



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
FINANCE COMMITTEE MEETING AGENDA
THURSDAY, APRIL 15, 2021 AT **6:30 PM**

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

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

*Agenda of the Finance Committee Meeting of the Board of Education of Lincolnwood School District 74,
Cook County, Illinois, to be held in the Lincoln Hall Band Room #108
6855 North Crawford
Lincolnwood, IL 60712,
on Thursday, April 15, 2021.*

IN-PERSON PARTICIPATION: It is expected that all members of the Finance Committee, plus several administrators, will be physically present at the Lincoln Hall Band Room (#108) located at 6855 North Crawford, Lincolnwood, IL. The April 15, 2021 Finance Committee meeting will be broadcast through ZOOM Video Conferencing for Public Audience to Visitors. Members of the public are encouraged to utilize the Zoom broadcast if possible. Zoom Tech Check at 6:15 p.m.

Join the meeting via ZOOM app (video and audio): Meeting ID: # 857 1628 3394
(Link: <https://sd74-org.zoom.us/j/85716283394>)

or

Join the meeting via phone (audio only): Step #1: Dial 1-312-626-6799; Step #2: Enter Meeting ID: # 857 1628 3394

1. CALL TO ORDER/ROLL CALL

FINANCE COMMITTEE MEMBERS

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

ADMINISTRATORS/STAFF

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

2. AUDIENCE TO VISITORS

3. APPROVAL OF MINUTES

a. Finance Committee Meeting Minutes - **March 18, 2021**

Motion by member: _____ Seconded by: _____

4. INFORMATION/DISCUSSION: FUND BALANCE REPORT

a. Fund Balance Report - **FEBRUARY 2021**

5. OLD BUSINESS

a. INFORMATION/DISCUSSION: 2021-22 Technology Hardware Refresh Updates

6. NEW BUSINESS

- a. INFORMATION/DISCUSSION: Educational Benefits Cooperative (EBC) Insurance Rates for 2021-22
- b. INFORMATION/DISCUSSION: Transportation Costs
- c. INFORMATION/DISCUSSION/ACTION: GSF USA, Inc. Cleaning Services 2021-22

7. ADJOURNMENT

Motion by Member: _____ Seconded by: _____

Dr. Kimberly A. Nasshan, Superintendent of Schools

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



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
FINANCE COMMITTEE MEETING MINUTES
THURSDAY, MARCH 18, 2021 AT **6:30 PM**

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

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

*Minutes of the Finance Committee Meeting of the Board of Education of Lincolnwood School District 74,
Cook County, Illinois, was held in the Lincoln Hall Band Room #108
6855 North Crawford
Lincolnwood, IL 60712,
on Thursday, March 18, 2021.*

1. CALL TO ORDER/ROLL CALL

Chairman Daly called the Finance Committee meeting to order at 6:36 p.m.

FINANCE COMMITTEE MEMBERS

Kevin Daly (BOE), Chairman
John P. Vranas (BOE) (7:00p.m.)
Mike Bartholomew, Community Member (via Zoom)
Reuben George, Community Member (via Zoom)
Lidia Kaihara, Community Member (via Zoom)
Dr. Bharat K. Shah, Community Member

FINANCE COMMITTEE MEMBERS NOT PRESENT

Steven Pawlow, Community Member

ADMINISTRATORS/STAFF

Dr. Kimberly A. Nasshan, Superintendent of Schools
Dr. David L. Russo, Assistant Superintendent of Curriculum and Instruction
Courtney Whited, Business Manager/CSBO (via Zoom)
Christopher Edman, Director of Technology

2. AUDIENCE TO VISITORS

None

3. APPROVAL OF MINUTES

a. Finance Committee Meeting Minutes - **February 18, 2021**

A motion was made, seconded and passed to approve the minutes from the February 18, 2021 Finance Committee meeting.

4. FUND BALANCE REPORT

a. Fund Balance Report - **January 2021**

Courtney Whited, Business Manager/CSBO, presented the January 2021 Fund Balance Report.

5. OLD BUSINESS

None

6. NEW BUSINESS

a. GASB 74/75 Actuarial Valuation Services from Lauterbach & Amen, LLP

A motion was made, seconded and passed that the Finance Committee concurs to recommend to the Board of Education to approve the contract with Lauterbach & Amen, LLP for actuarial services associated with determining the value of GASB 74/75 Other Post-Employment Benefits (OPEB) for the years ending June 30, 2022 for \$3,600 and June 30, 2023 for \$940.

b. GSF USA, Inc. Cleaning Services 2021-22

Courtney Whited, Business Manager/CSBO, presented the following price negotiations for the GSF USA, Inc. Cleaning Services 2021-22. While a 3-year contract is in place, pricing for the final year needs to be negotiated. The Committee directed Administration to return with a 2.5%- 3% range increase.

c. \$500 Donation from Buchanan Energy

This donation was originally for Todd Hall for \$500 and now it includes a \$500 donation to Lincoln Hall. Dr. Kimberly A. Nasshan, Superintendent of Schools, explained the history behind the donation.

A motion was made, seconded and passed that the Finance Committee concurs to recommend to the Board of Education to approve the \$500 donation from Buchanan Energy to Todd Hall and the \$500 donation from Buchanan Energy to Lincoln Hall to support math and science instruction as amended.

d. Northwest Evaluation Association (NWEA) for MAP Testing Contract for 2021-22 School Year

A motion was made, seconded and passed that the Finance Committee concurs to recommend to the Board of Education to renew the Contract with NWEA for MAP testing services in the amount of \$14,525 for the 2021-22 school year.

e. E Rate Category II – Heartland Business Systems Wireless Access Points

A motion was made, seconded and passed that the Finance Committee concurs to recommend to the Board of Education to accept the contract from Heartland Business Services for wireless access points in the amount of \$41,760.08.

f. 2021-22 Technology Hardware Refresh for Students and Staff

Christopher Edman, Director of Technology, presented the 2021-22 Technology Hardware Refresh for Students and Staff. The District has been able to manage computing needs given the challenges of the pandemic. Over 200 students learning remotely have requested a device. The Committee would like to see the updated spreadsheet of the refreshing needs at the April 15, 2021 Finance Committee meeting. The Committee also requested an Apple Care analysis on the past repairs of the iPads.

A motion was made, seconded and passed that the Finance Committee concurs to recommend to the Board of Education to purchase the following technology items for the 2021-2022 school year in an amount not to exceed \$157,000.

g. 1:1 iPad Program at Rutledge Hall for 3rd and 4th Grades

Dr. David L. Russo, Assistant Superintendent of Curriculum and Instruction, presented a rationale to expand the 1:1 iPad Program at Rutledge Hall for 3rd and 4th Grades.

A motion was made, seconded and passed that the Finance Committee concurs to recommend to the Board of Education to expand the 1:1 iPad program to 3rd and 4th grades in an amount not to exceed \$130,000.

h. 2021-2022 Project Lead the Way (PLTW) Terms and Conditions

A motion was made, seconded and passed that the Finance Committee concurs to recommend to the Board of Education to approve the Project Lead the Way (PLTW) Terms and Conditions for the 2021-2022 school year and the annual subscription fee in the amount of \$2,850.

7. District Finance Update

Courtney Whited, Business Manager/CSBO, presented the following updates:

1. Educational Benefit Cooperative annual fees: Dental - 4.1% decrease, HMO - 2.9% decrease and PPO - 2.1% decrease.
2. The District has been working in an ongoing way with families on the collection of School Fees. Given the times, the Committee directed the Administration to continue to work with families and was amenable to waiving late fees for families in this situation.
3. The proposed \$7,000,000 Bond Sale will be on the April 8, 2021 Board of Education meeting.

8. ADJOURNMENT

A motion was made, seconded and passed to adjourn the Finance Committee meeting.
The Finance Committee meeting was adjourned at 7:54 p.m.

The next Finance Committee meeting will be Thursday, April 15, 2021 at 6:30 p.m. The public is welcome.

Kevin Daly, Chairman

John P. Vranas, Member

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2020-2021

Month: February

Year: 2021

Fund Type:

Include Cash Balance

FY End Report

| <u>Fund</u> | <u>Description</u> | <u>Beginning Balance</u> | <u>Revenue</u> | <u>Expense</u> | <u>Transfers</u> | <u>Fund Balance</u> |
|--------------|----------------------------------|--------------------------|-----------------|-------------------|------------------|---------------------|
| 10 | EDUCATIONAL | \$9,669,194.51 | \$11,470,320.83 | (\$11,102,794.75) | \$0.00 | \$10,036,720.59 |
| 20 | OPERATIONS & MAINTENANCE | \$2,769,201.94 | \$1,179,049.14 | (\$1,329,910.07) | \$0.00 | \$2,618,341.01 |
| 30 | DEBT SERVICE | \$826,111.00 | \$946,054.04 | (\$1,361,200.00) | \$0.00 | \$410,965.04 |
| 40 | TRANSPORTATION | \$931,371.24 | \$653,910.52 | (\$416,957.87) | \$0.00 | \$1,168,323.89 |
| 50 | MUNICIPAL RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51 | IMRF | \$401,893.97 | \$137,627.08 | (\$189,557.36) | \$0.00 | \$349,963.69 |
| 52 | SOCIAL SECURITY AND MEDICARE | (\$185,164.17) | \$165,674.14 | (\$189,558.87) | \$0.00 | (\$209,048.90) |
| 60 | CAPITAL PROJECTS | \$1,603,456.55 | \$6,574.42 | (\$734,080.90) | \$0.00 | \$875,950.07 |
| 70 | WORKING CASH | \$402,694.04 | \$2,679.53 | \$0.00 | \$0.00 | \$405,373.57 |
| 80 | TORT IMMUNITY | \$64,776.15 | \$44,951.56 | \$2,599.00 | \$0.00 | \$112,326.71 |
| 90 | FIRE PREVENTION & SAFETY | \$4,398,542.90 | \$329,347.43 | (\$963,855.90) | \$0.00 | \$3,764,034.43 |
| 99 | LINCOLNWOOD SCHOOLS ACTIVITY FUN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total: | | \$20,882,078.13 | \$14,936,188.69 | (\$16,285,316.72) | \$0.00 | \$19,532,950.10 |

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 02/28/2021

Fiscal Year: 2020-2021

ASSETS

CASH & INVESTMENTS

| | |
|------------------|-----------------|
| Cash in Bank (+) | \$18,933,310.14 |
| Imprest Fund (+) | \$15,071.70 |
| Petty Cash (+) | \$100.00 |

| | |
|--------------------------------|-----------------|
| Sub-total : CASH & INVESTMENTS | \$18,948,481.84 |
|--------------------------------|-----------------|

DUE FROM OTHER GOVERNMENTS

| | |
|------------------------------|------------|
| Inter-Governmental Loans (+) | (\$467.03) |
|------------------------------|------------|

| | |
|----------------------------------------|------------|
| Sub-total : DUE FROM OTHER GOVERNMENTS | (\$467.03) |
|----------------------------------------|------------|

| | |
|----------------|-----------------|
| Total : ASSETS | \$18,948,014.81 |
|----------------|-----------------|

LIABILITIES

ACCOUNTS PAYABLE

| | |
|----------------------|-------------|
| Accounts Payable (+) | \$75,839.67 |
|----------------------|-------------|

| | |
|------------------------------|-------------|
| Sub-total : ACCOUNTS PAYABLE | \$75,839.67 |
|------------------------------|-------------|

OTHER CURRENT LIABILITIES

| | |
|-----------------------|-------------|
| Other Liabilities (+) | \$30,885.30 |
|-----------------------|-------------|

| | |
|-------------------------|----------------|
| Payroll Liabilities (+) | (\$691,660.26) |
|-------------------------|----------------|

| | |
|---------------------------------------|----------------|
| Sub-total : OTHER CURRENT LIABILITIES | (\$660,774.96) |
|---------------------------------------|----------------|

| | |
|---------------------|----------------|
| Total : LIABILITIES | (\$584,935.29) |
|---------------------|----------------|

FUND BALANCE

Unreserved Fund Balance

| | |
|------------------|-----------------|
| Fund Balance (+) | \$20,882,078.13 |
|------------------|-----------------|

| | |
|-------------------------------------|-----------------|
| Sub-total : Unreserved Fund Balance | \$20,882,078.13 |
|-------------------------------------|-----------------|

NET INCREASE (DECREASE)

| | |
|-----------------------------|------------------|
| NET INCREASE (DECREASE) (+) | (\$1,349,128.03) |
|-----------------------------|------------------|

| | |
|-------------------------------------|------------------|
| Sub-total : NET INCREASE (DECREASE) | (\$1,349,128.03) |
|-------------------------------------|------------------|

| | |
|----------------------|-----------------|
| Total : FUND BALANCE | \$19,532,950.10 |
|----------------------|-----------------|

| | |
|----------------------------------|-----------------|
| Total LIABILITIES + FUND BALANCE | \$18,948,014.81 |
|----------------------------------|-----------------|

