tenor Sax Traditional Reeds Strength	$60.00
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	Vandoren SR243 Bari Sax Traditional Reeds Strength	$55.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	Vandoren SR2125 Alto Sax Traditional Reeds Strength	$117.00
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	Vandoren CR1225 Bass Clarinet Traditional Reeds	$30.00
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	Vandoren CR103 Bb Clarinet Traditional Reeds Strength	$31.00
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	Official Al Cass Fast Valve, Slide & Key Oil | 2 oz Bottle	$36.00
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	Vandoren CR1025 Bb Clarinet Traditional Reeds	$93.00
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	Vandoren SR213 Alto Sax Traditional Reeds Strength	$39.00
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	Vandoren SR2425 Bari Sax Traditional Reeds Strength	$55.00
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	Sovvid 10 Pack Bb Clarinet Reeds with Plastic Box,	$19.98
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	Sovvid 10 Pack Professional Alto Saxophone Reeds with	$19.98
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	900 Pack Sheet Protectors 8.5 x 11 Clear Page	$27.59
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.410.31.0000.00	Amazon Basics Printable Address Labels, White, 1" x	$11.01
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.13.0000.02	Moon Products Wood Pencils, Welcome To Our	$9.26
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors,	$10.44
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Whaply Small Mini Flashlights Pack of	$33.92
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Fancy Land Eucalyptus Die-Cut Border Trim 36ft	$6.64

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7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Zonon 12 Pcs Plastic Cubby Storage Bin Back to School	$49.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Crtiin 48 Pcs Happy Birthday Certificates Cards for	$9.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	32Ft Brown Party Decorations Boho Pennant	$14.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	4 Pack Magnetic Staple Remover Tools, Professional	$5.88
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	72 Pcs Name Tags for Classroom, Eucalyptus Desk	$5.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Plant Birthday Bulletin Board Set Boho Plant Classroom	$9.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	12 Pack Plastic Art Trays,Activity Tray	$12.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Mooliwe 57 Pcs Plant Bulletin Board Set	$8.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	78 Pcs Greenery Classroom Bulletin Board Decorations	$13.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Arrow TT21 TruTac Forward Action Staple Gun, Manual	$14.88
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Elmer's Washable No-Run School Glue, 4 oz, 3 Pack	$8.25
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	JARLINK Electric Pencil Sharpener, Heavy Duty	$16.59
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.12.0000.01	Officemate Standard Staples, 5 Boxes General	$9.01
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	BIC Wite-Out Brand EZ Correct Correction Tape,	$5.85
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Dowling Magnets Adhesive Magnet Tape, 1 roll (25 ft x	$12.99

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7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Elmer's Disappearing Purple School Glue Sticks,	$7.49
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Swingline S.F. 4 Premium Staples for Desktop	$4.49
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Amazon Basics Lowe-Odor Dry Erase Whiteboard	$6.46
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Paper Mate Flair Felt Tip Pens, Medium Point,	$13.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	BIC Xtra Smooth Mechanical Pencil, 0.7 mm Medium	$8.27
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Yalis Push Pins 600 Count, Standard Clear Thumb	$7.59
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Amazon Basics Wood-Cased #2 Pencils for Writing,	$11.14
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Amazon Basics Heavy Weight Ruled Index Cards	$4.88
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	URSKYTOUS 35Pcs Animal Erasers Desk Pets for Kids	$7.98
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	PRALB- 400 Pack Pencil Top Erasers, Latex-Free, Caps	$13.99
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Bonsicoky Staple Removers, 3 Pcs, Black	$5.49
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	2-Pack No Noise Clear Packing Tape with	$11.55
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Chell 3x24 Inch White Sentence Strips Cardstock,	$14.79
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	CZWZ 20Pcs Mini Multicolor Pens in One 4-in-1 Cute	$12.98
7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	Tenceur 24 Pcs 4th Graders Pencils Bulk Motivational	$11.99

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7400031902	08/20/2026	1034	AMAZON CAPITAL SERVICES, INC.	10.0.1100.400.14.0000.02	50 Colors Construction Paper 150 PCS, 9x12 In,	$14.24
					Check Total:	$8,526.13
NCB	08/11/2026	1014	AMAZON.COM	10.0.2310.340.00.0000.00	BENCHMARK BOUQUETS FLOWERING	$49.36
NCB	08/11/2026	1014	AMAZON.COM	10.0.2630.400.00.0000.00	BATTERY HOLDER BUNDLE	$28.54
NCB	08/11/2026	1014	AMAZON.COM	10.0.2630.400.00.0000.00	REFUNDED/BATTERY HOLDER WITH SWITH	($28.54)
NCB	08/11/2026	1014	AMAZON.COM	20.0.2540.400.00.0000.02	FILTER	$2,378.08
NCB	08/11/2026	1014	AMAZON.COM	20.0.2540.700.00.0000.02	TRAFFIC CONES	$560.20
NCB	08/11/2026	1014	AMAZON.COM	10.0.3000.400.00.4331.03	REFUND FIFA WORLD CUP	($59.70)
NCB	08/11/2026	1014	AMAZON.COM	10.0.2630.400.00.0000.00	ERASE MARKERS	$28.72
NCB	08/11/2026	1014	AMAZON.COM	10.0.2630.400.00.0000.00	REFUNDED	($6.99)
NCB	08/11/2026	1014	AMAZON.COM	10.0.2520.400.00.0000.00	SELF-ADHESIVE MOUNTING CORNERS	$18.46
NCB	08/11/2026	1014	AMAZON.COM	10.0.2520.400.00.0000.00	$-7.72 CREDIT POINTS Applied - SELF-ADHESIVE	($7.72)
NCB	08/11/2026	1014	AMAZON.COM	10.0.1100.412.05.0000.00	MULIMODE JUMPER/PATCH CABLE	$42.08
NCB	08/11/2026	1014	AMAZON.COM	10.0.1100.412.05.0000.00	PATCH CABLE	$17.96
NCB	08/11/2026	1014	AMAZON.COM	10.0.2320.400.00.0000.00	STICKY NOTES/TAPE DESKTOP DISPENSER	$64.57
NCB	08/11/2026	1014	AMAZON.COM	20.0.2540.400.00.0000.03	PENETRATING OIL	$68.95
					Check Total:	$3,153.97
7400031903	08/20/2026	1034	AMER BACKFLOW & FIRE PREVENTION, INC.	20.0.2540.320.00.0000.01	INSPECTION	$215.00
7400031903	08/20/2026	1034	AMER BACKFLOW & FIRE PREVENTION, INC.	20.0.2540.320.00.0000.02	INSPECTION	$235.00
7400031903	08/20/2026	1034	AMER BACKFLOW & FIRE PREVENTION, INC.	20.0.2540.320.00.0000.03	INSPECTION	$258.97
					Check Total:	$708.97
7400031865	08/06/2026	1015	AMY SENIOR	10.0.2310.300.00.0000.00	BOE-8/6/26 UPLOAD	$100.00

