



LINCOLNWOOD SCHOOL
DISTRICT 74
BOARD OF EDUCATION
Finance Committee Meeting
AGENDA
Thursday, February 22, 2024 at
6:30 PM

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

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

*Agenda of the Finance Committee Meeting of the Board of Education of Lincolnwood School District 74,
Cook County, Illinois, to be held in the Marvin Garlich Administration Building
6950 N. East Prairie Road
Lincolnwood, Illinois 60712,
on Thursday, February 22, 2024.*

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
- Steven Pawlow, Community Member
- Paul Stellatos, 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 - **NOVEMBER 16, 2023 - Committee Member** 3
Pawlow Amended
Motion by member: _____ Seconded by: _____
- b. Finance Committee Meeting Minutes - **JANUARY 18, 2024** 6
Motion by member: _____ Seconded by: _____

4. INFORMATION/DISCUSSION: FUND BALANCE REPORT

- a. Fund Balance Report - **DECEMBER 2023** 9

5. OLD BUSINESS

- 6. NEW BUSINESS
 - a. INFORMATION/DISCUSSION/ACTION: Northern Illinois Independent Purchasing Cooperative (NIIPC) Joint Agreement & Bylaws 32
 - b. INFORMATION/DISCUSSION/ACTION: AT&T/FirstNet Simplifi Phone 61
 - c. INFORMATION/DISCUSSION/ACTION: District Staff and Student 1:1 Technology Refresh For 2024-2025 School Year 64
- 7. INFORMATION/DISCUSSION: District Purchasing Update(s) - *Dr. David L. Russo, Dr. Dominick M. Lupo, Jordan Stephen* 68
 - a. Facts4Me.com Renewal for the 2024-2025 School Year
 - b. Everyday Speech for the 2024-2025 School Year
- 8. INFORMATION/DISCUSSION: District Finance Update - *Courtney Whited, Business Manager/CSBO* 70
 - a. EBC Preliminary Insurance Rate Changes
 - b. Regular Education Transportation for School Districts 70, 71, 74 and 219 (*105 ILCS 5/29-6.1, P.A. 103-0430*)
 - c. Acceleration of Summer 2025 Construction
- 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, November 16, 2023 at **6:30 PM**

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

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

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, November 16, 2023.

1. CALL TO ORDER/ROLL CALL

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

FINANCE COMMITTEE MEMBERS

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

FINANCE COMMITTEE MEMBERS NOT PRESENT

Maja Kenjar, Community Member
Paul Stellatos, Community Member

OTHERS PRESENT

Matt Beran, Lauterbach & Amen, LLP

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

None

3. APPROVAL OF MINUTES

a. Finance Committee Meeting Minutes - **SEPTEMBER 21, 2023**

A motion was made, seconded, and passed to approve the minutes from the September 21, 2023, Finance Committee meeting.

b. Finance Committee Meeting Minutes - **OCTOBER 19, 2023**

A motion was made, seconded, and passed to approve the minutes from the October 19, 2023, Finance Committee meeting.

4. FUND BALANCE REPORT

a. Fund Balance Report - **SEPTEMBER 2023**

Courtney Whited, Business Manager/CSBO, presented the Fund Balance Report for September 2023.

5. OLD BUSINESS

a. Final 2023 Levy

Courtney Whited, Business Manager/CSBO, presented the 2023 Property Tax Levy.

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to adopt the 2023 Levy by approving the Resolution Authorizing Final Aggregate Tax Levy for the Year 2023, Certificate of Tax Levy including Secretary's Certificate, and Resolution Authorizing Life Safety Levy including Secretary's Certificate.

b. FY23 Final Audit and The OPEB GASB 74/75 by Lauterbach & Amen, LLP

Matt Beran, Lauterbach & Amen, LLP presented the FY23 Final Audit and The OPEB GASB 74/75 to the Finance Committee. Matt explained the timeline of the Audit and the processes evaluated. The Committee asked the Administration to step out of the meeting so the Committee could meet with Matt Beran without the Administration present.

Added/Amended per Committee member Pawlow via email, 1/18/24.

1) The District received an unqualified opinion which is the best opinion that can be provided indicating that the financial statements, as presented, are fairly stated.

2) The audit team had nothing but positive things to say about our administration and financial staff as it relates to the conduct and cooperation of the audit.

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 FY23 Final Audit from Lauterbach & Amen, LLP.

6. NEW BUSINESS

a. 2024-25 School Fees Draft

Courtney Whited, Business Manager/CSBO, presented the 2024-25 School Fees Draft. Courtney explained that the cost to provide lunch has increased and requested the Committee's support to increase the cost of lunch from \$2.50 to \$3.00.

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to approve the 2024-25 School Fee Schedule, as presented.

b. Public Act 103-0291 Transportation Benefits Program Act

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to approve the District's enrollment in Ventra's Transit Benefit Program beginning January 1, 2024.

c. Staff Desktop Refresh For 2023-2024 School Year

The Committee asked that the recommendation on the Executive Summary read; The Finance Committee concurs

with the Administration's recommendation to the Board of Education to continue with the replacement of the specialized computer equipment within the District in an amount not to exceed \$9,694.20.

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to continue with the replacement of the specialized computer equipment within the District in an amount not to exceed \$9,694.20.

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

- a. XtraMath Renewal for 2023-2024
- b. BreakoutEDU Renewal for 2023-2024
- c. Infinite Connections, Inc. Renewal for 2023-2024
- d. E-Recycle Update

8. ADJOURNMENT

A motion was made, seconded and passed to adjourn the Finance Committee meeting. The Finance Committee meeting was adjourned at 7:13 p.m.

The next Finance Committee meeting will be Thursday, December 14, 2023 at 6:30 p.m. The public is welcome.

Peter D. Theodore, Chair

Jay Oleniczak, Co-chair



LINCOLNWOOD SCHOOL DISTRICT
74
BOARD OF EDUCATION
Finance Committee Meeting Minutes
Thursday, January 18, 2024 at **6:30 PM**

BOARD OF EDUCATION
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John P. Vranas, Secretary
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ADMINISTRATION
Dr. David L. Russo, Superintendent of Schools
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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 18, 2024.

1. CALL TO ORDER/ROLL CALL

Chair Theodore called the Finance Committee meeting to order at 6:33 p.m. Roll call was taken and a quorum was not present. No formal recommendations were taken, but members continued with their discussion.

FINANCE COMMITTEE MEMBERS

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

FINANCE COMMITTEE MEMBERS NOT PRESENT

Michael Bartholomew, Community Member
Maja Kenjar, Community Member
Steven Pawlow, Community Member
Paul Stellatos, 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

None

3. APPROVAL OF MINUTES

a. Finance Committee Meeting Minutes - **NOVEMBER 16, 2023**

The Finance Committee did not take any action relative to the November 16, 2023 minutes due to the lack of a quorum.

4. FUND BALANCE REPORT

a. Fund Balance Report - **NOVEMBER 2023**

Courtney Whited, Business Manager/CSBO, presented the Fund Balance Report for November 2023.

5. OLD BUSINESS

a. IGS Electricity Contract Beginning April 2024

Courtney Whited, Business Manager/CSBO, presented the IGS electricity contract. The Committee members in attendance stated a preference for the 24-month term length that will be presented to the Board of Education at the February 1, 2024 meeting for consideration.

6. NEW BUSINESS

a. Donation of Floor Hockey Equipment from The Chicago Blackhawks

The Finance Committee members in attendance stated their support of the Administrative recommendation to recommend to the Board of Education to accept the donation of floor hockey equipment from The Chicago Blackhawks.

b. Donation of \$250 from the ROSE Foundation

The Finance Committee members in attendance stated their support of the Administrative recommendation to recommend to the Board of Education to accept the donation of \$250 from the ROSE Foundation.

c. Post-Issuance Tax Compliance Reports

The Post-Issuance Tax Compliance Reports for all four current bond series was presented.

The Finance Committee members in attendance stated their support of the Administrative recommendation to recommend to the Board of Education to accept the Series 2015, 2016, 2018 and 2021 Post-Issuance Tax Compliance Reports.

d. Comprehensive District Software Inventory Report

Jordan Stephen, Director of Technology, presented the Comprehensive District Software Inventory Report.

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

a. Novel Effect Renewal for 2023-2024

b. Raptor Renewal

c. QuaverEd Renewal

d. AT&T Long Distance Contract Cancellation for 2023-2024

e. E-Replacements

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

a. Student Transportation Services for Regular Education

Courtney presented the discussions related to 2024-25 student transportation services for the multi-district partnership (70, 71, 74, 219). Administration expects to present a formal contract on or before May 2024 for the Board of Education to approve during one of the June 2024 meetings.

b. Debt/Bonds: Principal & Interest Payments

Courtney discussed the Debt/Bonds: Principal & Interest Payments. At this point in time, there are only four (4) more payments to make on behalf of the District's Series 2015 bond.

9. ADJOURNMENT

The members in attendance stated their support 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 22, 2024 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: 2023-2024

Month: December

Year: 2023

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	\$14,185,013.40	\$12,125,812.44	(\$9,167,687.20)	\$0.00	\$17,143,138.64
20	OPERATIONS & MAINTENANCE	\$4,215,122.81	\$1,044,887.36	(\$1,367,607.31)	(\$2,000,000.00)	\$1,892,402.86
30	DEBT SERVICE	\$805,374.06	\$874,558.90	(\$1,515,375.00)	\$0.00	\$164,557.96
40	TRANSPORTATION	\$1,742,536.99	\$723,890.64	(\$646,501.01)	\$0.00	\$1,819,926.62
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$808,701.76	\$92,514.91	(\$85,337.99)	\$0.00	\$815,878.68
52	SOCIAL SECURITY AND MEDICARE	\$405,685.77	\$184,843.53	(\$158,368.82)	\$0.00	\$432,160.48
60	CAPITAL PROJECTS	\$4,594,191.64	\$515,913.37	(\$1,284,279.01)	\$2,000,000.00	\$5,825,826.00
70	WORKING CASH	\$586,340.43	\$5,411.94	\$0.00	\$0.00	\$591,752.37
80	TORT IMMUNITY	\$439,581.77	\$104,714.70	(\$8,655.00)	\$0.00	\$535,641.47
90	FIRE PREVENTION & SAFETY	\$2,946,220.34	\$134,367.75	(\$1,300,230.69)	\$0.00	\$1,780,357.40
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$30,728,768.97	\$15,806,915.54	(\$15,534,042.03)	\$0.00	\$31,001,642.48

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 12/31/2023

Fiscal Year: 2023-2024

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$30,671,305.00
Imprest Fund (+)	\$15,124.55
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$30,686,529.55
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DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+)	(\$467.03)
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Sub-total : DUE FROM OTHER GOVERNMENTS	(\$467.03)
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Total : ASSETS		\$30,686,062.52
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LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$61,290.18
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Sub-total : ACCOUNTS PAYABLE	\$61,290.18
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OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$35,562.93
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Payroll Liabilities (+)	(\$412,433.07)
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Sub-total : OTHER CURRENT LIABILITIES	(\$376,870.14)
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Total : LIABILITIES	(\$315,579.96)
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FUND BALANCE