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

| | <u>02/01/2021 - 02/28/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|------------------------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|--------------|
| REVENUE | | | | | |
| LOCAL SOURCES | | | | | |
| Property Tax Receipts (+) | \$2,210,092.69 | \$12,684,599.36 | \$21,886,397.89 | \$9,201,798.53 | 58.0% |
| Payments in Lieu of Taxes (+) | \$0.00 | \$356,179.33 | \$608,000.00 | \$251,820.67 | 58.6% |
| Tuition Payments Received (+) | \$9,131.72 | \$74,036.24 | \$173,400.00 | \$99,363.76 | 42.7% |
| Interest Revenue Received (+) | \$11,455.10 | \$129,758.82 | \$526,040.00 | \$396,281.18 | 24.7% |
| Sales to Pupils & Adults (+) | \$2,357.50 | \$11,778.60 | \$220,000.00 | \$208,221.40 | 5.4% |
| Activity Fees Received (+) | \$2,340.49 | \$42,777.74 | \$82,800.00 | \$40,022.26 | 51.7% |
| Rental Revenue (+) | \$1,267.50 | \$45,778.95 | \$80,500.00 | \$34,721.05 | 56.9% |
| Other Local Revenue (+) | \$5,752.15 | \$93,230.40 | \$124,811.11 | \$31,580.71 | 74.7% |
| Sub-total : LOCAL SOURCES | \$2,242,397.15 | \$13,438,139.44 | \$23,701,949.00 | \$10,263,809.56 | 56.7% |
| STATE SOURCES | | | | | |
| State Grants & Aid Received (+) | \$105,718.00 | \$1,096,232.63 | \$1,550,000.00 | \$453,767.37 | 70.7% |
| Sub-total : STATE SOURCES | \$105,718.00 | \$1,096,232.63 | \$1,550,000.00 | \$453,767.37 | 70.7% |
| FEDERAL SOURCES | | | | | |
| Federal Grants & Aid Received (+) | \$380.70 | \$401,816.62 | \$784,764.00 | \$382,947.38 | 51.2% |
| Sub-total : FEDERAL SOURCES | \$380.70 | \$401,816.62 | \$784,764.00 | \$382,947.38 | 51.2% |
| Total : REVENUE | \$2,348,495.85 | \$14,936,188.69 | \$26,036,713.00 | \$11,100,524.31 | 57.4% |
| EXPENDITURES | | | | | |
| REGULAR K-12 PROGRAMS | | | | | |
| Salaries (-) | \$560,265.40 | \$3,911,674.31 | \$7,167,047.79 | \$3,255,373.48 | 54.6% |
| Employee Benefits (-) | \$95,407.71 | \$636,572.08 | \$1,307,880.64 | \$671,308.56 | 48.7% |
| Purchased Services (-) | \$7,823.85 | \$80,649.39 | \$193,700.00 | \$113,050.61 | 41.6% |
| Termination Benefits (-) | \$29,363.49 | \$239,056.06 | \$469,295.00 | \$230,238.94 | 50.9% |
| Supplies & Materials (-) | \$5,273.61 | \$216,944.66 | \$409,143.00 | \$192,198.34 | 53.0% |
| Capital Expenditures (-) | \$3,301.10 | \$45,340.10 | \$102,884.00 | \$57,543.90 | 44.1% |
| Non-Capitalized Equipment (-) | \$138.00 | \$12,137.96 | \$67,000.00 | \$54,862.04 | 18.1% |
| Sub-total : REGULAR K-12 PROGRAMS | (\$701,573.16) | (\$5,142,374.56) | (\$9,716,950.43) | (\$4,574,575.87) | 52.9% |
| PRE-K PROGRAMS | | | | | |
| Salaries (-) | \$17,784.04 | \$124,488.28 | \$232,068.08 | \$107,579.80 | 53.6% |
| Employee Benefits (-) | \$7,369.28 | \$45,707.22 | \$94,062.42 | \$48,355.20 | 48.6% |
| Purchased Services (-) | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.0% |
| Supplies & Materials (-) | \$0.00 | \$913.92 | \$2,995.00 | \$2,081.08 | 30.5% |
| Capital Expenditures (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| Non-Capitalized Equipment (-) | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.0% |
| Sub-total : PRE-K PROGRAMS | (\$25,153.32) | (\$171,109.42) | (\$330,825.50) | (\$159,716.08) | 51.7% |
| SPECIAL ED PROGRAMS K-12 | | | | | |
| Salaries (-) | \$79,360.17 | \$540,560.89 | \$1,180,669.00 | \$640,108.11 | 45.8% |
| Employee Benefits (-) | \$24,302.96 | \$153,189.07 | \$386,780.00 | \$233,590.93 | 39.6% |
| Purchased Services (-) | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.0% |
| Supplies & Materials (-) | \$307.39 | \$1,245.98 | \$5,000.00 | \$3,754.02 | 24.9% |
| Capital Expenditures (-) | \$0.00 | \$4,799.00 | \$2,000.00 | (\$2,799.00) | 240.0% |
| Other Objects (-) | \$0.00 | \$180.00 | \$500.00 | \$320.00 | 36.0% |

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

| | <u>02/01/2021 - 02/28/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|------------------------------------------|--------------------------------|---------------------|------------------|-----------------------|---------|
| Non-Capital Equipment (-) | \$606.60 | \$2,064.54 | \$1,000.00 | (\$1,064.54) | 206.5% |
| Sub-total : SPECIAL ED PROGRAMS K-12 | (\$104,577.12) | (\$702,039.48) | (\$1,576,449.00) | (\$874,409.52) | 44.5% |
| REMEDIAL & SUPPLEMENTAL K-12 | | | | | |
| Salaries (-) | \$36,576.14 | \$256,032.98 | \$480,490.00 | \$224,457.02 | 53.3% |
| Employee Benefits (-) | \$6,218.17 | \$38,479.36 | \$78,348.80 | \$39,869.44 | 49.1% |
| Purchased Services (-) | \$0.00 | \$34,583.50 | \$35,000.00 | \$416.50 | 98.8% |
| Supplies & Materials (-) | \$0.00 | \$4,740.42 | \$6,542.00 | \$1,801.58 | 72.5% |
| Sub-total : REMEDIAL & SUPPLEMENTAL K-12 | (\$42,794.31) | (\$333,836.26) | (\$600,380.80) | (\$266,544.54) | 55.6% |
| INTERSCHOLASTIC PROGRAMS | | | | | |
| Salaries (-) | \$0.00 | \$0.00 | \$25,060.00 | \$25,060.00 | 0.0% |
| Employee Benefits (-) | \$0.00 | \$0.00 | \$8,225.00 | \$8,225.00 | 0.0% |
| Supplies & Materials (-) | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.0% |
| Capital Expenditures (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| Other Objects (-) | \$0.00 | \$3,500.00 | \$0.00 | (\$3,500.00) | 0.0% |
| Sub-total : INTERSCHOLASTIC PROGRAMS | \$0.00 | (\$3,500.00) | (\$35,785.00) | (\$32,285.00) | 9.8% |
| GIFTED PROGRAMS | | | | | |
| Salaries (-) | \$18,558.42 | \$132,133.26 | \$380,816.13 | \$248,682.87 | 34.7% |
| Employee Benefits (-) | \$2,621.38 | \$11,163.16 | \$82,761.14 | \$71,597.98 | 13.5% |
| Supplies & Materials (-) | \$0.00 | \$903.00 | \$3,000.00 | \$2,097.00 | 30.1% |
| Sub-total : GIFTED PROGRAMS | (\$21,179.80) | (\$144,199.42) | (\$466,577.27) | (\$322,377.85) | 30.9% |
| BILINGUAL PROGRAMS | | | | | |
| Salaries (-) | \$52,664.59 | \$351,539.35 | \$657,562.00 | \$306,022.65 | 53.5% |
| Employee Benefits (-) | \$8,745.71 | \$52,106.35 | \$103,605.00 | \$51,498.65 | 50.3% |
| Purchased Services (-) | \$0.00 | \$0.00 | \$2,150.00 | \$2,150.00 | 0.0% |
| Supplies & Materials (-) | \$0.00 | \$2,146.31 | \$6,500.00 | \$4,353.69 | 33.0% |
| Sub-total : BILINGUAL PROGRAMS | (\$61,410.30) | (\$405,792.01) | (\$769,817.00) | (\$364,024.99) | 52.7% |
| ATTENDANCE & SOCIAL WORK | | | | | |
| Salaries (-) | \$29,342.46 | \$205,397.22 | \$360,288.00 | \$154,890.78 | 57.0% |
| Employee Benefits (-) | \$3,258.11 | \$20,449.23 | \$22,297.00 | \$1,847.77 | 91.7% |
| Purchased Services (-) | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.0% |
| Supplies & Materials (-) | \$0.00 | \$126.74 | \$1,000.00 | \$873.26 | 12.7% |
| Sub-total : ATTENDANCE & SOCIAL WORK | (\$32,600.57) | (\$225,973.19) | (\$384,085.00) | (\$158,111.81) | 58.8% |
| HEALTH SERVICES | | | | | |
| Salaries (-) | \$10,476.52 | \$65,929.99 | \$164,250.00 | \$98,320.01 | 40.1% |
| Employee Benefits (-) | \$4,891.86 | \$25,412.19 | \$80,623.00 | \$55,210.81 | 31.5% |
| Purchased Services (-) | (\$10,005.00) | \$54,778.76 | \$1,500.00 | (\$53,278.76) | 3651.9% |
| Supplies & Materials (-) | \$1,141.15 | \$66,594.73 | \$33,600.00 | (\$32,994.73) | 198.2% |
| Capital Expenditures (-) | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.0% |
| Other Objects (-) | \$0.00 | \$417.70 | \$600.00 | \$182.30 | 69.6% |
| Non-Capital Equipment (-) | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.0% |

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

| | <u>02/01/2021 - 02/28/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|---------------------------------------------|--------------------------------|---------------------|----------------|-----------------------|--------|
| Sub-total : HEALTH SERVICES | (\$6,504.53) | (\$213,133.37) | (\$283,573.00) | (\$70,439.63) | 75.2% |
| PSYCHOLOGICAL SERVICES | | | | | |
| Salaries (-) | \$13,261.32 | \$92,829.24 | \$173,997.00 | \$81,167.76 | 53.4% |
| Employee Benefits (-) | \$2,730.93 | \$16,788.18 | \$33,644.00 | \$16,855.82 | 49.9% |
| Purchased Services (-) | \$627.54 | \$1,448.91 | \$1,000.00 | (\$448.91) | 144.9% |
| Supplies & Materials (-) | \$0.00 | \$0.00 | \$1,050.00 | \$1,050.00 | 0.0% |
| Sub-total : PSYCHOLOGICAL SERVICES | (\$16,619.79) | (\$111,066.33) | (\$209,691.00) | (\$98,624.67) | 53.0% |
| SPEECH PATHOLOGY & AUDIOLOGY | | | | | |
| Salaries (-) | \$20,875.76 | \$146,130.32 | \$277,900.00 | \$131,769.68 | 52.6% |
| Employee Benefits (-) | \$3,000.37 | \$18,630.08 | \$37,262.00 | \$18,631.92 | 50.0% |
| Supplies & Materials (-) | \$96.00 | \$96.00 | \$1,250.00 | \$1,154.00 | 7.7% |
| Sub-total : SPEECH PATHOLOGY & AUDIOLOGY | (\$23,972.13) | (\$164,856.40) | (\$316,412.00) | (\$151,555.60) | 52.1% |
| OTHER SUPPORT SERVICES - PUPILS | | | | | |
| Salaries (-) | \$6,866.14 | \$35,674.72 | \$59,000.00 | \$23,325.28 | 60.5% |
| Employee Benefits (-) | \$397.78 | \$2,192.25 | \$4,250.00 | \$2,057.75 | 51.6% |
| Sub-total : OTHER SUPPORT SERVICES - PUPILS | (\$7,263.92) | (\$37,866.97) | (\$63,250.00) | (\$25,383.03) | 59.9% |
| IMPROVEMENT OF INSTRUCTION | | | | | |
| Salaries (-) | \$26,467.70 | \$248,159.40 | \$351,694.00 | \$103,534.60 | 70.6% |
| Employee Benefits (-) | \$4,480.38 | \$38,960.63 | \$55,227.00 | \$16,266.37 | 70.5% |
| Purchased Services (-) | \$179.00 | \$12,952.02 | \$90,500.00 | \$77,547.98 | 14.3% |
| Supplies & Materials (-) | \$0.00 | \$70.94 | \$2,600.00 | \$2,529.06 | 2.7% |
| Other Objects (-) | \$0.00 | \$1,489.38 | \$1,500.00 | \$10.62 | 99.3% |
| Sub-total : IMPROVEMENT OF INSTRUCTION | (\$31,127.08) | (\$301,632.37) | (\$501,521.00) | (\$199,888.63) | 60.1% |
| EDUCATIONAL MEDIA | | | | | |
| Salaries (-) | \$19,103.18 | \$127,023.56 | \$254,622.00 | \$127,598.44 | 49.9% |
| Employee Benefits (-) | \$2,480.39 | \$15,253.08 | \$30,859.00 | \$15,605.92 | 49.4% |
| Supplies & Materials (-) | \$0.00 | \$5,304.03 | \$6,850.00 | \$1,545.97 | 77.4% |
| Sub-total : EDUCATIONAL MEDIA | (\$21,583.57) | (\$147,580.67) | (\$292,331.00) | (\$144,750.33) | 50.5% |
| ASSESSMENT & TESTING | | | | | |
| Purchased Services (-) | \$0.00 | \$14,525.00 | \$14,525.00 | \$0.00 | 100.0% |
| Sub-total : ASSESSMENT & TESTING | \$0.00 | (\$14,525.00) | (\$14,525.00) | \$0.00 | 100.0% |
| ADMIN SERVICES - BOARD OF ED | | | | | |
| Employee Benefits (-) | \$4,758.90 | \$38,206.20 | \$58,000.00 | \$19,793.80 | 65.9% |
| Purchased Services (-) | \$13,855.92 | \$146,342.14 | \$236,900.00 | \$90,557.86 | 61.8% |
| Supplies & Materials (-) | \$0.00 | \$41.72 | \$2,500.00 | \$2,458.28 | 1.7% |
| Other Objects (-) | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 0.0% |
| Non-Capitalized Equipment (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| Sub-total : ADMIN SERVICES - BOARD OF ED | (\$18,614.82) | (\$184,590.06) | (\$318,400.00) | (\$133,809.94) | 58.0% |
| SUPERINTENDENT | | | | | |