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 08/01/2026 - 08/31/2026
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Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$100.00
7400031904	08/20/2026	1034	ANDERSON LOCK	20.0.2540.400.00.0000.01	KD DRAWER LK	$40.16
					Check Total:	$40.16
7400031866	08/06/2026	1015	ANNA SALMON	10.0.1600.400.00.0000.00	2026 SD74 SUMMER ADVENTURES PROGRAM	$99.74
					Check Total:	$99.74
7400031905	08/20/2026	1034	AT&T	20.0.2540.340.00.0000.00	TELEPHONE	$126.84
					Check Total:	$126.84
7400031867	08/06/2026	1015	AT&T MOBILITY	20.0.2540.340.00.0000.00	TELEPHONE	$179.68
					Check Total:	$179.68
7400031906	08/20/2026	1034	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	$436.09
7400031906	08/20/2026	1034	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	$1,011.97
7400031906	08/20/2026	1034	AT&T-3	20.0.2540.340.00.0000.00	TELEPHONE	$383.66
					Check Total:	$1,831.72
NCB	08/14/2026	1032	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$1,525.08
NCB	08/14/2026	1032	AXA EQUITABLE PAYMENT CENTER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$350.00
					Check Total:	$1,875.08
7400031907	08/20/2026	1034	BLUEPRINT SEL PARTNERS LLC	10.0.2210.312.00.4300.00	CUSTOMIZED WORKSHOPS	$2,700.00
7400031907	08/20/2026	1034	BLUEPRINT SEL PARTNERS LLC	10.0.2210.312.00.4300.00	CUSTOMIZED WORKSHIPS	$1,350.00
					Check Total:	$4,050.00
7400031908	08/20/2026	1034	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.02	Towel,HRT Tad White	$2,698.00
7400031908	08/20/2026	1034	BUCKEYE CLEANING CENTER-CHICAGO	20.0.2540.416.00.0000.01	Tissue, Micro Core Toilet paper	$1,378.60
					Check Total:	$4,076.60
7400031868	08/06/2026	1015	CARDIO PARTNERS	10.0.2130.400.00.0000.01	ZOLL Replacement CPR-D-Padz	$474.00
7400031868	08/06/2026	1015	CARDIO PARTNERS	10.0.2130.400.00.0000.01	ZOLL pedi-padz II	$262.00
					Check Total:	$736.00
7400031909	08/20/2026	1034	CHICAGO MASCOT COMPANY	10.0.2190.500.00.0000.00	Full mascot costume, storage bag	$9,475.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$9,475.00
NCB	08/11/2026	1014	CHICAGO SHAKESPEARE THEATER	10.0.1100.314.04.0000.03	FIELD TRIP/ROMEO Y JULIETA	$240.00
NCB	08/11/2026	1014	CHICAGO TRIBUNE COMPANY	10.0.2320.640.00.0000.00	DIGITAL CUSTOMER	$15.96
					Check Total:	$255.96
7400031869	08/06/2026	1015	CHICAGO TRIBUNE COMPANY	10.0.2520.300.00.0000.00	DESTRUCTION OF RECORDS NOTICE	$85.00
					Check Total:	$85.00
7400031910	08/20/2026	1034	CHICAGO TRIBUNE COMPANY	10.0.2520.300.00.0000.00	CAMPAIGN-106699-TENTATIVE BUDGET AND HEARING	$80.00
					Check Total:	$80.00
NCB	08/11/2026	1014	CITGO	20.0.2540.464.00.0000.00	GAS FOR DIST TRUCK	$148.70
NCB	08/11/2026	1014	CITGO	20.0.2540.464.00.0000.00	DIESEL DIST TRUCK	$49.02
NCB	08/14/2026	1030	COLE TAYLOR BAN_SIT	10.3.0499.300.00.0000.00	STATE TAX	$5,154.51
NCB	08/14/2026	1030	COLE TAYLOR BAN_SIT	20.3.0499.300.00.0000.00	STATE TAX	$879.88
NCB	08/03/2026	1039	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	$180.84
NCB	08/03/2026	1039	COLE TAYLOR BANK	10.3.0499.100.20.0000.00	THIS	$1,088.20
NCB	08/06/2026	1040	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	($128.18)
NCB	08/06/2026	1040	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$1,179.58
NCB	08/06/2026	1040	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$396.89
NCB	08/03/2026	1037	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	($0.03)
NCB	08/03/2026	1037	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	$7,743.83
NCB	08/03/2026	1037	COLE TAYLOR BANK	10.3.0499.100.10.0000.00	TEACHERS PENSION	$72.00
NCB	08/06/2026	1040	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$1,307.79
NCB	08/06/2026	1040	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$487.38
NCB	08/03/2026	1038	COLE TAYLOR BANK	10.0.1100.801.00.0000.00	THIS Retiree Teachers	$11,160.15
NCB	08/06/2026	1040	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$8,042.81
NCB	08/06/2026	1040	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$2,771.05
NCB	08/06/2026	1040	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$6,017.66
NCB	08/06/2026	1040	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$2,685.29
NCB	08/06/2026	1040	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$1,179.58

