

LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
FINANCE COMMITTEE MEETING AGENDA
THURSDAY, FEBRUARY 16, 2023 AT **6:30 PM**

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

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

*Agenda of the Finance Committee Meeting of the Board of Education of Lincolnwood School District 74,
Cook County, Illinois, to be held in the Marvin Garlich Administration Building
6950 N. East Prairie Road
Lincolnwood, Illinois 60712,
on Thursday, February 16, 2023.*

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.

The January 19, 2023 Finance Committee Meeting was Canceled Due to a light Agenda.

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

ADMINISTRATORS/STAFF

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

2. AUDIENCE TO VISITORS

3. APPROVAL OF MINUTES

- a. Finance Committee Meeting Minutes - **DECEMBER 15, 2022**

3

Motion by member: _____ Seconded by: _____

4. INFORMATION/DISCUSSION: FUND BALANCE REPORT

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

6

5. OLD BUSINESS

a.	<u>INFORMATION/DISCUSSION</u> : FirstNet Product Information	<u>29</u>
6.	NEW BUSINESS	
a.	<u>INFORMATION/DISCUSSION/ACTION</u> : Post-Issuance Tax Compliance Reports	<u>37</u>
b.	<u>INFORMATION/DISCUSSION/ACTION</u> : Donation of Music Dry Erase Boards	<u>46</u>
c.	<u>INFORMATION/DISCUSSION/ACTION</u> : Donation of an Athletic Judge's Stand with Protective Padding	<u>49</u>
d.	<u>INFORMATION/DISCUSSION</u> : District Technology 10th Gen iPad Discussion	<u>51</u>
e.	<u>INFORMATION/DISCUSSION/ACTION</u> : District Staff and Student 1:1 Technology Refresh For 2023-2024 School Year	<u>54</u>
f.	<u>INFORMATION/DISCUSSION/ACTION</u> : Language Access Resource Center (LARC) Interpretation Services	<u>63</u>
7.	ADJOURNMENT	

Motion by member: _____ Seconded by: _____

Dr. David L. Russo, Superintendent of Schools

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



LINCOLNWOOD SCHOOL DISTRICT
74
BOARD OF EDUCATION
Finance Committee Meeting Minutes
Thursday, December 15, 2022 at **6:30
PM**

BOARD OF EDUCATION

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

ADMINISTRATION

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

*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, December 15, 2022.*

Reuben George, Community Member, retired from the Finance Committee as of 12/12/22 via email.

1. CALL TO ORDER/ROLL CALL.

Chair Theodore called the Finance Committee meeting to order at 6:31 p.m. Roll call was taken and a quorum was not present. No formal recommendations will be taken, but members will continue with their discussion.

FINANCE COMMITTEE MEMBERS

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

FINANCE COMMITTEE MEMBERS NOT PRESENT

John P. Vranas (BOE)
Michael Bartholomew, Community Member
Maja Kenjar, Community Member

ADMINISTRATORS/STAFF

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

Others Present;

Dr. John Venetos, MD, AHEPA Marrow Donor Program

2. AUDIENCE TO VISITORS

Dr. John Venetos, MD, AHEPA Marrow Donor Program

3. APPROVAL OF MINUTES

a. Finance Committee Meeting Minutes - **NOVEMBER 17, 2022**

The Finance Committee members in attendance stated they will table approval of the November 17, 2022 minutes until the January 19, 2023 Finance Committee meeting when a quorum is present.

4. FUND BALANCE REPORT
 - a. Fund Balance Report - **OCTOBER 2022**
Courtney Whited, Business Manager/CSBO, presented the Fund Balance Report for October 2022.
5. OLD BUSINESS
None
6. NEW BUSINESS
 - a. 2023-24 School Fees Draft
Courtney Whited, Business Manager/CSBO, presented the 2023-24 Draft School Fees. Courtney explained that the District currently has approximately \$36,000 in remaining uncollected fees for the 2022-23 school year. The Finance Committee members in attendance stated their support of the Administrative recommendation for Board approval of the 2023-24 School Fee Schedule, as presented.
 - b. Natural Gas Contract
Courtney Whited, Business Manager/CSBO, explained pricing on the two rate options presented. Courtney asked the Committee for a threshold price point that the Committee is comfortable locking in. The Committee would recommend not to exceed the price of .6 per therm, with a preferred number closer to .5 (sub .55). The Committee asked the Administration to find out what kind of protections there are in the contract, and what a 35-month contract would look like. The Committee decided that if the price is not .55 or less, it will be pulled from the January Board agenda for future consideration..
 - c. Everyday Speech Subscription Renewal
The Finance Committee members in attendance stated their support of the Administrative recommendation for Board approval to accept this quote from Everyday Speech in the amount of \$1,343.96 for a one-year subscription from January 15, 2023 to January 16, 2024.
 - d. Quaver Music Program
The Finance Committee members in attendance stated their support of the Administrative recommendation for Board approval to accept this quote from QuaverEd, Inc. in the amount of \$2,520 for a one-year subscription from January 16, 2023 to January 16, 2024.
 - e. Raptor Technologies, LLC Subscription Agreement
The Finance Committee members in attendance stated their support of the Administrative recommendation for Board approval for the Agreement with Raptor Technologies, LLC for Visitor Management System in the amount of \$3,125 from February 1, 2023 to January 31, 2024.
7. District Finance Update
 - a. Fund 30 (Debt) Balance
Courtney Whited, Business Manager/CSBO, presented a review of the Fund 30 (Debt) Balance.
 - b. Debt Disclosure Ordinance for Lincolnwood School District 74
Courtney Whited, Business Manager/CSBO, updated the Committee on the Debt Disclosure Ordinance.
 - c. AHEPA Marrow Donor Program's Facilities Rental Fee Waiver Request
Dr. John Venetos, MD, AHEPA Marrow Donor Program, presented an overview on the AHEPA Marrow Donor Program, how he became involved, and the AHEPA cause as a whole. He explained that in the past the organization has used the gym at Fairview South, East Prairie, Northeastern Illinois University, Mather High School, and North Park University, but they need more gym space. The tournament hosts approximately 80

teams from around the country to raise money for the AHEPA Marrow Donor Program. He is requesting the Lincoln Hall gym on March 8, 9, 10, and 11, 2023. Dr. Venetos explained that a vast majority of the volunteers that run the tournament are residents of Lincolnwood and Lincolnwood SD74 alumni. The Committee discussed that they would be in favor of working with Dr. Venetos for all of the days requested except for the 10th because of the SD74 Family Bingo Night. The Committee requested the Administration provide information on cost to staff the event. Courtney explained the rental fee would be approximately \$3,600 for the facilities, plus other incurred expenses from staffing. Dr. Venetos inquired what the cost would be for just the Saturday, Courtney stated that it would be \$1,600 for just the facility. Courtney stated that hiring two building engineers would be approximately \$1,200. The Administration will provide the Committee with staffing costs at the January Committee meeting, at which time it will make a recommendation to the Board of Education.

8. ADJOURNMENT.

The members in attendance stated their support to adjourn the Finance Committee meeting. The Finance Committee meeting was adjourned at 7:39 p.m.

The next Finance Committee meeting will be Thursday, January 19, 2023 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: 2022-2023

Month: December

Year: 2022

Fund Type:

☐ Include Cash Balance

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$13,022,792.37	\$6,671,246.83	(\$8,886,410.12)	\$0.00	\$10,807,629.08
20	OPERATIONS & MAINTENANCE	\$3,494,768.89	\$689,719.86	(\$1,028,527.28)	\$0.00	\$3,155,961.47
30	DEBT SERVICE	\$829,925.65	\$425,810.60	(\$1,494,725.00)	\$0.00	(\$238,988.75)
40	TRANSPORTATION	\$1,442,825.96	\$652,466.33	(\$472,825.38)	\$0.00	\$1,622,466.91
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$448,606.14	\$245,007.08	(\$105,059.35)	\$0.00	\$588,553.87
52	SOCIAL SECURITY AND MEDICARE	\$139,099.31	\$220,696.09	(\$146,488.67)	\$0.00	\$213,306.73
60	CAPITAL PROJECTS	\$5,825,261.89	\$639,377.15	(\$1,585,941.85)	\$0.00	\$4,878,697.19
70	WORKING CASH	\$573,446.40	\$4,475.36	\$0.00	\$0.00	\$577,921.76
80	TORT IMMUNITY	\$249,408.82	\$151,085.26	(\$24,612.00)	\$0.00	\$375,882.08
90	FIRE PREVENTION & SAFETY	\$2,617,556.88	\$127,531.91	(\$90,524.00)	\$0.00	\$2,654,564.79
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,643,692.31	\$9,827,416.47	(\$13,835,113.65)	\$0.00	\$24,635,995.13

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 12/31/2022

Fiscal Year: 2022-2023

ASSETS

CASH & INVESTMENTS

Cash in Bank (+) \$24,318,174.74

Imprest Fund (+) \$15,122.50

Petty Cash (+) \$100.00

Sub-total : CASH & INVESTMENTS \$24,333,397.24

DUE FROM OTHER GOVERNMENTS

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

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

Total : ASSETS \$24,332,930.21

LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+) \$66,108.88

Sub-total : ACCOUNTS PAYABLE \$66,108.88

OTHER CURRENT LIABILITIES

Other Liabilities (+) \$34,782.22

Payroll Liabilities (+) (\$403,956.02)

Sub-total : OTHER CURRENT LIABILITIES (\$369,173.80)

Total : LIABILITIES (\$303,064.92)

FUND BALANCE

Unreserved Fund Balance

Fund Balance (+) \$28,643,692.31

Sub-total : Unreserved Fund Balance \$28,643,692.31

NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+) (\$4,007,697.18)

Sub-total : NET INCREASE (DECREASE) (\$4,007,697.18)

