

LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
Finance Committee Meeting AGENDA
Thursday, February 20, 2025 at **6:30 PM**

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

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

*Agenda of the Finance Committee Meeting of the Board of Education of Lincolnwood School District 74, Cook County, Illinois, to be held in the Marvin Garlich Administration Building
6950 N. East Prairie Road
Lincolnwood, Illinois 60712,
on Thursday, February 20, 2025.*

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

1. CALL TO ORDER/ROLL CALL

FINANCE COMMITTEE MEMBERS

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

ADMINISTRATORS/STAFF

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

2. AUDIENCE TO VISITORS

3. APPROVAL OF MINUTES

- a. Finance Committee Meeting Minutes - **JANUARY 23, 2025** 3

Motion by member: _____ Seconded by: _____

4. INFORMATION/DISCUSSION: FUND BALANCE REPORT

- a. Fund Balance Report - **DECEMBER 2024** 6

5. OLD BUSINESS

6. NEW BUSINESS

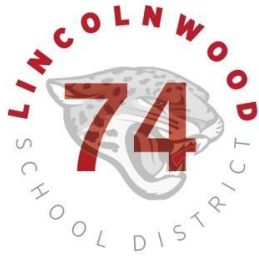
- a. INFORMATION/DISCUSSION/ACTION: District Staff and Student 1:1 Technology Refresh For 2024-2025 School Year 14
- b. INFORMATION/DISCUSSION/ACTION: District 8th Grade Lab STEM Proposal 18
- 7. INFORMATION/DISCUSSION: District Purchasing Update(s) - *Dr. David L. Russo, Dr. Dominick M. Lupo, Jordan Stephen* 21
 - a. 3 Year Classlink Renewal for 2026-2028 School Years
 - b. E-Rate Cat 2 Proposal for 2025-2026
- 8. INFORMATION/DISCUSSION: District Finance Update - *Courtney Whited, Business Manager/CSBO* 23
 - a. 2024-25 School Year K-8 Registration Fees
 - b. Timeline for any desired bond proceeds: Winter to Spring of FY2026
 - c. Medical Insurance for Fiscal Year 2026

9. ADJOURNMENT

Motion by member: _____ Seconded by: _____

Dr. David L. Russo, Superintendent of Schools

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



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
Finance Committee Meeting Minutes
Thursday, January 23, 2025 at **6:30 PM**

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

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

*Minutes of the Finance Committee Meeting of the Board of Education of Lincolnwood School District 74,
Cook County, Illinois, was held in the Marvin Garlich Administration Building
6950 N. East Prairie Road, Lincolnwood, Illinois 60712, on Thursday, January 23, 2025.*

1. CALL TO ORDER/ROLL CALL

Chair Theodore called the Finance Committee meeting to order at 6:30 p.m.

FINANCE COMMITTEE MEMBERS

Peter D. Theodore (BOE), Chair
Jay Oleniczak (BOE), Co-Chair
John P. Vranas (BOE)
Steven Pawlow, Community Member

FINANCE COMMITTEE MEMBERS NOT PRESENT

Michael Bartholomew, Community Member
Maja Kenjar, Community Member

ADMINISTRATORS/STAFF

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

OTHERS PRESENT

Susan Fahey, Director Child Care and Development Center (CCDC)

2. AUDIENCE TO VISITORS

None

3. APPROVAL OF MINUTES

a. Finance Committee Meeting Minutes - **JULY 18, 2024**

A motion was made, seconded and passed to approve the minutes from the July 18, 2024, Finance Committee meeting.

b. Finance Committee Meeting Minutes - **SEPTEMBER 19, 2024**

A motion was made, seconded and passed to approve the minutes from the September 19, 2024, Finance Committee meeting.

c. Finance Committee Meeting Minutes - **OCTOBER 24, 2024**

A motion was made, seconded and passed to approve the minutes from the October 24, 2024, Finance Committee meeting.

d. Finance Committee Meeting Minutes - **NOVEMBER 21, 2024**

A motion was made, seconded and passed to approve the minutes from the November 21, 2024, Finance Committee meeting.

e. Finance Committee Meeting Minutes - **DECEMBER 12, 2024**

A motion was made, seconded and passed to approve the minutes from the December 12, 2024, Finance Committee meeting.

4. INFORMATION/DISCUSSION: FUND BALANCE REPORT

a. Fund Balance Report - **NOVEMBER 2024**

Courtney Whited, Business Manager/CSBO, presented the Fund Balance Report for November 2024.

5. OLD BUSINESS

None

6. NEW BUSINESS

a. Extended Warranty for the Vulcan Double Oven

Courtney presented the Extended Warranty for the Vulcan Double Oven. The Committee recommended not proceeding with the extended warranty and addressing future repairs, as needed.

b. Post-Issuance Tax Compliance Reports

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to accept the findings contained in the Post-Issuance Tax Compliance Reports. Based upon the support of the Finance Committee, the Post-Issuance Tax Compliance Report will be placed on the Board of Education agenda for approval at the February 6, 2025 meeting.

7. District Purchasing Update(s) - *Dr. David L. Russo, Dr. Dominick M. Lupo, Jordan Stephen*

a. Novel Effect Renewal for 2024-2025

b. Infinite Connections, Inc. Renewal for 2025-2026

c. Starfall Renewal for 2025-2026

d. Raptor Renewal for 2025-2026

e. AT&T Project Update

8. District Finance Update - *Courtney Whited, Business Manager/CSBO*

a. The CCDC lease expires on June 30, 2026.

Courtney and Dr. Russo invited Susan Fahey, Director of Child Care and Development Center (CCDC) to attend the Committee meeting. Susan thanked everyone for the opportunity to be present. Susan stated that CCDC has a long history in Lincolnwood, having served the family child care needs of teachers, administration, and community members. Susan emphasized the relationships that she has built with community members throughout the years and valued the great working relationship with District 74.

The Committee discussed that they speak for many relative to the value that CCDC brings to the community. The program does a great job for the community. The Committee explained that there are a lot of conditions to consider with the District's needs before making any decisions on what to do in the near future. The Committee asked about Susan's plans for the program. Susan explained that she has already identified a couple of current staff who would be taking over the program when she retires at the end of the current lease. Susan explained that she has been at the program for over 30 years, and they are nationally accredited because they meet national standards of licensure

and programming. Susan discussed that she does not have the ability to track historical numbers on the children who resided in Lincolnwood.

The Committee asked about the capacity for preschool in the area. Susan explained that there is definitely higher enrollment now than in the past years. The Committee inquired how many students they have right now, and Susan stated that they have 70 students currently. The Committee asked if Susan had considered a contingency plan should the District need some or all of the current space that CCDC occupies, and Susan stated that she has not yet explored contingency plans.

The Committee explained that they would continue to invite CCDC to come to future meetings as Todd Hall needs are discussed.

b. Northern Illinois Purchasing Cooperative (NIIPC)

Courtney discussed the Northern Illinois Purchasing Cooperative (NIIPC), will vote in January on whether to bid or rollover current bread and milk ancillary bids for SY2025-26. If the majority of the NIIPC members vote to bid an ancillary RFP, the current vendors (Alpha Baking and Bob's Dairy) could change.

c. Real Estate Tax Collections: Mid-Point Update

Courtney shared a mid-fiscal year review of the budgeted and actual collections of real estate tax revenue. A Public Act 102-0519 "Levy Adjustment Review" was shared with the Committee.