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/06/2026	1040	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$427.68
NCB	08/14/2026	1032	COLE TAYLOR BANK	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$232.98
NCB	08/06/2026	1040	COLE TAYLOR BANK	10.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$6,215.21
NCB	08/06/2026	1040	COLE TAYLOR BANK	20.3.0499.400.00.0000.00	MUNICIPAL RETIREMENT	$2,811.31
NCB	08/14/2026	1029	COLE TAYLOR BANK_FIT	10.3.0499.800.20.0000.00	MEDICARE	$3,620.62
NCB	08/14/2026	1029	COLE TAYLOR BANK_FIT	20.3.0499.800.20.0000.00	TERMINATION/VACATION PAYMENTS	$583.74
NCB	08/14/2026	1029	COLE TAYLOR BANK_FIT	10.3.0499.700.10.0000.00	SOC.SEC.	$5,387.46
NCB	08/14/2026	1029	COLE TAYLOR BANK_FIT	20.3.0499.700.10.0000.00	NON-CAPITAL EQUIPMENT	$2,495.98
NCB	08/14/2026	1029	COLE TAYLOR BANK_FIT	10.3.0499.200.00.0000.00	FEDERAL TAX	$12,009.58
NCB	08/14/2026	1029	COLE TAYLOR BANK_FIT	20.3.0499.200.00.0000.00	FEDERAL TAX	$2,000.91
					Check Total:	$86,202.42
7400031870	08/06/2026	1015	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	$10,218.38
					Check Total:	$10,218.38
7400031911	08/20/2026	1034	COMED	20.0.2540.466.00.0000.00	ELECTRICITY	$10,840.23
					Check Total:	$10,840.23
7400031912	08/20/2026	1034	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	FERTILIZER APPLICATION FOR ANNUAL FLOWERS #3	$290.00
7400031912	08/20/2026	1034	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	WEEKLY MAINTENACE	$3,728.00
7400031912	08/20/2026	1034	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	REMOVE AND DISPOSAL OF BROKEN TREE LIMBS	$390.00
7400031912	08/20/2026	1034	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	TODD HALL SUMMER COURTYARD ENHACEMENTS	$2,606.00
7400031912	08/20/2026	1034	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	RUTLEDGE HALL SUMMER COURTYARD	$3,183.00
7400031912	08/20/2026	1034	CONTOUR LANDSCAPING, INC.	20.0.2540.310.00.0000.00	SUMMER MULCH	$4,794.00
					Check Total:	$14,991.00
7400031913	08/20/2026	1034	COOK COUNTY TREASURER	20.0.2540.320.00.0000.01	MAINTENANCE OF TRAFFIC SIGNALS/LUNT AVENUE SB	$171.00
7400031913	08/20/2026	1034	COOK COUNTY TREASURER	20.0.2540.320.00.0000.01	MAINTENANCE OF TRAFFIC SIGNALS/LUNT AVENUE NB	$171.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$342.00
7400031871	08/06/2026	1015	COURTNEY WHITED	10.0.2520.400.00.0000.00	DONUTS FOR ANNUAL BUS DRIVER MEETING	$85.15
					Check Total:	$85.15
7400031914	08/20/2026	1034	CROSS RHODES	20.0.2540.300.00.0000.00	BOE SCANS	$655.06
					Check Total:	$655.06
7400031872	08/06/2026	1015	CURRICULUM ASSOCIATES, INC.	10.0.1100.410.22.0000.01	Quick Words	$200.26
					Check Total:	$200.26
7400031915	08/20/2026	1034	DEMCO, INC.	10.0.2220.400.00.0000.03	Glow in the Dark Dragonfllies Bookmarks 2 X	$8.73
7400031915	08/20/2026	1034	DEMCO, INC.	10.0.2220.400.00.0000.03	Cars Bookmarks	$10.22
7400031915	08/20/2026	1034	DEMCO, INC.	10.0.2220.400.00.0000.03	Just Be Bookmarks	$20.44
7400031915	08/20/2026	1034	DEMCO, INC.	10.0.2220.400.00.0000.03	Golden Ticket Bookmarks	$10.22
7400031915	08/20/2026	1034	DEMCO, INC.	10.0.2220.400.00.0000.03	Titan Book Support Stand Size Cork Base- Lime Green	$85.99
7400031915	08/20/2026	1034	DEMCO, INC.	10.0.2220.400.00.0000.03	Crazy for Kawaii Taco Bookmark	$16.72
7400031915	08/20/2026	1034	DEMCO, INC.	10.0.2220.400.00.0000.03	Reading is my Jam Bookmark	$8.36
7400031915	08/20/2026	1034	DEMCO, INC.	10.0.2220.400.00.0000.03	Smart Cookie Scented Bookmark	$8.36
7400031915	08/20/2026	1034	DEMCO, INC.	10.0.2220.400.00.0000.03	Lavender Scented Bookmark	$16.72
7400031915	08/20/2026	1034	DEMCO, INC.	10.0.2220.400.00.0000.03	Growth Mindset Bookmarks	$20.44
7400031915	08/20/2026	1034	DEMCO, INC.	10.0.2220.400.00.0000.03	Praise Phrase Bookmarks	$11.98
7400031915	08/20/2026	1034	DEMCO, INC.	10.0.2220.400.00.0000.03	Demco School Library Planner	$34.40
					Check Total:	$252.58
7400031916	08/20/2026	1034	DOORS DONE RIGHT, INC.	20.0.2540.320.00.0000.02	SHIM HINGES AND REAM STRIKE FOR POSITIVE LATCH	$440.00
7400031916	08/20/2026	1034	DOORS DONE RIGHT, INC.	20.0.2540.320.00.0000.02	EDGE BAND DOOR AND STAIN DOOR	$1,100.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$1,540.00
7400031873	08/06/2026	1015	ELAINNA KRUEGER	10.0.1600.400.00.0000.00	EXPENSE REIMBURSEMENT	$78.81
					Check Total:	$78.81
NCB	08/11/2026	1014	FACTS4ME	10.0.1100.316.05.0000.00	SCHOOL SITE LICENSE	$50.00
NCB	08/11/2026	1014	FACTS4ME	10.0.1100.316.05.0000.00	SCHOOL SITE LICENSE	$50.00
					Check Total:	$100.00
7400031917	08/20/2026	1034	FILTER SERVICES INC.	20.0.2540.400.00.0000.01	RING/LINK PANEL	$1,166.88
					Check Total:	$1,166.88
7400031918	08/20/2026	1034	GROVER FABRICATION AND WELDING	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES - LINCOLN - Description	$1,500.00
					Check Total:	$1,500.00
7400031874	08/06/2026	1015	GSF USA, INC.	20.0.2540.322.00.0000.00	MONTHLY JANITORIAL SERVICES	$44,600.29
					Check Total:	$44,600.29
7400031875	08/06/2026	1015	HEARTLAND	10.0.2560.470.00.0000.00	MOSAIC MULTI SITE BACK OF THE HOUSE	$2,364.00
7400031875	08/06/2026	1015	HEARTLAND	10.0.2560.470.00.0000.00	MEAL VIEWER DIGITAL SUITE SUBSCRIPTION/8/1/26-7/3	$1,716.00
					Check Total:	$4,080.00
NCB	08/11/2026	1014	IAASE	10.0.1200.640.00.0000.00	ANNUAL MEMBERSHIP	$250.00
					Check Total:	$250.00
7400031919	08/20/2026	1034	IGS ENERGY	20.0.2540.465.00.0000.00	NATURAL GAS	$566.51
					Check Total:	$566.51
7400031920	08/20/2026	1034	ILLINOIS STATE POLICE	10.0.2310.300.00.0000.00	FINGERPRINTING FEES FOR ALL NEW STAFF	$300.00
					Check Total:	$300.00
7400031921	08/20/2026	1034	IMAGETEC	10.0.2570.323.00.0000.00	CONTRACT OVERAGE CHARGE FOR THE	$435.20
					Check Total:	$435.20
7400031922	08/20/2026	1034	J.M. JOHNSON ROOFING	20.0.2540.320.00.0000.01	REPAIRED 5 DIFFERENT LEAK AREAS	$195.00
					Check Total:	$195.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031876	08/06/2026	1015	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONES/GSA COMPLETE	$24.17
7400031876	08/06/2026	1015	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/8/1/26-8/31/26	$15.00
7400031876	08/06/2026	1015	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	ELEVATOR PHONES/GSA COMPLETE	$24.17
7400031876	08/06/2026	1015	KINGS 111 OF AMERICA, LLC	20.0.2540.340.00.0000.00	GSA OPEN MARKET ITEM/8/1/26-831/26	$15.00
					Check Total:	$78.34
7400031923	08/20/2026	1034	KYLE KUCHURIS	10.0.1100.230.00.0000.00	TUITION REIMBUESEMENT	$823.52
7400031923	08/20/2026	1034	KYLE KUCHURIS	10.0.1100.230.00.0000.00	TUITION REIMBURSEMENT	$823.52
					Check Total:	$1,647.04
7400031924	08/20/2026	1034	LAUTERBACH & AMEN, LLP	10.0.2310.317.00.0000.00	AUDIT OF THE FINANCIAL STATEMENTS	$23,250.00
					Check Total:	$23,250.00
7400031925	08/20/2026	1034	LEARNING WITHOUT TEARS	10.0.1100.410.22.0000.01	Literacy Essentials Kit, 2027 edition	$989.89
					Check Total:	$989.89
NCB	08/14/2026	1032	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$2,131.66
NCB	08/14/2026	1032	LINCOLN INVESTMENT PLANNING	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$600.00
NCB	08/14/2026	1032	LINCOLN INVESTMENT PLANNING	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$192.50
					Check Total:	$2,924.16
7400031877	08/06/2026	1015	LITTLE TOMMY'S PLUMBING SHOP	20.0.2540.320.00.0000.03	MAINTENANCE	$789.00
					Check Total:	$789.00
NCB	08/11/2026	1014	LOWE'S HOME CENTERS, INC.	20.0.2540.416.00.0000.02	CUSTODIAL SUPPLIES	$114.88
NCB	08/11/2026	1014	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	FIBA TAPE/SANDING SPONGE/COMPOUND	$56.40
NCB	08/11/2026	1014	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.01	ROLLER MINI KIT/DURACELL/PUTTY	$302.84