Total : FUND BALANCE \$24,635,995.13

Total LIABILITIES + FUND BALANCE \$24,332,930.21

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$5,873,750.47	\$5,966,403.30	\$25,868,050.00	\$19,901,646.70	23.1%
Payments in Lieu of Taxes (+)	\$133,567.20	\$878,835.82	\$900,000.00	\$21,164.18	97.6%
Tuition Payments Received (+)	\$36,727.16	\$106,407.16	\$221,600.00	\$115,192.84	48.0%
Interest Revenue Received (+)	\$25,821.02	\$191,808.43	\$369,000.00	\$177,191.57	52.0%
Sales to Pupils & Adults (+)	\$17,387.00	\$100,114.15	\$200,000.00	\$99,885.85	50.1%
Activity Fees Received (+)	\$1,618.00	\$57,161.00	\$100,150.00	\$42,989.00	57.1%
Other Local Revenue (+)	\$17,371.75	\$123,151.95	\$330,430.00	\$207,278.05	37.3%
Rental Revenue (+)	\$1,184.00	\$56,557.00	\$89,600.00	\$33,043.00	63.1%
Sub-total : LOCAL SOURCES	\$6,107,426.60	\$7,480,438.81	\$28,078,830.00	\$20,598,391.19	26.6%
STATE SOURCES					
State Grants & Aid Received (+)	\$105,958.00	\$723,103.70	\$1,539,000.00	\$815,896.30	47.0%
Sub-total : STATE SOURCES	\$105,958.00	\$723,103.70	\$1,539,000.00	\$815,896.30	47.0%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$643,337.41	\$1,623,873.96	\$2,106,691.00	\$482,817.04	77.1%
Sub-total : FEDERAL SOURCES	\$643,337.41	\$1,623,873.96	\$2,106,691.00	\$482,817.04	77.1%
Total : REVENUE	\$6,856,722.01	\$9,827,416.47	\$31,724,521.00	\$21,897,104.53	31.0%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$600,359.79	\$2,681,003.92	\$7,735,177.00	\$5,054,173.08	34.7%
Employee Benefits (-)	\$101,411.36	\$413,679.54	\$1,430,774.00	\$1,017,094.46	28.9%
Termination Benefits (-)	\$5,564.20	\$139,078.94	\$397,000.00	\$257,921.06	35.0%
Purchased Services (-)	\$7,011.10	\$102,687.70	\$216,005.00	\$113,317.30	47.5%
Supplies & Materials (-)	\$11,301.61	\$185,586.63	\$549,480.00	\$363,893.37	33.8%
Capital Expenditures (-)	\$2,447.00	\$73,765.79	\$204,000.00	\$130,234.21	36.2%
Other Objects (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$4,461.24	\$117,500.00	\$113,038.76	3.8%
Sub-total : REGULAR K-12 PROGRAMS	(\$728,095.06)	(\$3,600,263.76)	(\$10,651,736.00)	(\$7,051,472.24)	33.8%
PRE-K PROGRAMS					
Salaries (-)	\$18,266.64	\$82,199.88	\$225,356.00	\$143,156.12	36.5%
Employee Benefits (-)	\$5,674.32	\$25,401.93	\$69,413.00	\$44,011.07	36.6%
Supplies & Materials (-)	\$141.76	\$1,061.22	\$4,300.00	\$3,238.78	24.7%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$24,082.72)	(\$108,663.03)	(\$299,819.00)	(\$191,155.97)	36.2%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$92,515.96	\$431,164.26	\$1,198,065.00	\$766,900.74	36.0%
Employee Benefits (-)	\$22,602.26	\$106,066.72	\$354,957.00	\$248,890.28	29.9%
Purchased Services (-)	\$0.00	\$155.75	\$600.00	\$444.25	26.0%
Supplies & Materials (-)	\$76.95	\$869.59	\$5,500.00	\$4,630.41	15.8%
Capital Expenditures (-)	\$0.00	\$2,338.09	\$6,000.00	\$3,661.91	39.0%
Other Objects (-)	\$0.00	\$180.00	\$200.00	\$20.00	90.0%
Non-Capital Equipment (-)	\$0.00	\$1,632.40	\$5,000.00	\$3,367.60	32.6%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$115,195.17)	(\$542,406.81)	(\$1,570,322.00)	(\$1,027,915.19)	34.5%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$45,018.96	\$202,585.32	\$585,251.00	\$382,665.68	34.6%
Employee Benefits (-)	\$8,491.79	\$35,243.01	\$110,875.00	\$75,631.99	31.8%
Purchased Services (-)	\$0.00	\$41,999.55	\$56,795.00	\$14,795.45	73.9%
Supplies & Materials (-)	\$0.00	\$5,465.18	\$12,250.00	\$6,784.82	44.6%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$53,510.75)	(\$285,293.06)	(\$765,171.00)	(\$479,877.94)	37.3%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$29,519.49	\$33,703.39	\$90,000.00	\$56,296.61	37.4%
Employee Benefits (-)	\$1,332.78	\$1,443.47	\$7,405.00	\$5,961.53	19.5%
Supplies & Materials (-)	\$5,705.79	\$6,575.46	\$5,500.00	(\$1,075.46)	119.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$3,500.00	\$3,600.00	\$100.00	97.2%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$36,558.06)	(\$45,222.32)	(\$108,005.00)	(\$62,782.68)	41.9%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$256.50	\$30,296.44	\$42,491.00	\$12,194.56	71.3%
Employee Benefits (-)	\$33.68	\$3,963.53	\$10,100.00	\$6,136.47	39.2%
Supplies & Materials (-)	\$0.00	\$1,560.63	\$3,117.00	\$1,556.37	50.1%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$290.18)	(\$35,820.60)	(\$55,708.00)	(\$19,887.40)	64.3%
GIFTED PROGRAMS					
Salaries (-)	\$34,645.06	\$155,902.77	\$450,386.00	\$294,483.23	34.6%
Employee Benefits (-)	\$5,730.53	\$23,437.00	\$70,821.00	\$47,384.00	33.1%
Supplies & Materials (-)	\$1,672.67	\$2,829.09	\$4,250.00	\$1,420.91	66.6%
Sub-total : GIFTED PROGRAMS	(\$42,048.26)	(\$182,168.86)	(\$525,457.00)	(\$343,288.14)	34.7%
BILINGUAL PROGRAMS					
Salaries (-)	\$51,271.86	\$230,723.37	\$693,562.00	\$462,838.63	33.3%
Employee Benefits (-)	\$7,951.20	\$32,572.51	\$101,304.00	\$68,731.49	32.2%
Purchased Services (-)	\$0.00	\$3,240.00	\$1,800.00	(\$1,440.00)	180.0%
Supplies & Materials (-)	\$362.36	\$1,082.13	\$1,750.00	\$667.87	61.8%
Sub-total : BILINGUAL PROGRAMS	(\$59,585.42)	(\$267,618.01)	(\$798,416.00)	(\$530,797.99)	33.5%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$31,086.38	\$139,888.71	\$404,123.00	\$264,234.29	34.6%
Employee Benefits (-)	\$3,681.03	\$15,190.38	\$41,196.00	\$26,005.62	36.9%
Supplies & Materials (-)	\$226.87	\$568.94	\$1,000.00	\$431.06	56.9%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$34,994.28)	(\$155,648.03)	(\$446,319.00)	(\$290,670.97)	34.9%
GUIDANCE SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Sub-total : GUIDANCE SERVICES	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
HEALTH SERVICES					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$14,939.09	\$71,842.77	\$159,352.00	\$87,509.23	45.1%
Employee Benefits (-)	\$5,983.52	\$27,676.44	\$65,795.00	\$38,118.56	42.1%
Purchased Services (-)	\$4,637.67	\$19,771.59	\$31,000.00	\$11,228.41	63.8%
Supplies & Materials (-)	\$2,430.46	\$3,048.44	\$5,300.00	\$2,251.56	57.5%
Capital Expenditures (-)	\$0.00	\$223.28	\$2,250.00	\$2,026.72	9.9%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
Sub-total : HEALTH SERVICES	(\$27,990.74)	(\$122,562.52)	(\$266,047.00)	(\$143,484.48)	46.1%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$13,814.16	\$62,163.72	\$179,584.00	\$117,420.28	34.6%
Employee Benefits (-)	\$3,063.66	\$12,462.29	\$37,804.00	\$25,341.71	33.0%
Purchased Services (-)	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.0%
Supplies & Materials (-)	\$82.50	\$1,272.59	\$1,850.00	\$577.41	68.8%
Sub-total : PSYCHOLOGICAL SERVICES	(\$16,960.32)	(\$75,898.60)	(\$220,338.00)	(\$144,439.40)	34.4%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$21,122.38	\$95,059.26	\$274,591.00	\$179,531.74	34.6%
Employee Benefits (-)	\$3,312.16	\$13,562.31	\$41,079.00	\$27,516.69	33.0%
Purchased Services (-)	\$0.00	\$443.16	\$360.00	(\$83.16)	123.1%
Supplies & Materials (-)	\$0.00	\$219.55	\$1,800.00	\$1,580.45	12.2%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$24,434.54)	(\$109,284.28)	(\$317,830.00)	(\$208,545.72)	34.4%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$5,617.25	\$25,207.93	\$101,000.00	\$75,792.07	25.0%
Employee Benefits (-)	\$360.13	\$1,611.60	\$9,732.00	\$8,120.40	16.6%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$5,977.38)	(\$26,819.53)	(\$110,732.00)	(\$83,912.47)	24.2%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$25,698.06	\$182,508.75	\$364,189.00	\$181,680.25	50.1%
Employee Benefits (-)	\$4,293.41	\$29,868.87	\$56,095.00	\$26,226.13	53.2%
Purchased Services (-)	\$533.01	\$11,418.17	\$73,126.00	\$61,707.83	15.6%
Supplies & Materials (-)	\$82.00	\$618.97	\$1,500.00	\$881.03	41.3%
Other Objects (-)	\$707.00	\$707.00	\$1,800.00	\$1,093.00	39.3%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$31,313.48)	(\$225,121.76)	(\$496,710.00)	(\$271,588.24)	45.3%
EDUCATIONAL MEDIA					
Salaries (-)	\$21,001.70	\$94,507.65	\$273,022.00	\$178,514.35	34.6%
Employee Benefits (-)	\$2,550.48	\$10,517.39	\$31,775.00	\$21,257.61	33.1%
Supplies & Materials (-)	\$3,091.43	\$5,135.63	\$16,000.00	\$10,864.37	32.1%
Sub-total : EDUCATIONAL MEDIA	(\$26,643.61)	(\$110,160.67)	(\$320,797.00)	(\$210,636.33)	34.3%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	(\$28.19)	\$62,173.25	\$62,000.00	(\$173.25)	100.3%
Purchased Services (-)	\$2,919.63	\$108,020.08	\$212,700.00	\$104,679.92	50.8%
Supplies & Materials (-)	\$0.00	\$365.88	\$2,500.00	\$2,134.12	14.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$0.00	\$6,540.00	\$6,540.00	\$0.00	100.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$2,891.44)	(\$177,099.21)	(\$287,240.00)	(\$110,140.79)	61.7%
SUPERINTENDENT					
Salaries (-)	\$19,019.44	\$163,315.06	\$268,850.00	\$105,534.94	60.7%
Employee Benefits (-)	\$3,500.05	\$33,008.89	\$53,601.00	\$20,592.11	61.6%
Purchased Services (-)	\$6,250.00	\$7,959.69	\$3,900.00	(\$4,059.69)	204.1%
Supplies & Materials (-)	\$0.00	\$15.23	\$2,000.00	\$1,984.77	0.8%
Capital Expenditures (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$0.00	\$1,229.00	\$3,000.00	\$1,771.00	41.0%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : SUPERINTENDENT	(\$28,769.49)	(\$205,527.87)	(\$332,351.00)	(\$126,823.13)	61.8%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	\$1,103.00	\$69,000.00	\$67,897.00	1.6%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	(\$1,103.00)	(\$69,000.00)	(\$67,897.00)	1.6%
LOSS PREVENTION REDUCTION					
Other Objects (-)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Sub-total : LOSS PREVENTION REDUCTION	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$23,509.00	\$150,000.00	\$126,491.00	15.7%
Sub-total : PROPERTY INSURANCE	\$0.00	(\$23,509.00)	(\$150,000.00)	(\$126,491.00)	15.7%
PRINCIPAL					
Salaries (-)	\$52,916.44	\$347,701.94	\$688,889.00	\$341,187.06	50.5%
Employee Benefits (-)	\$17,913.07	\$107,067.85	\$215,627.00	\$108,559.15	49.7%
Purchased Services (-)	\$1,200.82	\$2,062.65	\$5,050.00	\$2,987.35	40.8%
Supplies & Materials (-)	\$16.47	\$666.71	\$4,000.00	\$3,333.29	16.7%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$558.00	\$1,202.00	\$2,400.00	\$1,198.00	50.1%
Non-Capitalized Equipment (-)	\$0.00	\$3,079.70	\$3,200.00	\$120.30	96.2%
Sub-total : PRINCIPAL	(\$72,604.80)	(\$461,780.85)	(\$920,666.00)	(\$458,885.15)	50.2%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$14,623.84	\$95,054.96	\$190,110.00	\$95,055.04	50.0%
Employee Benefits (-)	\$2,610.35	\$15,941.77	\$31,941.00	\$15,999.23	49.9%
Other Objects (-)	\$0.00	\$1,134.00	\$1,400.00	\$266.00	81.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$17,234.19)	(\$112,130.73)	(\$223,451.00)	(\$111,320.27)	50.2%
FISCAL SERVICES					
Salaries (-)	\$18,014.26	\$113,467.35	\$231,039.00	\$117,571.65	49.1%
Employee Benefits (-)	\$8,292.71	\$46,581.44	\$93,417.00	\$46,835.56	49.9%
Purchased Services (-)	\$472.75	\$1,772.71	\$123,500.00	\$121,727.29	1.4%
Supplies & Materials (-)	\$0.00	\$2,829.51	\$5,500.00	\$2,670.49	51.4%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Capital Expenditures (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Other Objects (-)	\$1,569.33	\$12,414.99	\$20,000.00	\$7,585.01	62.1%
Non-Capitalized Equipment (-)	\$0.00	\$548.67	\$1,500.00	\$951.33	36.6%
Sub-total : FISCAL SERVICES	(\$28,349.05)	(\$177,614.67)	(\$475,706.00)	(\$298,091.33)	37.3%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$48,137.50	\$483,289.10	\$596,118.00	\$112,828.90	81.1%
Capital Expenditures (-)	\$72,033.00	\$1,143,176.75	\$3,077,144.00	\$1,933,967.25	37.2%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$120,170.50)	(\$1,626,465.85)	(\$3,673,262.00)	(\$2,046,796.15)	44.3%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$39,081.88	\$253,895.30	\$526,163.00	\$272,267.70	48.3%
Employee Benefits (-)	\$13,901.70	\$86,839.65	\$171,678.00	\$84,838.35	50.6%
Purchased Services (-)	\$92,949.83	\$524,134.01	\$960,700.00	\$436,565.99	54.6%
Supplies & Materials (-)	\$34,598.16	\$174,232.35	\$453,014.00	\$278,781.65	38.5%
Capital Expenditures (-)	\$1,935.00	\$81,229.86	\$439,500.00	\$358,270.14	18.5%
Other Objects (-)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$1,912.19	\$30,000.00	\$28,087.81	6.4%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$182,466.57)	(\$1,122,243.36)	(\$2,582,805.00)	(\$1,460,561.64)	43.5%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$82,281.61	\$472,825.38	\$1,440,000.00	\$967,174.62	32.8%
Sub-total : PUPIL TRANSPORTATION	(\$82,281.61)	(\$472,825.38)	(\$1,440,000.00)	(\$967,174.62)	32.8%
FOOD SERVICES					
Salaries (-)	\$22,042.99	\$110,445.38	\$250,708.00	\$140,262.62	44.1%
Employee Benefits (-)	\$9,444.86	\$45,266.64	\$103,366.00	\$58,099.36	43.8%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$23,252.86	\$109,904.50	\$262,000.00	\$152,095.50	41.9%
Capital Expenditures (-)	\$0.00	\$118.28	\$8,000.00	\$7,881.72	1.5%
Other Objects (-)	\$0.00	\$752.50	\$1,000.00	\$247.50	75.3%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Sub-total : FOOD SERVICES	(\$54,740.71)	(\$266,487.30)	(\$629,574.00)	(\$363,086.70)	42.3%
INTERNAL SERVICES					
Purchased Services (-)	\$63.61	\$12,062.23	\$27,100.00	\$15,037.77	44.5%
Supplies & Materials (-)	\$0.00	\$172.00	\$1,500.00	\$1,328.00	11.5%
Sub-total : INTERNAL SERVICES	(\$63.61)	(\$12,234.23)	(\$28,600.00)	(\$16,365.77)	42.8%
INFORMATION SERVICES					
Salaries (-)	\$6,041.08	\$39,267.02	\$78,534.00	\$39,266.98	50.0%
Employee Benefits (-)	\$2,576.70	\$15,997.55	\$30,706.00	\$14,708.45	52.1%
Purchased Services (-)	\$2,069.40	\$19,170.82	\$34,250.00	\$15,079.18	56.0%
Supplies & Materials (-)	\$5.99	\$2,431.44	\$6,000.00	\$3,568.56	40.5%
Other Objects (-)	\$250.00	\$250.00	\$1,000.00	\$750.00	25.0%
Sub-total : INFORMATION SERVICES	(\$10,943.17)	(\$77,116.83)	(\$150,490.00)	(\$73,373.17)	51.2%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$39,646.86	\$251,147.20	\$534,698.00	\$283,550.80	47.0%
Employee Benefits (-)	\$13,507.48	\$80,100.80	\$183,891.00	\$103,790.20	43.6%
Purchased Services (-)	\$0.00	\$544.62	\$500.00	(\$44.62)	108.9%
Other Objects (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$53,154.34)	(\$331,792.62)	(\$719,589.00)	(\$387,796.38)	46.1%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$63,715.00	\$164,000.00	\$100,285.00	38.9%
Other Objects (-)	\$23,880.57	\$1,219,762.28	\$2,439,019.00	\$1,219,256.72	50.0%
Sub-total : PAYMENTS TO OTHER LEAs	(\$23,880.57)	(\$1,283,477.28)	(\$2,603,019.00)	(\$1,319,541.72)	49.3%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$329,725.00	\$329,725.00	\$640,100.00	\$310,375.00	51.5%
Sub-total : DEBT SERVICE - INTEREST	(\$329,725.00)	(\$329,725.00)	(\$640,100.00)	(\$310,375.00)	51.5%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$1,165,000.00	\$1,165,000.00	\$1,165,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	(\$1,165,000.00)	(\$1,165,000.00)	(\$1,165,000.00)	\$0.00	100.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	0.0%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$11,336.58	\$73,687.77	\$147,376.00	\$73,688.23	50.0%
Employee Benefits (-)	\$3,603.39	\$21,940.86	\$43,347.00	\$21,406.14	50.6%
Other Objects (-)	\$0.00	\$400.00	\$1,000.00	\$600.00	40.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,939.97)	(\$96,028.63)	(\$191,723.00)	(\$95,694.37)	50.1%
Total : EXPENDITURES	(\$3,414,894.99)	(\$13,835,113.65)	(\$33,250,483.00)	(\$19,415,369.35)	41.6%
NET INCREASE (DECREASE)	\$3,441,827.02	(\$4,007,697.18)	(\$1,525,962.00)	\$2,481,735.18	262.6%