Unreserved Fund Balance

Fund Balance (+)	\$30,728,768.97
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Sub-total : Unreserved Fund Balance	\$30,728,768.97
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NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	\$272,873.51
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Sub-total : NET INCREASE (DECREASE)	\$272,873.51
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Total : FUND BALANCE	\$31,001,642.48
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Total LIABILITIES + FUND BALANCE		\$30,686,062.52
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$8,332,392.40	\$12,981,923.46	\$27,268,336.00	\$14,286,412.54	47.6%
Payments in Lieu of Taxes (+)	\$78,241.84	\$683,550.23	\$1,290,000.00	\$606,449.77	53.0%
Tuition Payments Received (+)	\$31,475.00	\$68,740.00	\$240,000.00	\$171,260.00	28.6%
Interest Revenue Received (+)	\$37,129.36	\$241,645.56	\$630,000.00	\$388,354.44	38.4%
Sales to Pupils & Adults (+)	\$37,173.00	\$105,327.58	\$200,000.00	\$94,672.42	52.7%
Activity Fees Received (+)	\$5,011.88	\$54,341.41	\$122,500.00	\$68,158.59	44.4%
Other Local Revenue (+)	(\$20,438.76)	\$144,470.43	\$295,222.00	\$150,751.57	48.9%
Rental Revenue (+)	\$3,254.62	\$52,706.49	\$98,000.00	\$45,293.51	53.8%
Sub-total : LOCAL SOURCES	\$8,504,239.34	\$14,332,705.16	\$30,144,058.00	\$15,811,352.84	47.5%
STATE SOURCES					
State Grants & Aid Received (+)	\$106,060.00	\$774,396.29	\$1,622,000.00	\$847,603.71	47.7%
Sub-total : STATE SOURCES	\$106,060.00	\$774,396.29	\$1,622,000.00	\$847,603.71	47.7%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$257,727.09	\$699,814.09	\$1,238,804.00	\$538,989.91	56.5%
Sub-total : FEDERAL SOURCES	\$257,727.09	\$699,814.09	\$1,238,804.00	\$538,989.91	56.5%
Total : REVENUE	\$8,868,026.43	\$15,806,915.54	\$33,004,862.00	\$17,197,946.46	47.9%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$618,276.23	\$2,734,039.23	\$8,010,572.00	\$5,276,532.77	34.1%
Employee Benefits (-)	\$109,956.59	\$464,835.43	\$1,372,227.00	\$907,391.57	33.9%
Termination Benefits (-)	\$26,555.06	\$149,475.86	\$403,608.00	\$254,132.14	37.0%
Purchased Services (-)	\$12,737.76	\$70,914.03	\$220,600.00	\$149,685.97	32.1%
Supplies & Materials (-)	\$17,730.80	\$183,018.40	\$660,788.00	\$477,769.60	27.7%
Capital Expenditures (-)	\$16,433.20	\$140,542.45	\$258,600.00	\$118,057.55	54.3%
Other Objects (-)	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
Non-Capitalized Equipment (-)	\$1,181.71	\$3,357.93	\$113,250.00	\$109,892.07	3.0%
Sub-total : REGULAR K-12 PROGRAMS	(\$802,871.35)	(\$3,746,183.33)	(\$11,040,845.00)	(\$7,294,661.67)	33.9%
PRE-K PROGRAMS					
Salaries (-)	\$19,774.48	\$88,985.16	\$278,422.00	\$189,436.84	32.0%
Employee Benefits (-)	\$6,720.61	\$29,403.85	\$72,205.00	\$42,801.15	40.7%
Supplies & Materials (-)	\$243.99	\$828.91	\$4,200.00	\$3,371.09	19.7%
Capital Expenditures (-)	\$0.00	\$1,837.70	\$1,850.00	\$12.30	99.3%
Non-Capitalized Equipment (-)	\$0.00	\$1,307.55	\$500.00	(\$807.55)	261.5%
Sub-total : PRE-K PROGRAMS	(\$26,739.08)	(\$122,363.17)	(\$357,177.00)	(\$234,813.83)	34.3%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$107,833.25	\$467,278.67	\$1,350,598.00	\$883,319.33	34.6%
Employee Benefits (-)	\$26,735.18	\$116,074.01	\$363,836.00	\$247,761.99	31.9%
Purchased Services (-)	\$0.00	\$576.12	\$800.00	\$223.88	72.0%
Supplies & Materials (-)	\$108.68	\$422.20	\$3,500.00	\$3,077.80	12.1%
Capital Expenditures (-)	\$0.00	\$1,845.00	\$5,500.00	\$3,655.00	33.5%
Other Objects (-)	\$0.00	\$250.00	\$200.00	(\$50.00)	125.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$35.94	\$338.35	\$3,500.00	\$3,161.65	9.7%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$134,713.05)	(\$586,784.35)	(\$1,727,934.00)	(\$1,141,149.65)	34.0%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$45,722.06	\$208,130.22	\$606,768.00	\$398,637.78	34.3%
Employee Benefits (-)	\$8,855.07	\$34,695.88	\$98,830.00	\$64,134.12	35.1%
Purchased Services (-)	(\$2,953.02)	\$53,490.00	\$53,490.00	\$0.00	100.0%
Supplies & Materials (-)	\$0.00	\$563.88	\$9,965.00	\$9,401.12	5.7%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$51,624.11)	(\$296,879.98)	(\$769,053.00)	(\$472,173.02)	38.6%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$30,462.56	\$37,159.16	\$100,000.00	\$62,840.84	37.2%
Employee Benefits (-)	\$1,309.16	\$1,740.52	\$4,300.00	\$2,559.48	40.5%
Supplies & Materials (-)	\$1,278.12	\$4,960.30	\$6,500.00	\$1,539.70	76.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$3,500.00	\$3,500.00	\$0.00	100.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$33,049.84)	(\$47,359.98)	(\$115,800.00)	(\$68,440.02)	40.9%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$0.00	\$37,467.38	\$71,000.00	\$33,532.62	52.8%
Employee Benefits (-)	\$0.00	\$1,654.88	\$3,545.00	\$1,890.12	46.7%
Supplies & Materials (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : SUMMER SCHOOL PROGRAMS	\$0.00	(\$39,122.26)	(\$77,045.00)	(\$37,922.74)	50.8%
GIFTED PROGRAMS					
Salaries (-)	\$38,811.64	\$174,094.13	\$502,478.00	\$328,383.87	34.6%
Employee Benefits (-)	\$7,673.48	\$31,273.07	\$93,752.00	\$62,478.93	33.4%
Supplies & Materials (-)	\$19.94	\$2,223.32	\$3,950.00	\$1,726.68	56.3%
Sub-total : GIFTED PROGRAMS	(\$46,505.06)	(\$207,590.52)	(\$600,180.00)	(\$392,589.48)	34.6%
BILINGUAL PROGRAMS					
Salaries (-)	\$54,221.55	\$238,716.74	\$689,408.00	\$450,691.26	34.6%
Employee Benefits (-)	\$8,923.38	\$36,257.06	\$110,064.00	\$73,806.94	32.9%
Purchased Services (-)	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.0%
Supplies & Materials (-)	\$296.31	\$516.90	\$10,000.00	\$9,483.10	5.2%
Sub-total : BILINGUAL PROGRAMS	(\$63,441.24)	(\$275,490.70)	(\$812,672.00)	(\$537,181.30)	33.9%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$31,857.20	\$143,357.40	\$414,143.00	\$270,785.60	34.6%
Employee Benefits (-)	\$3,871.14	\$15,961.95	\$47,683.00	\$31,721.05	33.5%
Purchased Services (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Supplies & Materials (-)	\$401.10	\$796.78	\$2,000.00	\$1,203.22	39.8%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$36,129.44)	(\$160,116.13)	(\$464,126.00)	(\$304,009.87)	34.5%
HEALTH SERVICES					
Salaries (-)	\$12,710.99	\$70,117.37	\$173,000.00	\$102,882.63	40.5%
Employee Benefits (-)	\$2,590.55	\$15,221.38	\$60,611.00	\$45,389.62	25.1%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$9,726.75	\$40,679.50	\$80,500.00	\$39,820.50	50.5%
Supplies & Materials (-)	\$31.47	\$2,085.78	\$5,400.00	\$3,314.22	38.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Other Objects (-)	\$0.00	\$400.00	\$750.00	\$350.00	53.3%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : HEALTH SERVICES	(\$25,059.76)	(\$128,504.03)	(\$324,761.00)	(\$196,256.97)	39.6%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$14,267.54	\$64,203.93	\$185,478.00	\$121,274.07	34.6%
Employee Benefits (-)	\$3,241.74	\$13,180.43	\$39,511.00	\$26,330.57	33.4%
Purchased Services (-)	\$0.00	\$1,035.30	\$2,300.00	\$1,264.70	45.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0%
Sub-total : PSYCHOLOGICAL SERVICES	(\$17,509.28)	(\$78,419.66)	(\$228,689.00)	(\$150,269.34)	34.3%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$19,347.98	\$90,647.96	\$284,658.00	\$194,010.04	31.8%
Employee Benefits (-)	\$3,432.22	\$14,115.81	\$42,774.00	\$28,658.19	33.0%
Purchased Services (-)	\$9,100.00	\$13,533.10	\$2,000.00	(\$11,533.10)	676.7%
Supplies & Materials (-)	\$0.00	\$360.63	\$1,450.00	\$1,089.37	24.9%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$31,880.20)	(\$118,657.50)	(\$330,882.00)	(\$212,224.50)	35.9%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$8,521.82	\$39,119.65	\$86,000.00	\$46,880.35	45.5%
Employee Benefits (-)	\$504.44	\$2,428.62	\$5,870.00	\$3,441.38	41.4%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$9,026.26)	(\$41,548.27)	(\$91,870.00)	(\$50,321.73)	45.2%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$27,697.20	\$187,964.29	\$377,126.00	\$189,161.71	49.8%
Employee Benefits (-)	\$4,693.74	\$28,215.16	\$62,781.00	\$34,565.84	44.9%
Purchased Services (-)	\$3,761.27	\$24,507.32	\$67,785.00	\$43,277.68	36.2%
Supplies & Materials (-)	\$0.00	\$218.32	\$2,000.00	\$1,781.68	10.9%
Other Objects (-)	\$0.00	\$0.00	\$4,425.00	\$4,425.00	0.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$36,152.21)	(\$240,905.09)	(\$514,117.00)	(\$273,211.91)	46.9%
EDUCATIONAL MEDIA					
Salaries (-)	\$21,820.52	\$98,192.34	\$283,667.00	\$185,474.66	34.6%
Employee Benefits (-)	\$2,698.36	\$11,103.96	\$33,184.00	\$22,080.04	33.5%
Supplies & Materials (-)	\$548.73	\$11,106.85	\$19,000.00	\$7,893.15	58.5%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : EDUCATIONAL MEDIA	(\$25,067.61)	(\$120,403.15)	(\$336,351.00)	(\$215,947.85)	35.8%
ASSESSMENT & TESTING					
Purchased Services (-)	\$0.00	\$45,492.30	\$45,493.00	\$0.70	100.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
Sub-total : ASSESSMENT & TESTING	\$0.00	(\$45,492.30)	(\$45,593.00)	(\$100.70)	99.8%
ADMIN SERVICES - BOARD OF ED					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$0.00	\$9,571.23	\$3,550.00	(\$6,021.23)	269.6%
Purchased Services (-)	\$11,460.99	\$90,719.61	\$230,000.00	\$139,280.39	39.4%
Supplies & Materials (-)	\$0.00	\$302.47	\$2,500.00	\$2,197.53	12.1%
Other Objects (-)	\$0.00	\$380.00	\$16,000.00	\$15,620.00	2.4%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$11,460.99)	(\$100,973.31)	(\$252,050.00)	(\$151,076.69)	40.1%
SUPERINTENDENT					
Salaries (-)	\$19,949.28	\$130,659.33	\$270,330.00	\$139,670.67	48.3%
Employee Benefits (-)	\$3,706.09	\$32,897.83	\$57,282.00	\$24,384.17	57.4%
Purchased Services (-)	\$174.48	\$2,798.01	\$7,500.00	\$4,701.99	37.3%
Supplies & Materials (-)	\$0.00	\$546.46	\$2,300.00	\$1,753.54	23.8%
Other Objects (-)	\$0.00	\$211.98	\$3,500.00	\$3,288.02	6.1%
Sub-total : SUPERINTENDENT	(\$23,829.85)	(\$167,113.61)	(\$340,912.00)	(\$173,798.39)	49.0%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$11,761.98	\$76,452.87	\$153,103.00	\$76,650.13	49.9%
Employee Benefits (-)	\$3,774.61	\$22,959.56	\$46,285.00	\$23,325.44	49.6%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$15,536.59)	(\$99,412.43)	(\$200,138.00)	(\$100,725.57)	49.7%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$8,655.00	\$75,800.00	\$67,145.00	11.4%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	(\$8,655.00)	(\$75,800.00)	(\$67,145.00)	11.4%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$120,000.00)	(\$120,000.00)	0.0%
PRINCIPAL					
Salaries (-)	\$54,490.42	\$355,349.40	\$710,378.00	\$355,028.60	50.0%
Employee Benefits (-)	\$17,382.39	\$109,961.88	\$235,906.00	\$125,944.12	46.6%
Purchased Services (-)	\$1,575.96	\$2,523.94	\$5,050.00	\$2,526.06	50.0%
Supplies & Materials (-)	\$157.94	\$731.59	\$4,000.00	\$3,268.41	18.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$429.00	\$1,196.99	\$2,400.00	\$1,203.01	49.9%
Sub-total : PRINCIPAL	(\$74,035.71)	(\$469,763.80)	(\$958,734.00)	(\$488,970.20)	49.0%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$15,215.56	\$98,901.14	\$197,803.00	\$98,901.86	50.0%
Employee Benefits (-)	\$2,758.15	\$16,843.54	\$33,823.00	\$16,979.46	49.8%
Other Objects (-)	\$190.00	\$1,453.79	\$1,300.00	(\$153.79)	111.8%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$18,163.71)	(\$117,198.47)	(\$232,926.00)	(\$115,727.53)	50.3%
FISCAL SERVICES					
Salaries (-)	\$18,713.88	\$121,703.57	\$243,583.00	\$121,879.43	50.0%
Employee Benefits (-)	\$8,146.45	\$50,340.56	\$101,468.00	\$51,127.44	49.6%
Purchased Services (-)	\$437.25	\$1,731.14	\$108,600.00	\$106,868.86	1.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$965.79	\$2,204.89	\$5,500.00	\$3,295.11	40.1%
Other Objects (-)	\$2,905.19	\$11,224.24	\$29,900.00	\$18,675.76	37.5%
Sub-total : FISCAL SERVICES	(\$31,168.56)	(\$187,204.40)	(\$489,051.00)	(\$301,846.60)	38.3%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$1,142.68	\$309,558.31	\$315,504.00	\$5,945.69	98.1%
Capital Expenditures (-)	\$33,490.76	\$1,009,091.60	\$1,689,139.00	\$680,047.40	59.7%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$34,633.44)	(\$1,318,649.91)	(\$2,004,643.00)	(\$685,993.09)	65.8%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$41,357.66	\$271,554.18	\$542,404.00	\$270,849.82	50.1%
Employee Benefits (-)	\$13,083.85	\$82,117.89	\$175,110.00	\$92,992.11	46.9%
Purchased Services (-)	\$98,285.89	\$674,386.61	\$1,011,473.00	\$337,086.39	66.7%
Supplies & Materials (-)	\$58,015.54	\$311,575.01	\$408,966.00	\$97,390.99	76.2%
Capital Expenditures (-)	\$10,997.95	\$1,333,949.59	\$1,588,362.00	\$254,412.41	84.0%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$136.96	\$6,500.00	\$6,363.04	2.1%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$221,740.89)	(\$2,673,720.24)	(\$3,733,815.00)	(\$1,060,094.76)	71.6%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$188,686.04	\$646,501.01	\$1,451,000.00	\$804,498.99	44.6%
Sub-total : PUPIL TRANSPORTATION	(\$188,686.04)	(\$646,501.01)	(\$1,451,000.00)	(\$804,498.99)	44.6%
FOOD SERVICES					
Salaries (-)	\$22,940.29	\$110,168.07	\$259,800.00	\$149,631.93	42.4%
Employee Benefits (-)	\$9,300.34	\$48,289.71	\$134,163.00	\$85,873.29	36.0%
Purchased Services (-)	\$29.58	\$29.58	\$17,000.00	\$16,970.42	0.2%
Supplies & Materials (-)	\$36,604.60	\$141,358.07	\$262,500.00	\$121,141.93	53.9%
Capital Expenditures (-)	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
Other Objects (-)	\$0.00	\$600.00	\$800.00	\$200.00	75.0%
Non-Capitalized Equipment (-)	\$934.92	\$934.92	\$4,000.00	\$3,065.08	23.4%
Termination Benefits (-)	\$0.00	\$37,276.18	\$32,000.00	(\$5,276.18)	116.5%
Sub-total : FOOD SERVICES	(\$69,809.73)	(\$338,656.53)	(\$718,263.00)	(\$379,606.47)	47.1%
INTERNAL SERVICES					
Purchased Services (-)	\$0.00	\$8,307.93	\$24,500.00	\$16,192.07	33.9%
Supplies & Materials (-)	\$0.00	\$499.90	\$1,500.00	\$1,000.10	33.3%
Sub-total : INTERNAL SERVICES	\$0.00	(\$8,807.83)	(\$26,000.00)	(\$17,192.17)	33.9%
INFORMATION SERVICES					
Salaries (-)	\$6,041.08	\$39,267.02	\$78,534.00	\$39,266.98	50.0%
Employee Benefits (-)	\$3,797.36	\$23,252.53	\$47,297.00	\$24,044.47	49.2%
Purchased Services (-)	\$900.00	\$8,364.00	\$30,500.00	\$22,136.00	27.4%
Supplies & Materials (-)	\$2,459.14	\$7,791.74	\$8,000.00	\$208.26	97.4%
Capital Expenditures (-)	\$0.00	\$513.54	\$0.00	(\$513.54)	0.0%
Other Objects (-)	\$0.00	\$420.00	\$500.00	\$80.00	84.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : INFORMATION SERVICES	(\$13,197.58)	(\$79,608.83)	(\$164,831.00)	(\$85,222.17)	48.3%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$43,782.86	\$273,026.03	\$554,265.00	\$281,238.97	49.3%
Employee Benefits (-)	\$13,959.29	\$82,073.09	\$170,323.00	\$88,249.91	48.2%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$57,742.15)	(\$355,099.12)	(\$725,788.00)	(\$370,688.88)	48.9%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$830.00	\$830.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$1,830.00)	(\$1,830.00)	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$72,607.06	\$164,676.00	\$92,068.94	44.1%
Other Objects (-)	\$32,560.78	\$1,118,875.06	\$2,557,723.00	\$1,438,847.94	43.7%
Sub-total : PAYMENTS TO OTHER LEAs	(\$32,560.78)	(\$1,191,482.12)	(\$2,722,399.00)	(\$1,530,916.88)	43.8%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$310,375.00	\$310,375.00	\$600,725.00	\$290,350.00	51.7%
Sub-total : DEBT SERVICE - INTEREST	(\$310,375.00)	(\$310,375.00)	(\$600,725.00)	(\$290,350.00)	51.7%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$1,205,000.00	\$1,205,000.00	\$1,205,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	(\$1,205,000.00)	(\$1,205,000.00)	(\$1,205,000.00)	\$0.00	100.0%
Total : EXPENDITURES	(\$3,647,709.51)	(\$15,534,042.03)	(\$33,861,000.00)	(\$18,326,957.97)	45.9%
OTHER FINANCING SOURCES & USES					
TRANSFERS FROM OTHER FUNDS					
Transfers Received (+)	\$0.00	\$2,000,000.00	\$0.00	(\$2,000,000.00)	0.0%
Sub-total : TRANSFERS FROM OTHER FUNDS	\$0.00	\$2,000,000.00	\$0.00	(\$2,000,000.00)	0.0%
TRANSFERS TO OTHER FUNDS					
Transfers Sent (-)	\$0.00	\$2,000,000.00	\$0.00	(\$2,000,000.00)	0.0%
Sub-total : TRANSFERS TO OTHER FUNDS	\$0.00	(\$2,000,000.00)	\$0.00	\$2,000,000.00	0.0%
Total : OTHER FINANCING SOURCES & USES	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET INCREASE (DECREASE)	\$5,220,316.92	\$272,873.51	(\$856,138.00)	(\$1,129,011.51)	31.9%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - EDUCATIONAL					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
100 - SALARIES	\$8,010,572.00	\$618,276.23	\$2,734,039.23	\$5,019,716.43	\$256,816.34
200 - EMPLOYEE BENEFITS	\$1,245,577.00	\$100,387.02	\$421,358.74	\$798,215.52	\$26,002.74
300 - PURCHASED SERVICES	\$220,600.00	\$12,737.76	\$70,914.03	\$2,990.46	\$146,695.51
400 - SUPPLIES & MATERIALS	\$660,788.00	\$17,730.80	\$183,018.40	\$4,248.52	\$473,521.08
500 - CAPITAL OUTLAY	\$258,600.00	\$16,433.20	\$140,542.45	\$2,850.69	\$115,206.86
600 - OTHER OBJECTS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
700 - NON-CAPITAL EQUIPMENT	\$113,250.00	\$1,181.71	\$3,357.93	\$330.36	\$109,561.71
800 - TERMINATION/VACATION PAYMENTS	\$403,608.00	\$26,555.06	\$149,475.86	\$80,716.88	\$173,415.26
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$278,422.00	\$19,774.48	\$88,985.16	\$155,401.19	\$34,035.65
200 - EMPLOYEE BENEFITS	\$60,905.00	\$5,907.79	\$25,740.55	\$39,388.51	(\$4,224.06)
400 - SUPPLIES & MATERIALS	\$4,200.00	\$243.99	\$828.91	\$0.00	\$3,371.09
500 - CAPITAL OUTLAY	\$1,850.00	\$0.00	\$1,837.70	\$0.00	\$12.30
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$1,307.55	\$0.00	(\$807.55)
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,350,598.00	\$107,833.25	\$467,278.67	\$819,263.14	\$64,056.19
200 - EMPLOYEE BENEFITS	\$298,046.00	\$20,051.31	\$88,893.66	\$151,475.16	\$57,677.18
300 - PURCHASED SERVICES	\$800.00	\$0.00	\$576.12	\$0.00	\$223.88
400 - SUPPLIES & MATERIALS	\$3,500.00	\$108.68	\$422.20	\$253.67	\$2,824.13
500 - CAPITAL OUTLAY	\$5,500.00	\$0.00	\$1,845.00	\$0.00	\$3,655.00
600 - OTHER OBJECTS	\$200.00	\$0.00	\$250.00	\$0.00	(\$50.00)
700 - NON-CAPITAL EQUIPMENT	\$3,500.00	\$35.94	\$338.35	\$440.00	\$2,721.65
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$606,768.00	\$45,722.06	\$208,130.22	\$398,665.26	(\$27.48)
200 - EMPLOYEE BENEFITS	\$90,559.00	\$8,233.24	\$31,832.91	\$66,552.72	(\$7,826.63)
300 - PURCHASED SERVICES	\$53,490.00	(\$2,953.02)	\$53,490.00	\$12,440.00	(\$12,440.00)
400 - SUPPLIES & MATERIALS	\$9,965.00	\$0.00	\$563.88	\$0.00	\$9,401.12
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$100,000.00	\$30,462.56	\$37,159.16	\$8,365.28	\$54,475.56
200 - EMPLOYEE BENEFITS	\$1,100.00	\$317.08	\$374.57	\$103.20	\$622.23
400 - SUPPLIES & MATERIALS	\$6,500.0017	\$1,278.12	\$4,960.30	\$280.00	\$1,259.70