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/11/2026	1014	LOWE'S HOME CENTERS, INC.	20.0.2540.416.00.0000.02	GORILLA CLEAR POLY GLUECREVICE TOOL	$49.28
NCB	08/11/2026	1014	LOWE'S HOME CENTERS, INC.	20.0.2540.400.00.0000.02	MAINTENANCE SUPPLIES	$114.94
					Check Total:	$638.34
7400031878	08/06/2026	1015	MAUREEN ENGAL	10.0.1600.400.00.0000.00	EXPENSE REIMBURSEMENT/SUMMER	$94.04
					Check Total:	$94.04
NCB	08/14/2026	1033	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$1,525.37
NCB	08/14/2026	1033	MB FINANCIAL BANK_SD74 FLEX	10.3.0499.900.00.0000.00	OTHER PAYROLL LIABILITIES	$20.83
					Check Total:	$1,546.20
7400031926	08/20/2026	1034	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	NUMBER WORLDS LEVEL F UNIT 1 STUDENT	$116.63
7400031926	08/20/2026	1034	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	NUMBER WORLDS LEVEL F UNIT 2 STUDENT	$116.63
7400031926	08/20/2026	1034	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	NUMBER WORLDS LEVEL F UNIT 3 STUDENT	$116.63
7400031926	08/20/2026	1034	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	NUMBER WORLDS LEVEL F UNIT 4 STUDENT	$58.31
7400031926	08/20/2026	1034	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	NUMBER WORLDS LEVEL G UNIT 1 STUDENT	$116.63
7400031926	08/20/2026	1034	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	NUMBER WORLDS LEVEL G UNIT 3 STUDENT	$58.31
7400031926	08/20/2026	1034	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	NUMBER WORLDS LEVEL I UNIT 1 STUDENT	$58.31
7400031926	08/20/2026	1034	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	NUMBER WORLDS LEVEL I UNIT 2 STUDENT	$58.31
7400031926	08/20/2026	1034	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	NUMBER WORLDS LEVEL I UNIT 3 STUDENT	$58.31
7400031926	08/20/2026	1034	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	NUMBER WORLDS LEVEL J WORKBOOK PACKAGE 25	$291.50