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

| | <u>02/01/2021 - 02/28/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|---------------------------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|--------------|
| Salaries (-) | \$20,158.14 | \$181,423.26 | \$262,056.00 | \$80,632.74 | 69.2% |
| Employee Benefits (-) | \$2,944.94 | \$24,430.96 | \$36,369.00 | \$11,938.04 | 67.2% |
| Purchased Services (-) | \$0.00 | \$404.00 | \$3,400.00 | \$2,996.00 | 11.9% |
| Supplies & Materials (-) | \$0.00 | \$126.93 | \$2,000.00 | \$1,873.07 | 6.3% |
| Capital Expenditures (-) | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.0% |
| Other Objects (-) | \$0.00 | \$2,191.81 | \$2,500.00 | \$308.19 | 87.7% |
| Non-Capitalized Equipment (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| Sub-total : SUPERINTENDENT | (\$23,103.08) | (\$208,576.96) | (\$307,825.00) | (\$99,248.04) | 67.8% |
| ADMIN SERVICES - SPECIAL ED | | | | | |
| Salaries (-) | \$10,584.38 | \$94,624.56 | \$137,451.00 | \$42,826.44 | 68.8% |
| Employee Benefits (-) | \$3,543.52 | \$29,400.13 | \$50,944.00 | \$21,543.87 | 57.7% |
| Sub-total : ADMIN SERVICES - SPECIAL ED | (\$14,127.90) | (\$124,024.69) | (\$188,395.00) | (\$64,370.31) | 65.8% |
| WORKERS COMPENSATION INSURANCE | | | | | |
| Purchased Services (-) | \$0.00 | (\$5,279.00) | \$90,000.00 | \$95,279.00 | -5.9% |
| Sub-total : WORKERS COMPENSATION INSURANCE | \$0.00 | \$5,279.00 | (\$90,000.00) | (\$95,279.00) | 5.9% |
| LOSS PREVENTION REDUCTION | | | | | |
| Other Objects (-) | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.0% |
| Sub-total : LOSS PREVENTION REDUCTION | \$0.00 | \$0.00 | (\$5,000.00) | (\$5,000.00) | 0.0% |
| PROPERTY INSURANCE | | | | | |
| Purchased Services (-) | \$2,680.00 | \$2,680.00 | \$75,000.00 | \$72,320.00 | 3.6% |
| Sub-total : PROPERTY INSURANCE | (\$2,680.00) | (\$2,680.00) | (\$75,000.00) | (\$72,320.00) | 3.6% |
| PRINCIPAL | | | | | |
| Salaries (-) | \$54,015.86 | \$486,646.65 | \$704,565.00 | \$217,918.35 | 69.1% |
| Employee Benefits (-) | \$18,710.48 | \$163,822.22 | \$226,430.00 | \$62,607.78 | 72.4% |
| Purchased Services (-) | \$83.10 | \$1,697.76 | \$6,500.00 | \$4,802.24 | 26.1% |
| Supplies & Materials (-) | \$399.00 | \$1,306.28 | \$5,200.00 | \$3,893.72 | 25.1% |
| Capital Expenditures (-) | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.0% |
| Other Objects (-) | \$0.00 | \$537.00 | \$2,000.00 | \$1,463.00 | 26.9% |
| Sub-total : PRINCIPAL | (\$73,208.44) | (\$654,009.91) | (\$946,195.00) | (\$292,185.09) | 69.1% |
| OPERATION OF BUSINESS SERVICES | | | | | |
| Salaries (-) | \$13,524.94 | \$121,724.46 | \$175,825.00 | \$54,100.54 | 69.2% |
| Employee Benefits (-) | \$2,589.29 | \$21,292.32 | \$31,613.00 | \$10,320.68 | 67.4% |
| Other Objects (-) | \$0.00 | \$1,209.00 | \$1,500.00 | \$291.00 | 80.6% |
| Non-Capitalizer Equipment (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| Sub-total : OPERATION OF BUSINESS SERVICES | (\$16,114.23) | (\$144,225.78) | (\$209,938.00) | (\$65,712.22) | 68.7% |
| FISCAL SERVICES | | | | | |
| Salaries (-) | \$16,095.76 | \$146,910.17 | \$214,500.00 | \$67,589.83 | 68.5% |
| Employee Benefits (-) | \$6,878.75 | \$59,910.18 | \$89,989.00 | \$30,078.82 | 66.6% |
| Purchased Services (-) | \$0.00 | \$2,838.35 | \$118,675.00 | \$115,836.65 | 2.4% |
| Supplies & Materials (-) | \$359.41 | \$2,808.61 | \$5,000.00 | \$2,191.39 | 56.2% |

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

| | <u>02/01/2021 - 02/28/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------------------------|--------------------------------|---------------------|------------------|-----------------------|--------|
| Other Objects (-) | \$720.50 | \$7,982.06 | \$20,000.00 | \$12,017.94 | 39.9% |
| Non-Capitalized Equipment (-) | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.0% |
| Sub-total : FISCAL SERVICES | (\$24,054.42) | (\$220,449.37) | (\$450,664.00) | (\$230,214.63) | 48.9% |
| FACILITY ACQUISITION & CONSTRUCTION | | | | | |
| Purchased Services (-) | \$18,349.80 | \$137,913.93 | \$125,221.00 | (\$12,692.93) | 110.1% |
| Capital Expenditures (-) | \$26,802.90 | \$662,823.87 | \$708,500.00 | \$45,676.13 | 93.6% |
| Sub-total : FACILITY ACQUISITION & CONSTRUCTION | (\$45,152.70) | (\$800,737.80) | (\$833,721.00) | (\$32,983.20) | 96.0% |
| OPERATION & MAINTENANCE OF PLANT | | | | | |
| Salaries (-) | \$43,044.47 | \$331,893.55 | \$506,000.00 | \$174,106.45 | 65.6% |
| Employee Benefits (-) | \$14,573.20 | \$117,617.61 | \$182,193.00 | \$64,575.39 | 64.6% |
| Purchased Services (-) | \$54,820.31 | \$614,168.87 | \$916,000.00 | \$301,831.13 | 67.0% |
| Supplies & Materials (-) | \$38,030.12 | \$291,255.61 | \$482,616.00 | \$191,360.39 | 60.3% |
| Capital Expenditures (-) | \$92,876.48 | \$932,272.55 | \$1,140,500.00 | \$208,227.45 | 81.7% |
| Other Objects (-) | \$0.00 | \$855.00 | \$300.00 | (\$555.00) | 285.0% |
| Non-Capitalized Equipment (-) | \$287.33 | \$7,245.35 | \$21,000.00 | \$13,754.65 | 34.5% |
| Sub-total : OPERATION & MAINTENANCE OF PLANT | (\$243,631.91) | (\$2,295,308.54) | (\$3,248,609.00) | (\$953,300.46) | 70.7% |
| PUPIL TRANSPORTATION | | | | | |
| Purchased Services (-) | \$84,023.31 | \$416,957.87 | \$1,208,000.00 | \$791,042.13 | 34.5% |
| Sub-total : PUPIL TRANSPORTATION | (\$84,023.31) | (\$416,957.87) | (\$1,208,000.00) | (\$791,042.13) | 34.5% |
| FOOD SERVICES | | | | | |
| Salaries (-) | \$18,614.23 | \$132,497.56 | \$232,100.00 | \$99,602.44 | 57.1% |
| Employee Benefits (-) | \$8,386.13 | \$55,891.29 | \$99,297.00 | \$43,405.71 | 56.3% |
| Purchased Services (-) | \$46.60 | \$580.28 | \$3,000.00 | \$2,419.72 | 19.3% |
| Supplies & Materials (-) | \$8,002.13 | \$42,251.24 | \$259,200.00 | \$216,948.76 | 16.3% |
| Capital Expenditures (-) | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.0% |
| Other Objects (-) | \$0.00 | \$152.50 | \$1,500.00 | \$1,347.50 | 10.2% |
| Non-Capitalized Equipment (-) | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | 0.0% |
| Sub-total : FOOD SERVICES | (\$35,049.09) | (\$231,372.87) | (\$604,597.00) | (\$373,224.13) | 38.3% |
| INTERNAL SERVICES | | | | | |
| Purchased Services (-) | \$12.72 | \$20,792.84 | \$20,500.00 | (\$292.84) | 101.4% |
| Supplies & Materials (-) | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.0% |
| Sub-total : INTERNAL SERVICES | (\$12.72) | (\$20,792.84) | (\$22,000.00) | (\$1,207.16) | 94.5% |
| INFORMATION SERVICES | | | | | |
| Salaries (-) | \$6,153.84 | \$55,384.56 | \$80,000.00 | \$24,615.44 | 69.2% |
| Employee Benefits (-) | \$1,723.62 | \$15,616.81 | \$22,896.00 | \$7,279.19 | 68.2% |
| Purchased Services (-) | \$0.00 | \$15,147.16 | \$37,000.00 | \$21,852.84 | 40.9% |
| Supplies & Materials (-) | \$0.00 | (\$650.00) | \$6,000.00 | \$6,650.00 | -10.8% |
| Other Objects (-) | \$0.00 | \$882.02 | \$1,500.00 | \$617.98 | 58.8% |
| Sub-total : INFORMATION SERVICES | (\$7,877.46) | (\$86,380.55) | (\$147,396.00) | (\$61,015.45) | 58.6% |
| OTHER SUPPORT SERVICES - ADMIN | | | | | |