9. ADJOURNMENT

A motion was made, seconded and passed to adjourn the Finance Committee meeting. The Finance Committee meeting was adjourned at 7:21 p.m.

The next Finance Committee meeting will be Thursday, February 20, 2025 at 6:30 p.m. The public is welcome.

Peter D. Theodore, Chair

Jay Oleniczak, Co-chair

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2024-2025

Month: December
 Year: 2024
 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 | \$16,430,579.03 | \$12,289,562.09 | (\$9,755,247.43) | \$0.00 | \$18,964,893.69 |
| 20 | OPERATIONS & MAINTENANCE | \$2,129,075.85 | \$1,146,843.83 | (\$1,238,975.34) | \$0.00 | \$2,036,944.34 |
| 30 | DEBT SERVICE | \$820,485.25 | \$860,683.66 | (\$1,440,350.00) | \$0.00 | \$240,818.91 |
| 40 | TRANSPORTATION | \$1,844,953.06 | \$657,950.37 | (\$655,840.12) | \$0.00 | \$1,847,063.31 |
| 50 | MUNICIPAL RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51 | IMRF | \$796,532.07 | \$66,370.68 | (\$93,676.65) | \$0.00 | \$769,226.10 |
| 52 | SOCIAL SECURITY AND MEDICARE | \$388,614.04 | \$157,820.20 | (\$161,509.98) | \$0.00 | \$384,924.26 |
| 60 | CAPITAL PROJECTS | \$5,878,829.57 | \$225,486.70 | (\$2,283,550.37) | \$0.00 | \$3,820,765.90 |
| 70 | WORKING CASH | \$604,360.19 | \$5,997.86 | \$0.00 | \$0.00 | \$610,358.05 |
| 80 | TORT IMMUNITY | \$477,855.04 | \$105,787.96 | \$1,684.00 | \$0.00 | \$585,327.00 |
| 90 | FIRE PREVENTION & SAFETY | \$1,813,795.36 | \$61,864.96 | (\$1,629,990.44) | \$0.00 | \$245,669.88 |
| 99 | LINCOLNWOOD SCHOOLS ACTIVITY FUN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total: | | \$31,185,079.46 | \$15,578,368.31 | (\$17,257,456.33) | \$0.00 | \$29,505,991.44 |

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 12/31/2024

Fiscal Year: 2024-2025

ASSETS

CASH & INVESTMENTS

| | |
|------------------|-----------------|
| Cash in Bank (+) | \$29,154,702.88 |
| Imprest Fund (+) | \$14,293.70 |
| Petty Cash (+) | \$100.00 |

| | |
|--------------------------------|-----------------|
| Sub-total : CASH & INVESTMENTS | \$29,169,096.58 |
|--------------------------------|-----------------|

DUE FROM OTHER GOVERNMENTS

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

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

| | | |
|----------------|--|-----------------|
| Total : ASSETS | | \$29,168,629.55 |
|----------------|--|-----------------|

LIABILITIES

ACCOUNTS PAYABLE

| | |
|----------------------|-------------|
| Accounts Payable (+) | \$61,290.18 |
|----------------------|-------------|

| | |
|------------------------------|-------------|
| Sub-total : ACCOUNTS PAYABLE | \$61,290.18 |
|------------------------------|-------------|

OTHER CURRENT LIABILITIES

| | |
|-----------------------|-------------|
| Other Liabilities (+) | \$38,295.91 |
|-----------------------|-------------|

| | |
|-------------------------|----------------|
| Payroll Liabilities (+) | (\$436,947.98) |
|-------------------------|----------------|

| | |
|---------------------------------------|----------------|
| Sub-total : OTHER CURRENT LIABILITIES | (\$398,652.07) |
|---------------------------------------|----------------|

| | |
|---------------------|----------------|
| Total : LIABILITIES | (\$337,361.89) |
|---------------------|----------------|

FUND BALANCE

Unreserved Fund Balance

| | |
|------------------|-----------------|
| Fund Balance (+) | \$31,185,079.46 |
|------------------|-----------------|

| | |
|-------------------------------------|-----------------|
| Sub-total : Unreserved Fund Balance | \$31,185,079.46 |
|-------------------------------------|-----------------|

NET INCREASE (DECREASE)

| | |
|-----------------------------|------------------|
| NET INCREASE (DECREASE) (+) | (\$1,679,088.02) |
|-----------------------------|------------------|

| | |
|-------------------------------------|------------------|
| Sub-total : NET INCREASE (DECREASE) | (\$1,679,088.02) |
|-------------------------------------|------------------|

| | |
|----------------------|-----------------|
| Total : FUND BALANCE | \$29,505,991.44 |
|----------------------|-----------------|

| | | |
|----------------------------------|--|-----------------|
| Total LIABILITIES + FUND BALANCE | | \$29,168,629.55 |
|----------------------------------|--|-----------------|