End of Report

Operating Statement with Budget

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023

Range To Date

Year To Date

Encumbrance

Budget Balance

10 - EDUCATIONAL

0 - EXPENDITURES

1100 - REGULAR K-12 PROGRAMS

100 - SALARIES	\$7,735,177.00	\$600,359.79	\$2,681,003.92	\$4,890,358.90	\$163,814.18
200 - EMPLOYEE BENEFITS	\$1,302,684.00	\$92,001.54	\$371,272.38	\$718,679.37	\$212,732.25
300 - PURCHASED SERVICES	\$216,005.00	\$7,011.10	\$102,687.70	\$169.00	\$113,148.30
400 - SUPPLIES & MATERIALS	\$549,480.00	\$11,301.61	\$185,586.63	\$11,984.08	\$351,909.29
500 - CAPITAL OUTLAY	\$204,000.00	\$2,447.00	\$73,765.79	\$8,080.89	\$122,153.32
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
700 - NON-CAPITAL EQUIPMENT	\$117,500.00	\$0.00	\$4,461.24	\$0.00	\$113,038.76
800 - TERMINATION/VACATION PAYMENTS	\$397,000.00	\$5,564.20	\$139,078.94	\$47,295.78	\$210,625.28

1125 - PRE-K PROGRAMS

100 - SALARIES	\$225,356.00	\$18,266.64	\$82,199.88	\$142,954.47	\$201.65
200 - EMPLOYEE BENEFITS	\$58,224.00	\$4,767.18	\$21,317.54	\$30,717.28	\$6,189.18
400 - SUPPLIES & MATERIALS	\$4,300.00	\$141.76	\$1,061.22	\$109.69	\$3,129.09
700 - NON-CAPITAL EQUIPMENT	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00

1200 - SPECIAL ED PROGRAMS K-12

100 - SALARIES	\$1,198,065.00	\$92,515.96	\$431,164.26	\$720,032.08	\$46,868.66
200 - EMPLOYEE BENEFITS	\$286,424.00	\$17,364.08	\$80,171.05	\$119,083.63	\$87,169.32
300 - PURCHASED SERVICES	\$600.00	\$0.00	\$155.75	\$0.00	\$444.25
400 - SUPPLIES & MATERIALS	\$5,500.00	\$76.95	\$869.59	\$0.00	\$4,630.41
500 - CAPITAL OUTLAY	\$6,000.00	\$0.00	\$2,338.09	\$0.00	\$3,661.91
600 - OTHER OBJECTS	\$200.00	\$0.00	\$180.00	\$0.00	\$20.00
700 - NON-CAPITAL EQUIPMENT	\$5,000.00	\$0.00	\$1,632.40	\$0.00	\$3,367.60

1250 - REMEDIAL & SUPPLEMENTAL K-12

100 - SALARIES	\$585,251.00	\$45,018.96	\$202,585.32	\$382,661.68	\$4.00
200 - EMPLOYEE BENEFITS	\$102,383.00	\$7,874.42	\$32,447.53	\$63,945.24	\$5,990.23
300 - PURCHASED SERVICES	\$56,795.00	\$0.00	\$41,999.55	\$0.00	\$14,795.45
400 - SUPPLIES & MATERIALS	\$12,250.00	\$0.00	\$5,465.18	\$0.00	\$6,784.82