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

| | <u>02/01/2021 - 02/28/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|---------------------------------------------|--------------------------------|---------------------|-------------------|-----------------------|--------|
| Salaries (-) | \$39,328.72 | \$302,747.95 | \$439,390.00 | \$136,642.05 | 68.9% |
| Employee Benefits (-) | \$11,707.77 | \$98,348.87 | \$150,822.00 | \$52,473.13 | 65.2% |
| Purchased Services (-) | \$0.00 | \$886.97 | \$1,000.00 | \$113.03 | 88.7% |
| Other Objects (-) | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.0% |
| Sub-total : OTHER SUPPORT SERVICES - ADMIN | (\$51,036.49) | (\$401,983.79) | (\$591,512.00) | (\$189,528.21) | 68.0% |
| COMMUNITY SERVICES | | | | | |
| Purchased Services (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| Supplies & Materials (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| Sub-total : COMMUNITY SERVICES | \$0.00 | \$0.00 | (\$2,000.00) | (\$2,000.00) | 0.0% |
| PAYMENTS TO OTHER LEAs | | | | | |
| Purchased Services (-) | \$0.00 | \$14,428.00 | \$34,900.00 | \$20,472.00 | 41.3% |
| Other Objects (-) | \$18,458.76 | \$1,003,391.24 | \$1,903,084.00 | \$899,692.76 | 52.7% |
| Sub-total : PAYMENTS TO OTHER LEAs | (\$18,458.76) | (\$1,017,819.24) | (\$1,937,984.00) | (\$920,164.76) | 52.5% |
| DEBT SERVICE - INTEREST | | | | | |
| Interest on Bonds Outstanding (-) | \$0.00 | \$276,200.00 | \$534,400.00 | \$258,200.00 | 51.7% |
| Sub-total : DEBT SERVICE - INTEREST | \$0.00 | (\$276,200.00) | (\$534,400.00) | (\$258,200.00) | 51.7% |
| DEBT SERVICE - PRINCIPAL | | | | | |
| Principal Payments on Bonds Outstanding (-) | \$0.00 | \$1,085,000.00 | \$1,085,000.00 | \$0.00 | 100.0% |
| Sub-total : DEBT SERVICE - PRINCIPAL | \$0.00 | (\$1,085,000.00) | (\$1,085,000.00) | \$0.00 | 100.0% |
| DEBT SERVICE - OTHER | | | | | |
| Debt Service Fees (-) | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.0% |
| Sub-total : DEBT SERVICE - OTHER | \$0.00 | \$0.00 | (\$2,500.00) | (\$2,500.00) | 0.0% |
| Total : EXPENDITURES | (\$1,753,504.93) | (\$16,285,316.72) | (\$28,371,309.00) | (\$12,085,992.28) | 57.4% |
| NET INCREASE (DECREASE) | \$594,990.92 | (\$1,349,128.03) | (\$2,334,596.00) | (\$985,467.97) | 57.8% |

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:2/1/2021 To Date:2/28/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

| FUND / TYPE / FUNCTION / OBJECT | Preliminary 2021 | Range To Date | Year To Date | Encumbrance | Budget Balance |
|-------------------------------------|------------------|---------------|----------------|----------------|----------------|
| 10 - EDUCATIONAL | | | | | |
| 0 - EXPENDITURES | | | | | |
| 1100 - REGULAR K-12 PROGRAMS | | | | | |
| 100 - SALARIES | \$7,167,047.79 | \$560,265.40 | \$3,911,674.31 | \$3,243,899.37 | \$11,474.11 |
| 200 - EMPLOYEE BENEFITS | \$1,200,015.64 | \$86,985.09 | \$577,468.44 | \$522,553.71 | \$99,993.49 |
| 300 - PURCHASED SERVICES | \$193,700.00 | \$7,823.85 | \$80,649.39 | \$1,871.12 | \$111,179.49 |
| 400 - SUPPLIES & MATERIALS | \$409,143.00 | \$5,273.61 | \$216,944.66 | \$2,494.34 | \$189,704.00 |
| 500 - CAPITAL OUTLAY | \$102,884.00 | \$3,301.10 | \$45,340.10 | \$0.00 | \$57,543.90 |
| 700 - NON-CAPITAL EQUIPMENT | \$67,000.00 | \$138.00 | \$12,137.96 | \$789.30 | \$54,072.74 |
| 800 - TERMINATION/VACATION PAYMENTS | \$469,295.00 | \$29,363.49 | \$239,056.06 | \$44,618.58 | \$185,620.36 |
| 1125 - PRE-K PROGRAMS | | | | | |
| 100 - SALARIES | \$232,068.08 | \$17,784.04 | \$124,488.28 | \$106,704.17 | \$875.63 |
| 200 - EMPLOYEE BENEFITS | \$83,399.42 | \$6,596.42 | \$39,916.52 | \$39,578.52 | \$3,904.38 |
| 300 - PURCHASED SERVICES | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 400 - SUPPLIES & MATERIALS | \$2,995.00 | \$0.00 | \$913.92 | \$57.07 | \$2,024.01 |
| 500 - CAPITAL OUTLAY | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 700 - NON-CAPITAL EQUIPMENT | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 1200 - SPECIAL ED PROGRAMS K-12 | | | | | |
| 100 - SALARIES | \$1,180,669.00 | \$79,360.17 | \$540,560.89 | \$469,762.55 | \$170,345.56 |
| 200 - EMPLOYEE BENEFITS | \$301,185.00 | \$19,819.38 | \$113,999.43 | \$110,258.42 | \$76,927.15 |
| 300 - PURCHASED SERVICES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 400 - SUPPLIES & MATERIALS | \$5,000.00 | \$307.39 | \$1,245.98 | \$212.76 | \$3,541.26 |
| 500 - CAPITAL OUTLAY | \$2,000.00 | \$0.00 | \$4,799.00 | \$0.00 | (\$2,799.00) |
| 600 - OTHER OBJECTS | \$500.00 | \$0.00 | \$180.00 | \$0.00 | \$320.00 |
| 700 - NON-CAPITAL EQUIPMENT | \$1,000.00 | \$606.60 | \$2,064.54 | \$0.00 | (\$1,064.54) |
| 1250 - REMEDIAL & SUPPLEMENTAL K-12 | | | | | |
| 100 - SALARIES | \$480,490.00 | \$36,576.14 | \$256,032.98 | \$219,457.02 | \$5,000.00 |
| 200 - EMPLOYEE BENEFITS | \$71,623.80 | \$5,717.48 | \$34,945.26 | \$34,304.88 | \$2,373.66 |
| 300 - PURCHASED SERVICES | \$35,000.00 | \$0.00 | \$34,583.50 | \$0.00 | \$416.50 |
| 400 - SUPPLIES & MATERIALS | \$6,542.00 | \$0.00 | \$4,740.42 | \$0.00 | \$1,801.58 |
| 1500 - INTERSCHOLASTIC PROGRAMS | | | | | |
| 100 - SALARIES | \$25,060.00 | \$0.00 | \$0.00 | \$0.00 | \$25,060.00 |
| 200 - EMPLOYEE BENEFITS | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 |
| 400 - SUPPLIES & MATERIALS | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date: 2/1/2021 To Date: 2/28/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

| FUND / TYPE / FUNCTION / OBJECT | Preliminary 2021 | Range To Date | Year To Date | Encumbrance | Budget Balance |
|----------------------------------------|------------------|---------------|--------------|--------------|----------------|
| 500 - CAPITAL OUTLAY | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 600 - OTHER OBJECTS | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | (\$3,500.00) |
| 1650 - GIFTED PROGRAMS | | | | | |
| 100 - SALARIES | \$380,816.13 | \$18,558.42 | \$132,133.26 | \$113,575.02 | \$135,107.85 |
| 200 - EMPLOYEE BENEFITS | \$77,486.14 | \$2,371.26 | \$9,361.86 | \$22,586.52 | \$45,537.76 |
| 400 - SUPPLIES & MATERIALS | \$3,000.00 | \$0.00 | \$903.00 | \$0.00 | \$2,097.00 |
| 1800 - BILINGUAL PROGRAMS | | | | | |
| 100 - SALARIES | \$657,562.00 | \$52,664.59 | \$351,539.35 | \$302,905.34 | \$3,117.31 |
| 200 - EMPLOYEE BENEFITS | \$94,300.00 | \$8,026.83 | \$47,257.57 | \$46,361.26 | \$681.17 |
| 300 - PURCHASED SERVICES | \$2,150.00 | \$0.00 | \$0.00 | \$0.00 | \$2,150.00 |
| 400 - SUPPLIES & MATERIALS | \$6,500.00 | \$0.00 | \$2,146.31 | \$52.49 | \$4,301.20 |
| 2110 - ATTENDANCE & SOCIAL WORK | | | | | |
| 100 - SALARIES | \$360,288.00 | \$29,342.46 | \$205,397.22 | \$176,054.78 | (\$21,164.00) |
| 200 - EMPLOYEE BENEFITS | \$18,072.00 | \$2,846.69 | \$17,555.18 | \$17,080.14 | (\$16,563.32) |
| 300 - PURCHASED SERVICES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 400 - SUPPLIES & MATERIALS | \$1,000.00 | \$0.00 | \$126.74 | \$0.00 | \$873.26 |
| 2130 - HEALTH SERVICES | | | | | |
| 100 - SALARIES | \$164,250.00 | \$10,476.52 | \$65,929.99 | \$58,929.35 | \$39,390.66 |
| 200 - EMPLOYEE BENEFITS | \$48,488.00 | \$2,913.85 | \$12,142.49 | \$11,587.24 | \$24,758.27 |
| 300 - PURCHASED SERVICES | \$1,500.00 | (\$10,005.00) | \$54,778.76 | \$0.00 | (\$53,278.76) |
| 400 - SUPPLIES & MATERIALS | \$33,600.00 | \$1,141.15 | \$66,594.73 | \$649.60 | (\$33,644.33) |
| 500 - CAPITAL OUTLAY | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 600 - OTHER OBJECTS | \$600.00 | \$0.00 | \$417.70 | \$0.00 | \$182.30 |
| 700 - NON-CAPITAL EQUIPMENT | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 2140 - PSYCHOLOGICAL SERVICES | | | | | |
| 100 - SALARIES | \$173,997.00 | \$13,261.32 | \$92,829.24 | \$79,567.76 | \$1,600.00 |
| 200 - EMPLOYEE BENEFITS | \$31,144.00 | \$2,552.02 | \$15,522.38 | \$15,312.12 | \$309.50 |
| 300 - PURCHASED SERVICES | \$1,000.00 | \$627.54 | \$1,448.91 | \$0.00 | (\$448.91) |
| 400 - SUPPLIES & MATERIALS | \$1,050.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050.00 |
| 2150 - SPEECH PATHOLOGY & AUDIOLOGY | | | | | |
| 100 - SALARIES | \$277,900.00 | \$20,875.76 | \$146,130.32 | \$125,254.48 | \$6,515.20 |
| 200 - EMPLOYEE BENEFITS | \$33,437.00 | \$2,721.55 | \$16,658.31 | \$16,329.29 | \$449.40 |
| 400 - SUPPLIES & MATERIALS | \$1,250.00 | \$96.00 | \$96.00 | \$0.00 | \$1,154.00 |
| 2190 - OTHER SUPPORT SERVICES - PUPILS | | | | | |
| 100 - SALARIES | \$59,000.00 | \$6,866.14 | \$35,674.72 | \$8,987.30 | \$14,337.98 |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:2/1/2021 To Date:2/28/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

| FUND / TYPE / FUNCTION / OBJECT | Preliminary 2021 | Range To Date | Year To Date | Encumbrance | Budget Balance |
|-------------------------------------------|------------------|---------------|--------------|--------------|----------------|
| 200 - EMPLOYEE BENEFITS | \$285.00 | \$40.01 | \$169.06 | \$47.98 | \$67.96 |
| 2210 - IMPROVEMENT OF INSTRUCTION | | | | | |
| 100 - SALARIES | \$351,694.00 | \$26,467.70 | \$248,159.40 | \$102,778.28 | \$756.32 |
| 200 - EMPLOYEE BENEFITS | \$39,392.00 | \$3,296.53 | \$27,737.72 | \$12,957.72 | (\$1,303.44) |
| 300 - PURCHASED SERVICES | \$90,500.00 | \$179.00 | \$12,952.02 | \$0.00 | \$77,547.98 |
| 400 - SUPPLIES & MATERIALS | \$2,600.00 | \$0.00 | \$70.94 | \$0.00 | \$2,529.06 |
| 600 - OTHER OBJECTS | \$1,500.00 | \$0.00 | \$1,489.38 | \$0.00 | \$10.62 |
| 2220 - EDUCATIONAL MEDIA | | | | | |
| 100 - SALARIES | \$254,622.00 | \$19,103.18 | \$127,023.56 | \$114,619.25 | \$12,979.19 |
| 200 - EMPLOYEE BENEFITS | \$27,259.00 | \$2,214.26 | \$13,485.85 | \$13,302.56 | \$470.59 |
| 400 - SUPPLIES & MATERIALS | \$6,850.00 | \$0.00 | \$5,304.03 | \$1,438.77 | \$107.20 |
| 2230 - ASSESSMENT & TESTING | | | | | |
| 300 - PURCHASED SERVICES | \$14,525.00 | \$0.00 | \$14,525.00 | \$0.00 | \$0.00 |
| 2310 - BOARD OF EDUCATION | | | | | |
| 200 - EMPLOYEE BENEFITS | \$58,000.00 | \$4,758.90 | \$38,206.20 | \$0.00 | \$19,793.80 |
| 300 - PURCHASED SERVICES | \$236,900.00 | \$13,855.92 | \$146,342.14 | \$0.00 | \$90,557.86 |
| 400 - SUPPLIES & MATERIALS | \$2,500.00 | \$0.00 | \$41.72 | \$0.00 | \$2,458.28 |
| 600 - OTHER OBJECTS | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 700 - NON-CAPITAL EQUIPMENT | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2320 - SUPERINTENDENT | | | | | |
| 100 - SALARIES | \$262,056.00 | \$20,158.14 | \$181,423.26 | \$80,632.49 | \$0.25 |
| 200 - EMPLOYEE BENEFITS | \$32,369.00 | \$2,648.50 | \$21,767.86 | \$10,594.00 | \$7.14 |
| 300 - PURCHASED SERVICES | \$3,400.00 | \$0.00 | \$404.00 | \$0.00 | \$2,996.00 |
| 400 - SUPPLIES & MATERIALS | \$2,000.00 | \$0.00 | \$126.93 | \$0.00 | \$1,873.07 |
| 500 - CAPITAL OUTLAY | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 600 - OTHER OBJECTS | \$2,500.00 | \$0.00 | \$2,191.81 | \$0.00 | \$308.19 |
| 700 - NON-CAPITAL EQUIPMENT | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2330 - ADMINISTRATIVE SERVICES SPECIAL ED | | | | | |
| 100 - SALARIES | \$137,451.00 | \$10,584.38 | \$94,624.56 | \$42,337.36 | \$489.08 |
| 200 - EMPLOYEE BENEFITS | \$46,064.00 | \$3,155.64 | \$25,904.18 | \$12,567.46 | \$7,592.36 |
| 2410 - PRINCIPAL | | | | | |
| 100 - SALARIES | \$704,565.00 | \$54,015.86 | \$486,646.65 | \$215,992.33 | \$1,926.02 |
| 200 - EMPLOYEE BENEFITS | \$181,780.00 | \$15,540.76 | \$124,450.35 | \$62,162.78 | (\$4,833.13) |
| 300 - PURCHASED SERVICES | \$6,500.00 | \$83.10 | \$1,697.76 | \$0.00 | \$4,802.24 |
| 400 - SUPPLIES & MATERIALS | \$5,200.00 | \$399.00 | \$1,306.28 | \$0.00 | \$3,893.72 |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date: 2/1/2021 To Date: 2/28/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