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

| | <u>12/01/2024 - 12/31/2024</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|--|--------------------------------|-------------------------|--------------------------|-------------------------|--------------|
| REVENUE | | | | | |
| LOCAL SOURCES | | | | | |
| Property Tax Receipts (+) | \$90,153.53 | \$13,259,500.57 | \$28,432,547.00 | \$15,173,046.43 | 46.6% |
| Payments in Lieu of Taxes (+) | \$46,966.78 | \$430,660.84 | \$900,000.00 | \$469,339.16 | 47.9% |
| Tuition Payments Received (+) | \$700.00 | \$49,605.00 | \$219,161.00 | \$169,556.00 | 22.6% |
| Interest Revenue Received (+) | \$49,528.87 | \$315,256.21 | \$725,000.00 | \$409,743.79 | 43.5% |
| Sales to Pupils & Adults (+) | \$511.00 | \$97,168.57 | \$210,000.00 | \$112,831.43 | 46.3% |
| Activity Fees Received (+) | \$761.00 | \$56,648.49 | \$116,200.00 | \$59,551.51 | 48.8% |
| Other Local Revenue (+) | \$120,900.51 | \$288,590.24 | \$382,647.00 | \$94,056.76 | 75.4% |
| Rental Revenue (+) | \$520.00 | \$50,699.91 | \$103,015.00 | \$52,315.09 | 49.2% |
| Sub-total : LOCAL SOURCES | \$310,041.69 | \$14,548,129.83 | \$31,088,570.00 | \$16,540,440.17 | 46.8% |
| STATE SOURCES | | | | | |
| State Grants & Aid Received (+) | \$106,162.00 | \$681,925.99 | \$1,841,000.00 | \$1,159,074.01 | 37.0% |
| Sub-total : STATE SOURCES | \$106,162.00 | \$681,925.99 | \$1,841,000.00 | \$1,159,074.01 | 37.0% |
| FEDERAL SOURCES | | | | | |
| Federal Grants & Aid Received (+) | \$101,171.74 | \$348,312.49 | \$865,430.00 | \$517,117.51 | 40.2% |
| Sub-total : FEDERAL SOURCES | \$101,171.74 | \$348,312.49 | \$865,430.00 | \$517,117.51 | 40.2% |
| Total : REVENUE | \$517,375.43 | \$15,578,368.31 | \$33,795,000.00 | \$18,216,631.69 | 46.1% |
| EXPENDITURES | | | | | |
| REGULAR K-12 PROGRAMS | | | | | |
| Salaries (-) | \$607,094.48 | \$2,709,082.99 | \$7,969,771.00 | \$5,260,688.01 | 34.0% |
| Employee Benefits (-) | \$115,436.62 | \$485,964.19 | \$1,515,245.00 | \$1,029,280.81 | 32.1% |
| Termination Benefits (-) | \$22,877.51 | \$113,469.10 | \$405,429.00 | \$291,959.90 | 28.0% |
| Purchased Services (-) | \$9,729.34 | \$183,678.53 | \$353,380.00 | \$169,701.47 | 52.0% |
| Supplies & Materials (-) | \$19,794.06 | \$228,608.36 | \$688,590.00 | \$459,981.64 | 33.2% |
| Capital Expenditures (-) | \$0.00 | \$167,394.95 | \$265,600.00 | \$98,205.05 | 63.0% |
| Other Objects (-) | \$0.00 | \$0.00 | \$750.00 | \$750.00 | 0.0% |
| Non-Capitalized Equipment (-) | \$0.00 | \$2,376.53 | \$168,500.00 | \$166,123.47 | 1.4% |
| Sub-total : REGULAR K-12 PROGRAMS | (\$774,932.01) | (\$3,890,574.65) | (\$11,367,265.00) | (\$7,476,690.35) | 34.2% |
| PRE-K PROGRAMS | | | | | |
| Salaries (-) | \$20,189.60 | \$91,275.62 | \$251,109.00 | \$159,833.38 | 36.3% |
| Employee Benefits (-) | \$7,092.11 | \$31,089.71 | \$82,717.00 | \$51,627.29 | 37.6% |
| Purchased Services (-) | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 100.0% |
| Supplies & Materials (-) | \$81.94 | \$662.22 | \$5,200.00 | \$4,537.78 | 12.7% |
| Non-Capitalized Equipment (-) | \$0.00 | \$0.00 | \$750.00 | \$750.00 | 0.0% |
| Sub-total : PRE-K PROGRAMS | (\$27,363.65) | (\$125,027.55) | (\$341,776.00) | (\$216,748.45) | 36.6% |
| SPECIAL ED PROGRAMS K-12 | | | | | |
| Salaries (-) | \$126,564.15 | \$558,722.48 | \$1,572,954.00 | \$1,014,231.52 | 35.5% |
| Employee Benefits (-) | \$32,415.35 | \$138,556.66 | \$377,575.00 | \$239,018.34 | 36.7% |
| Purchased Services (-) | \$27.75 | \$2,380.66 | \$2,000.00 | (\$380.66) | 119.0% |
| Supplies & Materials (-) | \$221.14 | \$2,706.44 | \$3,750.00 | \$1,043.56 | 72.2% |
| Capital Expenditures (-) | \$582.07 | \$582.07 | \$4,000.00 | \$3,417.93 | 14.6% |
| Other Objects (-) | \$0.00 | \$625.00 | \$0.00 | (\$625.00) | 0.0% |

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

| | 12/01/2024 - 12/31/2024 | Year To Date | Budget | Budget Balance | |
|--|-------------------------|----------------|------------------|------------------|--------|
| Non-Capital Equipment (-) | \$310.20 | \$366.10 | \$3,000.00 | \$2,633.90 | 12.2% |
| Sub-total : SPECIAL ED PROGRAMS K-12 | (\$160,120.66) | (\$703,939.41) | (\$1,963,279.00) | (\$1,259,339.59) | 35.9% |
| REMEDIAL & SUPPLEMENTAL K-12 | | | | | |
| Salaries (-) | \$48,392.82 | \$217,767.75 | \$629,107.00 | \$411,339.25 | 34.6% |
| Employee Benefits (-) | \$9,063.51 | \$37,928.08 | \$116,539.00 | \$78,610.92 | 32.5% |
| Purchased Services (-) | \$19,923.51 | \$69,061.40 | \$90,000.00 | \$20,938.60 | 76.7% |
| Supplies & Materials (-) | \$172.88 | \$2,029.57 | \$46,875.00 | \$44,845.43 | 4.3% |
| Sub-total : REMEDIAL & SUPPLEMENTAL K-12 | (\$77,552.72) | (\$326,786.80) | (\$882,521.00) | (\$555,734.20) | 37.0% |
| INTERSCHOLASTIC PROGRAMS | | | | | |
| Salaries (-) | \$30,943.82 | \$38,982.95 | \$111,000.00 | \$72,017.05 | 35.1% |
| Employee Benefits (-) | \$1,274.06 | \$1,790.01 | \$6,500.00 | \$4,709.99 | 27.5% |
| Supplies & Materials (-) | \$1,939.18 | \$2,212.73 | \$7,250.00 | \$5,037.27 | 30.5% |
| Capital Expenditures (-) | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.0% |
| Other Objects (-) | \$0.00 | \$5,500.00 | \$3,800.00 | (\$1,700.00) | 144.7% |
| Sub-total : INTERSCHOLASTIC PROGRAMS | (\$34,157.06) | (\$48,485.69) | (\$130,050.00) | (\$81,564.31) | 37.3% |
| SUMMER SCHOOL PROGRAMS | | | | | |
| Salaries (-) | \$0.00 | \$36,169.76 | \$73,000.00 | \$36,830.24 | 49.5% |
| Employee Benefits (-) | \$0.00 | \$1,562.25 | \$3,720.00 | \$2,157.75 | 42.0% |
| Supplies & Materials (-) | \$0.00 | \$2,311.38 | \$3,000.00 | \$688.62 | 77.0% |
| Sub-total : SUMMER SCHOOL PROGRAMS | \$0.00 | (\$40,043.39) | (\$79,720.00) | (\$39,676.61) | 50.2% |
| GIFTED PROGRAMS | | | | | |
| Salaries (-) | \$43,294.16 | \$194,823.72 | \$563,324.00 | \$368,500.28 | 34.6% |
| Employee Benefits (-) | \$10,190.03 | \$41,411.11 | \$124,569.00 | \$83,157.89 | 33.2% |
| Supplies & Materials (-) | \$23.35 | \$3,877.77 | \$4,375.00 | \$497.23 | 88.6% |
| Sub-total : GIFTED PROGRAMS | (\$53,507.54) | (\$240,112.60) | (\$692,268.00) | (\$452,155.40) | 34.7% |
| BILINGUAL PROGRAMS | | | | | |
| Salaries (-) | \$56,238.64 | \$246,215.07 | \$708,394.00 | \$462,178.93 | 34.8% |
| Employee Benefits (-) | \$8,522.57 | \$34,164.25 | \$141,805.00 | \$107,640.75 | 24.1% |
| Purchased Services (-) | \$0.00 | \$0.00 | \$3,750.00 | \$3,750.00 | 0.0% |
| Supplies & Materials (-) | \$391.34 | \$1,294.21 | \$7,925.00 | \$6,630.79 | 16.3% |
| Sub-total : BILINGUAL PROGRAMS | (\$65,152.55) | (\$281,673.53) | (\$861,874.00) | (\$580,200.47) | 32.7% |
| ATTENDANCE & SOCIAL WORK | | | | | |
| Salaries (-) | \$32,679.78 | \$147,059.01 | \$424,837.00 | \$277,777.99 | 34.6% |
| Employee Benefits (-) | \$3,600.32 | \$14,890.96 | \$45,177.00 | \$30,286.04 | 33.0% |
| Purchased Services (-) | \$120.00 | \$941.00 | \$900.00 | (\$41.00) | 104.6% |
| Supplies & Materials (-) | \$440.16 | \$1,541.90 | \$2,785.00 | \$1,243.10 | 55.4% |
| Sub-total : ATTENDANCE & SOCIAL WORK | (\$36,840.26) | (\$164,432.87) | (\$473,699.00) | (\$309,266.13) | 34.7% |
| HEALTH SERVICES | | | | | |
| Salaries (-) | \$4,395.60 | \$38,609.43 | \$160,245.00 | \$121,635.57 | 24.1% |
| Employee Benefits (-) | \$702.07 | \$7,725.98 | \$67,815.00 | \$60,089.02 | 11.4% |