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	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	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$71,000.00	\$0.00	\$37,467.38	\$0.00	\$33,532.62
200 - EMPLOYEE BENEFITS	\$1,145.00	\$0.00	\$496.32	\$0.00	\$648.68
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$502,478.00	\$38,811.64	\$174,094.13	\$328,543.37	(\$159.50)
200 - EMPLOYEE BENEFITS	\$86,949.00	\$7,152.56	\$28,909.25	\$69,426.69	(\$11,386.94)
400 - SUPPLIES & MATERIALS	\$3,950.00	\$19.94	\$2,223.32	\$380.69	\$1,345.99
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$689,408.00	\$54,221.55	\$238,716.74	\$450,137.55	\$553.71
200 - EMPLOYEE BENEFITS	\$100,030.00	\$8,149.12	\$32,952.75	\$65,648.43	\$1,428.82
300 - PURCHASED SERVICES	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
400 - SUPPLIES & MATERIALS	\$10,000.00	\$296.31	\$516.90	\$0.00	\$9,483.10
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$414,143.00	\$31,857.20	\$143,357.40	\$270,785.60	\$0.00
200 - EMPLOYEE BENEFITS	\$41,899.00	\$3,427.73	\$13,957.40	\$27,668.32	\$273.28
300 - PURCHASED SERVICES	\$300.00	\$0.00	\$0.00	\$247.50	\$52.50
400 - SUPPLIES & MATERIALS	\$2,000.00	\$401.10	\$796.78	\$0.00	\$1,203.22
2130 - HEALTH SERVICES					
100 - SALARIES	\$173,000.00	\$12,710.99	\$70,117.37	\$70,720.77	\$32,161.86
200 - EMPLOYEE BENEFITS	\$36,101.00	\$682.26	\$4,865.10	\$4,048.80	\$27,187.10
300 - PURCHASED SERVICES	\$80,500.00	\$9,726.75	\$40,679.50	\$0.00	\$39,820.50
400 - SUPPLIES & MATERIALS	\$5,400.00	\$31.47	\$2,085.78	\$7,794.34	(\$4,480.12)
500 - CAPITAL OUTLAY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
600 - OTHER OBJECTS	\$750.00	\$0.00	\$400.00	\$0.00	\$350.00
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$185,478.00	\$14,267.54	\$64,203.93	\$121,274.07	\$0.00
200 - EMPLOYEE BENEFITS	\$37,026.00	\$3,051.54	\$12,316.19	\$24,522.35	\$187.46
300 - PURCHASED SERVICES	\$2,300.00	\$0.00	\$1,035.30	\$76.70	\$1,188.00
400 - SUPPLIES & MATERIALS	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$284,658.00 ¹⁸	\$19,347.98	\$90,647.96	\$164,458.09	\$29,551.95