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Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031926	08/20/2026	1034	MCGRAW- HILL LLC	10.0.1250.400.00.4300.00	NUMBER WORLDS 1 YEAR TEACHER LICENSE LEVEL A-J	$194.88
					Check Total:	$1,244.45
7400031879	08/06/2026	1015	MCWILLIAMS ELECTRIC COMPANY INC.	20.0.2540.530.00.0000.02	CAPITAL MAINTENANCE INTERIOR - RUTLEDGE -	$9,940.00
					Check Total:	$9,940.00
7400031927	08/20/2026	1034	MERIDIAN PLANNERS	10.0.1100.435.00.0000.03	HS 5.5 x 8.5 student planner with customized	$1,915.55
7400031927	08/20/2026	1034	MERIDIAN PLANNERS	10.0.1100.435.00.0000.03	$0.2 ADDITION OFF BY .20- HS 5.5 x 8.5 student	$0.20
					Check Total:	$1,915.75
7400031880	08/06/2026	1015	MICHELLE LANGE-GAD	10.0.1600.400.00.0000.00	COOKING CLASS SUMMER ADVENTURES PROGRAM	$1,042.41
					Check Total:	$1,042.41
7400031928	08/20/2026	1034	MICHELLE LANGE-GAD	10.0.1100.400.18.0000.03	8TH GRADE TEACHER	$18.99
					Check Total:	$18.99
NCB	08/11/2026	1014	MUSICPLAY	10.0.1100.410.25.0000.01	1 YEAR SUBSCRIPTION	$200.00
					Check Total:	$200.00
7400031929	08/20/2026	1034	MUTUAL OF OMAHA	10.3.0499.603.00.0000.00	LTD	$3,840.89
					Check Total:	$3,840.89
7400031930	08/20/2026	1034	NAXHIJE DZURETOVIC	10.1.0000.000.00.1610.00	LUNCH REFUND/AVA XHURRETA-91.50	$91.50
7400031930	08/20/2026	1034	NAXHIJE DZURETOVIC	10.1.0000.000.00.1610.00	LUNCH REFUND/ARBEN XHURRETA-40.00	$40.00
					Check Total:	$131.50
7400031931	08/20/2026	1034	NEWSELA, INC	10.0.1250.300.00.0000.00	NEWSELA ELA	$8,400.00
					Check Total:	$8,400.00
7400031932	08/20/2026	1034	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	$774.81
7400031932	08/20/2026	1034	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	$261.59
7400031932	08/20/2026	1034	NICOR GAS	20.0.2540.465.00.0000.00	NATURAL GAS	$300.69
					Check Total:	$1,337.09

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7400031933	08/20/2026	1034	NORTH COOK INTERMEDIATE SERVICE CENTER	10.0.2210.312.00.0000.02	NCISC BUILDING THINKING CLASSROOMS/MC	$700.00
					Check Total:	$700.00
7400031881	08/06/2026	1015	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY ROUTE COST/JUNE 2026	$20,125.46
7400031881	08/06/2026	1015	NORTH SHORE TRANSIT	40.0.2550.331.35.0000.00	MONTHLY TRASPORTATION COST/JUNE ESY 2026	$44,466.08
					Check Total:	$64,591.54
NCB	08/11/2026	1014	NSPRA	10.0.2630.640.00.0000.00	INDIVIDUAL PROFESSIONAL MEMBERSHIP/7/1/2026-7/1	$327.60
					Check Total:	$327.60
7400031882	08/06/2026	1015	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE	$588.00
7400031882	08/06/2026	1015	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.02	MAINTENANCE	$673.50
7400031882	08/06/2026	1015	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.02	MAINTENANCE	$1,152.15
					Check Total:	$2,413.65
7400031934	08/20/2026	1034	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE	$759.00
7400031934	08/20/2026	1034	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICE	$1,498.00
7400031934	08/20/2026	1034	O'HARE MECHANICAL CONTRACTORS INC.	20.0.2540.320.00.0000.03	MAINTENANC SERVICES	$4,287.17
					Check Total:	$6,544.17
7400031883	08/06/2026	1015	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.3100.00	TUITION REGULAR	$5,894.70
7400031883	08/06/2026	1015	OCONOMOWOC DEVELOPMENTAL TRAINING	10.0.4120.670.35.4625.00	RESIDENTIAL	$18,929.84
					Check Total:	$24,824.54
7400031884	08/06/2026	1015	PEARSON EDUCATION INC.	10.0.2150.300.00.0000.00	PPVT-5 Form A Record Forms (RH)	$71.76
7400031884	08/06/2026	1015	PEARSON EDUCATION INC.	10.0.2150.300.00.0000.00	CELF-5 Record Forms Ages 9-21 (LH)	$123.91
7400031884	08/06/2026	1015	PEARSON EDUCATION INC.	10.0.2150.300.00.0000.00	GFTA-3 Record Forms (TH)	$67.10