| FUND / TYPE / FUNCTION / OBJECT | Preliminary 2021 | Range To Date | Year To Date | Encumbrance | Budget Balance |
|-----------------------------------------------|------------------|---------------|--------------|--------------|----------------|
| 500 - CAPITAL OUTLAY | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 600 - OTHER OBJECTS | \$2,000.00 | \$0.00 | \$537.00 | \$0.00 | \$1,463.00 |
| 2510 - DIRECTION OF BUSINESS SUPPORT SERVICES | | | | | |
| 100 - SALARIES | \$175,825.00 | \$13,524.94 | \$121,724.46 | \$54,099.70 | \$0.84 |
| 200 - EMPLOYEE BENEFITS | \$29,088.00 | \$2,393.55 | \$19,529.32 | \$9,574.20 | (\$15.52) |
| 600 - OTHER OBJECTS | \$1,500.00 | \$0.00 | \$1,209.00 | \$0.00 | \$291.00 |
| 700 - NON-CAPITAL EQUIPMENT | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2520 - FISCAL SERVICES | | | | | |
| 100 - SALARIES | \$214,500.00 | \$16,095.76 | \$146,910.17 | \$64,945.21 | \$2,644.62 |
| 200 - EMPLOYEE BENEFITS | \$45,739.00 | \$3,812.61 | \$30,279.93 | \$12,018.54 | \$3,440.53 |
| 300 - PURCHASED SERVICES | \$118,675.00 | \$0.00 | \$2,838.35 | \$0.00 | \$115,836.65 |
| 400 - SUPPLIES & MATERIALS | \$5,000.00 | \$359.41 | \$2,808.61 | \$0.00 | \$2,191.39 |
| 600 - OTHER OBJECTS | \$20,000.00 | \$720.50 | \$7,982.06 | \$0.00 | \$12,017.94 |
| 700 - NON-CAPITAL EQUIPMENT | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2560 - FOOD SERVICES | | | | | |
| 100 - SALARIES | \$232,100.00 | \$18,614.23 | \$132,497.56 | \$80,844.63 | \$18,757.81 |
| 200 - EMPLOYEE BENEFITS | \$53,628.00 | \$4,920.74 | \$29,556.11 | \$26,523.08 | (\$2,451.19) |
| 300 - PURCHASED SERVICES | \$3,000.00 | \$46.60 | \$580.28 | \$0.00 | \$2,419.72 |
| 400 - SUPPLIES & MATERIALS | \$259,200.00 | \$8,002.13 | \$42,251.24 | \$0.00 | \$216,948.76 |
| 500 - CAPITAL OUTLAY | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 600 - OTHER OBJECTS | \$1,500.00 | \$0.00 | \$152.50 | \$0.00 | \$1,347.50 |
| 700 - NON-CAPITAL EQUIPMENT | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 2570 - INTERNAL SERVICES | | | | | |
| 300 - PURCHASED SERVICES | \$20,500.00 | \$12.72 | \$20,792.84 | \$286.01 | (\$578.85) |
| 400 - SUPPLIES & MATERIALS | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 2630 - INFORMATION SERVICES | | | | | |
| 100 - SALARIES | \$80,000.00 | \$6,153.84 | \$55,384.56 | \$24,615.44 | \$0.00 |
| 200 - EMPLOYEE BENEFITS | \$6,221.00 | \$517.74 | \$4,148.15 | \$2,070.96 | \$1.89 |
| 300 - PURCHASED SERVICES | \$37,000.00 | \$0.00 | \$15,147.16 | \$0.00 | \$21,852.84 |
| 400 - SUPPLIES & MATERIALS | \$6,000.00 | \$0.00 | (\$650.00) | \$0.00 | \$6,650.00 |
| 600 - OTHER OBJECTS | \$1,500.00 | \$0.00 | \$882.02 | \$0.00 | \$617.98 |
| 2640 - RECRUITMENT TITLE 2A FED FUND | | | | | |
| 300 - PURCHASED SERVICES | \$0.00 | \$0.00 | \$864.51 | \$0.00 | (\$864.51) |
| 2660 - OTHER SUPPORT SERVICES - PUPILS | | | | | |
| 100 - SALARIES | \$439,390.00 | \$39,328.72 | \$302,747.95 | \$140,979.04 | (\$4,336.99) |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:2/1/2021 To Date:2/28/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

| FUND / TYPE / FUNCTION / OBJECT | Preliminary 2021 | Range To Date | Year To Date | Encumbrance | Budget Balance |
|-----------------------------------------|------------------|----------------|-----------------|----------------|----------------|
| 200 - EMPLOYEE BENEFITS | \$82,701.00 | \$6,398.72 | \$50,842.93 | \$25,120.87 | \$6,737.20 |
| 300 - PURCHASED SERVICES | \$1,000.00 | \$0.00 | \$22.46 | \$0.00 | \$977.54 |
| 600 - OTHER OBJECTS | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 3000 - COMMUNITY SERVICES | | | | | |
| 300 - PURCHASED SERVICES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 400 - SUPPLIES & MATERIALS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 4120 - PAYMENTS FOR SPECIAL ED PROGRAMS | | | | | |
| 300 - PURCHASED SERVICES | \$34,900.00 | \$0.00 | \$14,428.00 | \$0.00 | \$20,472.00 |
| 600 - OTHER OBJECTS | \$1,903,084.00 | \$18,458.76 | \$1,003,391.24 | \$0.00 | \$899,692.76 |
| 10 - EDUCATIONAL Total: | \$20,759,971.00 | \$1,341,117.11 | \$11,102,794.75 | \$6,902,303.16 | \$2,754,873.09 |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:2/1/2021 To Date:2/28/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

| FUND / TYPE / FUNCTION / OBJECT | Preliminary 2021 | Range To Date | Year To Date | Encumbrance | Budget Balance |
|-------------------------------------------|------------------|---------------|----------------|--------------|----------------|
| 20 - OPERATIONS & MAINTENANCE | | | | | |
| 0 - EXPENDITURES | | | | | |
| 2540 - OPERATIONS & MAINTENANCE OF PLANTS | | | | | |
| 100 - SALARIES | \$506,000.00 | \$43,044.47 | \$331,893.55 | \$139,997.70 | \$34,108.75 |
| 200 - EMPLOYEE BENEFITS | \$74,085.00 | \$6,171.71 | \$49,418.14 | \$24,684.82 | (\$17.96) |
| 300 - PURCHASED SERVICES | \$916,000.00 | \$54,820.31 | \$614,168.87 | \$5,290.00 | \$296,541.13 |
| 400 - SUPPLIES & MATERIALS | \$482,616.00 | \$38,030.12 | \$291,255.61 | \$23,909.22 | \$167,451.17 |
| 500 - CAPITAL OUTLAY | \$173,500.00 | \$66.48 | \$35,073.55 | \$5,422.84 | \$133,003.61 |
| 600 - OTHER OBJECTS | \$300.00 | \$0.00 | \$855.00 | \$0.00 | (\$555.00) |
| 700 - NON-CAPITAL EQUIPMENT | \$21,000.00 | \$287.33 | \$7,245.35 | \$0.00 | \$13,754.65 |
| 20 - OPERATIONS & MAINTENANCE Total: | \$2,173,501.00 | \$142,420.42 | \$1,329,910.07 | \$199,304.58 | \$644,286.35 |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:2/1/2021 To Date:2/28/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021 Range To Date Year To Date Encumbrance Budget Balance

30 - DEBT SERVICE

 0 - EXPENDITURES

 5140 - DEBT SERVICE - INTEREST PAYMENTS

| | | | | | |
|---------------------|--------------|--------|--------------|--------|--------------|
| 600 - OTHER OBJECTS | \$534,400.00 | \$0.00 | \$276,200.00 | \$0.00 | \$258,200.00 |
|---------------------|--------------|--------|--------------|--------|--------------|

 5200 - INTEREST ON BONDS OUTSTANDING

| | | | | | |
|---------------------|----------------|--------|----------------|--------|--------|
| 600 - OTHER OBJECTS | \$1,085,000.00 | \$0.00 | \$1,085,000.00 | \$0.00 | \$0.00 |
|---------------------|----------------|--------|----------------|--------|--------|

 5400 - DEBT SERVICE LEASES

| | | | | | |
|---------------------|------------|--------|--------|--------|------------|
| 600 - OTHER OBJECTS | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
|---------------------|------------|--------|--------|--------|------------|

| | | | | | |
|--------------------------|----------------|--------|----------------|--------|--------------|
| 30 - DEBT SERVICE Total: | \$1,621,900.00 | \$0.00 | \$1,361,200.00 | \$0.00 | \$260,700.00 |
|--------------------------|----------------|--------|----------------|--------|--------------|

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:2/1/2021 To Date:2/28/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021 Range To Date Year To Date Encumbrance Budget Balance

40 - TRANSPORTATION

0 - EXPENDITURES

2550 - PUPIL TRANSPORTATION

300 - PURCHASED SERVICES

| | | | | |
|----------------|-------------|--------------|--------|--------------|
| \$1,208,000.00 | \$84,023.31 | \$416,957.87 | \$0.00 | \$791,042.13 |
|----------------|-------------|--------------|--------|--------------|

| | | | | | |
|----------------------------|----------------|-------------|--------------|--------|--------------|
| 40 - TRANSPORTATION Total: | \$1,208,000.00 | \$84,023.31 | \$416,957.87 | \$0.00 | \$791,042.13 |
|----------------------------|----------------|-------------|--------------|--------|--------------|