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$38,931.00	\$3,175.44	\$12,896.47	\$25,553.46	\$481.07
300 - PURCHASED SERVICES	\$2,000.00	\$9,100.00	\$13,533.10	\$0.00	(\$11,533.10)
400 - SUPPLIES & MATERIALS	\$1,450.00	\$0.00	\$360.63	\$61.18	\$1,028.19
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$86,000.00	\$8,521.82	\$39,119.65	\$20,067.06	\$26,813.29
200 - EMPLOYEE BENEFITS	\$450.00	\$44.96	\$175.07	\$176.00	\$98.93
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$377,126.00	\$27,697.20	\$187,964.29	\$176,655.05	\$12,506.66
200 - EMPLOYEE BENEFITS	\$48,534.00	\$3,615.47	\$21,060.79	\$21,941.91	\$5,531.30
300 - PURCHASED SERVICES	\$67,785.00	\$3,761.27	\$24,507.32	\$0.00	\$43,277.68
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$218.32	\$12,861.20	(\$11,079.52)
600 - OTHER OBJECTS	\$4,425.00	\$0.00	\$0.00	\$0.00	\$4,425.00
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$283,667.00	\$21,820.52	\$98,192.34	\$185,474.66	\$0.00
200 - EMPLOYEE BENEFITS	\$29,216.00	\$2,393.36	\$9,742.53	\$19,315.97	\$157.50
400 - SUPPLIES & MATERIALS	\$19,000.00	\$548.73	\$11,106.85	\$2,084.52	\$5,808.63
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2230 - ASSESSMENT & TESTING					
300 - PURCHASED SERVICES	\$45,493.00	\$0.00	\$45,492.30	\$0.00	\$0.70
400 - SUPPLIES & MATERIALS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$3,550.00	\$0.00	\$9,571.23	\$0.00	(\$6,021.23)
300 - PURCHASED SERVICES	\$230,000.00	\$11,460.99	\$90,719.61	\$0.00	\$139,280.39
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$302.47	\$0.00	\$2,197.53
600 - OTHER OBJECTS	\$16,000.00	\$0.00	\$380.00	\$0.00	\$15,620.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$270,330.00	\$19,949.28	\$130,659.33	\$129,670.32	\$10,000.35
200 - EMPLOYEE BENEFITS	\$53,282.00	\$3,417.83	\$31,009.30	\$20,748.67	\$1,524.03
300 - PURCHASED SERVICES	\$7,500.00	\$174.48	\$2,798.01	\$0.00	\$4,701.99
400 - SUPPLIES & MATERIALS	\$2,300.00	\$0.00	\$546.46	\$0.00	\$1,753.54
600 - OTHER OBJECTS	\$3,500.00	\$0.00	\$211.98	\$0.00	\$3,288.02
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$153,103.00	\$11,761.98	\$76,452.87	\$76,452.77	\$197.36
200 - EMPLOYEE BENEFITS	\$41,382.00	\$3,404.05	\$20,550.52	\$20,550.51	\$280.97
600 - OTHER OBJECTS	\$750.00 ¹⁹	\$0.00	\$0.00	\$0.00	\$750.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
2410 - PRINCIPAL					
100 - SALARIES	\$710,378.00	\$54,490.42	\$355,349.40	\$354,187.66	\$840.94
200 - EMPLOYEE BENEFITS	\$202,588.00	\$14,832.05	\$93,357.97	\$89,577.88	\$19,652.15
300 - PURCHASED SERVICES	\$5,050.00	\$1,575.96	\$2,523.94	\$0.00	\$2,526.06
400 - SUPPLIES & MATERIALS	\$4,000.00	\$157.94	\$731.59	\$0.00	\$3,268.41
500 - CAPITAL OUTLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
600 - OTHER OBJECTS	\$2,400.00	\$429.00	\$1,196.99	\$0.00	\$1,203.01
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$197,803.00	\$15,215.56	\$98,901.14	\$98,901.04	\$0.82
200 - EMPLOYEE BENEFITS	\$30,973.00	\$2,539.15	\$15,419.23	\$15,419.23	\$134.54
600 - OTHER OBJECTS	\$1,300.00	\$190.00	\$1,453.79	\$0.00	(\$153.79)
2520 - FISCAL SERVICES					
100 - SALARIES	\$243,583.00	\$18,713.88	\$121,703.57	\$121,640.28	\$239.15
200 - EMPLOYEE BENEFITS	\$66,309.00	\$5,504.25	\$33,053.57	\$33,082.07	\$173.36
300 - PURCHASED SERVICES	\$108,600.00	\$437.25	\$1,731.14	\$0.00	\$106,868.86
400 - SUPPLIES & MATERIALS	\$5,500.00	\$965.79	\$2,204.89	\$0.00	\$3,295.11
600 - OTHER OBJECTS	\$29,900.00	\$2,905.19	\$11,224.24	\$0.00	\$18,675.76
2560 - FOOD SERVICES					
100 - SALARIES	\$259,800.00	\$22,940.29	\$110,168.07	\$121,494.69	\$28,137.24
200 - EMPLOYEE BENEFITS	\$93,105.00	\$5,993.46	\$29,565.27	\$35,968.84	\$27,570.89
300 - PURCHASED SERVICES	\$17,000.00	\$29.58	\$29.58	\$0.00	\$16,970.42
400 - SUPPLIES & MATERIALS	\$262,500.00	\$36,604.60	\$141,358.07	\$0.00	\$121,141.93
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
600 - OTHER OBJECTS	\$800.00	\$0.00	\$600.00	\$0.00	\$200.00
700 - NON-CAPITAL EQUIPMENT	\$4,000.00	\$934.92	\$934.92	\$0.00	\$3,065.08
800 - TERMINATION/VACATION PAYMENTS	\$32,000.00	\$0.00	\$37,276.18	\$0.00	(\$5,276.18)
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$24,500.00	\$0.00	\$8,307.93	\$0.00	\$16,192.07
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$499.90	\$0.00	\$1,000.10
2630 - INFORMATION SERVICES					
100 - SALARIES	\$78,534.00	\$6,041.08	\$39,267.02	\$39,266.98	\$0.00
200 - EMPLOYEE BENEFITS	\$34,788.00	\$2,877.92	\$17,276.17	\$17,276.17	\$235.66
300 - PURCHASED SERVICES	\$30,500.00	\$900.00	\$8,364.00	\$0.00	\$22,136.00
400 - SUPPLIES & MATERIALS	\$8,000.00	\$2,459.14	\$7,791.74	\$0.00	\$208.26
500 - CAPITAL OUTLAY	\$0.00 ²⁰	\$0.00	\$513.54	\$0.00	(\$513.54)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
600 - OTHER OBJECTS	\$500.00	\$0.00	\$420.00	\$0.00	\$80.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$554,265.00	\$43,782.86	\$273,026.03	\$281,149.00	\$89.97
200 - EMPLOYEE BENEFITS	\$109,878.00	\$9,320.00	\$53,522.71	\$56,150.59	\$204.70
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
600 - OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3000 - COMMUNITY SERVICES					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$830.00	\$0.00	\$0.00	\$0.00	\$830.00
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$164,676.00	\$0.00	\$72,607.06	\$0.00	\$92,068.94
600 - OTHER OBJECTS	\$2,557,723.00	\$32,560.78	\$1,118,875.06	\$0.00	\$1,438,847.94
10 - EDUCATIONAL Total:	\$24,181,070.00	\$1,647,721.39	\$9,167,687.20	\$11,143,157.97	\$3,870,224.83

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
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FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - OPERATIONS & MAINTENANCE					
0 - EXPENDITURES					
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
100 - SALARIES	\$542,404.00	\$41,357.66	\$271,554.18	\$253,234.04	\$17,615.78
200 - EMPLOYEE BENEFITS	\$92,037.00	\$6,968.31	\$41,864.75	\$41,864.75	\$8,307.50
300 - PURCHASED SERVICES	\$1,011,473.00	\$98,285.89	\$674,386.61	\$9,188.00	\$327,898.39
400 - SUPPLIES & MATERIALS	\$408,966.00	\$58,015.54	\$311,575.01	\$9,356.06	\$88,034.93
500 - CAPITAL OUTLAY	\$153,000.00	\$10,997.95	\$68,089.80	\$1,430.00	\$83,480.20
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
700 - NON-CAPITAL EQUIPMENT	\$6,500.00	\$0.00	\$136.96	\$0.00	\$6,363.04
20 - OPERATIONS & MAINTENANCE Total:	\$2,215,380.00	\$215,625.35	\$1,367,607.31	\$315,072.85	\$532,699.84

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2024 Range To Date Year To Date Encumbrance Budget Balance

30 - DEBT SERVICE

 0 - EXPENDITURES

 5140 - DEBT SERVICE - INTEREST PAYMENTS

600 - OTHER OBJECTS	\$600,725.00	\$310,375.00	\$310,375.00	\$0.00	\$290,350.00
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 5200 - INTEREST ON BONDS OUTSTANDING