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

| | <u>12/01/2024 - 12/31/2024</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|--------------|
| Purchased Services (-) | \$6,975.75 | \$41,812.50 | \$121,000.00 | \$79,187.50 | 34.6% |
| Supplies & Materials (-) | \$219.85 | \$1,785.95 | \$5,400.00 | \$3,614.05 | 33.1% |
| Capital Expenditures (-) | \$0.00 | \$1,304.23 | \$1,300.00 | (\$4.23) | 100.3% |
| Other Objects (-) | \$0.00 | \$0.00 | \$750.00 | \$750.00 | 0.0% |
| Non-Capital Equipment (-) | \$0.00 | \$1,492.00 | \$1,500.00 | \$8.00 | 99.5% |
| Sub-total : HEALTH SERVICES | (\$12,293.27) | (\$92,730.09) | (\$358,010.00) | (\$265,279.91) | 25.9% |
| PSYCHOLOGICAL SERVICES | | | | | |
| Salaries (-) | \$14,755.18 | \$66,398.31 | \$191,817.00 | \$125,418.69 | 34.6% |
| Employee Benefits (-) | \$1,423.78 | \$5,917.17 | \$17,874.00 | \$11,956.83 | 33.1% |
| Purchased Services (-) | \$0.00 | \$3,935.86 | \$4,300.00 | \$364.14 | 91.5% |
| Supplies & Materials (-) | \$0.00 | \$188.27 | \$1,575.00 | \$1,386.73 | 12.0% |
| Sub-total : PSYCHOLOGICAL SERVICES | (\$16,178.96) | (\$76,439.61) | (\$215,566.00) | (\$139,126.39) | 35.5% |
| SPEECH PATHOLOGY & AUDIOLOGY | | | | | |
| Salaries (-) | \$20,057.84 | \$90,260.28 | \$260,752.00 | \$170,491.72 | 34.6% |
| Employee Benefits (-) | \$3,605.08 | \$14,721.59 | \$44,715.00 | \$29,993.41 | 32.9% |
| Purchased Services (-) | \$7,165.90 | \$27,729.00 | \$58,700.00 | \$30,971.00 | 47.2% |
| Supplies & Materials (-) | \$0.00 | \$490.81 | \$1,550.00 | \$1,059.19 | 31.7% |
| Sub-total : SPEECH PATHOLOGY & AUDIOLOGY | (\$30,828.82) | (\$133,201.68) | (\$365,717.00) | (\$232,515.32) | 36.4% |
| OTHER SUPPORT SERVICES - PUPILS | | | | | |
| Salaries (-) | \$8,014.51 | \$34,762.39 | \$90,000.00 | \$55,237.61 | 38.6% |
| Employee Benefits (-) | \$530.00 | \$2,270.69 | \$8,040.00 | \$5,769.31 | 28.2% |
| Sub-total : OTHER SUPPORT SERVICES - PUPILS | (\$8,544.51) | (\$37,033.08) | (\$98,040.00) | (\$61,006.92) | 37.8% |
| IMPROVEMENT OF INSTRUCTION | | | | | |
| Salaries (-) | \$28,427.85 | \$212,120.44 | \$405,333.00 | \$193,212.56 | 52.3% |
| Employee Benefits (-) | \$4,764.45 | \$29,611.90 | \$60,561.00 | \$30,949.10 | 48.9% |
| Purchased Services (-) | \$2,448.47 | \$20,977.81 | \$58,600.00 | \$37,622.19 | 35.8% |
| Supplies & Materials (-) | \$59.91 | \$1,017.18 | \$2,000.00 | \$982.82 | 50.9% |
| Other Objects (-) | \$0.00 | \$271.71 | \$4,000.00 | \$3,728.29 | 6.8% |
| Sub-total : IMPROVEMENT OF INSTRUCTION | (\$35,700.68) | (\$263,999.04) | (\$530,494.00) | (\$266,494.96) | 49.8% |
| EDUCATIONAL MEDIA | | | | | |
| Salaries (-) | \$22,644.24 | \$101,899.08 | \$294,375.00 | \$192,475.92 | 34.6% |
| Employee Benefits (-) | \$3,814.00 | \$16,568.88 | \$35,505.00 | \$18,936.12 | 46.7% |
| Supplies & Materials (-) | \$343.17 | \$8,387.24 | \$19,900.00 | \$11,512.76 | 42.1% |
| Sub-total : EDUCATIONAL MEDIA | (\$26,801.41) | (\$126,855.20) | (\$349,780.00) | (\$222,924.80) | 36.3% |
| ASSESSMENT & TESTING | | | | | |
| Supplies & Materials (-) | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.0% |
| Sub-total : ASSESSMENT & TESTING | \$0.00 | \$0.00 | (\$100.00) | (\$100.00) | 0.0% |
| ADMIN SERVICES - BOARD OF ED | | | | | |
| Employee Benefits (-) | \$0.00 | \$5,642.34 | \$5,000.00 | (\$642.34) | 112.8% |
| Purchased Services (-) | \$6,959.00 | \$84,277.09 | \$213,000.00 | \$128,722.91 | 39.6% |