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:2/1/2021 To Date:2/28/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

| FUND / TYPE / FUNCTION / OBJECT | Preliminary 2021 | Range To Date | Year To Date | Encumbrance | Budget Balance |
|-------------------------------------------|------------------|---------------|--------------|-------------|----------------|
| 51 - IMRF | | | | | |
| 0 - EXPENDITURES | | | | | |
| 1100 - REGULAR K-12 PROGRAMS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$750.00 | \$170.04 | \$1,014.20 | \$142.24 | (\$406.44) |
| 1125 - PRE-K PROGRAMS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$6,213.00 | \$448.56 | \$3,388.14 | \$2,912.00 | (\$87.14) |
| 1200 - SPECIAL ED PROGRAMS K-12 | | | | | |
| 200 - EMPLOYEE BENEFITS | \$48,425.00 | \$2,442.59 | \$25,722.92 | \$13,535.50 | \$9,166.58 |
| 1500 - INTERSCHOLASTIC PROGRAMS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2130 - HEALTH SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$20,685.00 | \$1,278.12 | \$8,664.26 | \$6,276.71 | \$5,744.03 |
| 2190 - OTHER SUPPORT SERVICES - PUPILS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| 2210 - IMPROVEMENT OF INSTRUCTION | | | | | |
| 200 - EMPLOYEE BENEFITS | \$7,410.00 | \$534.92 | \$5,241.85 | \$2,271.23 | (\$103.08) |
| 2330 - ADMINISTRATIVE SERVICES SPECIAL ED | | | | | |
| 200 - EMPLOYEE BENEFITS | \$2,100.00 | \$162.04 | \$1,500.88 | \$688.00 | (\$88.88) |
| 2410 - PRINCIPAL | | | | | |
| 200 - EMPLOYEE BENEFITS | \$23,300.00 | \$1,701.69 | \$25,919.08 | \$7,216.03 | (\$9,835.11) |
| 2520 - FISCAL SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$28,000.00 | \$1,963.66 | \$19,517.67 | \$8,316.97 | \$165.36 |
| 2540 - OPERATIONS & MAINTENANCE OF PLANTS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$66,408.00 | \$5,246.74 | \$43,973.36 | \$17,825.66 | \$4,608.98 |
| 2560 - FOOD SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$29,659.00 | \$2,191.78 | \$17,101.42 | \$10,306.92 | \$2,250.66 |
| 2630 - INFORMATION SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$10,500.00 | \$750.76 | \$7,356.92 | \$3,187.69 | (\$44.61) |
| 2660 - OTHER SUPPORT SERVICES - PUPILS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$41,921.00 | \$3,234.18 | \$30,156.66 | \$14,234.07 | (\$2,469.73) |
| 51 - IMRF Total: | \$288,771.00 | \$20,125.08 | \$189,557.36 | \$86,913.02 | \$12,300.62 |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date: 2/1/2021 To Date: 2/28/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

| FUND / TYPE / FUNCTION / OBJECT | Preliminary 2021 | Range To Date | Year To Date | Encumbrance | Budget Balance |
|-------------------------------------------|------------------|---------------|--------------|-------------|----------------|
| 52 - SOCIAL SECURITY AND MEDICARE | | | | | |
| 0 - EXPENDITURES | | | | | |
| 1100 - REGULAR K-12 PROGRAMS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$107,115.00 | \$8,252.58 | \$58,089.44 | \$43,995.38 | \$5,030.18 |
| 1125 - PRE-K PROGRAMS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$4,450.00 | \$324.30 | \$2,402.56 | \$1,945.30 | \$102.14 |
| 1200 - SPECIAL ED PROGRAMS K-12 | | | | | |
| 200 - EMPLOYEE BENEFITS | \$37,170.00 | \$2,040.99 | \$13,466.72 | \$11,116.00 | \$12,587.28 |
| 1250 - REMEDIAL & SUPPLEMENTAL K-12 | | | | | |
| 200 - EMPLOYEE BENEFITS | \$6,725.00 | \$500.69 | \$3,534.10 | \$3,003.53 | \$187.37 |
| 1500 - INTERSCHOLASTIC PROGRAMS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$3,825.00 | \$0.00 | \$0.00 | \$0.00 | \$3,825.00 |
| 1650 - GIFTED PROGRAMS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$5,275.00 | \$250.12 | \$1,801.30 | \$1,532.14 | \$1,941.56 |
| 1800 - BILINGUAL PROGRAMS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$9,305.00 | \$718.88 | \$4,848.78 | \$4,113.00 | \$343.22 |
| 2110 - ATTENDANCE & SOCIAL WORK | | | | | |
| 200 - EMPLOYEE BENEFITS | \$4,225.00 | \$411.42 | \$2,894.05 | \$2,466.60 | (\$1,135.65) |
| 2130 - HEALTH SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$11,450.00 | \$699.89 | \$4,605.44 | \$3,254.37 | \$3,590.19 |
| 2140 - PSYCHOLOGICAL SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$2,500.00 | \$178.91 | \$1,265.80 | \$1,071.71 | \$162.49 |
| 2150 - SPEECH PATHOLOGY & AUDIOLOGY | | | | | |
| 200 - EMPLOYEE BENEFITS | \$3,825.00 | \$278.82 | \$1,971.77 | \$1,672.91 | \$180.32 |
| 2190 - OTHER SUPPORT SERVICES - PUPILS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$3,565.00 | \$357.77 | \$2,023.19 | \$170.71 | \$1,371.10 |
| 2210 - IMPROVEMENT OF INSTRUCTION | | | | | |
| 200 - EMPLOYEE BENEFITS | \$8,425.00 | \$648.93 | \$5,981.06 | \$2,530.51 | (\$86.57) |
| 2220 - EDUCATIONAL MEDIA | | | | | |
| 200 - EMPLOYEE BENEFITS | \$3,600.00 | \$266.13 | \$1,767.23 | \$1,585.42 | \$247.35 |
| 2320 - SUPERINTENDENT | | | | | |
| 200 - EMPLOYEE BENEFITS | \$4,000.00 | \$296.44 | \$2,663.10 | \$1,185.52 | \$151.38 |
| 2330 - ADMINISTRATIVE SERVICES SPECIAL ED | | | | | |
| 200 - EMPLOYEE BENEFITS | \$2,780.00 | \$225.84 | \$1,995.07 | \$909.72 | (\$124.79) |
| 2410 - PRINCIPAL | | | | | |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:2/1/2021 To Date:2/28/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

| FUND / TYPE / FUNCTION / OBJECT | Preliminary 2021 | Range To Date | Year To Date | Encumbrance | Budget Balance |
|-------------------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|
| 200 - EMPLOYEE BENEFITS | \$21,350.00 | \$1,468.03 | \$13,452.79 | \$5,859.96 | \$2,037.25 |
| 2510 - DIRECTION OF BUSINESS SUPPORT SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$2,525.00 | \$195.74 | \$1,763.00 | \$783.28 | (\$21.28) |
| 2520 - FISCAL SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$16,250.00 | \$1,102.48 | \$10,112.58 | \$4,478.01 | \$1,659.41 |
| 2540 - OPERATIONS & MAINTENANCE OF PLANTS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$41,700.00 | \$3,154.75 | \$24,226.11 | \$9,986.04 | \$7,487.85 |
| 2560 - FOOD SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$16,010.00 | \$1,273.61 | \$9,233.76 | \$5,221.72 | \$1,554.52 |
| 2630 - INFORMATION SERVICES | | | | | |
| 200 - EMPLOYEE BENEFITS | \$6,175.00 | \$455.12 | \$4,111.74 | \$1,820.49 | \$242.77 |
| 2660 - OTHER SUPPORT SERVICES - PUPILS | | | | | |
| 200 - EMPLOYEE BENEFITS | \$26,200.00 | \$2,074.87 | \$17,349.28 | \$8,283.93 | \$566.79 |
| 52 - SOCIAL SECURITY AND MEDICARE Total: | \$348,445.00 | \$25,176.31 | \$189,558.87 | \$116,986.25 | \$41,899.88 |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:2/1/2021 To Date:2/28/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021 Range To Date Year To Date Encumbrance Budget Balance

60 - CAPITAL PROJECTS

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

| | | | | | |
|-------------------------------------------|--------------|-------------|--------------|-------------|--------------|
| 300 - PURCHASED SERVICES | \$66,471.00 | \$264.00 | \$68,858.03 | \$0.00 | (\$2,387.03) |
| 500 - CAPITAL OUTLAY | \$708,500.00 | \$26,802.90 | \$662,823.87 | \$26,850.00 | \$18,826.13 |
| 2540 - OPERATIONS & MAINTENANCE OF PLANTS | | | | | |
| 500 - CAPITAL OUTLAY | \$10,000.00 | \$0.00 | \$2,399.00 | \$0.00 | \$7,601.00 |
| 60 - CAPITAL PROJECTS Total: | \$784,971.00 | \$27,066.90 | \$734,080.90 | \$26,850.00 | \$24,040.10 |

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:2/1/2021 To Date:2/28/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021 Range To Date Year To Date Encumbrance Budget Balance

80 - TORT IMMUNITY

0 - EXPENDITURES

2362 - WORKERS COMPENSATION INSURANCE

| | | | | | |
|--------------------------|-------------|--------|--------------|--------|-------------|
| 300 - PURCHASED SERVICES | \$90,000.00 | \$0.00 | (\$5,279.00) | \$0.00 | \$95,279.00 |
|--------------------------|-------------|--------|--------------|--------|-------------|

2366 - JUDGMENTS/SETTLEMENTS

| | | | | | |
|---------------------|------------|--------|--------|--------|------------|
| 600 - OTHER OBJECTS | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
|---------------------|------------|--------|--------|--------|------------|

2371 - PROPERTY INSURANCE

| | | | | | |
|--------------------------|-------------|------------|------------|--------|-------------|
| 300 - PURCHASED SERVICES | \$75,000.00 | \$2,680.00 | \$2,680.00 | \$0.00 | \$72,320.00 |
|--------------------------|-------------|------------|------------|--------|-------------|

| | | | | | |
|---------------------------|--------------|------------|--------------|--------|--------------|
| 80 - TORT IMMUNITY Total: | \$170,000.00 | \$2,680.00 | (\$2,599.00) | \$0.00 | \$172,599.00 |
|---------------------------|--------------|------------|--------------|--------|--------------|

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:2/1/2021 To Date:2/28/2021

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2021 Range To Date Year To Date Encumbrance Budget Balance

90 - FIRE PREVENTION & SAFETY

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES

| | | | | |
|-------------|-------------|-------------|--------|---------------|
| \$58,750.00 | \$18,085.80 | \$69,055.90 | \$0.00 | (\$10,305.90) |
|-------------|-------------|-------------|--------|---------------|

2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

| | | | | |
|--------------|-------------|--------------|--------|-------------|
| \$957,000.00 | \$92,810.00 | \$894,800.00 | \$0.00 | \$62,200.00 |
|--------------|-------------|--------------|--------|-------------|

| | | | | | |
|--------------------------------------|----------------|--------------|--------------|--------|-------------|
| 90 - FIRE PREVENTION & SAFETY Total: | \$1,015,750.00 | \$110,895.80 | \$963,855.90 | \$0.00 | \$51,894.10 |
|--------------------------------------|----------------|--------------|--------------|--------|-------------|

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2020-2021 From Date:2/1/2021 To Date:2/28/2021

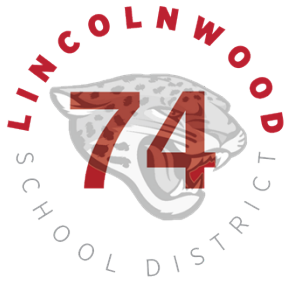
Account Mask: ??????????????????

Account Type: EXPENDITURE

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

| FUND / TYPE / FUNCTION / OBJECT | Preliminary 2021 | Range To Date | Year To Date | Encumbrance | Budget Balance |
|---------------------------------|------------------|----------------|-----------------|----------------|----------------|
| Grand Total: | \$28,371,309.00 | \$1,753,504.93 | \$16,285,316.72 | \$7,332,357.01 | \$4,753,635.27 |

End of Report



Executive Summary Finance Committee Meeting

DATE: April 15, 2021

TOPIC: 2021-22 Technology Hardware Refresh Updates

PREPARED BY: Christopher Edman

Recommended for:

- Action
- Discussion
- Information

Purpose:

To provide updates on ongoing district-wide technology topics:

1. Staff and Student Hardware Cycle

The Staff and Student hardware cycles for 2021-2022 are attached. Device locations listed for students have become fluid over the past year as many laptops and iPads have been redistributed to other locations to fulfill new demands and to address the needs of all students, both in-person and those learning remotely.

2. Student iPad Insurance

The District has used Apple's 3 year AppleCare+ for student iPads since 2015. The cost for this service is currently \$49 per device over the three year period or approximately \$16.34 per year. The current configuration of iPads and cases from Apple gives a new level of service and support called AppleCare+ for Schools which includes two incidents of accidental damage per year with no per incident fee for covered service incidents. The number of Student iPad repairs has varied from year to year but has averaged approximately 50 repairs per year for the three year period from 2017-18 to 2019-20. The majority of the repairs have been for cracked or shattered screens but also includes a range of other damages and failures.

Several third-party insurance providers were researched to see if a better value was available:

- Worth Ave provided a quote of a \$158 policy premium per device for three years with a \$50 deductible including accidental damages.
- Securranty provided a quote of \$71.25 policy premium per device for three years with a \$50 deductible covering accidental damages.
- School iPad Insurance provided an estimated cost of \$16 to \$24 per device but a representative has yet to respond with more specifics.

Attachments:

- a) Todd Hall Hardware Cycle for 2021-2022
- b) Rutledge Hall Hardware Cycle for 2021-2022
- c) Lincoln Hall Hardware Cycle for 2021-2022
- d) Staff Hardware Cycle for 2021-2022

Recommendation:

This summary is for informational purposes only.