600 - OTHER OBJECTS	\$1,205,000.00	\$1,205,000.00	\$1,205,000.00	\$0.00	\$0.00
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30 - DEBT SERVICE Total:	\$1,805,725.00	\$1,515,375.00	\$1,515,375.00	\$0.00	\$290,350.00
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2024 Range To Date Year To Date Encumbrance Budget Balance

40 - TRANSPORTATION

0 - EXPENDITURES

2550 - PUPIL TRANSPORTATION

300 - PURCHASED SERVICES

\$1,451,000.00	\$188,686.04	\$646,501.01	\$0.00	\$804,498.99
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40 - TRANSPORTATION Total:	\$1,451,000.00	\$188,686.04	\$646,501.01	\$0.00	\$804,498.99
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
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 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,710.00	\$178.66	\$647.22	\$267.48	\$1,795.30
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$5,000.00	\$384.00	\$1,728.01	\$2,413.56	\$858.43
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$27,690.00	\$2,997.72	\$12,129.34	\$18,931.38	(\$3,370.72)
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$700.00	\$173.87	\$332.52	\$8.39	\$359.09
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$500.00	\$0.00	\$130.27	\$0.00	\$369.73
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$200.00	\$13.33	\$13.33	\$23.05	\$163.62
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$13,000.00	\$962.22	\$5,180.14	\$5,608.18	\$2,211.68
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$500.00	\$36.22	\$151.28	\$50.22	\$298.50
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,000.00	\$376.76	\$2,448.94	\$2,565.30	(\$14.24)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,600.00	\$116.10	\$754.65	\$790.53	\$54.82
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$14,400.00	\$1,041.25	\$6,856.01	\$7,090.19	\$453.80
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$19,000.00	\$1,416.66	\$9,213.08	\$9,646.14	\$140.78
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$43,700.00	\$3,127.84	\$20,537.67	\$19,932.73	\$3,229.60
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$22,838.00	\$1,668.52	\$8,016.73	\$9,530.67	\$5,290.60
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,500.00	\$457.30	\$2,972.45	\$3,113.89	\$413.66
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$31,300.00	\$2,323.33	\$14,226.35	\$15,547.22	\$1,526.43
51 - IMRF Total:	\$194,638.00	\$15,273.78	\$85,337.99	\$95,518.93	\$13,781.08

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
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 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
52 - SOCIAL SECURITY AND MEDICARE					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$123,940.00	\$9,390.91	\$42,829.47	\$70,102.98	\$11,007.55
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,300.00	\$428.82	\$1,935.29	\$3,086.93	\$1,277.78
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$38,100.00	\$3,686.15	\$15,051.01	\$23,966.77	(\$917.78)
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,271.00	\$621.83	\$2,862.97	\$5,271.64	\$136.39
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,500.00	\$818.21	\$1,033.43	\$122.05	\$1,344.52
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,900.00	\$0.00	\$1,028.29	\$0.00	\$871.71
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,803.00	\$520.92	\$2,363.82	\$4,374.82	\$64.36
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,834.00	\$760.93	\$3,290.98	\$6,153.20	\$389.82
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,784.00	\$443.41	\$2,004.55	\$3,775.12	\$4.33
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$11,510.00	\$946.07	\$5,176.14	\$5,276.01	\$1,057.85
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,485.00	\$190.20	\$864.24	\$1,624.04	(\$3.28)
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,843.00	\$256.78	\$1,219.34	\$2,194.04	\$429.62
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$4,920.00	\$423.26	\$2,102.27	\$644.28	\$2,173.45
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$9,247.00	\$701.51	\$4,705.43	\$4,518.75	\$22.82
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,968.00	\$305.00	\$1,361.43	\$2,595.28	\$11.29
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$4,000.00	\$288.26	\$1,888.53	\$1,874.19	\$237.28
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$3,303.00	\$254.46	\$1,654.39	\$1,650.93	(\$2.32)
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$18,918.00	\$1,509.09	\$9,747.90	\$9,826.28	(\$656.18)
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,850.00	\$219.00	\$1,424.31	\$1,420.83	\$4.86
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$16,159.00	\$1,225.54	\$8,073.91	\$8,021.42	\$63.67
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$39,373.00	\$2,987.70	\$19,715.47	\$18,313.98	\$1,343.55
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$18,220.00	\$1,638.36	\$10,707.71	\$8,594.68	(\$1,082.39)
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,009.00	\$462.14	\$3,003.91	\$3,003.91	\$1.18
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$29,145.00	\$2,315.96	\$14,324.03	\$14,787.98	\$32.99
52 - SOCIAL SECURITY AND MEDICARE Total:	\$377,382.00	\$30,394.51	\$158,368.82	\$201,200.11	\$17,813.07

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2024 Range To Date Year To Date Encumbrance Budget Balance

60 - CAPITAL PROJECTS

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
300 - PURCHASED SERVICES	\$269,504.00	\$1,142.68	\$275,187.41	\$0.00	(\$5,683.41)
500 - CAPITAL OUTLAY	\$1,689,139.00	\$33,490.76	\$1,009,091.60	\$0.00	\$680,047.40
60 - CAPITAL PROJECTS Total:	\$1,958,643.00	\$34,633.44	\$1,284,279.01	\$0.00	\$674,363.99

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2024 Range To Date Year To Date Encumbrance Budget Balance

80 - TORT IMMUNITY

0 - EXPENDITURES

2362 - WORKERS COMPENSATION INSURANCE

300 - PURCHASED SERVICES

\$75,800.00	\$0.00	\$8,655.00	\$0.00	\$67,145.00
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2371 - PROPERTY INSURANCE

300 - PURCHASED SERVICES

\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
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80 - TORT IMMUNITY Total:	\$195,800.00	\$0.00	\$8,655.00	\$0.00	\$187,145.00
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2024 Range To Date Year To Date Encumbrance Budget Balance

90 - FIRE PREVENTION & SAFETY

 0 - EXPENDITURES

 2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES	\$46,000.00	\$0.00	\$34,370.90	\$0.00	\$11,629.10
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 2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY	\$1,435,362.00	\$0.00	\$1,265,859.79	\$0.00	\$169,502.21
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90 - FIRE PREVENTION & SAFETY Total:	\$1,481,362.00	\$0.00	\$1,300,230.69	\$0.00	\$181,131.31
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

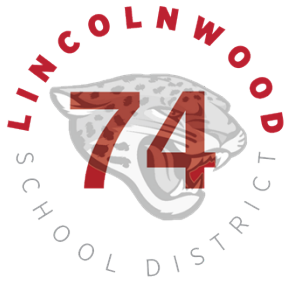
Account Mask: ??????????????????

Account Type: EXPENDITURE

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

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2024	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$33,861,000.00	\$3,647,709.51	\$15,534,042.03	\$11,754,949.86	\$6,572,008.11

End of Report



Executive Summary Finance Committee Meeting

DATE: February 22, 2024

TOPIC: Northern Illinois Independent Purchasing Cooperative (NIIPC) Joint Agreement & Bylaws

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The Northern Illinois Independent Purchasing Cooperative (“NIIPC”) is a voluntary cooperative of school districts that was formed to assist its member districts in meeting state and federal mandates relating to the bidding and procurement of goods and services related to food service administration. NIIPC currently has members from the Chicago suburbs and north-central Illinois.

Per their summary memorandum, the Oak Park River Forest High School District has previously served as the “governing body” of the cooperative and approved all formal bid recommendations. However, they are now moving to create an internal governing board composed of representatives from the members of the cooperative. Specifically, the Board of Directors will have seven representatives, each from a different member school district. Each member representative shall designate an alternate from the same district or from another member district. These may be elected Board of Education members or employees of the member districts.

One member district will be appointed by the Board of Directors to serve as the “Administrative District”. In this role, the Administrative District will be responsible for the management and expenditure of funds from the cooperative.

New members cannot be added without a 2/3 vote of the Board of Directors or all of the member districts, with a letter of intent submitted by February 1. Member districts can also voluntarily withdraw from NIIPC by providing a written notice of withdrawal by February 1, with the withdrawal taking effect as of July 1 following the notice. If a member withdraws, their participation in contracts established by NIIPC will terminate. Members can also be expelled by a vote of the Board of Directors.

All member districts must pay an annual dues amount. These will differ by member district, and can be increased by approval of the Board of Directors. NIIPC must establish a budget for each fiscal year, and must have an annual audit.

The District's legal counsel reviewed the materials regarding NIIPC and stated the structure is very similar to other cooperatives that SD74 has participated in – such as NTDSE, which is also a cooperative structure. No concerns were raised regarding the proposed joint agreement and bylaws.

Fiscal Impact:

None

Next year's annual fees are anticipated to remain at the current \$600 level

Recommendation:

The Finance Committee concurs with the Administration to recommend to the Board of Education to approve the Joint Agreement and Bylaws from Northern Illinois Independent Purchasing Cooperative to create an internal governing board structure moving forward.

NORTHERN ILLINOIS INDEPENDENT PURCHASING COOPERATIVE

RESTATED ARTICLES OF JOINT AGREEMENT AND BYLAWS

(“JOINT AGREEMENT AND BYLAWS”)

ARTICLE I

Definitions

DEFINITIONS:

1.1 As used in the Joint Agreement and Bylaws, the following terms shall have the meaning hereinafter set out:

- (a) **AGREEMENT** – The terms and conditions set forth in the Joint Agreement and Bylaws, an intergovernmental agreement that shall be binding upon the Parties and as authorized pursuant to Article VII, Section 10, of the 1970 Constitution of the State of Illinois, the Intergovernmental Cooperation Act 5 ILCS 220/2, which Act provides that any power which may be exercised by only one school district may be exercised jointly with other school districts or other public agencies, and the Governmental Joint Purchasing Act (30 ILCS 525/1), and any future amendments thereto. The term Agreement may be used interchangeably herein with the Joint Agreement and Bylaws.
- (b) **MEMBER DISTRICTS** – The school districts that are Members of the Cooperative as of the Effective Date of this Agreement and whose names are listed on Appendix A, and such school districts that may later enter into this Agreement.
- (c) **MEMBER REPRESENTATIVE** – Individuals employed by each Member District and designated as the primary and authorized representative of the District in all matters relating to the Member District’s obligations hereunder.

- (d) **COOPERATIVE** – The Northern Illinois Independent Purchasing Cooperative established pursuant to the constitutional and statutory authority referenced herein.
- (e) **EXECUTIVE OFFICERS** – Representatives elected by the Member Districts to oversee and conduct the administration and operations of the cooperative as set forth herein.
- (f) **ADVISORY COUNCIL** - Member District representatives that help guide the work of the cooperative. Member Districts with enrollment greater than 10,000 students must have a Member Representative that participates on the Advisory Council.
- (g) **BOARD OF DIRECTORS or BOARD** – Member Representatives appointed by the Member Districts to approve bids and the Cooperative’s operating budget with input and recommendations from the Executive Officers
- (h) **ADMINISTRATIVE DISTRICT** – The Member District of an Executive Officer approved by the Cooperative’s Executive Officers to oversee the affairs of the Cooperative as more fully set forth herein.

ARTICLE II

Name

2.1 The name of the Cooperative shall be the Northern Illinois Independent Purchasing Cooperative, hereinafter referred to as the Cooperative.