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

| | <u>12/01/2024 - 12/31/2024</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|--|--------------------------------|-----------------------|-----------------------|-----------------------|--------|
| Supplies & Materials (-) | \$0.00 | \$500.89 | \$2,500.00 | \$1,999.11 | 20.0% |
| Other Objects (-) | \$50.00 | \$134.00 | \$16,000.00 | \$15,866.00 | 0.8% |
| Sub-total : ADMIN SERVICES - BOARD OF ED | <u>(\$7,009.00)</u> | <u>(\$90,554.32)</u> | <u>(\$236,500.00)</u> | <u>(\$145,945.68)</u> | 38.3% |
| SUPERINTENDENT | | | | | |
| Salaries (-) | \$20,879.12 | \$136,703.29 | \$282,419.00 | \$145,715.71 | 48.4% |
| Employee Benefits (-) | \$3,889.91 | \$33,998.12 | \$57,281.00 | \$23,282.88 | 59.4% |
| Purchased Services (-) | \$0.00 | \$16.34 | \$4,000.00 | \$3,983.66 | 0.4% |
| Supplies & Materials (-) | \$146.02 | \$970.53 | \$2,000.00 | \$1,029.47 | 48.5% |
| Other Objects (-) | \$150.00 | \$532.99 | \$3,000.00 | \$2,467.01 | 17.8% |
| Sub-total : SUPERINTENDENT | <u>(\$25,065.05)</u> | <u>(\$172,221.27)</u> | <u>(\$348,700.00)</u> | <u>(\$176,478.73)</u> | 49.4% |
| ADMIN SERVICES - SPECIAL ED | | | | | |
| Salaries (-) | \$12,145.86 | \$78,948.09 | \$157,897.00 | \$78,948.91 | 50.0% |
| Employee Benefits (-) | \$3,969.07 | \$24,142.14 | \$48,032.00 | \$23,889.86 | 50.3% |
| Purchased Services (-) | \$0.00 | \$109.88 | \$1,350.00 | \$1,240.12 | 8.1% |
| Other Objects (-) | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.0% |
| Sub-total : ADMIN SERVICES - SPECIAL ED | <u>(\$16,114.93)</u> | <u>(\$103,200.11)</u> | <u>(\$207,579.00)</u> | <u>(\$104,378.89)</u> | 49.7% |
| WORKERS COMPENSATION INSURANCE | | | | | |
| Purchased Services (-) | \$0.00 | (\$1,684.00) | \$72,000.00 | \$73,684.00 | -2.3% |
| Sub-total : WORKERS COMPENSATION INSURANCE | <u>\$0.00</u> | <u>\$1,684.00</u> | <u>(\$72,000.00)</u> | <u>(\$73,684.00)</u> | 2.3% |
| PROPERTY INSURANCE | | | | | |
| Purchased Services (-) | \$0.00 | \$0.00 | \$122,000.00 | \$122,000.00 | 0.0% |
| Sub-total : PROPERTY INSURANCE | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$122,000.00)</u> | <u>(\$122,000.00)</u> | 0.0% |
| PRINCIPAL | | | | | |
| Salaries (-) | \$56,931.49 | \$366,355.20 | \$739,568.00 | \$373,212.80 | 49.5% |
| Employee Benefits (-) | \$16,911.42 | \$102,214.83 | \$224,022.00 | \$121,807.17 | 45.6% |
| Purchased Services (-) | \$1,362.54 | \$2,515.18 | \$6,000.00 | \$3,484.82 | 41.9% |
| Supplies & Materials (-) | \$180.65 | \$866.89 | \$4,000.00 | \$3,133.11 | 21.7% |
| Capital Expenditures (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| Other Objects (-) | \$439.00 | \$982.00 | \$2,400.00 | \$1,418.00 | 40.9% |
| Sub-total : PRINCIPAL | <u>(\$75,825.10)</u> | <u>(\$472,934.10)</u> | <u>(\$976,990.00)</u> | <u>(\$504,055.90)</u> | 48.4% |
| OTHER SUPPORT SERVICES - SCH ADMIN | | | | | |
| Salaries (-) | \$8,918.00 | \$57,967.00 | \$115,935.00 | \$57,968.00 | 50.0% |
| Employee Benefits (-) | \$2,725.77 | \$16,525.02 | \$33,050.00 | \$16,524.98 | 50.0% |
| Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN | <u>(\$11,643.77)</u> | <u>(\$74,492.02)</u> | <u>(\$148,985.00)</u> | <u>(\$74,492.98)</u> | 50.0% |
| OPERATION OF BUSINESS SERVICES | | | | | |
| Salaries (-) | \$15,849.54 | \$103,022.01 | \$206,044.00 | \$103,021.99 | 50.0% |
| Employee Benefits (-) | \$2,895.34 | \$17,677.24 | \$35,351.00 | \$17,673.76 | 50.0% |
| Other Objects (-) | \$0.00 | \$2,845.30 | \$1,500.00 | (\$1,345.30) | 189.7% |

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

| | 12/01/2024 - 12/31/2024 | Year To Date | Budget | Budget Balance | |
|---|-------------------------|------------------|------------------|------------------|--------|
| Sub-total : OPERATION OF BUSINESS SERVICES | (\$18,744.88) | (\$123,544.55) | (\$242,895.00) | (\$119,350.45) | 50.9% |
| FISCAL SERVICES | | | | | |
| Salaries (-) | \$19,421.04 | \$126,275.91 | \$252,774.00 | \$126,498.09 | 50.0% |
| Employee Benefits (-) | \$8,611.44 | \$53,216.77 | \$106,938.00 | \$53,721.23 | 49.8% |
| Purchased Services (-) | \$286.10 | \$1,423.80 | \$117,400.00 | \$115,976.20 | 1.2% |
| Supplies & Materials (-) | \$421.61 | \$3,538.16 | \$5,500.00 | \$1,961.84 | 64.3% |
| Other Objects (-) | \$0.00 | \$10,176.77 | \$30,000.00 | \$19,823.23 | 33.9% |
| Sub-total : FISCAL SERVICES | (\$28,740.19) | (\$194,631.41) | (\$512,612.00) | (\$317,980.59) | 38.0% |
| FACILITY ACQUISITION & CONSTRUCTION | | | | | |
| Purchased Services (-) | \$0.00 | \$82,409.00 | \$358,818.00 | \$276,409.00 | 23.0% |
| Capital Expenditures (-) | \$6,735.68 | \$2,278,507.81 | \$2,923,502.00 | \$644,994.19 | 77.9% |
| Sub-total : FACILITY ACQUISITION & CONSTRUCTION | (\$6,735.68) | (\$2,360,916.81) | (\$3,282,320.00) | (\$921,403.19) | 71.9% |
| OPERATION & MAINTENANCE OF PLANT | | | | | |
| Salaries (-) | \$41,596.64 | \$276,658.88 | \$573,222.00 | \$296,563.12 | 48.3% |
| Employee Benefits (-) | \$13,674.36 | \$86,316.62 | \$179,849.00 | \$93,532.38 | 48.0% |
| Purchased Services (-) | \$80,268.18 | \$568,537.26 | \$1,151,700.00 | \$583,162.74 | 49.4% |
| Supplies & Materials (-) | \$40,403.68 | \$305,905.66 | \$515,950.00 | \$210,044.34 | 59.3% |
| Capital Expenditures (-) | \$1,075.00 | \$1,593,302.07 | \$1,919,270.00 | \$325,967.93 | 83.0% |
| Other Objects (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| Non-Capitalized Equipment (-) | \$0.00 | \$2,846.99 | \$5,000.00 | \$2,153.01 | 56.9% |
| Sub-total : OPERATION & MAINTENANCE OF PLANT | (\$177,017.86) | (\$2,833,567.48) | (\$4,345,991.00) | (\$1,512,423.52) | 65.2% |
| PUPIL TRANSPORTATION | | | | | |
| Purchased Services (-) | \$166,331.45 | \$655,840.12 | \$1,650,000.00 | \$994,159.88 | 39.7% |
| Sub-total : PUPIL TRANSPORTATION | (\$166,331.45) | (\$655,840.12) | (\$1,650,000.00) | (\$994,159.88) | 39.7% |
| FOOD SERVICES | | | | | |
| Salaries (-) | \$25,720.80 | \$135,281.73 | \$303,973.00 | \$168,691.27 | 44.5% |
| Employee Benefits (-) | \$10,206.64 | \$52,521.47 | \$120,107.00 | \$67,585.53 | 43.7% |
| Purchased Services (-) | \$144.00 | \$2,155.31 | \$5,000.00 | \$2,844.69 | 43.1% |
| Supplies & Materials (-) | \$27,979.90 | \$137,521.80 | \$282,000.00 | \$144,478.20 | 48.8% |
| Capital Expenditures (-) | \$0.00 | \$14,461.74 | \$7,000.00 | (\$7,461.74) | 206.6% |
| Other Objects (-) | \$99.00 | \$1,725.66 | \$1,500.00 | (\$225.66) | 115.0% |
| Non-Capitalized Equipment (-) | \$71.98 | \$268.62 | \$4,000.00 | \$3,731.38 | 6.7% |
| Sub-total : FOOD SERVICES | (\$64,222.32) | (\$343,936.33) | (\$723,580.00) | (\$379,643.67) | 47.5% |
| INTERNAL SERVICES | | | | | |
| Purchased Services (-) | \$4,234.29 | \$12,219.15 | \$27,000.00 | \$14,780.85 | 45.3% |
| Supplies & Materials (-) | \$0.00 | \$479.02 | \$1,500.00 | \$1,020.98 | 31.9% |
| Sub-total : INTERNAL SERVICES | (\$4,234.29) | (\$12,698.17) | (\$28,500.00) | (\$15,801.83) | 44.6% |
| INFORMATION SERVICES | | | | | |
| Salaries (-) | \$6,846.56 | \$52,356.04 | \$96,859.00 | \$44,502.96 | 54.1% |
| Employee Benefits (-) | \$4,097.78 | \$26,351.09 | \$50,938.00 | \$24,586.91 | 51.7% |