Staff Hardware Refresh Plans 2020-2021

| Staff Computers | Grade Level Teams | Admin | Maint. | Principal | Secretary | Nurse | LMS | Info Tech Assistant | Psych | Social Worker | SpEd | ELL | Speech | Music | P.E. | Art | Global Perspec. | Bilingual | GATE | Interv & Spec. | STEM | Food Science | Instruct. Coach | Building Sub | Lunch |
|-----------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------|------------------------------------------|-------------------------------|------------------|---------------------|-------|-------------------------|----------------------------|-------------------------------|-------------------------|--------------------------------------------------------------|--------------------------------------|----------------|-----------------|-----------|-------------------------|----------------|----------------------------------------------------|--------------------------------------|-----------------|----------------|------------------------|
| Total for August 2021 | IPads: TH: 10 RH: 2 LH: 8 | DoC-CA iMac | | | | | | | | | | | | | | | | | | | | | | | |
| 21 | 20 | 1 | | | | | | | | | | | | | | | | | | | | | | | |
| Total for August 2020 | | BM-Air AP-Dell AS-Dell PB-Dell | AD-JC HP Laptop | | | | | | | | | | | | | | | | | | LH-TF&SG 2 MacBook Pro Special | | | Dell for AS | |
| 8 | | 4 | 1 | | | | | | | | | | | | | | | | | | 2 | | | | 1 |
| Total for August 2019 | Kdg (6) Third (6) Eighth (6) 6-MB 4-LR | Sup-Air DoSpEd-Air | | | | | RH-EM | TH-JW RH-PV | | | TH | TH-TU/KL/NT RH-CW LH-JK | TH-RK | LH_Orch- JJ/RH, MG/LH LH_Band-SS LH_Music- EF | LH- BM/LM/MR RH-BK TH0.3-JB | LH-AM | LH-MB | TH-NT | TH-LB RH-LE LH-JB | TH RH-JT | TH-SJ | LH-MR | | TH RH LH | |
| 53 | 19 | 2 | | | | | 1 | 2 | | | 1 | 5 | 1 | 5 | 5 | 1 | 1 | 1 | 1 | 2 | 2 | 1 | 1 | | 3 |
| Total for August 2018 | (2) Pre-K (5) Grade 1 (6) Grade 5 (6) Grade 7 (1) Grade 8 | SecSup-MBP HR-iMac DBM-MBP | AD-JC LH-JT LH-HS RH-SR TH-TB | | RH Dell LH Dell LH Dell TH iMac | TH Dell RH Dell LH Dell | LH-LM | | LH-EP | LH-AR RH-KJ TH-NN | (2) TH (3) RH (3) LH | | LH-DG RH-NK TH-SZ | TH-LJ | TH-JS | TH-SY RH-CM | | | | | RH-JL | | | LH RH TH | LH-POS |
| 61 | 20 | 3 | 5 | | 4 | 3 | 1 | | 1 | 3 | 8 | | 3 | 1 | 1 | 2 | | | | | 1 | | | 3 | 1 |
| Total for August 2017 | Grade 2 Grade 4 Grade 6 MGuerin | ASCI-DR DoSE-JR NSE-GH BOS-JB DoC-CA | | TH -ES RH-SG LH-EC LH-DL | | | TH-KT | LH-TG | TH-KK | | Scoring Laptop | | | RH | | RH | | | | | RH-KH | TH-RA | | | |
| 33 | 16 | 5 | | 4 | | | 1 | 1 | 1 | | 1 | | | 1 | | 1 | | | | | 1 | 1 | | | |
| Total for August 2016 | IPads: 30 RH 15 LH MacBook Pro: New Gr. 4 | DoT/CA-AJ AS/ML-Pro DoC/NS-Pro PBC/LE AA/JP AP/SH | | | | | RH-EM | | | | | | | | | | | | | | 2 New Interprt. MacBook Pro | 2 MacBook Pro Special | | | Dell for AS |
| 58 | 46 | 6 | | | | | 1 | | | | | | | | | | | | | 2 | 2 | | | | 1 |

Lincoln Hall Hardware Plans 2020-2021

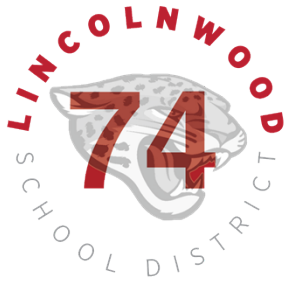
| LH Student Computers | iPad 1:1 Incoming 6th Grade | LH COW Gr. 6 | LH COW Gr. 7 | LH COW Gr. 8A #1-13 | LH COW Gr. 8B #14-30 | LH-LMC-iCarts | LH-LIBCOWA #1-13 | LH-LIBCOWB #14-30 | SpEd COW-ARRA | ELL COW | LH-SciCOW1 (Gr. 7/8) | LH-SciCOW2 (Gr. 6) | Library Media Center | STEM 6 | STEM 7 | STEM Lab Orig. Gr. 8 | Classroom Sub Laptops |
|---------------------------|----------------------------------------|--------------|--------------|---------------------|----------------------|--------------------------------|------------------|-------------------|---------------|-------------|----------------------|-----------------------------|----------------------------|------------------------|--------------------------------------------------|----------------------|----------------------------------------|
| 3/9/21 | 1-to-1 | tag 7585 | tag 2755 | tag 4188 | tag 4189 | tag 7518 | tag 7590 | tag 7591 | tag 4191 | tag 7525 | no tag | no tag | | | | | |
| Total for August 2021 | New iPad 32 GB Class of 24 | | | | | Replace with Reused iPads | | | | MacBook Air | | | MacBook Air | | | | |
| 143 | 130 | | | | | used | | | | 10 | | | 3 | | | | |
| Total for August 2020 | New iPad 32 GB Class of 23 | | MacBook Air | MacBook Air | MacBook Air | | | MacBook Air | MacBook Air | | MacBook Air | | | | | Dell OptiPlex | |
| 244 | 140 | | 25 | 13 | 12 | | | 5 | 20 | | 4 | | | | | 25 | |
| Total for August 2019 | New iPad 32 GB Class of 22 | Macbook Air | MacBook Air | | Macbook Air | | | | | | | | iPad Keyboards for testing | | | | Replace with Reused MacBooks as needed |
| 165 | 140 | 5 | 5 | | 5 | | | | | | | | 60 | | | | used |
| Total for August 2018 | New iPad 32 GB Class of 21 | | | | | | | | | | | | iMac Circulation Desk | | | | |
| 162 | 160 | | | | | | | | | | | | 2 | | | | |
| Total NEW for August 2017 | New iPad 32 GB Class of 20 | MacBook Air | | | | | MacBook Air | MacBook Air | | | MacBook Air | 8 MacBook Air + 9 used 2015 | | | | | Used Staff MacBook Pro 2013 |
| 238 | 150 | 30 | | | | | 13 | 17 | | | 20 | 8+9=17 | | | | | used 30 |
| Total for August 2016 | iPad Air 2 16GB Class of 19 | | | MacBook Air | MacBook Air | Re-Use TN/RH iPad's as Rentals | | | | MacBook Air | | | MacBook Air w/ Lock Box | iMac w/ Graphics cards | 24 iMac w/ Graphics cards - & 24 Android Tablets | | |
| 185 | 150 | | | 13 | 12 | used | | | | 10 | | | 3 | 24 | 24 | | |
| Total for August 2015 | iPad Air 1 16GB Class of 18 | | MacBook Air | | | | | MacBook Air | MacBook Air | | MacBook Air | | iPad Keyboards for testing | | | Vex Robotic Kits | Replace with Reused MacBooks as needed |
| 284 | 160 | | 25 | | | | | 5 | 20 | | 4 | | 70 | | | ~12 | used |

Rutledge Hall Hardware Plans 2020-2021

| RH Student Computers | RH-Red #3096 | RH-Orange #3125 | RH-Yellow #3097 | RH-Lime #3098 | RH-Olive #4097 | RHCOW1 | RHCOW2 | RH-Blue #7774 | RH-Purple #7775 | RH-Gray #7776 | ELLCOW | RHCOW01-iPad | RHCOW02-iPad | RHCOW03-iPad #4098 | 3rd Grade | 4th Grade | 5th Grade | GATE | Library Media Center | |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|---------------|----------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------|-----------------------------------|-----------------------------|---------------------|----------------------|--------------------------------------|
| 3/26/20 | 25 MB Airs | 25 MB Airs | 27 MB Airs | 33 MB Airs | | 13 Mix | 7 Mix | 25 iPads | 25 iPads | 25 iPads | 20 Mix | 20 iPads | 14 Mix | 11 Mix | 7 MB Air | 7 MB Air | 7 MB Air | 6 MB Air | Library | |
| Use | Gr. 3 | Gr. 4 | Gr. 5 | LMC | | SpEd-GCK | Speech-NK | All/Gr. 3 | All/Gr. 4 | All/Gr. 5 | ELL-CW | GATE-JL | SPED-MM | SPED-CS | 6 clsrn | 6 clsrn | 6 clsrn | 2 clsrms | Library | |
| Current Use | Laptops have been redistributed to 3rd and 4th Grade Classrooms for in-class use and lent to remote students. iPads have been redistributed to 5th Grade students as part of the 1:1 program and transferred to Todd Hall. | | | | | | | | | | | | | | | | | | | |
| Total for August 2021 | | | | | | | | | | | | | | | | | | | | |
| 292 | | | | | | | | | | | | | | | | | | | | |
| Total for August 2020 | | | | | | MacBook Air | MacBook Air | | | | MacBook Air | | MacBook Air | MacBook Air | | | | | | |
| 30 | | | | | | 5 | 4 | | | | 10 | | 6 | 5 | | | | | | |
| Total for August 2019 | | | MacBook Air | MacBook Air | | | | | | | | | | | used 2014 MB Air | used 2014 MB Air | used 2014 MB Air | | | |
| 31 | | | 27 | 4 | | | | | | | | | | | used | used | used | | | |
| Total for August 2018 | | | | | | | | | | | | | | | | | | | | iMac Circulation |
| 1 | | | | | | | | | | | | | | | | | | | | 1 |
| Total for August 2017 | | | | | | | | | | | | | | | | | | | | 1:1 New iPad 32GB |
| 150 | | | | | | | | | | | | | | | | | | | | 150 |
| Total for August 2016 | MacBook Air | MacBook Air | | MacBook Air | MacBook Air | iPad Air2 | iPad Air2 | iPad Air2 | iPad Air2 | iPad Air2 | iPad Air2 | iPad Air2 | iPad Air2 | iPad Air2 | used 2012 MB Air | 6 MB Air + 1 lockbox, used MB Air | used 2012 MB Air | | | 1 iMac LMC Inst. + 9 MB Air lock box |
| 225 | 25 | 25 | | 15 | 14 | 8 | 3 | 25 | 25 | 25 | 10 | 20 | 8 | 6 | used | 6 | used | | | 10 |
| Total for August 2015 | | | | | | MacBook Air | MacBook Air | | | | MacBook Air | | MacBook Air | MacBook Air | 6/clsrn MacBook Air | 6/clsrn MacBook Air | 6/clsrn MacBook Air | 8/clsrn MacBook Air | | |
| 144 | | | | | | 5 | 4 | | | | 10 | | 6 | 5 | 36 | 30 | 36 | 12 | | |