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$262.77
7400031935	08/20/2026	1034	PEARSON EDUCATION INC.	10.0.2140.300.00.0000.00	SSIS SEL Edition Teacher Forms 1 set of 25 (Print)	$72.10
					Check Total:	$72.10
NCB	08/11/2026	1014	PERSONALIZATION MALL.COM	10.0.2310.400.00.0000.00	RETIREMENT YEARS PERSONALIZED CRYSTAL	$260.97
NCB	08/11/2026	1014	PERSONALIZATION MALL.COM	10.0.2310.400.00.0000.00	$-48 DISCOUNT Applied - RETIREMENT YEARS	($48.00)
					Check Total:	$212.97
7400031936	08/20/2026	1034	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	SCHOOL LAW FOR PROFESSIONAL SERVICES	$14,707.50
7400031936	08/20/2026	1034	PETRARCA,GLEASON,BOYLE & IZZO, LLC	10.0.2310.318.00.0000.00	PROPERTY TAXES FOR PROFESSIONAL SERVICES	$79.50
					Check Total:	$14,787.00
NCB	08/14/2026	1032	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$100.00
NCB	08/14/2026	1032	PLANMEMBER	20.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$100.00
NCB	08/14/2026	1032	PLANMEMBER	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$100.00
					Check Total:	$300.00
7400031885	08/06/2026	1015	PRO-ED, INC.	10.0.2150.300.00.0000.00	TNL-2: Test of Narrative Language-Second Edition -	$268.40
7400031885	08/06/2026	1015	PRO-ED, INC.	10.0.2150.300.00.0000.00	TNL-2: Test of Narrative Language-Second Edition,	$224.40
7400031885	08/06/2026	1015	PRO-ED, INC.	10.0.2150.300.00.0000.00	Fluharty-2 Profile/Examiner Record Forms (TH)	$125.40
					Check Total:	$618.20
7400031886	08/06/2026	1015	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.320.00.0000.04	MAINTENANCE SERVICES - ADMIN BLDG - System	$960.00
7400031886	08/06/2026	1015	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.320.00.0000.03	MAINTENANCE SERVICES - LINCOLN - System Annual	$4,620.00
7400031886	08/06/2026	1015	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.320.00.0000.02	MAINTENANCE SERVICES - RUTLEDGE - System Annual	$2,940.00

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7400031886	08/06/2026	1015	RENAISSANCE COMMUNICATION SYSTEMS, INC.	20.0.2540.320.00.0000.01	MAINTENANCE SERVICES - TODD -System Annual Test	$2,940.00
					Check Total:	$11,460.00
7400031937	08/20/2026	1034	RIDDIFORD ROOFING COMPANY	20.0.2540.320.00.0000.02	ROOF LEAK REPAIRS	$1,539.00
					Check Total:	$1,539.00
7400031887	08/06/2026	1015	ROBBINS SCHWARTZ NICHOLAS LIFTON &	10.0.2310.318.00.0000.00	PROFESSIONAL SERVICES RENDERED THROUGH JUNE	$63.00
					Check Total:	$63.00
7400031888	08/06/2026	1015	SABRINA ST. CLAIR EDMAN	10.0.1600.400.00.0000.00	ART AND CRAFT SUPPLIES FOR SUMMER SCHOOL	$120.00
					Check Total:	$120.00
NCB	08/11/2026	1014	SAM'S CLUB	10.0.2520.400.00.0000.00	FOLGERS COFFEE/DAWN	$478.90
NCB	08/11/2026	1014	SCHLEGL'S	10.0.2310.315.00.0000.00	LARGE COOKIES/BOE MTG	$58.55
					Check Total:	$537.45
7400031938	08/20/2026	1034	SCHOLASTIC INC	10.0.1100.410.23.0000.03	JUNIOR SCHOLASTIC	$247.23
7400031938	08/20/2026	1034	SCHOLASTIC INC	10.0.1100.410.22.0000.01	MY BIG WORLD WITH CLIFFORD - Debbie Rudnick	$41.51
7400031938	08/20/2026	1034	SCHOLASTIC INC	10.0.1100.410.22.0000.01	MY BIG WORLD WITH CLIFFORD - Elana Dermer	$41.51
					Check Total:	$330.25
7400031939	08/20/2026	1034	SCHOOL DISTRICT #74	10.2.0111.000.00.0000.00	REIMB/DAIRY QUEEN	$1,350.00
					Check Total:	$1,350.00
7400031940	08/20/2026	1034	SCHOOL SPECIALTY	10.0.1100.400.18.0000.03	School Smart Glue Sticks, 0.28 Ounces, White and	$28.98
7400031940	08/20/2026	1034	SCHOOL SPECIALTY	10.0.1100.400.18.0000.03	School Smart Dry Erase Pen Style Markers, Fine Tip,	$31.04
7400031940	08/20/2026	1034	SCHOOL SPECIALTY	10.0.1100.400.18.0000.03	Ticonderoga Classic Wood-Cased Pencils, No 2	$116.20
					Check Total:	$176.22
7400031941	08/20/2026	1034	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.02	CLEANED DUCT SMOKE MPR STAGE	$570.00