Operating Statement with Budget

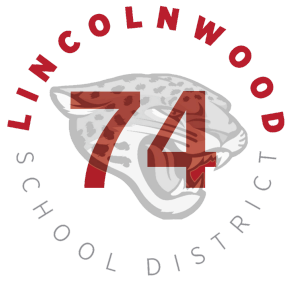
Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

| | <u>12/01/2024 - 12/31/2024</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|---|--------------------------------|---------------------|-------------------|-----------------------|--------|
| Purchased Services (-) | \$0.00 | \$9,028.79 | \$24,500.00 | \$15,471.21 | 36.9% |
| Supplies & Materials (-) | \$387.50 | \$2,182.03 | \$6,500.00 | \$4,317.97 | 33.6% |
| Other Objects (-) | \$0.00 | \$1,043.88 | \$750.00 | (\$293.88) | 139.2% |
| Sub-total : INFORMATION SERVICES | (\$11,331.84) | (\$90,961.83) | (\$179,547.00) | (\$88,585.17) | 50.7% |
| OTHER SUPPORT SERVICES - ADMIN | | | | | |
| Salaries (-) | \$43,200.95 | \$275,994.44 | \$569,435.00 | \$293,440.56 | 48.5% |
| Employee Benefits (-) | \$12,644.01 | \$77,693.45 | \$176,370.00 | \$98,676.55 | 44.1% |
| Purchased Services (-) | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.0% |
| Capital Expenditures (-) | \$0.00 | \$0.00 | \$700.00 | \$700.00 | 0.0% |
| Other Objects (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| Sub-total : OTHER SUPPORT SERVICES - ADMIN | (\$55,844.96) | (\$353,687.89) | (\$748,005.00) | (\$394,317.11) | 47.3% |
| COMMUNITY SERVICES | | | | | |
| Purchased Services (-) | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| Supplies & Materials (-) | \$0.00 | \$0.00 | \$800.00 | \$800.00 | 0.0% |
| Sub-total : COMMUNITY SERVICES | \$0.00 | \$0.00 | (\$1,800.00) | (\$1,800.00) | 0.0% |
| PAYMENTS TO OTHER LEAs | | | | | |
| Purchased Services (-) | \$0.00 | \$81,741.53 | \$211,629.00 | \$129,887.47 | 38.6% |
| Other Objects (-) | \$39,309.03 | \$1,302,527.20 | \$2,896,708.00 | \$1,594,180.80 | 45.0% |
| Sub-total : PAYMENTS TO OTHER LEAs | (\$39,309.03) | (\$1,384,268.73) | (\$3,108,337.00) | (\$1,724,068.27) | 44.5% |
| DEBT SERVICE - INTEREST | | | | | |
| Interest on Bonds Outstanding (-) | \$290,350.00 | \$290,350.00 | \$565,000.00 | \$274,650.00 | 51.4% |
| Sub-total : DEBT SERVICE - INTEREST | (\$290,350.00) | (\$290,350.00) | (\$565,000.00) | (\$274,650.00) | 51.4% |
| DEBT SERVICE - PRINCIPAL | | | | | |
| Principal Payments on Bonds Outstanding (-) | \$1,150,000.00 | \$1,150,000.00 | \$1,150,000.00 | \$0.00 | 100.0% |
| Sub-total : DEBT SERVICE - PRINCIPAL | (\$1,150,000.00) | (\$1,150,000.00) | (\$1,150,000.00) | \$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 | (\$3,508,494.45) | (\$17,257,456.33) | (\$37,364,000.00) | (\$20,106,543.67) | 46.2% |
| NET INCREASE (DECREASE) | (\$2,991,119.02) | (\$1,679,088.02) | (\$3,569,000.00) | (\$1,889,911.98) | 47.0% |

End of Report



Executive Summary Finance Committee Meeting

DATE: February 20th, 2025

TOPIC: District Staff and Student 1:1 Technology Refresh For 2024-2025 School Year

PREPARED BY: Jordan Stephen

Recommended for:

- Action
- Discussion
- Information

Purpose:

The Board of Education approves all contracts and expenditures greater than \$10,000.

Background:

The team has been gathering information for our annual proposals for replacement equipment for the students and staff in the District. Over the past few weeks, the team has used the District's internal inventory system, along with enrollment data and internal discussions about historical processes to create the following recommendations.

Todd Hall:

The Administrative team is recommending the following technology refresh at Todd Hall.

- 135 Gen 9 iPads, which are currently part of the 5th Grade 1:1 project will be moved to Todd Hall.
- 97 Gen 8 iPads, will be removed from Todd Hall and be recycled.
- Any other Gen 7, and Gen 8 ipads that are located within the District will be upgraded with Gen 9 Stock

Fiscal Impact:

The per unit cost is: \$0.00

Todd Hall Upgrade Recommendation:

Not Needed. No additional purchased student equipment will be needed at Todd Hall.

Rutledge Hall Upgrade:

The Administrative team is recommending the following technology refresh at Rutledge Hall.





- The District will purchase 120 Gen 10 iPads (based on current incoming enrollment), and integrated keyboard cases to provide the incoming 3rd grade class with 1:1 technology.
- The District will purchase 3 years of AppleCare+ for Schools (With No Service Fees) insurance for each of the 120 iPads.
- The District will purchase 120 Amazon Basic Computer/Tablet bags for each of the students.
- All Gen 8 iPads, which are currently part of the 5th grade stock will be removed from Rutledge Hall and used for the following purposes:
 - replacements for older units at Todd Hall
 - replacements for loaner equipment at Rutledge Hall
 - replacements for loaner equipment at Lincoln Hall

Fiscal Impact:

The per unit cost is:

| Item | SD74 Bundle Price |
|---|-------------------|
| 10.9-inch Gen 10 iPad Wi-Fi 64GB | \$312.95 |
| 3-Year AppleCare+ for Schools | \$49.00 |
| Logitech Rugged Combo Touch Case | \$131.00 |
| iPad Total Unit Cost | \$492.95 |
| Amazon Basic 11.6-Inch Laptop and Tablet Est* | \$9.66 |
| Total Unit Cost | \$502.61 |

*This estimate could change slightly due to the consistent fluctuation in price and availability of the laptop bags that are required. Prices shown based upon current published price.