Todd Hall Student Hardware Plans 2021-2022

| 3/26/21 | Laptops on 5 Carts | | | | | iPads on 5 Carts | | | | | Mixed Devices in Classrooms | | | | | | |
|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|-------------------------------|------------------------|-------------------------------------|-------------------------------------|----------------------|----------------------|----------------------|-----------------------------|-----------------|-----------------------------------------------|---------------------|-------------------|--------------------------------------|----------------------------|
| TH Student Computers | TH-COW-Kdg | TH-COW-01 | TH-COW-02 | TH-EL | TH-SE | TH-PREK1 | TH- PREK2 | TH-Air01 to be STEM | TH-Air02 | TH-Air2-SESp | PreK Classroom | K Classroom | 1st Grade Classroom | 2nd Grade Classroom | SpEd Classroom | GATE | Library Media Center |
| Laptops | 25 | 25 | 25 | 10 | 10 | 20 | 20 | 25 | 25 | 25 | 2 rooms | 5 rooms | 6 rooms | 6 rooms | 1 room | 1 room | Library |
| Use | Kdg | Gr. 1 | Gr. 2 | EL | SpEd | PreK-KS | PreK-DR | All | All | SpEd/Speech | 4-iMacs | 5-iMacs | 4-iMacs | 4-iMacs | 5-iMacs | 0-iMacs | 2 iMacs |
| Current Use | Laptops remain on carts and are used for in-class instruction and testing throughout Todd Hall. iPads have been redistributed to classrooms, lent to remote students, or transferred to Rutledge Hall. All student iMacs have been removed from classrooms and recycled or repurposed. | | | | | | | | | | | | | | | | |
| Total for August 2021 | | MacBook Air | | iPad 8th Gen 32 GB | | | | | iPad 8th Gen 32 GB | iPad 8th Gen 32 GB | | | iPad 8th Gen 32 GB | | | iPad 8th Gen 32 GB | iMac inst. Room |
| 126 | | 25 | | 10 | | | | | 25 | 20 | | | 30 | | | 15 | 1 |
| Total for August 2020 | | | MacBook Air | | MacBook Air | iPad 7th Gen 32 GB | iPad 7th Gen 32 GB | | | | | | | | | | |
| 75 | | | 25 | | 10 | 20 | 20 | | | | | | | | | | |
| Total for August 2019 | | | | | | | | | | | | | | | | | |
| 0 | | | | | | | | | | | | | | | | | |
| Total for August 2018 | | | | | | | | 25 iPad 6th Gen 32GB | | | | | | | | | iMac Circulation |
| 26 | | | | | | | | 25 | | | | | | | | | 1 |
| Total for August 2017 | MacBook Air | | | | | | | | | | | | New iPad 32GB & 5 Lockboxes | | | | |
| 55 | 25 | | | | | | | | | | | | 30 | | | | |
| Total for August 2016 | | MacBook Air | | 10 MacBook Air & 10 iPad Air2 | | | | | iPad Air2 | iPad Air2 | | | iMac (24 used) iPad (80) Boxes (6) | | 5 iMac | iPad Air2 + Existing Cart | iMac Inst. Room |
| 135 | | 25 | | 20 | | | | | 25 | 20 | | | 30 | | used | 15 | used |
| Total for August 2015 | | | MacBook Air | | MacBook Air | Grant:iPad Air + Cart + SMART table | Grant:iPad Air + Cart + SMART table | | | | iMac | iMac | | iMac | | | |
| 118 | | | 25 | | 10 | 10 | 10 | | | | 8 | 25 | | 30 | | | |



Executive Summary Finance Committee Meeting

DATE: April 15, 2021

TOPIC: Educational Benefits Cooperative (EBC) Insurance Rates for 2021-22

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

EBC released the new monthly premium costs for medical, dental and life insurance plans.

Fiscal Impact:

The medical, dental and life insurance rate changes will be effective July 1, 2021 - June 30, 2022. All rate changes were under the 6.5% figure referenced in the LTA and LSSU Collective Bargaining Agreements (CBA). Therefore, the District will continue to pay 70% of medical and 85% of dental premiums.

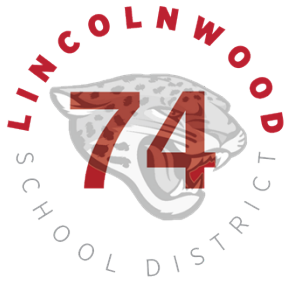
HMO decreases by 2.9%, PPO decreases by 2.1%, Dental decreases by 4.1%

| Sample Rates | Monthly Premium | SD74 Amount | Employee Amount |
|--------------------------|-----------------|-------------|-----------------|
| HMO Employee Only | \$645.40 | \$451.78 | \$193.62 |
| PPO Family | \$2,410.57 | \$1,687.40 | \$723.17 |
| Dental Family | \$97.33 | \$82.73 | \$14.60 |

Life/AD&D rates for active employees will remain at the current 10.5 cents per \$1,000 of coverage

Recommendation:

This summary is for informational purposes.



Executive Summary Finance Committee Meeting

DATE: April 15, 2021

TOPIC: Transportation Costs

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The current transportation contract with First Student, Inc. concludes July 31, 2021.

Fiscal Impact:

The First Student current offer is as follows:

- A. 2.85% increase on all rates for the 2021-22 school year.
- B. Compensation for 35% of cost for any AM/PM routes not run this 2020-21 school year which equates to approximately \$70,000.
- C. As First Student, Inc. has reduced the percentage to 35% for routes not run in 2020-21, they are also requesting to keep half of the CARES Act funds received from March-May of 2020. The total funds by district are as follows (they are seeking half of each subtotal):

| D219 | D74 | D70 | D71 |
|---------------|--------------|-------------|-------------|
| \$ 130,557.36 | \$ 47,206.36 | \$ 5,629.52 | \$ 4,860.38 |

Last, compensation for up to (3) non-COVID E-learning days in the 2021-22 school year with the following suggested language:

E-Learning Days. Beginning July 1, 2021, if the District implements an E-Learning Day for reasons other than COVID-19 (e.g. inclement weather), the District shall still pay the Contractor of the fees that the Contractor would have been entitled to had instruction been conducted in-person, for up to three (3) E-Learning Days. For each of the E-Learning Days for which payment is made by the District, the Contractor, in consultation with the District, will implement a day of professional development for all of the Contractor's drivers and attendants.

Recommendation:

This is for informational purposes.



Executive Summary Finance Committee Meeting

DATE: April 15, 2021

TOPIC: GSF USA, Inc. Cleaning Services 2021-22

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The Board approves all contracts and expenditures over \$10,000. GSF USA has provided outstanding custodial services ever since the initial term of the contract in 2019-20. Their team has continued to perform at a high standard throughout the last year when the Pandemic developed. The annual amount for cleaning services from August 1, 2021 through July 31, 2022 is based on a 2.5% increase over the prior year. Legal Counsel reviewed the amendment, performed a revision, and GSF USA signed off on this final version.

Changes did not materially affect the substance of the Agreement. They can be summarized as follows:

- Removed the references to a "Master Services Agreement" or "Amendment #1". The first two years were presented essentially as standalone individual Agreements, both of which incorporated the original bid for purposes of specifications.
- Included the dates of the first two documents and left the language in place to treat all of these as essentially one continuous "Agreement," however.
- Changed the date of this document to the May Board meeting.
- Added a new Section C which incorporates the prior bid package and its terms on scope, insurance, liability, indemnification, etc. This language appeared in both of the prior documents as well.

GSF also provided a 2021-22 contract plus an additional two year extension for informational purposes only.

Fiscal Impact:

\$435,640.39

Recommendation:

It is the Administrative recommendation that the Finance Committee concurs to recommend to the Board of Education to accept the amendment as presented for GSF USA custodial services in the amount of \$435,640.39 to begin August 1, 2021 and end July 31, 2022.



AMENDMENT TO AGREEMENT

This Amendment dated May 4, 2021 and effective August 1, 2021 is entered into by and between GSF USA, Inc. ("Contractor"), and Board of Education of LINCOLNWOOD SCHOOL DISTRICT 74, on behalf of itself and for the benefit of its Affiliates (collectively "Company") and amends that certain Agreement, dated May 30, 2019, and previously amended May 5, 2020, by and between Company and Contractor (collectively, the "Agreement"). All terms capitalized herein, but not defined herein, shall have the meanings ascribed to them in the Agreement.

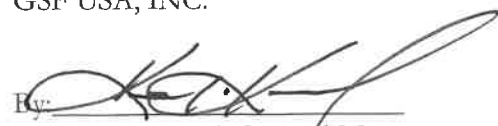
The following recitals sets forth the basis of this Amendment and are made a part hereof:

RECITALS:

- A. Pricing: The parties agree to a 2.5% increase and that the annual contract price will be four hundred thirty-five thousand six hundred forty dollars and 39/100 (\$435,640.39) for the August 1, 2021 - July 31, 2022 of the Renewal Term, payable in twelve (12) monthly installments during the Renewal Term
- B. Hourly rates for work requested by the District which is beyond the scope of service 2021-2022:
 - a. Maintenance: \$42.71/Hour
 - b. Custodial: \$32.30/Hour
 - c. Grounds: \$32.30/Hour
- C. The bid package for "LINCOLNWOOD SCHOOL DISTRICT 74 CUSTODIAL SERVICES BID 2019" shall continue to be made a part of this Agreement and incorporated herein, and shall continue to define the scope of this Work, as well as all insurance, liability, and indemnification requirements and other general specifications.
- D. No Other Amendments. Except as expressly amended herein, the Agreement which has not expired or been terminated prior to the date hereof, shall continue in full force and effect, in accordance with its terms, without any waiver, amendment or other modification of any provision thereof.

IN WITNESS WHEREOF, the parties have executed this AMENDMENT as of the date and year first above written.

GSF USA, INC.

By: 
Kurt A. Kuempel, General Manager

Board of Education of LINCOLNWOOD SCHOOL DISTRICT 74

By: _____



Information Only

AMENDMENT #1 TO MASTER SERVICES AGREEMENT

This Amendment #1 dated March 29, 2021 and effective August 1, 2021 is entered into by and between **GSF USA, Inc.** (“Contractor”), and **Board of Education of LINCOLNWOOD SCHOOL DISTRICT 74**, on behalf of itself and for the benefit of its Affiliates (collectively “Company”) and amends that certain Master Services Agreement, dated May 5, 2019, by and between Company and Contractor (“Agreement”). All terms capitalized herein, but not defined herein, shall have the meanings ascribed to them in the Agreement.

The following recitals sets forth the basis of this Amendment and are made a part hereof:

RECITALS:

A. Pricing: The parties agree to a

Year 1: 2.5% increase for the August 1, 2021 - July 31, 2022 of the Renewal Term and that the annual contract price will be four hundred thirty-five thousand six hundred forty dollars and 39/100 (\$435,640.39), payable in twelve (12) monthly installments during the Renewal Term.

Year 2: 5.5% increase for the August 1, 2022 - July 31, 2023 of the Renewal Term and that the annual contract price will be four hundred fifty-nine thousand six hundred dollars and 61/100 (\$459,600.61), payable in twelve (12) monthly installments during the Renewal Term.

Year 3: 5.5% increase for the August 1, 2023 - July 31, 2024 of the Renewal Term and that the annual contract price will be four hundred eighty-four thousand eight hundred seventy-eight dollars and 65/100 (\$484,878.65), payable in twelve (12) monthly installments during the Renewal Term.



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| Illinois Minimum Wage Law | | | | | | |
|--------------------------------------------------------------------------------------|--------------|--------------|----------------|----------------|----------------|----------|
| | 1.1.2020 | 6.1.2020 | 1.1.2021 | 1.1.2022 | 1.1.2023 | 1.1.2024 |
| | \$9.25 | \$10.00 | \$11.00 | \$12.00 | \$13.00 | \$14.00 |
| Cook County Minimum Wage Law | | | | | | |
| | 7.1.2020 | 7.1.2021 | 7.1.2022 | 1.1.2023 | 1.1.2024 | |
| | \$13.00 | \$14.00 | TBD | TBD | TBD | |
| Chicago Minimum Wage Law | | | | | | |
| | 7.1.2020 | 7.1.2021 | 7.1.2022 | 1.1.2023 | 1.1.2024 | |
| | \$14.00 | \$15.00 | TBD | TBD | TBD | |
| School District Year - Current Situaion | | | | | | |
| Positions | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | |
| Day Porters (4) | \$13.00 | \$13.30 | \$13.63 | \$14.38 | \$15.17 | |
| Night Custodian (9) | \$12.00 | \$12.28 | \$12.58 | \$13.27 | \$14.01 | |
| Manager (1) | \$22.00 | \$22.51 | \$23.07 | \$24.34 | \$25.68 | |
| Percentage Increase | N/A | 2.30% | 2.50% | 5.50% | 5.50% | |
| Annual Contract \$ & Projected | \$415,459.45 | \$425,015.02 | \$435,640.39 | \$459,600.61 | \$484,878.65 | |
| Hourly rates for work requested by the District which is beyond the scope of service | | | | | | |
| Positions | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | |
| Maintenance | \$ 41.67 | \$ 41.67 | \$ 42.71 | 45.06 | 47.54 | |
| Custodial | \$ 30.00 | \$ 30.70 | \$ 32.30 | 34.08 | 35.95 | |
| Grounds | \$ 30.00 | \$ 30.70 | \$ 32.30 | 34.08 | 35.95 | |

B.
No Other

Amendments. Except as expressly amended herein, the Agreement which has not expired or been terminated prior to the date hereof, shall continue in full force and effect, in accordance with its terms, without any waiver, amendment or other modification of any provision thereof.

IN WITNESS WHEREOF, the parties have executed this AMENDMENT #1 as of the date and year first above written.

GSF USA, INC.

Board of Education of LINCOLNWOOD
SCHOOL DISTRICT 74

By: _____
Kurt A. Kuempel, General Manager

By: _____