1500 - INTERSCHOLASTIC PROGRAMS

100 - SALARIES	\$90,000.00	\$29,519.49	\$33,703.39	\$7,275.09	\$49,021.52
200 - EMPLOYEE BENEFITS	\$1,200.00	\$277.46	\$329.89	\$90.74	\$779.37
400 - SUPPLIES & MATERIALS	\$5,500.00	\$5,705.79	\$6,575.46	\$0.00	(\$1,075.46)
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
600 - OTHER OBJECTS	\$3,600.00	\$0.00	\$3,500.00	\$0.00	\$100.00
1600 - SUMMER SCHOOL PROGRAMS					
100 - SALARIES	\$42,491.00	\$256.50	\$30,296.44	\$188.10	\$12,006.46
200 - EMPLOYEE BENEFITS	\$4,315.00	\$30.12	\$2,925.57	\$22.09	\$1,367.34
400 - SUPPLIES & MATERIALS	\$3,117.00	\$0.00	\$1,560.63	\$0.00	\$1,556.37
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$450,386.00	\$34,645.06	\$155,902.77	\$294,483.23	\$0.00
200 - EMPLOYEE BENEFITS	\$64,287.00	\$5,255.80	\$21,291.28	\$42,314.49	\$681.23
400 - SUPPLIES & MATERIALS	\$4,250.00	\$1,672.67	\$2,829.09	\$115.00	\$1,305.91
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$693,562.00	\$51,271.86	\$230,723.37	\$438,271.45	\$24,567.18
200 - EMPLOYEE BENEFITS	\$91,365.00	\$7,251.42	\$29,401.17	\$58,695.76	\$3,268.07
300 - PURCHASED SERVICES	\$1,800.00	\$0.00	\$3,240.00	\$0.00	(\$1,440.00)
400 - SUPPLIES & MATERIALS	\$1,750.00	\$362.36	\$1,082.13	\$57.86	\$610.01
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$404,123.00	\$31,086.38	\$139,888.71	\$264,234.29	\$0.00
200 - EMPLOYEE BENEFITS	\$35,333.00	\$3,247.89	\$13,232.27	\$26,223.83	(\$4,123.10)
400 - SUPPLIES & MATERIALS	\$1,000.00	\$226.87	\$568.94	\$0.00	\$431.06
2120 - GUIDANCE SERVICES					
300 - PURCHASED SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2130 - HEALTH SERVICES					
100 - SALARIES	\$159,352.00	\$14,939.09	\$71,842.77	\$84,633.10	\$2,876.13
200 - EMPLOYEE BENEFITS	\$36,803.00	\$3,460.74	\$15,573.33	\$20,795.04	\$434.63
300 - PURCHASED SERVICES	\$31,000.00	\$4,637.67	\$19,771.59	\$0.00	\$11,228.41
400 - SUPPLIES & MATERIALS	\$5,300.00	\$2,430.46	\$3,048.44	\$265.08	\$1,986.48
500 - CAPITAL OUTLAY	\$2,250.00	\$0.00	\$223.28	\$0.00	\$2,026.72
600 - OTHER OBJECTS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
700 - NON-CAPITAL EQUIPMENT	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
2140 - PSYCHOLOGICAL SERVICES					
100 - SALARIES	\$179,584.00	\$13,814.16	\$62,163.72	\$117,420.28	\$0.00
200 - EMPLOYEE BENEFITS	\$35,198.00	\$2,878.94	\$11,622.28	\$23,138.04	\$437.68
300 - PURCHASED SERVICES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
400 - SUPPLIES & MATERIALS	\$1,850.00	\$82.50	\$1,272.59	\$63.58	\$513.83
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$274,591.00	\$21,122.38	\$95,059.26	\$179,548.84	(\$17.10)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$37,095.00	\$3,028.26	\$12,273.16	\$24,386.20	\$435.64
300 - PURCHASED SERVICES	\$360.00	\$0.00	\$443.16	\$0.00	(\$83.16)
400 - SUPPLIES & MATERIALS	\$1,800.00	\$0.00	\$219.55	\$585.20	\$995.25
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$101,000.00	\$5,617.25	\$25,207.93	\$10,481.24	\$65,310.83
200 - EMPLOYEE BENEFITS	\$900.00	\$17.30	\$78.92	\$103.80	\$717.28
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$364,189.00	\$25,698.06	\$182,508.75	\$163,746.28	\$17,933.97
200 - EMPLOYEE BENEFITS	\$41,959.00	\$3,159.97	\$22,277.04	\$17,550.11	\$2,131.85
300 - PURCHASED SERVICES	\$73,126.00	\$533.01	\$11,418.17	\$0.00	\$61,707.83
400 - SUPPLIES & MATERIALS	\$1,500.00	\$82.00	\$618.97	\$0.00	\$881.03
600 - OTHER OBJECTS	\$1,800.00	\$707.00	\$707.00	\$0.00	\$1,093.00
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$273,022.00	\$21,001.70	\$94,507.65	\$178,514.35	\$0.00
200 - EMPLOYEE BENEFITS	\$27,814.00	\$2,256.84	\$9,190.12	\$18,217.48	\$406.40
400 - SUPPLIES & MATERIALS	\$16,000.00	\$3,091.43	\$5,135.63	\$1,295.43	\$9,568.94
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$62,000.00	(\$28.19)	\$62,173.25	\$0.00	(\$173.25)
300 - PURCHASED SERVICES	\$212,700.00	\$2,919.63	\$108,020.08	\$0.00	\$104,679.92
400 - SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$365.88	\$0.00	\$2,134.12
500 - CAPITAL OUTLAY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
600 - OTHER OBJECTS	\$6,540.00	\$0.00	\$6,540.00	\$0.00	\$0.00
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2320 - SUPERINTENDENT					
100 - SALARIES	\$268,850.00	\$19,019.44	\$163,315.06	\$123,626.37	(\$18,091.43)
200 - EMPLOYEE BENEFITS	\$49,650.00	\$3,225.95	\$30,650.92	\$17,955.09	\$1,043.99
300 - PURCHASED SERVICES	\$3,900.00	\$6,250.00	\$7,959.69	\$0.00	(\$4,059.69)
400 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$15.23	\$0.00	\$1,984.77
500 - CAPITAL OUTLAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - OTHER OBJECTS	\$3,000.00	\$0.00	\$1,229.00	\$0.00	\$1,771.00
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$147,376.00	\$11,336.58	\$73,687.77	\$73,687.82	\$0.41
200 - EMPLOYEE BENEFITS	\$38,258.00	\$3,210.34	\$19,380.06	\$17,792.66	\$1,085.28
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$400.00	\$0.00	\$600.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
2410 - PRINCIPAL					
100 - SALARIES	\$688,889.00	\$52,916.44	\$347,701.94	\$343,452.88	(\$2,265.82)
200 - EMPLOYEE BENEFITS	\$179,022.00	\$15,159.94	\$88,991.92	\$89,773.06	\$257.02
300 - PURCHASED SERVICES	\$5,050.00	\$1,200.82	\$2,062.65	\$0.00	\$2,987.35
400 - SUPPLIES & MATERIALS	\$4,000.00	\$16.47	\$666.71	\$0.00	\$3,333.29
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$2,400.00	\$558.00	\$1,202.00	\$0.00	\$1,198.00
700 - NON-CAPITAL EQUIPMENT	\$3,200.00	\$0.00	\$3,079.70	\$0.00	\$120.30
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
100 - SALARIES	\$190,110.00	\$14,623.84	\$95,054.96	\$95,054.91	\$0.13
200 - EMPLOYEE BENEFITS	\$29,183.00	\$2,401.37	\$14,581.87	\$14,585.38	\$15.75
600 - OTHER OBJECTS	\$1,400.00	\$0.00	\$1,134.00	\$0.00	\$266.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$231,039.00	\$18,014.26	\$113,467.35	\$117,092.51	\$479.14
200 - EMPLOYEE BENEFITS	\$54,870.00	\$5,309.49	\$27,652.64	\$31,883.95	(\$4,666.59)
300 - PURCHASED SERVICES	\$123,500.00	\$472.75	\$1,772.71	\$0.00	\$121,727.29
400 - SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$2,829.51	\$0.00	\$2,670.49
500 - CAPITAL OUTLAY	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
600 - OTHER OBJECTS	\$20,000.00	\$1,569.33	\$12,414.99	\$0.00	\$7,585.01
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$548.67	\$0.00	\$951.33
2560 - FOOD SERVICES					
100 - SALARIES	\$250,708.00	\$22,042.99	\$110,445.38	\$113,418.72	\$26,843.90
200 - EMPLOYEE BENEFITS	\$61,893.00	\$5,737.24	\$26,624.54	\$34,419.17	\$849.29
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$262,000.00	\$23,252.86	\$109,904.50	\$0.00	\$152,095.50
500 - CAPITAL OUTLAY	\$8,000.00	\$0.00	\$118.28	\$0.00	\$7,881.72
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$752.50	\$0.00	\$247.50
700 - NON-CAPITAL EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2570 - INTERNAL SERVICES					
300 - PURCHASED SERVICES	\$27,100.00	\$63.61	\$12,062.23	\$600.00	\$14,437.77
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$172.00	\$0.00	\$1,328.00
2630 - INFORMATION SERVICES					
100 - SALARIES	\$78,534.00	\$6,041.08	\$39,267.02	\$39,266.98	\$0.00
200 - EMPLOYEE BENEFITS	\$17,646.00	\$1,513.18	\$9,084.21	\$9,087.73	(\$525.94)
300 - PURCHASED SERVICES	\$34,250.00	\$2,069.40	\$19,170.82	\$0.00	\$15,079.18

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
400 - SUPPLIES & MATERIALS	\$6,000.00	\$5.99	\$2,431.44	\$0.00	\$3,568.56
600 - OTHER OBJECTS	\$1,000.00	\$250.00	\$250.00	\$0.00	\$750.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$534,698.00	\$39,646.86	\$251,147.20	\$271,109.91	\$12,440.89
200 - EMPLOYEE BENEFITS	\$119,278.00	\$8,788.93	\$50,401.16	\$51,291.95	\$17,584.89
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$544.62	\$0.00	(\$44.62)
600 - OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
3000 - COMMUNITY SERVICES					
300 - PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4120 - PAYMENTS FOR SPECIAL ED PROGRAMS					
300 - PURCHASED SERVICES	\$164,000.00	\$0.00	\$63,715.00	\$0.00	\$100,285.00
600 - OTHER OBJECTS	\$2,439,019.00	\$23,880.57	\$1,219,762.28	\$0.00	\$1,219,256.72
10 - EDUCATIONAL Total:	\$23,003,579.00	\$1,495,548.79	\$8,886,410.12	\$10,552,887.16	\$3,564,281.72

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

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

Account Type: EXPENDITURE

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FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023

Range To Date

Year To Date

Encumbrance

Budget Balance

20 - OPERATIONS & MAINTENANCE

0 - EXPENDITURES

2540 - OPERATIONS & MAINTENANCE OF PLANTS

100 - SALARIES	\$526,163.00	\$39,081.88	\$253,895.30	\$237,249.99	\$35,017.71
200 - EMPLOYEE BENEFITS	\$83,217.00	\$7,184.95	\$43,123.57	\$43,162.67	(\$3,069.24)
300 - PURCHASED SERVICES	\$960,700.00	\$92,949.83	\$524,134.01	\$8,057.70	\$428,508.29
400 - SUPPLIES & MATERIALS	\$453,014.00	\$34,598.16	\$174,232.35	\$6,648.29	\$272,133.36
500 - CAPITAL OUTLAY	\$186,500.00	\$1,935.00	\$31,229.86	\$4,908.42	\$150,361.72
600 - OTHER OBJECTS	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
700 - NON-CAPITAL EQUIPMENT	\$30,000.00	\$0.00	\$1,912.19	\$0.00	\$28,087.81
20 - OPERATIONS & MAINTENANCE Total:	\$2,241,344.00	\$175,749.82	\$1,028,527.28	\$300,027.07	\$912,789.65

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

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☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023

Range To Date

Year To Date

Encumbrance

Budget Balance

30 - DEBT SERVICE

0 - EXPENDITURES

5140 - DEBT SERVICE - INTEREST PAYMENTS

600 - OTHER OBJECTS

\$640,100.00

\$329,725.00

\$329,725.00

\$0.00

\$310,375.00

5200 - INTEREST ON BONDS OUTSTANDING

600 - OTHER OBJECTS

\$1,165,000.00

\$1,165,000.00

\$1,165,000.00

\$0.00

\$0.00

5400 - DEBT SERVICE LEASES

600 - OTHER OBJECTS

\$2,500.00

\$0.00

\$0.00

\$0.00

\$2,500.00

30 - DEBT SERVICE Total:

\$1,807,600.00

\$1,494,725.00

\$1,494,725.00

\$0.00

\$312,875.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023

Range To Date

Year To Date

Encumbrance

Budget Balance

40 - TRANSPORTATION

0 - EXPENDITURES

2550 - PUPIL TRANSPORTATION

300 - PURCHASED SERVICES

\$1,440,000.00

\$82,281.61

\$472,825.38

\$0.00

\$967,174.62

40 - TRANSPORTATION Total:

\$1,440,000.00

\$82,281.61

\$472,825.38

\$0.00

\$967,174.62

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

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

Account Type: EXPENDITURE

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☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023

Range To Date

Year To Date

Encumbrance

Budget Balance

51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,875.00	\$214.31	\$1,219.19	\$228.66	\$2,427.15
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,700.00	\$491.00	\$2,209.50	\$2,236.80	\$253.70
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$30,100.00	\$2,571.59	\$12,978.63	\$12,072.96	\$5,048.41
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,400.00	\$189.12	\$189.12	\$2.60	\$2,208.28
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$1,000.00	\$0.00	\$199.04	\$0.00	\$800.96
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$16,800.00	\$1,489.44	\$7,137.97	\$6,406.72	\$3,255.31
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,600.00	\$473.20	\$3,082.62	\$2,335.32	\$182.06
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,750.00	\$148.42	\$964.73	\$732.55	\$52.72
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$15,720.00	\$1,339.18	\$8,728.53	\$6,571.07	\$420.40
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$21,000.00	\$1,796.04	\$11,312.75	\$8,863.91	\$823.34
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$48,200.00	\$3,892.62	\$25,288.43	\$17,940.87	\$4,970.70
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$22,300.00	\$2,197.68	\$11,011.35	\$8,585.71	\$2,702.94
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$7,050.00	\$602.30	\$3,914.95	\$2,972.45	\$162.60
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$34,000.00	\$2,688.66	\$16,822.54	\$14,284.01	\$2,893.45
51 - IMRF Total:	\$215,895.00	\$18,093.56	\$105,059.35	\$83,233.63	\$27,602.02

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

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FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023

Range To Date

Year To Date

Encumbrance

Budget Balance

52 - SOCIAL SECURITY AND MEDICARE

0 - EXPENDITURES

1100 - REGULAR K-12 PROGRAMS

200 - EMPLOYEE BENEFITS	\$124,215.00	\$9,195.51	\$41,187.97	\$68,300.41	\$14,726.62
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1125 - PRE-K PROGRAMS

200 - EMPLOYEE BENEFITS	\$6,489.00	\$416.14	\$1,874.89	\$2,970.57	\$1,643.54
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1200 - SPECIAL ED PROGRAMS K-12

200 - EMPLOYEE BENEFITS	\$38,433.00	\$2,666.59	\$12,917.04	\$18,542.39	\$6,973.57
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1250 - REMEDIAL & SUPPLEMENTAL K-12

200 - EMPLOYEE BENEFITS	\$8,492.00	\$617.37	\$2,795.48	\$5,263.41	\$433.11
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1500 - INTERSCHOLASTIC PROGRAMS

200 - EMPLOYEE BENEFITS	\$3,805.00	\$866.20	\$924.46	\$102.98	\$2,777.56
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1600 - SUMMER SCHOOL PROGRAMS

200 - EMPLOYEE BENEFITS	\$4,785.00	\$3.56	\$838.92	\$2.62	\$3,943.46
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1650 - GIFTED PROGRAMS

200 - EMPLOYEE BENEFITS	\$6,534.00	\$474.73	\$2,145.72	\$4,039.07	\$349.21
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1800 - BILINGUAL PROGRAMS

200 - EMPLOYEE BENEFITS	\$9,639.00	\$699.78	\$3,171.34	\$6,000.71	\$466.95
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2110 - ATTENDANCE & SOCIAL WORK

200 - EMPLOYEE BENEFITS	\$5,863.00	\$433.14	\$1,958.11	\$3,691.30	\$213.59
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2130 - HEALTH SERVICES

200 - EMPLOYEE BENEFITS	\$12,192.00	\$1,033.34	\$4,965.14	\$5,764.94	\$1,461.92
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2140 - PSYCHOLOGICAL SERVICES