ARTICLE III

Purpose

3.1 The Cooperative, serving to assist Member Districts in meeting state and federal mandates relating to the bidding and procurement of goods and services, is organized exclusively for the charitable, scientific, literary or educational purposes within the meaning of applicable laws and regulations

governing exemption from taxation as an intergovernmental organization. As applicable, the Cooperative shall have all the general powers set forth in the provisions of the Illinois School Code or as otherwise permitted by the Illinois Constitution and Intergovernmental Cooperation Act (5 ILCS 220/2), and the Governmental Joint Purchasing Act (30 ILCS 525/1), including the power to accept, administer, apply and to use money, property and services acquired by gift, grant, devise, bequest or otherwise in accordance with any of the purposes and objects that may be specified by Member Districts, provided that all such property may be used for the general purposes of the Cooperative in the sound discretion of its Board of Directors, and to establish and maintain a fund or funds of real or personal property for such purposes, provided that the Cooperative exercises all such powers in furtherance of the purposes set forth herein, which shall include but not be limited to, the following:

- (a) Conducting competitive bidding and other procurement-related activities required for the establishment of contracts satisfying the requirements of Illinois School Code (105 ILCS 5/10-20.21), the Governmental Joint Purchasing Act (30 ILCS 525/1), and other state or federal regulations applicable to the procurement of goods and services by public school districts acting as school food authorities (“SFAs”) in connection with the operation of school meal programs that do not rely on food service management companies (“FSMCs”).
- (b) Establishing contracts satisfying the requirements of Illinois School Code (105 ILCS 5/10-20.21), the Governmental Joint Purchasing Act (30 ILCS 525/1), and other state or federal regulations applicable to the procurement of goods and services by public school districts in Illinois for the benefit of Member Districts;
- (c) Performing any and all such other acts as may be necessary or desirable to carry out the Cooperative’s purposes, as determined by the Board of Directors.

It is the intent of the Member Districts to operate an intergovernmental entity in accordance with the Agreement. Funds received by the Cooperative are funds derived from its Member Districts or as may otherwise be donated to the Cooperative as charitable contributions. It is the intent of the parties in operating the Cooperative to retain on behalf of each Member District and Member Representative any

defenses as immunities permitted by Illinois law.

ARTICLE IV

Powers and Duties

4.1 The powers of the Cooperative to perform and accomplish the purposes set forth above shall, within the budgetary limits and procedures set forth in this Agreement, be the following:

- (a) To enter into contracts with third parties selected for the award of contracts in accordance with the competitive bidding requirements of the Illinois School Code (105 ILCS 5/10-20.21), the Governmental Joint Purchasing Act (30 ILCS 525/1), and other state and federal regulations,
- (b) To benefit from the services of employees and independent contractors assigned to perform duties by and on behalf of the Cooperative by its Members,
- (c) To carry out educational and other programs relating to joint purchasing, cooperative purchasing, and competitive bidding requirements,
- (d) To admit and expel Member Districts by a majority vote of the Board of Directors.
- (e) To amend this Agreement by a majority vote of the Board,
- (f) To employ agents, employees and independent contractors,
- (g) To lease real property and to purchase or lease equipment, machinery, or personal property necessary for the carrying out of the purpose of the Cooperative,
- (h) To collect funds from its Member Districts and other third parties for the activities permitted by the purposes established above,
- (i) To secure insurance and engage professional services in managing risks resulting from the activities of the Cooperative,
- (j) Solely within the financial limits established by the Member Districts to carry out such other activities as are necessarily implied or required to carry out the purposes of the Cooperative specified in Article III or the specific powers enumerated in Article IV.

ARTICLE V

Members; Participation in and Withdrawal from the Cooperative

5.1 Membership in the Cooperative shall be limited to public school districts that independently operate food service programs as SFAs for the benefit of their students in accordance with state and federal laws and regulations and without the assistance of FSMCs. Unless admitted upon at least a two-thirds (2/3) affirmative vote of the Board of Directors or, if otherwise approved by the current Executive Officers, all Member Districts joining the Consortium after the Effective Date of this Agreement shall have an enrollment of no fewer than 2,000 students.

5.2 The membership of the Cooperative on the effective date of this Agreement shall be those Illinois public school districts identified as Member Districts in Appendix A, which is hereby appended to and made a part of this Agreement as Member Districts. New Member Districts shall be admitted only upon at least a two-thirds (2/3) affirmative vote of the Board of Directors or, if otherwise approved by the current Executive Officers, and subject to the payment of such fees and such further conditions as shall be contained within the motion approving membership, or as shall be established generally for new Member Districts, by the Board of Directors or this Agreement. New Member Districts must submit a letter of intent to participate as a member by February 1st of the school year preceding their effective date of membership.

5.3 Member Districts must give the Board of Directors a written notice of a voluntary withdrawal from the Cooperative no later than February 1st of the year in which such notice is given, with such withdrawal becoming effective the July 1st thereafter. Following expiration of the initial term of participation of any Member District, their participation in the Cooperative shall continue until the Member District withdraws, subject to the terms of this Agreement, or is expelled.

5.4 All Member Districts shall pay an annual amount in dues to be established by the Board of Directors. Such amounts may differ by Member District and, in all cases, may be increased upon approval of an increase by a majority of the Board of Directors.

5.5 All membership dues are due no later than November 30th of the academic year (July 1st through

June 30th) during which a Member District participates in this Agreement or has otherwise failed to withdraw in accordance with the terms hereof.

5.6 All contracts established by the Cooperative shall include a provision terminating Member District's participation in the contract and entitlement to any benefits of the terms and condition of such contract in the event that the Member District terminates their membership in the Cooperative or is otherwise expelled from the Cooperative in accordance with the Agreement.

5.7 A Member District may be expelled upon a vote of the Board of Directors for failure to participate, cooperate or support the activities and purposes of the Agreement, or for any action which is seriously detrimental to the operation and administration of the Agreement, as determined by the Board. Upon such vote of expulsion, a Member District's participation shall terminate sixty (60) days after the expulsion vote. An expelled Member District shall remain liable for any obligation incurred to the effective date of expulsion.

ARTICLE VI.

Term of the Cooperative; Form of Agreement

6.1 This Agreement in its existing form and as it is validly amended, shall govern the relationship between the Cooperative and its Member Districts during the entire existence of the Cooperative following ratification and adoption by the Member Districts.

6.2 This Agreement, and any amendments thereto, may be executed in separate identical counterparts and shall be binding upon all Member Districts.

6.3 Termination of this Agreement by Member Districts shall not occur without a two-thirds majority vote of all Member Districts.

ARTICLE VII

Administrative District

7.1 The Board shall appoint an Administrative District, as agreed upon by the Executive Officers, to serve for a term to be mutually agreed upon by the Administrative District and Executive Officers. During

such service, all dues or fees that would otherwise be paid by the Administrative District shall be waived. The Administrative District, unless otherwise agreed, shall be responsible for the management and expenditure of monies from any funds established for the benefit of the Cooperative, and such other responsibilities as approved by the Board or its designee.

7.2 Nothing herein shall prevent the Board from appointing officers, employees or other persons to carry out functions or duties expected to be carried out by the Administrative District.

ARTICLE VIII.

Board of Directors

8.1 There is hereby established a Board of Directors of the Cooperative. The provisions regarding the appointment of Directors, Alternate Directors, and Members of the Executive Committee, and officers shall become effective at the start of the first fiscal year, which commences after the effective date of this Comprehensive Amendment.

The Board of Directors shall consist of seven Member Representatives of Member Districts. The seven Member Representatives must all be from different Member Districts. The Board of Directors shall be approved by two-thirds of the Member Districts. A Member District Representative cannot serve as an Executive Officer and on the Board of Directors at the same time. A Member District Representative shall serve on the Board of Directors for a term of two (2) years or until a successor Director has been appointed. The Member District Representative shall also select an Alternate from the Member District or, if no Alternate is available from the Member District, from the Member Districts to serve when the Director is unable to carry out the assigned duties. The Member Representative or Alternate selected need not be an elected official of the Member District but must be an elected official or employee of the Member District that is authorized to bind and carry out business on behalf of the Member's Districts Board of Education. Upon appointing a Member District Representative to serve as a Director and an Alternate, the Member District shall promptly provide the names of these appointees to the Executive Officers for approval.

At its first meeting of the Cooperative after the Effective Date of this Amendment, and before

each second fiscal year thereafter, the Board of Directors shall elect from amongst its Directors, a Chairman, Vice-Chairman, and Secretary of the Board of Directors, each of which shall serve until replaced by the Board of Directors.

8.2 The Board of Directors shall determine the general policies, to be carried out by the Executive Offices of the Cooperative, by majority vote, which policy shall be followed by all Cooperative agents, employees and independent contractors employed by the Cooperative and the Administrative District. It shall have the responsibility for (1) approving of hiring of agents, non-clerical employees and independent contractors, as recommended by the Executive Officers (2) setting of compensation for all persons, firms and corporations employed by the Cooperative, (3) setting of fidelity bonding requirements for employees or other persons, (4) approval of amendments to the Agreement, (5) upon receiving and approving any recommendation from the Executive Officers, performing those necessary functions to obtain bids and award to a preferred vendor the purchase of food and supply items by individual Member Districts of the Cooperative. (5) approval of the acceptance of new Member Districts, (6) approval of the annual budget of the Cooperative, (7) approval of educational and other programs resulting from the Cooperative's operations, (8) approval of reasonable and necessary financial management policies relating to the use of Cooperative funds, (9) expulsion of Member Districts, and (10) resolution of disputes arising under this Agreement.

8.3 Each Director shall serve until the Director's successor has been selected. In the event that a vacancy occurs, the Executive Officers shall appoint a successor. The failure to do so shall not affect the responsibilities, obligations or duties of a Member District under this Agreement.

8.4 The Board of Directors may establish rules governing its own conduct and procedure not inconsistent with this Agreement.

ARTICLE IX

Board of Directors Meetings

9.1 Regular meetings of the Board of Directors shall be held at least three (3) times a year. The dates of regular meetings of the Board may be established at the beginning of each fiscal year. Any item of business may be considered at a regular meeting. Special meetings of the Board of Directors may be called by its Chairman, or by any two (2) Directors. Five (5) days written notice of regular or special meetings shall be given to the official representatives of each Member, and an agenda specifying the subject of any special meeting shall accompany such notice. Business conducted at special meetings shall be limited to those items specified in the agenda.

9.2 The time, date and location of regular and special meetings of the Board of Directors shall be determined by the Chairman or by the Directors who call the meeting.

9.3 To the extent not contrary to this Agreement, and except as modified by the Board of Directors, Robert's Rules of Order, latest edition, shall govern all meetings of the Board of Directors. Minutes of all regular and special meetings of the Board of Directors shall be sent to all Directors and Alternate Directors.

9.4 Each Member Representative serving on the Board of Directors shall be entitled to one (1) vote on the Board of Directors. Such vote may be cast only by the Member Representative serving on the Board or designated alternate representative of the Member District. No proxy votes shall be permitted. Further, no absentee votes shall be permitted. Voting shall be conducted in person or electronically .

9.4.1 Any vote which requires a supermajority vote for passage shall be by roll call vote. All other votes may be taken by voice vote.

9.4.2 In the event that there are any negative votes or abstentions relating to the authorization of the expenditure of funds, the names of the Directors Board Members so voting shall be specifically noted. All other Directors Board Members present and not voting in the negative shall be listed as having joined the affirmative vote on the proposition.

ARTICLE X

Executive Officers

10.1 Officers of the Cooperative shall consist of the President, Vice President/Bid Coordinator and Secretary/Treasurer, any of which a Director of the Administrative District may fill, and such other Member Representatives as appointed by the Board from time to time. All officers shall be approved by Member Districts and shall serve until a successor is approved and has commenced his or her duties.

10.2 The Board of Directors shall elect a new Director to fill any vacancy among the Executive Officers. Executive Officers shall serve staggered for such terms as are established and shall fill vacancies until the end of the person's term. The Executive Officers Committee may be formally assigned by the Board of Directors to undertake and carry out any power otherwise assigned to the Board of Directors, except ~~that~~ the power to expel a Member District, to amend the Agreement, or to establish any new fees relating to Membership in the Cooperative shall be retained by the Board. Meetings of the Executive Officers may be called by the Chair President or any two Executive Officers. Except as otherwise provided, a majority of a quorum of the Executive Officers shall be sufficient to act upon all matters.