| Item Picture | Description | Quantity | Total Quantity | Unit Price | Total Price |
|---|--|--------------|----------------|--------------|---|
|  | 10.9-inch iPad Wi-Fi 64GB-Silver (Packaged in a 10-pack), Logitech Rugged Combo 4 Touch Case, w/ 3YR AppleCare+ for Schools (no service fees) ↗ BUDP2LL/A Remove Item x | Quantity: 12 | 12 | 4,929.50 USD | 59,154.00 USD or as low as 20,494.26 USD for 3 years |
|  | 10.9-inch iPad Wi-Fi 64GB - Silver (Packaged in a 10-pack) ↗ MPQT3LL/A | | 120 | | |
|  | 3-Year AppleCare+ for Schools - iPad (no service fees) ↗ S7831LL/A | | 120 | | |
|  | Logitech Rugged Combo 4 Touch Case with Integrated Smart Connector Keyboard for iPad (10th gen) - Blue ↗ HQ6P2ZM/A | | 120 | | |

| | |
|----------------|----------------------|
| Subtotal: | 59,154.00 USD |
| Estimated Tax: | 0.00 USD |
| Total: | 59,154.00 USD |

Rutledge Hall Upgrade Recommendation:

It is the Administrative recommendation that the Finance Committee concurs to recommend to the Board of Education to continue the 1:1 iPad program for Grade 3 in an amount not to exceed **\$61,000**. Last school year the District allocated **\$85,000** on the Rutledge Hall refresh.

Lincoln Hall Upgrade:

Administrative team is recommending the following technology refresh Lincoln Hall.





- The District will purchase 150 Gen 10 iPads, (based on current incoming enrollment) and integrated keyboard cases to provide the incoming 6th grade class with 1:1 technology.
- The District will purchase AppleCare+ for Schools (With No Service Fees) insurance for each of the 150 iPads.
- The District will purchase up to 150 Amazon Basic Computer/Tablet bags, based on current inventory for each of the students.
- 128 Gen 8 iPads, which are currently part of the 8th grade will either be either sold back to the 8th grade students that have paid all iPad fees, or will be repurposed as loaners for students in grades 6-8.

Fiscal Impact:

The per unit cost is:

| Item | SD74 Bundle Price |
|---|-------------------|
| 10.9-inch Gen 10 iPad Wi-Fi 64GB | \$312.95 |
| 3-Year AppleCare+ for Schools | \$49.00 |
| Logitech Rugged Combo Touch Case | \$131.00 |
| iPad Total Unit Cost | \$492.95 |
| Amazon Basic 11.6-Inch Laptop and Tablet Est* | \$9.66 |
| Total Unit Cost | \$502.61 |

*This estimate could change slightly due to the consistent fluctuation in price and availability of the laptop bags that are required. Prices shown based upon current published price.

| Item Picture | Description | Quantity | Total Quantity | Unit Price | Total Price |
|---|--|--|----------------|----------------|--|
|  | 10.9-inch iPad Wi-Fi 64GB-Silver (Packaged in a 10-pack), Logitech Rugged Combo 4 Touch Case, w/ 3YR AppleCare+ for Schools (no service fees) ↗ BUDP2LL/A Remove Item x | <input type="text" value="Quantity 15"/> | 15 | 4,929.50 USD | 73,942.50 USD or as low as 25,617.83 USD for 3 years |
|  | 10.9-inch iPad Wi-Fi 64GB - Silver (Packaged in a 10-pack) ↗ MPQT3LL/A | | 150 | | |
|  | 3-Year AppleCare+ for Schools - iPad (no service fees) ↗ S7831LL/A | | 150 | | |
|  | Logitech Rugged Combo 4 Touch Case with Integrated Smart Connector Keyboard for iPad (10th gen) - Blue ↗ HQ6P2ZM/A | | 150 | | |
| | | | | Subtotal: | 73,942.50 USD |
| | | | | Estimated Tax: | 0.00 USD |
| | | | | Total: | 73,942.50 USD |

Lincoln Hall Upgrade Recommendation:

It is the Administrative recommendation that the Finance Committee concurs to recommend to the Board of Education to continue the 1:1 iPad program for Grade 6 in an amount not to exceed **\$76,000**. Last school year the District allocated **\$79,000** on the Lincoln Hall refresh.

Staff Upgrades:



The Administrative team is seeking approval from the Finance Committee for the purchase of replacement technology equipment for district staff members.

- The District has identified and will purchase 35 MacBook Air M3 computers to replace District MacBook Pro equipment that has reached its end of life.
- The District will purchase AppleCare+ for Schools (With No Service Fees) insurance for each of the 35 laptop computers.
- The District has identified which staff members are in need of iPad replacements and will use current stock to replace those items.
- The District has identified that we are currently low on the number of Laptops we have for replacements and will purchase an extra 5 units to increase our numbers.

Fiscal Impact:

The per unit cost is:

| Item | SD74 Bundle Price |
|------------------------------------|-------------------|
| 13-inch MacBook Air: Apple M3 chip | \$979.00 |
| 3-Year AppleCare+ for Schools | \$159.00 |
| MacBook Air Total Unit Cost | \$1138.00 |

| Item Picture | Description | Quantity | Total Quantity | Unit Price | Total Price |
|---|--|-----------------|----------------|------------|---|
|  | 13-inch MacBook Air: Apple M3 chip with 8-core CPU and 8-core GPU, 16GB, 256GB SSD - Midnight (Packaged in a 5-pack) ↗ MC8V4LL/A Configure > Remove Item x Specifications > Estimated Shipping: 1-2 weeks | Quantity: 8 x 5 | 40 | 979.00 USD | 39,160.00 USD or as low as 13,567.22 USD for 3 years |
|  | 3-Year AppleCare+ for Schools 13-inch MacBook Air (M3) (no service fees) ↗ SLTF2LL/A Remove Item x Applicable terms and conditions can be viewed by clicking the AppleCare product link Select a different AppleCare+ plan + | Quantity: 40 | 40 | 159.00 USD | 6,360.00 USD or as low as 2,203.47 USD for 3 years |

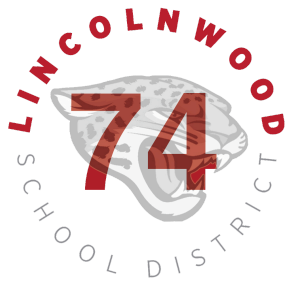
| | |
|----------------|----------------------|
| Subtotal: | 45,520.00 USD |
| Estimated Tax: | 0.00 USD |
| Total: | 45,520.00 USD |

Staff Upgrade Recommendation:

It is the Administrative recommendation that the Finance Committee concurs to recommend to the Board of Education to continue with the replacement of selected identified laptops in the amount not to exceed **\$46,000**. Last school year the District allocated **\$57,000** on the Staff refresh.

Recommendation:

It is the Administrative recommendation that the Finance Committee concurs to recommend to the Board of Education to continue with the replacement of District equipment in the amount not to exceed **\$183,000**. Last school year the District allocated **\$221,000** on the technology refresh for students and staff devices.



DATE: February 20th, 2025

TOPIC: District 8th Grade Lab STEM Proposal

PREPARED BY: Jordan Stephen

Recommended for:

- Action
- Discussion
- Information

Purpose:

The Board of Education approves all contracts and expenditures greater than \$10,000.

Background:

Over the last number of weeks the administrative team has been gathering information for proposals for the replacement of equipment within specific STEM labs at Lincoln Hall. The STEM labs for grades 6, 7 and 8 all use equipment in different ways as each grade level concentrates on different topics in conjunction with the Project Lead the Way (PLTW) Curriculum. After consultations with the 8th grade teacher, and reviewing the current and future PLTW curricular needs, we have determined that the best solution would be to invest in a new MacOS environment for the 8th Grade STEM Lab.