200 - EMPLOYEE BENEFITS	\$2,606.00	\$184.72	\$840.01	\$1,576.36	\$189.63
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2150 - SPEECH PATHOLOGY & AUDIOLOGY

200 - EMPLOYEE BENEFITS	\$3,984.00	\$283.90	\$1,289.15	\$2,421.57	\$273.28
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2190 - OTHER SUPPORT SERVICES - PUPILS

200 - EMPLOYEE BENEFITS	\$7,732.00	\$342.83	\$1,532.68	\$280.51	\$5,918.81
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2210 - IMPROVEMENT OF INSTRUCTION

200 - EMPLOYEE BENEFITS	\$8,536.00	\$660.24	\$4,509.21	\$4,246.24	(\$219.45)
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2220 - EDUCATIONAL MEDIA

200 - EMPLOYEE BENEFITS	\$3,961.00	\$293.64	\$1,327.27	\$2,499.23	\$134.50
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2320 - SUPERINTENDENT

200 - EMPLOYEE BENEFITS	\$3,951.00	\$274.10	\$2,357.97	\$1,786.09	(\$193.06)
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2330 - ADMINISTRATIVE SERVICES SPECIAL ED

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

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FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
200 - EMPLOYEE BENEFITS	\$3,339.00	\$244.63	\$1,596.07	\$1,599.90	\$143.03
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,885.00	\$1,413.95	\$9,347.40	\$9,195.83	\$2,341.77
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,758.00	\$208.98	\$1,359.90	\$1,368.54	\$29.56
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$17,547.00	\$1,187.18	\$7,616.05	\$7,768.43	\$2,162.52
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$40,261.00	\$2,824.13	\$18,427.65	\$17,154.16	\$4,679.19
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$19,173.00	\$1,509.94	\$7,630.75	\$7,618.34	\$3,923.91
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,010.00	\$461.22	\$2,998.39	\$2,998.39	\$13.22
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$30,613.00	\$2,029.89	\$12,877.10	\$14,338.96	\$3,396.94
52 - SOCIAL SECURITY AND MEDICARE Total:	\$391,803.00	\$28,325.71	\$146,488.67	\$189,530.95	\$55,783.38

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

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☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023

Range To Date

Year To Date

Encumbrance

Budget Balance

60 - CAPITAL PROJECTS

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES	\$571,118.00	\$7,613.50	\$442,765.10	\$0.00	\$128,352.90
500 - CAPITAL OUTLAY	\$3,077,144.00	\$72,033.00	\$1,143,176.75	\$348,967.04	\$1,585,000.21
60 - CAPITAL PROJECTS Total:	\$3,648,262.00	\$79,646.50	\$1,585,941.85	\$348,967.04	\$1,713,353.11

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

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

Account Type: EXPENDITURE

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FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023

Range To Date

Year To Date

Encumbrance

Budget Balance

80 - TORT IMMUNITY

0 - EXPENDITURES

2362 - WORKERS COMPENSATION INSURANCE

300 - PURCHASED SERVICES

\$69,000.00

\$0.00

\$1,103.00

\$0.00

\$67,897.00

2366 - JUDGMENTS/SETTLEMENTS

600 - OTHER OBJECTS

\$5,000.00

\$0.00

\$0.00

\$0.00

\$5,000.00

2371 - PROPERTY INSURANCE

300 - PURCHASED SERVICES

\$150,000.00

\$0.00

\$23,509.00

\$0.00

\$126,491.00

80 - TORT IMMUNITY Total:

\$224,000.00

\$0.00

\$24,612.00

\$0.00

\$199,388.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT

Preliminary 2023

Range To Date

Year To Date

Encumbrance

Budget Balance

90 - FIRE PREVENTION & SAFETY

0 - EXPENDITURES

2530 - FACILITY ACQUISITION & CONSTRUCTION

300 - PURCHASED SERVICES

\$25,000.00

\$40,524.00

\$40,524.00

\$0.00

(\$15,524.00)

2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY

\$253,000.00

\$0.00

\$50,000.00

\$0.00

\$203,000.00

90 - FIRE PREVENTION & SAFETY Total:

\$278,000.00

\$40,524.00

\$90,524.00

\$0.00

\$187,476.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

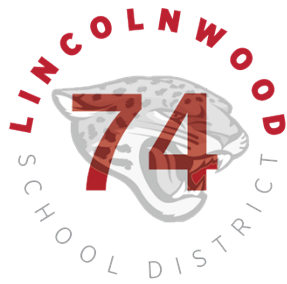
Account Mask: ?????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☒ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$33,250,483.00	\$3,414,894.99	\$13,835,113.65	\$11,474,645.85	\$7,940,723.50

End of Report



Executive Summary Finance Committee Meeting

DATE: February 16th, 2023

TOPIC: FirstNet Product Information

PREPARED BY: Jordan Stephen

Recommended for:

- ☐ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

Staff and student safety is a top priority across Campus. During this school year, our Administrative team has had the opportunity to learn and prepare for events that might include utility outages, fire, weather related events and even times where the District might need to relocate. Reliable communication is a vital part of any of these processes.

FirstNet is a nationwide, high-speed wireless broadband network with technologies and features specifically built for public safety. The FirstNet network was designed for first responders all over the country. Firefighters, EMS personnel, law enforcement, 9-1-1 communicators and emergency managers all can have access to FirstNet, as well as vetted members of our school community.

FirstNet, which is built by AT&T, provides much more than just another cell network. FirstNet prioritizes the traffic of its subscribers, providing them with a reliable, 24/7 unthrottled network in which to use apps, devices and solutions, during an emergency, to ensure that their messages and communications take top priority over the general public.

The District has been investigating how to improve our communications during situations and by working with FirstNet, we have come up to the following solution. The District will purchase a smartphone device for each building, keeping them located at the schools and admin center. In the event of any emergency or disaster, those phones would be utilized across the district or wherever we might need to relocate students or staff members. These devices would be equipped with a FirstNet plan that features un-throttled data, unlimited talk, unlimited texting, and complete priority access to the FirstNet network. These devices will

also be equipped with Push to Talk applications that can be used between the devices as well as installed mobile applications used by District personnel to access emergency information or send out communications.

Costs:

FirstNet Monthly Service Charge (State of IL)			
Description	Quantity	Monthly Price	Total Monthly Price
FirstNet Unlimited Smartphone Plan <i>Un-Throttled, truly unlimited talk, text, data plan, with priority</i>	4	\$38.49	\$153.96
FirstNet Unlimited Smartphone w Tethering Plan <i>Un-Throttled, truly unlimited talk, text, data plan, with priority</i>	0	\$43.49	\$0.00
FirstNet Unlimited Feature Phone Plan <i>Unlimited talk and text with priority (PPU Data \$10 per GB)</i>	0	\$22.99	\$0.00
FirstNet Unlimited Data Connect Plan <i>Un-Throttled, truly unlimited data plan, with priority</i>	0	\$34.99	\$0.00
Enhanced Push to Talk Add-on Feature	4	\$2.00	\$8.00
Enhanced Push to Talk Standalone (Feature-No Voice/Text)	0	\$15.00	\$0.00
Total Monthly Service Charge	4		\$161.96
FirstNet Equipment Charges (State of IL)			
Equipment Charges	Quantity	One Time Cost	Total One Time Cost
iPhone 12/12 Mini (64GB)	0	\$0.99	\$0.00
iPhone 13 (128GB)	4	\$99.99	\$399.96
iPhone 13 Mini (128GB)	0	\$178.99	\$0.00
iPhone 13 Pro (128GB)	0	\$448.99	\$0.00
iPhone 13 Pro Max (128GB)	0	\$548.99	\$0.00
iPhone 14 (128GB)	0	\$199.99	\$0.00
iPhone 14 Plus (128GB)	0	\$448.99	\$0.00
iPhone 14 Pro (128GB)	0	\$548.99	\$0.00
iPhone 14 Pro Max (128GB)	0	\$648.99	\$0.00
Sonim XP5s	0	\$0.99	\$0.00
Nighthawk M6 5G Mobile Hotspot Router	0	\$224.99	\$0.00

iPad 9th Gen (64GB 2021)	0	\$384.99	\$0.00
iPad Mini (64GB 2021)	0	\$574.99	\$0.00
iPad Air 5th Gen (64GB 2022)	0	\$674.99	\$0.00
iPad Pro 11" (128GB 2021)	0	\$924.99	\$0.00
iPad Pro 12.9" (128GB 2021)	0	\$1,224.99	\$0.00
Total One-Time Equipment Fees	4		\$399.96

Tower Discussions

During our initial discussions with the Finance Committee, there was a question raised about the stability of the FirstNet Network and how would the District react if a local cell tower was down. This led to another discussions with FirstNet about the details of the network and the possibilities of cell towers power outages and fiber cuts. Our representatives indicated that they work directly with AT&T and the following FirstNet departments as we continued to discuss their planning and redundancies. On the following page is a map of locations of local towers that are connected to FirstNet.

ROG - Response operations ground

This team specializes in understanding how and why a cell tower might be down. Operators are working constantly to keep the cell towers up and running. They monitor everything from lightning strikes to power outages as well as weather events and can plan these events in the future

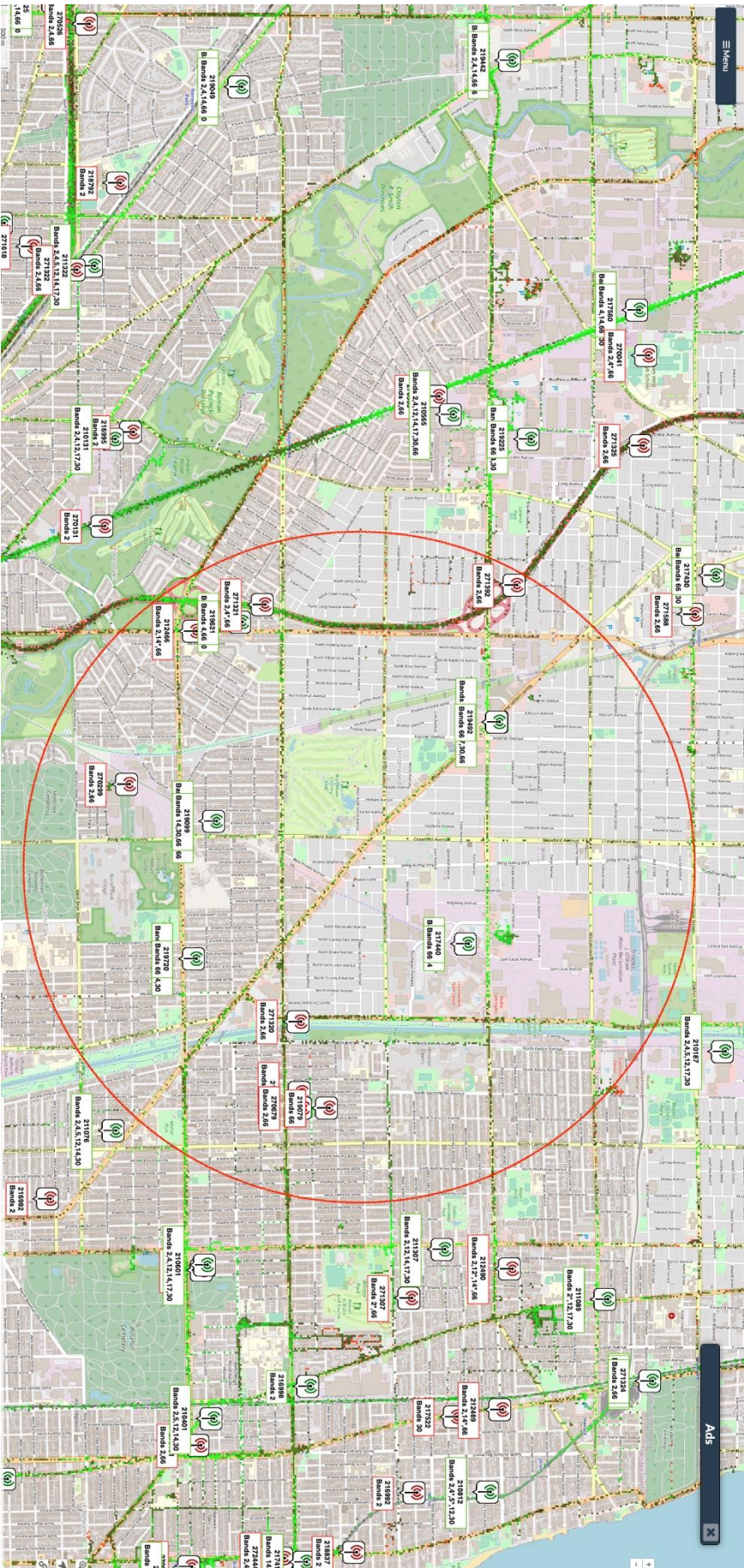
RAN - Radio Access Network

This team specializes in analyzing traffic from various cell networks and ensures that they have available bandwidth in all areas. This is especially important in high-traffic or dense areas when there might be an event going on such as a football game, concert etc. The RAN team also monitors weather events and understands the importance of these events as they approach the area.