10.3 The Executive Officers shall be charged with making recommendations for the approval of any contract entered into by the Board of Directors based on procedures adopted by the Executive Officers Committee with approval by the Board of Directors. The Board of Directors shall ratify such contracts at its regularly scheduled meetings. Further, the Executive Committee shall be charged with recommending the approval of any application for membership for new Member Districts.

10.4 The President shall be the Chief Executive Officer of the Cooperative. Among the duties and authority of the President shall be the following:

- (a) To sign on behalf of the Cooperative any instrument which the Board or Member Districts have authorized to be executed and, in general, to perform all duties incident to the office of

President and such other duties as may be prescribed by the Board consistent with this Agreement from time to time.

(b) To make recommendations regarding policy decisions, the creation of other Cooperative officers and the employment of agents, employees and independent contractors.

(c) To present a full report of activities and the fiscal condition of the Cooperative at each regular meeting of the Board and at such other times, as requested to do so by the Board.

(d) To preside at all meetings of the Board and the Executive Officers at which the President is present. The President may request information from any member of the Board or the Cooperative or any employee or independent contractor of the Cooperative. The President shall be a non-voting ex-officio member of all committees of the Cooperative on which the President does not directly serve. The President shall have such other powers as are set forth in this Agreement and such other powers as (s)he may be given from time to time by action of the Board.

(e) To receive and approve of recommendations from any committee established by the Board for recommendations relating to contracting with third parties in accordance with the procedures established by such committees.

(f) To receive and approve of applications for membership by prospective Members.

The President may assign any of the duties described above to other officers, directors, employees or independent contractors of the Cooperative.

10.5 The Vice-President/Bid Coordinator shall:

(a) Carry out all duties of the President of the Board during the absence, refusal or inability of the President to perform such duties and shall carry out such other functions as are assigned from time to time by the President or the Board of Directors. In the event the position of the Vice President becomes vacant, such vacancy shall be filled by the Board of Directors at its next regular or special meeting immediately following the vacancy. Until such time as the vacancy is filled by the Board of Directors, the Secretary/Treasurer shall serve as the Vice-President/Bid

Coordinator of the Cooperative in addition to fulfilling the responsibilities of Secretary/Treasurer.

10.6 The Secretary/Treasurer shall:

- (a) Keep and maintain all permanent records of the Cooperative.
- (b) In general, perform all of the duties incidental to the office of Secretary/Treasurer and such other duties as from time to time may be assigned.
- (c) In the absence of the Secretary/Treasurer or in the event of the inability or refusal of the Secretary/Treasurer to act, the President shall perform the duties of the Secretary/Treasurer and, when so acting, shall have all the powers and be subject to all the restrictions upon the Secretary/Treasurer.
- (d) Have charge and custody of and be responsible for all funds and securities of the Cooperative; receive and give all receipts for moneys due and payable to the Cooperative from any source whatsoever; deposit all such moneys in the name of the Cooperative in such banks, savings and loan associations or other depositories as shall be selected by the Board, keep the financial records of the Cooperative; and invest the funds of the Cooperative as are not immediately required in such securities as the Board shall specifically or generally select from time-to-time. Provided, however, that all investments of Cooperative funds shall be made only in those securities which may be purchased by Illinois non-home rule units of local government under the provisions of the Illinois Revised Statutes.
- (e) The Board of Directors may select a financial institution or financial consultant to carry out some or all of the functions which would otherwise be assigned to a Treasurer.

10.7 The Board of Directors may engage an Executive Director to perform the duties described in the Executive Director job description approved by the Board of Directors and as may be amended from time to time. In the absence of an Executive Director, the Director of the Administrative District shall serve in such capacity.

ARTICLE XI

Financial Management

11.1 The fiscal year of the Cooperative shall commence on July 1st and end on June 30th of the immediately following year.

11.2 The Board of Directors shall approve a budget for the administration of the Cooperative for each fiscal year, at the recommendation of the Executive Officers. A majority vote of the Board of Directors shall be required to approve or to amend such budget.

11.3 Unless an Executive Director is employed by the Board, the Board shall ultimately determine the amount of annual payments to be made by each Member District and the date upon which the payment is due. Annual Payments from the Member Districts shall be in an amount sufficient to fund the administrative expenses of the Cooperative.

11.4 The Annual Payments due shall be based, in whole or in part, upon an objective formula that is in place. These formulas must be applied equally to all Member Districts similarly situated.

11.5 If at any time the amount of funds available for operation of the Cooperative is not sufficient to pay the claims and expenses and to fund the Cooperative, the Board of Directors may authorize Supplementary Payments.

11.6 The Board of Directors shall provide to the Member Districts an annual audit of the financial affairs of the Cooperative to be made at the end of each fiscal year by an independent certified public accountant in accordance with generally accepted auditing principles. The annual report shall be delivered to each Member District.

ARTICLE XII

Obligations of Members

12.1 The obligation of Member Districts of the Cooperative shall be as follows:

- (a) To appropriate or budget for, where necessary to levy for and to promptly pay all annual payments, supplementary and other payments due to the Cooperative at such times and in such amounts as shall be established by the Board of Directors within the scope of this Agreement. Any delinquent payments shall be paid with a penalty which shall be equivalent to one percent (1%) per month or such higher amount as allowed by law and as established by the Board of Directors. A payment is delinquent if it is not received within 60 days of the date of the invoice. The Executive Director shall notify the Board of Directors of delinquent payments. Penalties for delinquent payments may be waived by a majority vote of the Board of Directors. In the event that the Cooperative shall be required to expend funds for administrative, legal or other costs brought about by the failure of a Member District to pay sums owed the Cooperative or to take other actions required under this Agreement, such amounts expended, including attorney's fees, shall be added to the sums due the Cooperative and shall be payable by the Member District.
- (b) To nominate a person to serve on the Board of Directors and to select an alternate Director.
- (c) By this agreement, each participating Member District is required to purchase specifically identified items from the preferred vendor.
- (d) Once the bids are awarded, each Member District will maintain a separate relationship with the successful bidder with regards to order, scheduling deliveries and payment of invoices.

ARTICLE XIII

Termination of the Cooperative.

13.1 If, under the terms of this Agreement, the Board of Directors does not vote to continue the existence of the Cooperative, then the Cooperative shall cease its existence at the close of the then current fiscal year. At the termination of the Cooperative, all former Member Districts shall remain fully obligated for their portion of all financial commitments of the Cooperative which were created during the term of their membership along with any other unfulfilled obligations. In the event that the Cooperative does not continue in existence, the Board of Directors shall continue to meet on such a schedule as shall be necessary to carry out the winding up of the affairs of the Cooperative. Subsequent to the effective date

of termination of the Cooperative and after all claims are paid for years for which coverage was provided by the Cooperative, if any Surplus Funds remain, said Surplus shall be distributed to the Member Districts in the same proportion as each Member District's Annual Payment was made to the Cooperative in the Cooperative's last year of existence. Only Member Districts who were in the Cooperative during its last fiscal year shall be entitled to a receipt of such Surplus.

ARTICLE XIV

Member Agreement.

14.1 This Agreement shall be binding upon Member Districts of the Cooperative, and all members shall execute a copy hereof with the Cooperative, which may be executed in one or more counterparts of which shall be considered an original, and all of which taken together shall be considered one and the same instrument binding the Cooperative and each Member District.

IN WITNESS WHEREOF, each Member District has caused this Agreement to be executed by a duly authorized officer thereof as of the day and year last written below.

MEMBER DISTRICT

By: _____
Board President

Date: _____

ATTEST:

SECRETARY, Member District Board of Education

4881-4291-4412, v. 2



December 18, 2023

Dear NIIPC Member Districts,

Thank you for your continued commitment to our cooperative purchasing on behalf of all of our school nutrition programs. As you know, the cooperative has played a critical role in the State of Illinois in support of meal programs since 1995. The cooperative is now 74 member districts, purchasing over \$28 million in food and supplies for independently operated meal programs.

In efforts to keep our Cooperative sustainable for many years to come, we have decided to change our governance structure. For the past 28 years, the Oak Park River Forest High School District has been our governing body that approved all formal bid recommendations. As of July 1, 2024, the NIIPC will have its own governing board that will govern the cooperative. Please review the Summary of Restated Articles of Joint Agreement and Bylaws ([link](#)) to understand in more detail the Power, Duties and Structure of the Cooperative.

The NIIPC has met with the Illinois State Board of Education, Nutrition & Wellness Division to review these changes in structure and are confident that we will continue to meet all [child nutrition procurement requirements](#) within our new structure. The NIIPC will continue to work directly with ISBE on our member districts' behalf.

Due to the restructure, we ask each Member District to review this information with their Board of Education and get the Board signature on the Restated Articles of Joint Agreement and Bylaws ([link](#)). This signature shall be provided back to the cooperative by April 1, 2024 to confirm commitment to continued participation in the cooperative. If due to board meeting timing, you are unable to return the signed agreement by the date stated above, please notify us.

If you have any questions, please do not hesitate to contact us at niipcinfo@gmail.com.

Sincerely,

Micheline Piekarski

Micheline Piekarski, MSM, SNS
President, NIIPC

Sandy Voss

Sandy Voss, RD, SNS
Vice President, NIIPC

Attachments



NIIPC Joint Agreement Update

50

January 30, 2024



Sandy Voss, CSBO, RDN, SNS
Arlington Heights SD25
**NIIPC Vice President/Bid
Coordinator**

- Purpose
- Summary
- Governing Structure
- Impact on member districts
- Questions

Purpose of the NIIPC



PURPOSE

The Cooperative's purpose is to assist Member Districts in meeting state and federal mandates relating to the bidding and procurement of goods and services related to food service administration, thereby increasing cost savings, efficiency, market access, and mitigating risk throughout the procurement process. **The Cooperative is open to public school districts that independently operate food service programs without food service management companies.**

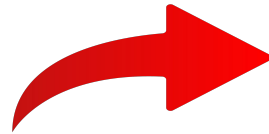
WHY

- Procurement is a complex process and it is critical that independently operated programs meet all federal and state procurement regulations
- Market access & Cost savings!
- Network of peers supporting each other

NIIPC History



Micheline Piekarski, MSM, SNS
Oak Park River Forest HS 200
NIIPC President
Founding member of NIIPC



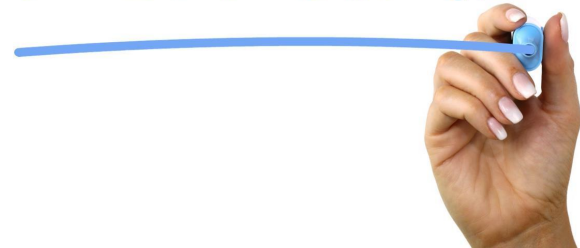
In 2024, we have 72 member districts, enrollment of and purchase over \$28 million just in our main distribution bid.

The Northern Illinois Independent Purchasing Cooperative (NIIPC) began in 1995.

- 11 Charter Districts

Oak Park & River Forest High School District has been the Administrative District for the NIIPC for 29 years

FUTURE





Why the joint agreement?

Summary of Agreement – Power, Duty & Structure

Board of Directors - July 2024

- primary role - voting on bids
- seven elected member districts serving in volunteer capacity
- 2 year term
- three meetings per year
- slate to be selected this Spring and orientation to occur in May

Executive Officers (President, VP/Bid Coordinator, Sec/Treasurer)

- all operational functions of NIIPC
- make all RFP rec's to the Board of Directors

Administrative District

- management & expenditure of NIIPC funds

Summary of Agreement – Financial Management

Budget

- Board of Directors approves or amends budget by majority vote.

Member District Fees

- Board of Directors determines annual payment made by member districts, through the recommendation of exec officers.