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7400031941	08/20/2026	1034	SECURITY UNLIMITED, INC.	20.0.2540.320.00.0000.02	INSTALLED, PROGRAMMED, & TESTED REPLACEMENT	$708.00
					Check Total:	$1,278.00
7400031942	08/20/2026	1034	SHARON NORRIS CHURCHWELL	10.0.1100.300.00.0000.00	IJAS STATE SCIENCE & ENGINEERING FAIR	$498.80
7400031942	08/20/2026	1034	SHARON NORRIS CHURCHWELL	10.0.1100.300.00.0000.00	HOTEL	$607.34
7400031942	08/20/2026	1034	SHARON NORRIS CHURCHWELL	10.0.1100.300.00.0000.00	IJAS STATE SCIENCE & ENGINEERING FAIR	$513.30
					Check Total:	$1,619.44
NCB	08/11/2026	1014	SHERWIN-WILLIAMS	20.0.2540.400.00.0000.02	PAINT/2XL-GLIDE	$145.22
NCB	08/11/2026	1014	SHERWIN-WILLIAMS	20.0.2540.400.00.0000.02	PAINT	$291.03
					Check Total:	$436.25
7400031889	08/06/2026	1015	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	Scale Computing Single Xeon SP CPU, 3x HDD, 1x	$41,997.00
7400031889	08/06/2026	1015	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	Scale Computing Intel Gold 5415+ 8C/16T 2.9GHz	$0.00
7400031889	08/06/2026	1015	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	16GB DDR5 ECC RDIMM	$0.00
7400031889	08/06/2026	1015	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	Scale Computing 960GB 3.5" SATA SSD	$0.00
7400031889	08/06/2026	1015	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	Scale Computing 4TB 3.5" SAS HDD	$0.00
7400031889	08/06/2026	1015	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	Scale Computing 4-Port Intel 10GbE XL710+X557	$0.00
7400031889	08/06/2026	1015	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	SC//HyperCore - 8 core 60 Month license and support	$26,997.00
7400031889	08/06/2026	1015	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	5 Year HW Support for Scale Computing HCI Appliance	$4,045.00
7400031889	08/06/2026	1015	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	ScaleCare Quickstart Installation ServicesTALIZED	$2,115.00
7400031889	08/06/2026	1015	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	VMware Rip & Replace Partner Promo	$0.00

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7400031889	08/06/2026	1015	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	PROMO Scale Computing Move powered by Carbonite	$0.00
7400031889	08/06/2026	1015	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	SC//HyperCore Advanced Training	$0.00
7400031889	08/06/2026	1015	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	Scale Computing Platform 2026 Summit with	$0.00
7400031889	08/06/2026	1015	SHI INTERNATIONAL CORP	10.0.1100.741.05.0000.00	APC Smart-UPS C SMC1500-2UC	$1,500.00
7400031889	08/06/2026	1015	SHI INTERNATIONAL CORP	10.0.1100.741.05.0000.00	$-426 USAC FUNDING Applied - APC Smart-UPS C	($426.00)
					Check Total:	$76,228.00
7400031943	08/20/2026	1034	SHI INTERNATIONAL CORP	10.0.1100.310.05.0000.00	C9300 DNA Essentials, 24-Port Fiber, 3 Year Term	$300.00
7400031943	08/20/2026	1034	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	Catalyst 9300 24-port Fiber, K12	$11,850.00
7400031943	08/20/2026	1034	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	715W AC 80+ platinum Config 1 SecondaryPowe	$650.00
7400031943	08/20/2026	1034	SHI INTERNATIONAL CORP	10.0.1100.551.05.0000.00	Catalyst 9300 8 x 10GE Network Module	$1,245.00
					Check Total:	$14,045.00
7400031890	08/06/2026	1015	SKOKIE PAINT, INC.	20.0.2540.400.00.0000.01	PAINT	$170.02
7400031890	08/06/2026	1015	SKOKIE PAINT, INC.	20.0.2540.400.00.0000.01	ANGLE SASH	$10.13
					Check Total:	$180.15
7400031944	08/20/2026	1034	SKOKIE PAINT, INC.	20.0.2540.400.00.0000.01	PAINT	$152.61
7400031944	08/20/2026	1034	SKOKIE PAINT, INC.	20.0.2540.400.00.0000.01	PAINT/COVER	$140.10
					Check Total:	$292.71
7400031891	08/06/2026	1015	SOCIAL THINKING	10.0.2110.400.00.0000.00	Different Thinkers: Autism Book (Nasby/TH)	$17.10
7400031891	08/06/2026	1015	SOCIAL THINKING	10.0.2110.400.00.0000.00	Hey Warriors: Anxiety Book (Nasby/TH)	$28.58