We discussed the Naperville tornado event from 2021. During that event, they pointed out that only a single cell tower actually lost connection. All towers that were part of the FirstNet Network, were still operating, and balanced because of the work of these teams.

FirstNet customers also have access to maps that display tower status across the country.

The graphic on the following page displays how many towers are part of the FirstNet network with the Lincolnwood geographical area. This map displays 24 square miles and shows where about 50 cell towers are located around the area. A typical cell phone can reach towers up to 20 miles away depending on the technology and speed. Many of those that are high speed can be reached within a mile indicated by the red line.



SATELLITE PHONES

Satellite phones are not handled by a company like AT&T. We would have to go through a third-party company to purchase those. They are much more expensive to operate when it comes to equipment and monthly fees, but you also can buy units much like you would with Pay as You Go phone services. Finding the right satellite phone plan is key as there are a number of plans in the market. These plans will enable satellite communications and some data services, even in remote areas.

Globalstar Plans

Globalstar is one of the top providers of satellite phone plans and was one of the earliest in this market. Globalstar offers monthly plans and is very affordable compared to many other providers on the market today.

<i>Equipment</i>	<i>Qty.</i>	<i>One Time Cost</i>	<i>Monthly Cost</i>
Globalstar GSP-1700	1	499.00	
USA Phone Number (+\$10.00)	1	10.00	
Activation fee (+\$50.00)	1	50.00	
Globalstar Orbit 150 Minute Plan	1		99.00
TOTAL		559.00	99.99

Iridium Plans

Iridium plans are famous, and for a good reason. The launch of the Iridium satellite network and satellite phone plan service made satellite phones much more accessible for many people across the world.

<i>Equipment</i>	<i>Qty.</i>	<i>One Time Cost</i>	<i>Monthly Cost</i>
Iridium Extreme 9575 Satellite Phone Kit	1	1495.00	
USA Phone Number (+\$10.00)	1	10.00	
Activation fee (+\$50.00)	1	50.00	
Iridium 50 Minute Monthly Plan	1		79.99
TOTAL		1555.00	79.99

Inmarsat Plans

With 90% global coverage, excluding the north and south pole, Inmarsat makes this one of the most comprehensive satellite phone plan providers today.

<i>Equipment</i>	Qty.	One Time Cost	Monthly Cost
Inmarsat IsatPhone 2 Satellite Phone Extended Package	1	995.00	
USA Phone Number (+\$10.00)	1	10.00	
Activation fee (+\$50.00)	1	50.00	
IsatPhone 50 Minute Monthly Plan	1		59.99
TOTAL		1055.00	59.99

Thuraya Plans

Thuraya plans, which only come in prepaid rather than monthly versions and include options for Voice, Text, and Data to use mobile apps for the district to install and use to communicate with the community.

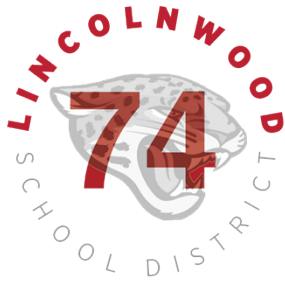
<i>Equipment</i>	Qty.	One Time Cost	Monthly Cost
Thuraya X5-Touch Satellite Smartphone	1	1399.00	
USA Phone Number (+\$10.00)	1	10.00	
Activation fee (+\$50.00)	1	50.00	
Thuraya Prepaid - 2500 Units (Data For 12 Months 250 MB)		2600.00	
Thuraya Postpay Nova Free On-net - 100 Minutes	1		55.00
TOTAL		4059.00	55.00

Fiscal Impact:

Varies depending on needs and wants for data, talk and text plans.

Recommendation:

The Administrative team is looking for guidance from the Finance Committee, on a recommendation as to the direction of this project and present more findings at a future Finance Committee meetings.



Executive Summary Finance Committee Meeting

DATE: February 16, 2023

TOPIC: Post-Issuance Tax Compliance Reports

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

Annually, the Compliance Officer of Lincolnwood School District 74 must provide the Board of Education with certain obligations under the Federal Tax and Securities laws related to the bonds. The Compliance Officer has reviewed the bond documents. The documents include Post-Issuance Compliance Checklists and the attached Post-Issuance Tax Compliance Reports. The District currently has four outstanding bond issues that require annual review. The bonds were issued in 2015, 2016, 2018 and 2021.

Fiscal Impact:

There is no financial impact associated with providing these documents to the Board of Education.

Recommendation:

The Finance Committee concurs with the Administration to recommend to the Board of Education to accept the findings contained in the Post-Issuance Tax Compliance Reports. Based upon the support of the Finance Committee, the Post-Issuance Tax Compliance Report will be placed on the Board of Education agenda for approval at the March 2, 2023 meeting.

POST-ISSUANCE TAX COMPLIANCE REPORT

SCHOOL DISTRICT NUMBER 74, COOK COUNTY, ILLINOIS (THE "DISTRICT")
\$8,505,000 GENERAL OBLIGATION LIMITED TAX SCHOOL BONDS,
SERIES 2015 (THE "BONDS")

POST ISSUANCE COMPLIANCE MATTERS

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

POST-ISSUANCE TAX COMPLIANCE REPORT

To: Board of Education of School District Number 74, Cook County, Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record Keeping Policy (the "*Policy*") adopted by the Board of Education (the "*Board*") of School District Number 74, Cook County, Illinois (the "*District*"), on the 9th day of December, 2015, I have prepared a report reviewing the District's contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the District has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the District's compliance with such covenants and expectations.

(a) *Records.* I have in my possession all of the records required under the Policy.

(b) *Arbitrage Rebate Liability.* I have reviewed the agreements of the District with respect to each issue of the Tax Advantaged Obligations. At this time, the District does not have any rebate liability to the U.S. Treasury.

(c) *Contract Review.* I have reviewed copies of all contracts and agreements of the District, including any leases, with respect to the use of any property owned by the District and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time, each issue of the Tax Advantaged Obligations complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans.

(d) *IRS Examinations or Inquiries.* The Internal Revenue Service (the “IRS”) has not commenced an examination of any issue of the Tax Advantaged Obligations. The IRS has not requested a response to a compliance check, questionnaire or other inquiry.

Based upon the foregoing, I believe that the District is currently in compliance with the applicable tax law requirements and no further action is necessary at this time. This report will be entered into the records of the District and made available to all members of the Board at the next regular meeting thereof.

Respectfully submitted this 2nd day of March, 2023.

By Courtney Whited
Compliance Officer

POST-ISSUANCE TAX COMPLIANCE REPORT

SCHOOL DISTRICT 74, COOK COUNTY, ILLINOIS (THE "DISTRICT")
\$4,235,000 GENERAL OBLIGATION LIMITED TAX SCHOOL BONDS,
SERIES 2016 (THE "BONDS")

POST ISSUANCE COMPLIANCE MATTERS

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

POST-ISSUANCE TAX COMPLIANCE REPORT

To: Board of Education of School District Number 74, Cook County, Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record Keeping Policy (the "*Policy*") adopted by the Board of Education (the "*Board*") of School District Number 74, Cook County, Illinois (the "*District*"), on the 9th day of December, 2015, I have prepared a report reviewing the District's contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the District has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the District's compliance with such covenants and expectations.

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Respectfully submitted this 2nd day of March, 2023.

By Courtney Whited
Compliance Officer

POST-ISSUANCE TAX COMPLIANCE REPORT

SCHOOL DISTRICT NUMBER 74, COOK COUNTY, ILLINOIS (THE "DISTRICT")
\$5,910,000 GENERAL OBLIGATION LIMITED TAX SCHOOL BONDS,
SERIES 2018 (THE "BONDS")

POST ISSUANCE COMPLIANCE MATTERS

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

POST-ISSUANCE TAX COMPLIANCE REPORT

To: Board of Education of School District Number 74, Cook County, Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record Keeping Policy (the "*Policy*") adopted by the Board of Education (the "*Board*") of School District Number 74, Cook County, Illinois (the "*District*"), on the 9th day of December, 2015, I have prepared a report reviewing the District's contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the District has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the District's compliance with such covenants and expectations.

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Respectfully submitted this 2nd day of March 2023.

By Courtney Whited
Compliance Officer

POST-ISSUANCE TAX COMPLIANCE REPORT

SCHOOL DISTRICT NUMBER 74, COOK COUNTY, ILLINOIS (THE "DISTRICT")
\$6,365,000 GENERAL OBLIGATION LIMITED TAX SCHOOL BONDS,
SERIES 2021 (THE "BONDS")

POST ISSUANCE COMPLIANCE MATTERS

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

POST-ISSUANCE TAX COMPLIANCE REPORT

To: Board of Education of School District Number 74, Cook County, Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record Keeping Policy (the "*Policy*") adopted by the Board of Education (the "*Board*") of School District Number 74, Cook County, Illinois (the "*District*"), on the 9th day of December, 2015, I have prepared a report reviewing the District's contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the District has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the District's compliance with such covenants and expectations.

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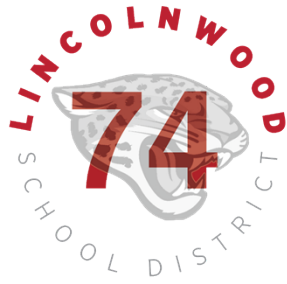
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Based upon the foregoing, I believe that the District is currently in compliance with the applicable tax law requirements and no further action is necessary at this time. This report will be entered into the records of the District and made available to all members of the Board at the next regular meeting thereof.

Respectfully submitted this 2nd day of March 2023.

By Courtney Whited
Compliance Officer



Executive Summary Finance Committee Meeting

DATE: February 16, 2023

TOPIC: Donation of Music Dry Erase Boards

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

In accordance with District Policy 8:80, a donation approval is presented to Lincolnwood School District 74 for 55 music notation dry erase boards with markers and booklets by Marcy Rubin.

Fiscal Impact:

Approximately \$1,460

Recommendation:

The Finance Committee concurs with the Administration to recommend to the Board of Education to accept the donation of 55 music notation dry erase boards with markers and booklets from Marcy Rubin.



Donation Approval

Donation Procedures:

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

Current Date: 12/16/22

Donor: Marcy Rubin

Building: All

Donation Amount: _____

Date of Donation: 12/16/22

Person Receiving Donation: Chris Harmon

Description:

Marcy donated 55 dry erase boards with musical notation preprinted on them.

Business Manager Approval: C. White

Board of Education Approval: _____

Toccata Method, LLC

6727 N Trumbull Ave.
Lincolnwood, IL 60712 US
marcy@toccatamethod.com



INVOICE

BILL TO
Todd Hall School

SHIP TO
Todd Hall School

INVOICE
DATE
TERMS
DUE DATE

1860
12/11/2022
Net 30
01/10/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Dry Erase Board and 7 markers	Dry Erase Board and 7 markers	55	19.95	1,097.25
Toccata Beginner Deck Grand Staff	Beginner Deck	1	12.95	12.95
Toccata Cards Treble Deck Grand Staff	Grand Staff Treble	1	12.95	12.95
Single Staff Bass Clef	Single Staff Bass	1	12.95	12.95
Make My Own Music Book Wide Staff	Wide Staff Make my Own Music Book	10	12.95	129.50
Make My Own Music Book XLarge Staff	Make my Own Music Book XLarge Staff	15	12.95	194.25

SUBTOTAL
TAX
TOTAL
PAYMENT

1,459.85
0.00
~~1,459.85~~
~~1,459.85~~

BALANCE DUE

\$0.00
PAID

No Charge



Executive Summary Finance Committee Meeting

DATE: February 16, 2023

TOPIC: Donation of an Athletic Judge's Stand with Protective Padding

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

In accordance with District Policy 8:80, a donation approval is presented to Lincolnwood School District 74 for one athletic judge's stand with protective padding from Niles Township District for Special Education #807.