Summary of Agreement – Admission & Withdrawal Procedures

Current participating Member Districts

- expected to enter into Restated Articles of Joint Agreement & Bylaws

Eligible districts interested in membership

- admitted upon $\frac{2}{3}$ affirmative vote of the Board of Directors or if approved by the Executive Officers

Annual automatic renewal

- automatically renewed annually, provided Member District is in compliance with all provision and terms of NIIPC

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Voluntary withdrawal

- written notice to the Board of Directors no later than Feb 1

Summary of Agreement – Responsibility of Member Districts

- **Required to purchase specifically identified items from selected vendors**
- **Maintain own relationship with vendors (orders, scheduled deliveries, payment, addressing vendor issues)**
- **Payment to the cooperative annually**
- **Participation in NIIPC**
 - Attend annual meeting
 - respond to communication requesting information

Current Types of Bids

Required Participation

Distributor - Gordon Food Service

Optional Participation

Dairy - Bob's, Cloverleaf, Eco, Far South, Krystal & Schuring

Produce - Creation Gardens/Testa Produce

Bakery - Alpha Baking

Vending- Vistar

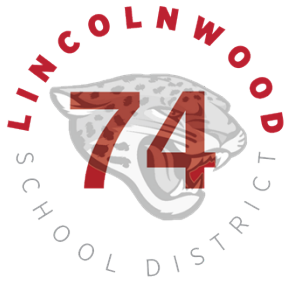
Beverages (Exclusive Contracts) - Coca Cola



**Signed Joint Agreement due
April 1st**

**If you have any questions,
please contact us at
niipcinfo@gmail.com**





Executive Summary Finance Committee Meeting

DATE: February 22, 2024

TOPIC: AT&T/FirstNet Simplifi Phone

PREPARED BY: Jordan Stephen

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

Over the past few years, the Technology Department has assessed all of our communication services, and made decisions to help reduce overall operating costs and maintain fiscal responsibility. One of the last significant transitions involved replacing our AT&T infrastructure with IP Flex technology, providing the district with the same volume of inbound and outbound calls at a fraction of the price.

During this transition, we identified two lines related to our elevator service, which necessitated a different approach. Once known as a POTS line, these phone lines are extremely costly. Earlier this year, we encountered issues with one of the elevator circuits at Rutledge Hall, which stemmed from underground issues. We implemented a workaround by rerouting the phone number through the IP Flex circuit, which works, but is not a perfect solution. We researched a newer solution called Simplifi, which is currently being deployed in call boxes and emergency stations nationwide. This cost-effective technology will convert our existing POTS lines into a cellular signal, running on the FirstNet Network, providing priority access, flexibility and redundancy.

District Legal Counsel was consulted and agreed that since these services are part of AT&T and a State of Illinois Agreement, we would not need to have a legal review on these services. Much like other agreements, AT&T has not shown any willingness to modify these provisions, yet the District has approved a number of other AT&T contracts without objection.

Fiscal Impact:

\$86.98 per month (\$43.49 Each). The District currently pays \$355.71 per month for a single POTS elevator line at Lincoln Hall. Initial savings would total around \$3,200 per year.

Monthly Costs:

Qty	Description	Price Per Unit	Total
2	FirstNet Mobile Unlimited plan	\$43.49	\$86.98

One Time Fees:

Qty	Description	Price Per Unit	Total
2	Simplifi Connect 2 Router - LTE CAT4 - With Remote Management	\$399.00	\$798.00
2	Simplifi VoiceLink Smart Dongle - USB-A to RJ11	\$99.00	\$198.00
2	Standby UPS 400VA 255W Surge Protector Battery Power Backup, 6 Outlets - Black	\$47.98*	\$95.96
			\$1091.96

*This estimate could change slightly due to the fluctuation in price. Prices shown based upon current published price.

Recommendation:

It is the Administrative recommendation that the Finance Committee concurs to recommend to the Board of Education to approve the purchase and installation of AT&T/FirstNet equipment not to exceed \$1,100, and move forward with adding 2 additional devices to our AT&T/FirstNet plan totalling \$86.98 per month.

CONNECT II + VOICELINK



Simplifi Connect II is FirstNet® Ready

Simplifi Connect II is FirstNet® Ready and the ONLY Enterprise-Grade Router That Simultaneously Leverages Both the Voice and Data Networks for POTS Line Replacement.

Top Features Included Right Out of the Box



Plug N Play

Just plug your analog DTMF device into Voicelink and it works.



Tone Stabilization

Advanced 16kHz HD audio for fax tone and DTMF devices.



PSTN Device Ready

Compatible with existing standard POTS/PSTN equipment.



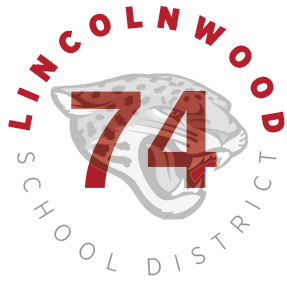
Secured Network

All devices are secured over the LTE network.



Simplifi Cloud

Remotely manage everything from a single pane of glass.



Executive Summary Finance Committee Meeting

DATE: February 22, 2024

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.

- 120 Gen 8 iPads, which are currently part of the 5th Grade 1:1 project will be moved to Todd Hall.
- 61 Gen 7 iPads, will be removed from Todd Hall and be recycled.
- Any other Gen 7 ipads that are located within the District will be upgraded with Gen 8 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 140 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 AppleCare+ for Schools (With No Service Fees) insurance for each of the 140 iPads.
- The District will purchase 140 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	\$412.95
3-Year AppleCare+ for Schools	\$49.00
Logitech Rugged Combo Touch Case	\$131.00
iPad Total Unit Cost	\$592.95
Amazon Basic 11.6-Inch Laptop and Tablet Est*	\$12.79
Total Unit Cost	\$605.74

*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 Estimated Shipping: 3-5 business days	<input type="text" value="14"/>	14	5,929.50 USD	83,013.00 USD
	10.9-inch iPad Wi-Fi 64GB - Silver (Packaged in a 10-pack) ↗ MPQT3LL/A		140		
	3-Year AppleCare+ for Schools - iPad (no service fees) ↗ S7831LL/A		140		
	Logitech Rugged Combo 4 Touch Case with Integrated Smart Connector Keyboard for iPad (10th gen) - Blue ↗ HQ6P2ZM/A		140		
				Subtotal:	83,013.00 USD
				Estimated Tax:	0.00 USD
				Total:	83,013.00 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 **\$85,000**. Last school year the District spent \$55,000 on the Rutledge Hall refresh.

Lincoln Hall Upgrade:

Administrative team is recommending the following technology refresh Lincoln Hall.





- The District will purchase 130 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 130 iPads.
- The District will purchase up to 130 Amazon Basic Computer/Tablet bags, based on current inventory for each of the students.
- 130 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	\$412.95
3-Year AppleCare+ for Schools	\$49.00
Logitech Rugged Combo Touch Case	\$131.00
iPad Total Unit Cost	\$592.95
Amazon Basic 11.6-Inch Laptop and Tablet Est*	\$12.79
Total Unit Cost	\$605.74

*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 × Estimated Shipping: 3-5 business days	<input type="text" value="13"/>	13	5,929.50 USD	77,083.50 USD
	10.9-inch iPad Wi-Fi 64GB - Silver (Packaged in a 10-pack) ↗ MPQT3LL/A		130		
	3-Year AppleCare+ for Schools - iPad (no service fees) ↗ S7831LL/A		130		
	Logitech Rugged Combo 4 Touch Case with Integrated Smart Connector Keyboard for iPad (10th gen) - Blue ↗ HQ6P2ZM/A		130		

Subtotal:	77,083.50 USD
Estimated Tax:	0.00 USD
Total:	77,083.50 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 **\$79,000**. Last school year the district spent \$68,000 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 45 MacBook Air 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 45 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 M2 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 M2 chip with 8-core CPU and 8-core GPU, 256GB - Midnight with 3-Year AppleCare+ for Schools (Packaged in a 5-pack) (No Service Fee) ↗ BTT82LL/A Remove Item × Estimated Shipping: 1-2 weeks	<input type="text" value="10"/>	10	5,690.00 USD	56,900.00 USD
	13-inch MacBook Air: Apple M2 chip with 8-core CPU and 8-core GPU, 256GB - Midnight (Packaged in a 5-pack) ↗ MLYE3LL/A Specifications >		50		
	3-Year AppleCare+ for Schools 13-inch MacBook Air (M2) (no service fees) ↗ SEY02LL/A		50		

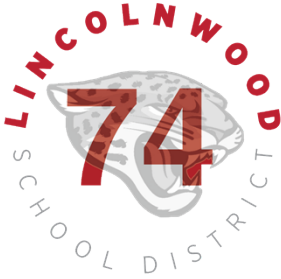
Subtotal:	56,900.00 USD
Estimated Tax:	0.00 USD
Total:	56,900.00 USD

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 **\$57,000**. Last school year the district spent \$57,158 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 **\$212,000**. Last school year the District spent \$180,158 on the technology refresh for students and staff devices.



Executive Summary Finance Committee Meeting

DATE: February 22, 2024

TOPIC: District Purchasing Update(s)

PREPARED BY: David Russo, Dominick Lupo, Jordan Stephen

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

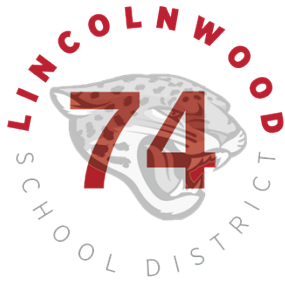
This document provides the Finance Committee with an update of ongoing District renewals and/or purchases that will not require Board Approval based on criteria adopted in May 2023.

Items for Finance Committee Review:

- Facts4Me.com Renewal for 2024-2025
 - Facts4Me.com is an online visual reference site designed especially for elementary level readers. Facts4Me is designed, written, and maintained by educators. Teachers and students in both Todd and Rutledge Hall have access to this resource.
 - The renewal process for this product has changed and they are now offering a month-to-month option. The district took advantage of this and purchased a 17-month subscription which has aligned this resource for summer planning and purchasing.
 - \$144.50 for service ending on June 30, 2025.
 - The District paid \$100 for the same 12-month service between January 2022 and January 2023 school year.

- Everyday Speech for 2024-2025
 - Everyday Speech is a program that is used in speech/social work groups to work with students on social skills/social communication skills. The curriculum uses evidence based practices and provides video modeling, worksheets/activities, and addresses a wide variety of topics. This program was used over the past year, and the Speech/Language Pathologists have found this program to be very effective.

- The yearly subscription has not changed in price and the overall cost will be \$1,343.96 for four subscriptions.



Finance Committee Meeting

DATE: February 22, 2024

TOPIC: District Finance Update

PREPARED BY: Courtney Whited

Recommended for:

Action

Discussion

Information

Purpose/Background:

To provide the Finance Committee an update on ongoing District-wide matter(s)

1) EBC released preliminary insurance rate changes as follows:

+6.3% PPO

+12.9% HMO

+7.4% Dental

0% Life

Final rates will be announced in March.

The SD74 Wellness & Insurance Committee met in early February and discussed these figures. Last year, employees were able to earn a Tier Two rebate check from EBC in the amount of \$10,566.88. This year, staff is on track to get the top Tier Three rebate check because of the completed activities that count toward Wellbeing Incentive Program points.

2) Discussions related to regular education transportation for SD 70, 71, 74 and 219 continue.

District 74 will be seeking a one-year agreement in order to adhere to 105 ILCS 5/29-6.1, P.A. 103-0430, effective January 1, 2024.

3) The Facilities Committee was asked to recommend to the Board of Education to consolidate the summer 2024 and 2025 construction solely into the Summer of 2024. Stuckey's invoices for what would have been the Summer 2025 work will be sent to SD74 on or after July 1, 2025 to maintain the original fiscal year pacing.