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7400031891	08/06/2026	1015	SOCIAL THINKING	10.0.2110.400.00.0000.00	Hey Awesom: Anxiety Book (Nasby/TH)	$28.58
7400031891	08/06/2026	1015	SOCIAL THINKING	10.0.2110.400.00.0000.00	Superflex Posters (John/RH)	$38.88
7400031891	08/06/2026	1015	SOCIAL THINKING	10.0.2110.400.00.0000.00	Should I or Shouldn't I Expansion Pack (John)	$30.87
7400031891	08/06/2026	1015	SOCIAL THINKING	10.0.2110.400.00.0000.00	Resilience Workbook (John/RH)	$25.11
7400031891	08/06/2026	1015	SOCIAL THINKING	10.0.2110.400.00.0000.00	Should I or Shouldn't I Game (Hill/RH)	$44.60
					Check Total:	$213.72
7400031945	08/20/2026	1034	STRINGER BLACKTOP SEALCOATING, INC.	20.0.2540.404.00.0000.04	ASPHALT SEALCOATING AND REPAIRS	$1,320.00
					Check Total:	$1,320.00
7400031946	08/20/2026	1034	STUDIO GC	60.0.2530.319.00.0000.00	2025 TODD HALL RENOVATIONS	$13,500.00
					Check Total:	$13,500.00
7400031892	08/06/2026	1015	SUCCESS BY DESIGN, INC.	10.0.1100.435.00.0000.01	Assignment Notebooks	$654.73
					Check Total:	$654.73
7400031947	08/20/2026	1034	SYLVIA HERNANDEZ	10.0.2520.332.00.0000.00	MILEAGE REIMBURSEMENT	$31.90
					Check Total:	$31.90
NCB	08/11/2026	1014	TARGET	10.0.2410.315.00.0000.03	DOTS/SPINDRIFT	$44.15
NCB	08/03/2026	1036	TEACHERS RETIREMENT SYSTEM	10.3.0499.100.10.0000.00	TEACHERS PENSION	$107.69
					Check Total:	$151.84
7400031893	08/06/2026	1015	TENNANT SALES AND SERVICE COMPANY	20.0.2540.400.00.0000.01	BATTERY	$904.00
7400031893	08/06/2026	1015	TENNANT SALES AND SERVICE COMPANY	20.0.2540.320.00.0000.02	CORD/POWER	$1,664.34
					Check Total:	$2,568.34
7400031894	08/06/2026	1015	TESTA PRODUCE	10.0.2560.410.00.0000.00	CREDIT/CUCUMBERS	($37.50)
7400031894	08/06/2026	1015	TESTA PRODUCE	10.0.2560.410.00.0000.00	CREDIT/TOMATOES/LETTUC	($178.90)
7400031894	08/06/2026	1015	TESTA PRODUCE	10.0.2560.410.00.0000.00	CREDIT/CUCUMBERS	($77.00)

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7400031894	08/06/2026	1015	TESTA PRODUCE	10.0.2560.410.00.0000.00	GARLIC/BUTTERMILK/PEPPE	$528.15
					Check Total:	$234.75
7400031895	08/06/2026	1015	THE COVE SCHOOL	10.0.4120.670.35.3100.00	TUITION	$3,889.88
					Check Total:	$3,889.88
NCB	08/11/2026	1014	TRACERS	10.0.2310.300.00.0000.00	RESIDENCY SOFTWARE	$39.78
					Check Total:	$39.78
7400031948	08/20/2026	1034	TRINITY ECO SOLUTIONS LLC.	20.0.2540.416.00.0000.01	TES 230 Degreased Lightning	$317.24
					Check Total:	$317.24
NCB	08/11/2026	1014	ULINE	20.0.2540.400.00.0000.01	INDUSTRIAL GLOVES	$129.05
NCB	08/11/2026	1014	ULINE	20.0.2540.400.00.0000.02	INDUSTRIAL GLOVES	$85.00
NCB	08/11/2026	1014	ULINE	20.0.2540.400.00.0000.03	INDUSTRIAL GLOVES	$85.00
NCB	08/11/2026	1014	ULINE	20.0.2540.400.00.0000.04	INDUSTRIAL GLOVES	$85.00
					Check Total:	$384.05
7400031949	08/20/2026	1034	ULINE	20.0.2540.416.00.0000.03	Softsoap Antibacterial	$59.58
					Check Total:	$59.58
NCB	08/14/2026	1032	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$200.00
NCB	08/14/2026	1032	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$1,250.00
NCB	08/14/2026	1032	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$1,250.00
NCB	08/14/2026	1032	VALIC	10.3.0499.500.00.0000.00	ANNUITIES PAYABLE	$10,000.00
NCB	08/11/2026	1014	WALGREENS	10.0.2410.315.00.0000.03	DIET COKE/SPRITE/DR PEPPER	$52.78
					Check Total:	$12,752.78
7400031950	08/20/2026	1034	WAREHOUSE DIRECT	20.0.2540.416.00.0000.03	Center Pull Paper	$823.50
7400031950	08/20/2026	1034	WAREHOUSE DIRECT	20.0.2540.416.00.0000.03	Toilet Paper	$489.90
7400031950	08/20/2026	1034	WAREHOUSE DIRECT	20.0.2540.400.00.0000.02		$1,480.00
					Check Total:	$2,793.40
NCB	08/11/2026	1014	WEBSTAURANTSTORE	10.0.2560.640.00.0000.00	MEMBERSHIP	$99.00
NCB	08/11/2026	1014	WEBSTAURANTSTORE	10.0.2560.700.00.0000.00	PINEAPPLE SLICER/MELON BALLER	$828.29
NCB	08/11/2026	1014	WEBSTAURANTSTORE	10.0.2560.410.00.0000.00	CHILI POWDER/MINCED	$276.88
					Check Total:	$1,204.17

Disbursement Detail Listing

Bank Name: COLE TAYLOR BANK - ACCOUNTS PAYABLE
Date Range: 08/01/2026 - 08/31/2026
Sort By: Vendor
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
7400031896	08/06/2026	1015	WELLS FARGO VENDOR FINANCIAL SERV.,LLC	10.0.1100.325.00.0000.00	EQUIPTMENT RENTAL	$2,048.72
					Check Total:	$2,048.72
7400031897	08/06/2026	1015	WPS	10.0.2150.300.00.0000.00	LPT-3:E Test Form (TH)	$60.50
7400031897	08/06/2026	1015	WPS	10.0.2150.300.00.0000.00	TAPS-4 Complete Kit (LH)	$308.00
7400031897	08/06/2026	1015	WPS	10.0.2140.300.00.0000.00	ADOS-2 Protocol Booklet Module 2 (Kristen)	$231.00
7400031897	08/06/2026	1015	WPS	10.0.2140.300.00.0000.00	ADOS-2 Protocol Booklet Module 3 (Kristen-2;	$346.50
					Check Total:	$946.00
					Bank Total:	$549,250.29

Fund	Amount
10	$307,677.32
20	$163,481.43
40	$64,591.54
60	$13,500.00
Fund Totals:	$549,250.29

End of Report

Disbursements Grand Total: $549,250.29