Fiscal Impact:

Approximately \$900



Recommendation:

The Finance Committee concurs with the Administration to recommend to the Board of Education to accept the donation of one athletic judge's stand with protective padding from Niles Township District for Special Education #807.



Donation Approval

Donation Procedures:

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

Current Date: _____

Donor: _____

Building: _____

Donation Amount: _____

Date of Donation: _____

Person Receiving Donation: _____

Description:

Business Manager Approval:

Courtney Whited

Board of Education Approval:

CREATE: May 7,
REVISE: 11/21/2022
REVIEW:

8:80AP



Executive Summary Finance Committee Meeting

DATE: February 16th, 2023

TOPIC: District Technology 10th Gen iPad Discussion

PREPARED BY: Jordan Stephen

Recommended for:

☐ Action

☒ Discussion

☒ Information

Purpose:

The Board of Education and Finance Committee should be apprised of future cost changes.

Background:

Over the last number of weeks the Administrative team has been putting together the annual proposals for replacement equipment for the students and staff in the District. In roughly the same time, Apple has released a new iPad. This new iPad 10th Generation is the new “entry-level” machine and will most likely be the predominant iPad to be used in education. While discussing plans for the upcoming year the District looked at the specs at this device and felt that this was important to discuss with the Committee in terms of long-term planning for student 1:1 technology.

Attached to this informational packet are some specs on the new devices and items that we will need to keep in mind as the District moves forward.

Student Equipment Comparison:



	iPad 9th Gen	iPad 10th Gen
Chip	A13 Bionic	A14 Bionic
Screen Size	10.2"	10.9"
Screen Type	True Tone Retina	True Tone Retina
Screen Brightness	500 nits max	500 nits max
Colors	Space Gray, Silver	Silver, Pink, Blue, Yellow
Storage	64GB or 256GB	64GB or 256GB
Rear Camera	8MP Wide	12MP Wide
Front Camera	12MP Ultra Wide	12MP Ultra Wide
Video	1080p @ 30fps	4K @ 60fps
Connector	Lightning	USB-C
Cellular	Wi-Fi only or Wi-Fi + LTE	Wi-Fi only or Wi-Fi + 5G
Weight	1.09 lbs	1.05 lbs
Pencil Compatibility	1st Gen	1st Gen
Security	Touch ID bottom	Touch ID power on top
Speakers	2	2
MSRP PRICE	\$329.00	\$449.00
EDU PRICE	\$299.00	\$419.00

Cells highlighted in green show the most important changes.

iPad 9th Generation : EDU Bundle Pack cost is:

Item	SD74 Bundle Price
10.2-inch iPad Wi-Fi 64GB	\$284.00
3-Year AppleCare+ for Schools	\$49.00
Logitech Rugged Combo Touch Case	\$109.95
iPad Total Unit Cost	\$442.95

iPad 10th Generation: EDU Bundle Pack cost is:

Item	SD74 Bundle Price
10.9-inch iPad Wi-Fi 64GB	\$414.00
3-Year AppleCare+ for Schools with no fees	\$49.00
Logitech Rugged Combo Touch Case	\$129.95
iPad Total Unit Cost	\$592.95

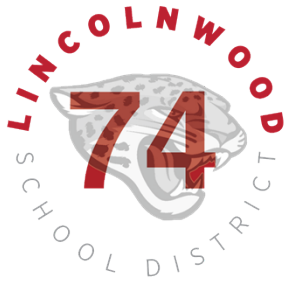
Considerations:

- At some point in the future the District will have to adopt new technology as 9th generation iPad will get phased out.
- 10th Gen offers some improvements over older models.
 - New Processor
 - Slightly larger display
 - Camera improvements.
- 10th Gen follows new standards and incorporates USB-C ports and cables which will lead the District to having to replace many cables on site.
- Costs of rugged keyboard case have increased.
- Minimum of a 25% increase in price in bulk purchasing.
- Tech Fees will need to be discussed:
 - Student fees have included a \$100 per year tech fee to offset District costs
 - Current tech fees offset 67% of iPad costs
 - Same fees would only offset about 51%

At this time technology purchases are being made to upgrade equipment and follows the district the best future upgrade path using a responsible amount of funding that would provide the best return on investment over time.

Recommendation:

It is the Administrative recommendation that the Finance Committee continues to review these prices at a later date prior to establishing school fees for the 2024-2025 school year.



Executive Summary Finance Committee Meeting

DATE: February 16th, 2023

TOPIC: District Staff and Student 1:1 Technology Refresh For 2023-2024 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 Administrative team has been putting together the annual proposals for replacement equipment for the students and staff in the District. The committee is also provided with an updated version of the distribution chart that was provided last year.

Over the past few weeks, the team has used current records of equipment, 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.

- 70 Gen 8 iPads, which are currently part of the 5th grade 1:1 project will be moved to Todd Hall.
- 68 Gen 7 iPads, will be removed from Todd Hall and be recycled.

Fiscal Impact:

The per unit cost is: \$0.00

Todd Hall Recommendation:

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

Rutledge Hall:

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





- The District will purchase 120 Gen 9 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 120 iPads.
- The District will purchase 120 Amazon Basic Computer/Tablet bags for each of the students.
- All Gen 8 iPads, which are currently part of the 5th grade stock will be removed from Rutledge Hall and used for the following purposes:
 - replacements for older units at Todd Hall
 - replacements for loaner equipment at Rutledge Hall
 - replacements for loaner equipment at Lincoln Hall

Fiscal Impact:

The per unit cost is:

Item	SD74 Bundle Price
10.2-inch iPad Wi-Fi 64GB	\$284.00
3-Year AppleCare+ for Schools	\$49.00
Logitech Rugged Combo Touch Case	\$109.95
iPad Total Unit Cost	\$442.95
Amazon Basics 11.6-Inch Laptop and Tablet Est*	\$9.23
Total Unit Cost	\$452.18

*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
	10.2-inch iPad Wi-Fi 64GB-Space Gray (Packaged in a 10-pack), Logitech Rugged Combo 3 Touch Case, w/ 3YR AppleCare+ for Schools (no service fees) ↗ BSX42LL/A Remove Item x Estimated Shipping: 3-5 business days	<div>Quantity 12</div>	12	4,429.50 USD	53,154.00 USD
	10.2-inch iPad Wi-Fi 64GB - Space Gray (Packaged in a 10-pack) ↗ MK2Y3LL/A		120		
	3-Year AppleCare+ for Schools - iPad (no service fees) ↗ S7831LL/A		120		
	Logitech Rugged Combo 3 Touch Case with Integrated Smart Connector Keyboard and Trackpad for 10.2-inch iPad (7th, 8th & 9th generation) - Blue ↗		120		

Rutledge Hall 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 **\$55,000**. Last school year the District spent \$65,000 on the Rutledge Hall refresh.

Lincoln Hall:

Administrative team is recommending the following technology refresh Lincoln Hall.





- The District will purchase 150 Gen 9 iPads, (based on current incoming enrollment) and integrated keyboard cases to provide the incoming 6th grade class with 1:1 technology.
- The District will purchase AppleCare+ for Schools (With No Service Fees) insurance for each of the 150 iPads.
- The District will purchase up to 150 Amazon Basic Computer/Tablet bags, based on current inventory for each of the students.
- 150 Gen 7 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
10.2-inch iPad Wi-Fi 64GB	\$284.00
3-Year AppleCare+ for Schools	\$49.00
Logitech Rugged Combo Touch Case	\$109.95
iPad Total Unit Cost	\$442.95
Amazon Basics 11.6-Inch Laptop and Tablet Est*	\$9.23
Total Unit Cost	\$452.18

*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
	10.2-inch iPad Wi-Fi 64GB-Space Gray (Packaged in a 10-pack), Logitech Rugged Combo 3 Touch Case, w/ 3YR AppleCare+ for Schools (no service fees) ↗ BSX42LL/A Remove Item x	<div>Quantity 15</div>	15	4,429.50 USD	66,442.50 USD
	Estimated Shipping: 3-5 business days				
	10.2-inch iPad Wi-Fi 64GB - Space Gray (Packaged in a 10-pack) ↗ MK2Y3LL/A		150		
	3-Year AppleCare+ for Schools - iPad (no service fees) ↗ S7831LL/A		150		
	Logitech Rugged Combo 3 Touch Case with Integrated Smart Connector Keyboard and Trackpad for 10.2-inch iPad (7th, 8th & 9th generation) – Blue ↗		150		

Lincoln Hall 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 **\$68,000**. Last school year the district spent \$65,000 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 staff.

- 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 has identified and will purchase 1 iMac computer to replace out of life equipment for Todd Hall.
- The District will purchase AppleCare+ for Schools (With No Service Fees) insurance for each of the 45 computers and desktop computer.
- The District has identified which staff members are in need of iPad replacements and will use current stock to replace those items.

Fiscal Impact:

The per unit cost is:

Item	SD74 Bundle Price
13-inch MacBook Air: Apple M2 chip	\$1079.00
3-Year AppleCare+ for Schools	\$159.00
13-inch iMac: Apple M1 chip	\$1329.00
3-Year AppleCare+ for Schools	\$119.00

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 - Space Gray with 3-Year AppleCare+ for Schools (Packaged in a 5-pack) (No Service Fee) ↗ BTT52LL/A Remove Item x Estimated Shipping: 1-2 weeks	<div>Quantity 9</div>	9	6,190.00 USD	55,710.00 USD
	13-inch MacBook Air: Apple M2 chip with 8-core CPU and 8-core GPU, 256GB - Space Gray (Packaged in a 5-pack) ↗ MLY73LL/A Specifications >		45		
	3-Year AppleCare+ for Schools - MacBook Air M2 (no service fees) ↗ SEY02LL/A		45		



24-inch iMac with Retina 4.5K display: Apple M1 chip with 8-core CPU and 7-core GPU - Silver ↗

Z13K | [Configure >](#) | [Remove Item x](#)
[Specifications >](#)

Estimated Shipping: 1–2 weeks

Quantity

1

1 1,329.00 USD 1,329.00 USD



3-Year AppleCare+ for Schools - iMac ↗

S7729LL/A | [Remove Item x](#)

Applicable terms and conditions can be viewed by clicking the AppleCare product link

Quantity

1

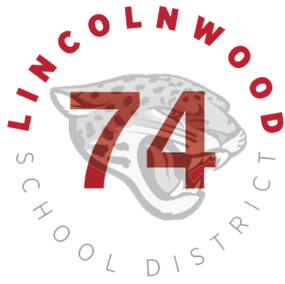
1 119.00 USD 119.00 USD

Staff 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 Laptops and iPads in the amount of **\$57,158**. Last school year the district spent \$43,539 on the Staff refresh.
Last school year the District spent \$234,009 on the technology refresh for students and staff devices.

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 **\$180,158**.