Many of the projects and activities that are offered in the 8th grade PLTW classes have been completed with student iPads, and when combined with a small lab of MacOS computers, all curricular goals can be reached. Currently, the computers that are in the lab are 6 year old Dell Windows Machines that were introduced in October of 2018 and many have been removed because of failure and the need to gain physical space.

8th Grade Stem Lab:

The Administrative team is recommending the following technology refresh at Lincoln Hall.




- The District will bulk purchase 20 MacMini M4 based computers to build and deploy up to 17 workstations in the 8th Grade STEM Lab. The extra units can be added or removed depending on enrollment and teacher needs and will be stored within the building..
- The District will use the remaining 3 MacMini M4 units as a reserve stock in case of replacement, or enrollment changes.
- The District will purchase 17 large 24” monitors to be used with the iMac Mini M4 computers
- The District will purchase 20 wired keyboards and mice to be packaged with the workstations.
- All computers being removed from Lincoln Hall will be recycled or repurposed over the summer.

Fiscal Impact:

Per Unit Cost:

| Item | SD74 Bundle Price |
|---|-------------------|
| Mac Mini- M4-10-core CPU and 10-core GPU, 256GB SSD Edu | \$479.00 |
| ViewSonic VA2725-2K-27" QHD - LED monitor - 27" | \$144.99 * |
| USB-C Wired Keyboard | \$59.95 * |
| USB-C Wired Mouse | \$19.95 |
| Mac Mini VESA Mount | \$10.00 * |
| Total Mac Mini M2 Workstation Cost | \$713.89 * |

**This estimate could change slightly due to the consistent fluctuation in price and availability of the VESA mounts, keyboard, and monitors required. Prices shown are based upon current published price.*

| Item Picture | Description | Quantity | Total Quantity | Unit Price | Total Price |
|---|--|----------------|----------------|----------------|---------------|
|  | Mac mini: Apple M4 chip with 10-core CPU and 10-core GPU, 16GB, 256GB SSD (Packaged in a 5-pack) ↗ MU9G3LL/A Configure > Remove Item x Specifications > Estimated Shipping: 2-3 weeks Select the AppleCare plan to include + | Quantity 4 x 5 | 20 | 479.00 USD | 9,580.00 USD |
|  | ZAGG Education USB-C Mouse ↗ HRZZ2ZM/A Remove Item x Estimated Shipping: 3-5 business days | Quantity 20 | 20 | 19.95 USD | 399.00 USD |
|  | ZAGG Education USB-C Keyboard ↗ HRZY2ZM/A Remove Item x Estimated Shipping: 3-5 business days | Quantity 20 | 20 | 59.95 USD | 1,199.00 USD |
| | | | | Subtotal: | 11,178.00 USD |
| | | | | Estimated Tax: | 0.00 USD |
| | | | | Total: | 11,178.00 USD |

Total Lab Costs:

| Item | SD74 Bundle Price |
|--|----------------------|
| Mac Mini- M2-8-core CPU and 10-core GPU, 256GB SSD Edu | \$9,580.00 |
| ViewSonic VA2715-2K-MHD - LED monitor - 27" | \$2,464.83 * |
| USB-C Wired Keyboard | \$1,199.00 * |
| USB-C Wired Mouse | \$399.00 |
| Mac Mini VESA Mount | \$170.00 * |
| Total Mac Mini M4 STEM Lab Replacement Cost | \$13,812.83 * |

**This estimate could change slightly due to the consistent fluctuation in price and availability of the VESA mounts, keyboard, and monitors required. Prices shown are based upon current published price.*

Considerations:

Based upon past practice, the team researched and discussed how newer all-in-one iMac/Windows designs would work out in that space.

- The new all-in-one iMac which debuted in November of 2024, come with the same new M4 processors and a 24 inch monitor which would be smaller than what is being proposed. They are also shipped with a standard wireless keyboard and mouse which would cause logistics issues in a computer lab setting.
- The current all-in-one iMac has an EDU starting price of \$1399.00 each, which would cost the district a minimum of \$29,578.00 for the lab replacement once including the extra input devices.
- During the last refresh of the 7th Grade STEM lab, the district used Windows based machines. Using those as an exact replacement, the district would have spent a minimum of \$28,575.80 on the 27" Dell all-in-one computers systems.

Recommendation:

It is the Administrative recommendation that the Finance Committee concurs to recommend to the Board of Education to continue with the replacement of the 6th grade STEM lab computers in an amount not to exceed the amount of \$14,500.



Executive Summary Finance Committee Meeting

DATE: February 20, 2025

TOPIC: District Purchasing Update(s)

PREPARED BY: David Russo, Dominick Lupo, Jordan Stephen

Recommended for:

- Action
- Discussion
- Information

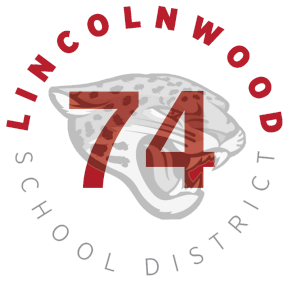
Purpose/Background:

This document provides the Finance Committee with an update of ongoing District renewals and/or purchases that will not require Board Approval based on criteria adopted in May 2023.

Items for Finance Committee Review:

- 3 Year Classlink Renewal for 2026-2028 School Years
 - Classlink is used across the District to automate workflows across a multitude of products, effectively and efficiently assigning students to District approved online curriculum, and supplemental products and materials.
 - Classlink provides a specialized launchpad for teachers and students to access curriculum resources from a single location.
 - Classlink provides the software and means for students and teachers to spend less time looking up passwords, and increasing student and teacher instruction time.
 - \$16,650.00 - Lincolnwood School District 74 paid Classlink \$16,642.80 for service during the 2023-2025 School Year.
- E-Rate Cat 2 Proposal for 2025-2026
 - This request was put out to bid through the E-Rate program for 2 UPS Battery Backups.
 - A total of two vendors submitted proposals for this e-rate project. Of the vendors submitting proposals, SHI earned the highest score.
 - District Legal Counsel has agreed that because of our past relationship with SHI and that this is a low cost hardware purchase, it will not need a review.

- o \$1500.00 - Lincolnwood School District 74 will receive a \$600 reimbursement on this purchase through the E-Rate program



Finance Committee Meeting

DATE: February 20, 2025

TOPIC: District Finance Update

PREPARED BY: Courtney Whited

Recommended for:

Action

Discussion

Information

Purpose/Background:

To provide the Finance Committee an update on ongoing Districtwide matters

1. **2024-25 School Year K-8 Registration Fees**

Registration is opening soon for the next school year. The District has collected \$202,162.50 for the current school year and is engaged in ongoing telephone and email communication with families to collect the past due balance of \$5,727.50.

2. **Timeline for any desired bond proceeds: Winter to Spring of FY2026**

DEC 2025: Board of Education adopts resolution of intent and a resolutions calling a BINA hearing at a regular meeting

JAN 2026: Board of Education holds BINA hearing at a regular meeting

FEB 2026: Board of Education adopts parameters resolution for the bond sale

Late FEB 2026: Bonds sold; delegates approve results

MAR 2026: Bond issue closes; District receives proceeds

3. **Medical Insurance for Fiscal Year 2026**

Preliminary rate information for HMO IL/HMO Blue Advantage and PPO plans