Executive Summary Finance Committee Meeting

HARDWARE RECYCLE CHARTS:

22-23 CURRENT STUDENT INVENTORY:

ITEM	ITEM NAME	YEAR/GEN	LOCATION	QTY IN STOCK	NOTES
LAPTOP	Mac Book Air	2016	Todd Hall	0	
LAPTOP	Mac Book Air	2017	Todd Hall	63	Computer On Wheels
LAPTOP	Mac Book Air	2018	Todd Hall	0	
LAPTOP	Mac Book Air	2019	Todd Hall	15	Computer On Wheels
LAPTOP	Mac Book Air	2020	Todd Hall	17	Computer On Wheels
LAPTOP	Mac Book Air	2021	Todd Hall	20	Computer On Wheels
IPAD	iPad Air Gen 5	2017	Todd Hall	25	Grade PreK-2 Loaner
IPAD	iPad Air Gen 6	2018	Todd Hall	70	Grade PreK-2
IPAD	iPad Air Gen 7	2020	Todd Hall	50	Grade PreK-2
IPAD	iPad Air Gen 8	2021	Todd Hall	125	Grade PreK-2
IPAD	iPad Air Gen 9	2022	Todd Hall	157	Grade PreK-2
LAPTOP	Mac Book Air	2016	Rutledge Hall	0	
LAPTOP	Mac Book Air	2017	Rutledge Hall	0	
LAPTOP	Mac Book Air	2018	Rutledge Hall	0	
LAPTOP	Mac Book Air	2019	Rutledge Hall	31	Computer On Wheels
LAPTOP	Mac Book Air	2020	Rutledge Hall	89	Computer On Wheels
LAPTOP	Mac Book Air	2021	Rutledge Hall	0	
IPAD	iPad Air Gen 5	2017	Rutledge Hall	0	
IPAD	iPad Air Gen 6	2018	Rutledge Hall	6	Grade 3-5 Loaner
IPAD	iPad Air Gen 7	2020	Rutledge Hall	1	Grade 3-5 Loaner
IPAD	iPad Air Gen 8	2021	Rutledge Hall	276	Grade 3-5
IPAD	iPad Air Gen 9	2021	Rutledge Hall	122	Grade 3
LAPTOP	Mac Book Air	2016	Lincoln Hall	0	
LAPTOP	Mac Book Air	2017	Lincoln Hall	50	Computer On Wheels
LAPTOP	Mac Book Air	2018	Lincoln Hall	0	
LAPTOP	Mac Book Air	2019	Lincoln Hall	0	
LAPTOP	Mac Book Air	2020	Lincoln Hall	40	Computer On Wheels
LAPTOP	Mac Book Air	2021	Lincoln Hall	30	Computer On Wheels
IPAD	iPad Air Older	2016	Lincoln Hall	0	
IPAD	iPad Air Gen 5	2017	Lincoln Hall	0	
IPAD	iPad Air Gen 6	2018	Lincoln Hall	15	Loaner
IPAD	iPad Air Gen 7	2019	Lincoln Hall	149	Grade 8
IPAD	iPad Air Gen 8	2020	Lincoln Hall	143	Grade 7
IPAD	iPad Air Gen 9	2021	Lincoln Hall	120	Grade 6
DESKTOP	DELL	2020	Lincoln Hall	25	STEM Grade 6
DESKTOP	iMac	2016	Lincoln Hall	48	STEM Grade 7-8
TABLET	Galaxy Tab A	2016	Lincoln Hall	20	STEM
IPAD	iPad Air Gen 9	2022	Admin Ctr	30	Spare
LAPTOP TOTAL		IPAD TOTAL	STUDENT TOTAL		
District	355	1289	1234		

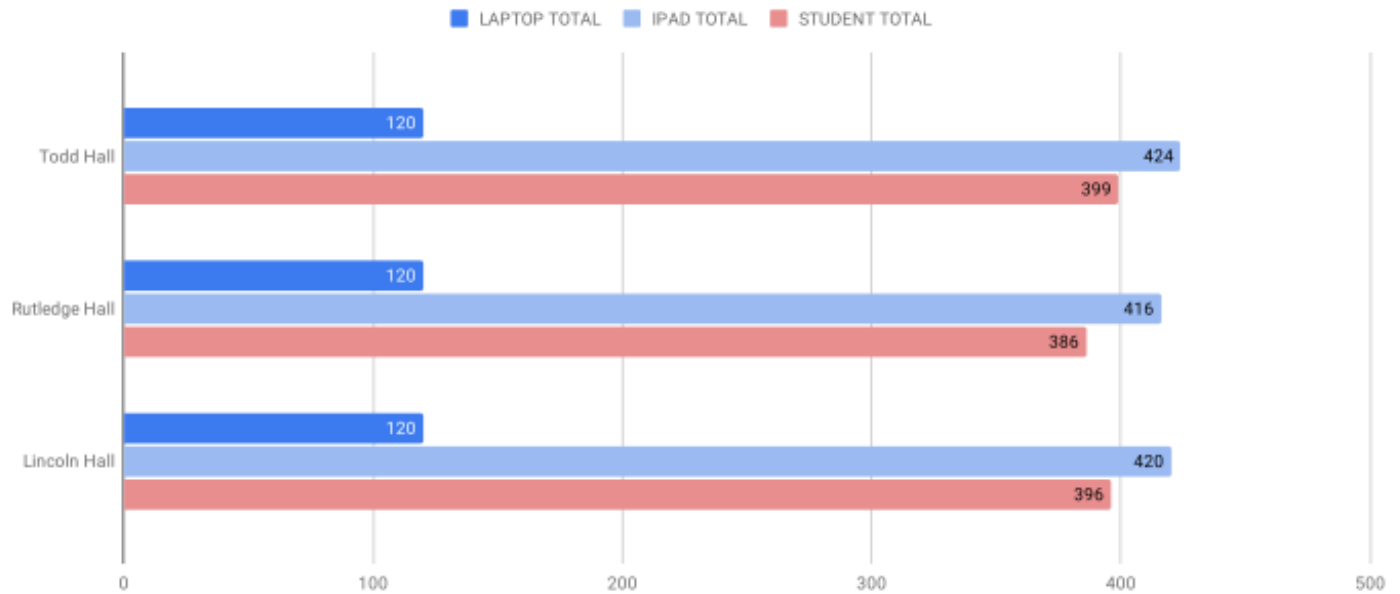
23-24 FUTURE STUDENT INVENTORY:

ITEM	ITEM NAME	YEAR/GEN	LOCATION	QTY IN STOCK	NOTES
LAPTOP	Mac Book Air	2016	Todd Hall	0	
LAPTOP	Mac Book Air	2017	Todd Hall	63	Computer On Wheels
LAPTOP	Mac Book Air	2018	Todd Hall	0	
LAPTOP	Mac Book Air	2019	Todd Hall	15	Computer On Wheels
LAPTOP	Mac Book Air	2020	Todd Hall	17	Computer On Wheels
LAPTOP	Mac Book Air	2021	Todd Hall	25	Computer On Wheels
LAPTOP	Mac Book Air	2022	Todd Hall	0	
IPAD	iPad Air Gen 5	2017	Todd Hall	0	Recycled
IPAD	iPad Air Gen 6	2018	Todd Hall	0	Recycled
IPAD	iPad Air Gen 7	2020	Todd Hall	0	Recycled
IPAD	iPad Air Gen 8	2021	Todd Hall	267	
IPAD	iPad Air Gen 9	2022	Todd Hall	157	
LAPTOP	Mac Book Air	2016	Rutledge Hall	0	
LAPTOP	Mac Book Air	2017	Rutledge Hall	0	
LAPTOP	Mac Book Air	2018	Rutledge Hall	0	
LAPTOP	Mac Book Air	2019	Rutledge Hall	31	Computer On Wheels
LAPTOP	Mac Book Air	2020	Rutledge Hall	89	Computer On Wheels
LAPTOP	Mac Book Air	2021	Rutledge Hall	0	
LAPTOP	Mac Book Air	2022	Rutledge Hall	0	
IPAD	iPad Air Gen 6	2017	Rutledge Hall	0	Recycled
IPAD	iPad Air Gen 7	2018	Rutledge Hall	0	Recycled
IPAD	iPad Air Gen 8	2021	Rutledge Hall	25	Grade 3-5 Loaner
IPAD	iPad Air Gen 8	2021	Rutledge Hall	121	Grade 5
IPAD	iPad Air Gen 9	2021	Rutledge Hall	140	Grade 4
IPAD	iPad Air Gen 9	2021	Rutledge Hall	130	Grade 3
LAPTOP	Mac Book Air	2016	Lincoln Hall	0	Recycled
LAPTOP	Mac Book Air	2017	Lincoln Hall	50	Computer On Wheels
LAPTOP	Mac Book Air	2018	Lincoln Hall	0	
LAPTOP	Mac Book Air	2019	Lincoln Hall	0	
LAPTOP	Mac Book Air	2020	Lincoln Hall	40	Computer On Wheels
LAPTOP	Mac Book Air	2021	Lincoln Hall	30	Computer On Wheels
LAPTOP	Mac Book Air	2022	Lincoln Hall	0	
IPAD	iPad Air Gen 6	2017	Lincoln Hall	0	Recycled
IPAD	iPad Air Gen 7	2018	Lincoln Hall	0	Recycled
IPAD	iPad Air Gen 8	2020	Lincoln Hall	25	Loaner
IPAD	iPad Air Gen 8	2020	Lincoln Hall	143	Grade 8
IPAD	iPad Air Gen 9	2021	Lincoln Hall	130	Grade 7
IPAD	iPad Air Gen 9	2022	Lincoln Hall	122	Grade 6
DESKTOP	DELL	2020	Lincoln Hall	25	STEM Grade 6
DESKTOP	iMac	2016	Lincoln Hall	48	STEM Grade 7-8
TABLET	Galaxy Tab A	2016	Lincoln Hall	20	STEM
IPAD	iPad Air Gen 9	2022	Admin Ctr	30	Spare
LAPTOP TOTAL		IPAD TOTAL	STUDENT TOTAL		
District	360	1290	1234		

23-24 FUTURE STUDENT INVENTORY FACTS AND FIGURES:

	LAPTOP TOTAL	IPAD TOTAL	STUDENT TOTAL	EQUIP
Todd Hall	120	424	399	544
Rutledge Hall	120	416	386	536
Lincoln Hall	120	420	396	540

LAPTOP TOTAL, IPAD TOTAL and STUDENT TOTAL





Executive Summary Finance Committee Meeting

DATE: February 16, 2023

TOPIC: Language Access Resource Center (LARC) Interpretation Services

PREPARED BY: David Russo

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

The District has been searching for an on-demand, reliable interpretation service for Special Education and other parent meetings. Currently, there are five Township districts that use LARC for translators (Districts 68, 69, 70, 73.5, and NTDSE). LARC offers both on-demand and in-person translators with no minimum usage fee per month. In order for SD74 to use their services, we need to sign a Service Agreement.

Legal Counsel had no concerns with the LARC contract documents. The only potential issue was that the Agreement does not specify a court venue for dispute resolution. Counsel noted the organization is based in DuPage County; therefore, disputes would likely either be referred to Cook or DuPage Counties. Given the size and ad hoc nature of the contract services, Counsel did not see any reason to push for Cook County exclusively as we often do with vendors.

Fiscal Impact:

We have used the previous service twice in the last year totaling \$155. LARC rates are \$65.00/hour for in-person and \$1.65/minute for telephonic on-demand services.

Recommendation:

It is the Administrative recommendation that the Finance Committee concurs to recommend to the Board of Education to approve this Service Agreement from Language Access Resource Center (LARC) for on-demand interpretation services.



AGREEMENT FOR LANGUAGE INTERPRETATION SERVICES

Language Access Resource Center, a program of the DuPage Federation on Human Services Reform; 1910 S. Highland Ave., Suite 135; Lombard, IL 60148 ("LARC") and **Lincolnwood SD 74**; 6950 East Prairie Rd., Lincolnwood, IL 60712 (Client), hereby agree as follows:

1. Description of Service. Agency will provide on-site, video remote and/or telephonic language interpretation services to Client as requested.

2. Term/Termination. This Agreement is valid for one (1) year. Services will be available from February 2, 2023. If neither party provides notice to the other party of its intent to terminate this Agreement at the end of the term, this Agreement shall automatically renew for consecutive one-month periods. Either party can terminate the Agreement, with or without cause, upon thirty (30) days advance written notice to the other party.

3. Fee for Services/Transportation Cost Reimbursement/Parking. Client agrees to pay pursuant to the current agency price list ("Exhibit AB") with a minimum one (1) hour per on site or video remote assignment. Mileage (over ten miles per assignment) is reimbursed to interpreters and charged to the client at the current federal rate and will be calculated round trip from the interpreter's residence to the location of the assignment. Parking fees and tolls at the I-PASS rate will be charged to the Client at actual cost.

If the Client needs a language not currently listed, Agency will attempt to fill the request at market rate.

Agency will bill Client monthly for services provided to Client during the prior month. Invoices are issued by the 15th of each month for services provided during the preceding month. Payment is due thirty (30) days after Client's receipt of invoice. Detailed reports will accompany invoice when applicable. ACH is the preferred method of payment. If paying by check, make checks payable to DuPage Federation on Human Services Reform.

4. Cancellation or withdrawal by Client. No fee will be charged for pre-scheduled appointments that are cancelled with advance notice specific to the appointment type.

4a. Spoken Language Cancellations. Cancellations made with less than twenty-four (24) hours' notice will be charged the fee for the requested time scheduled.

4b. American Sign Language (ASL) and Certified Deaf Interpreter (CDI) Cancellations. Cancellations made with less than two (2) business days' notice will be charged the fee for a two (2) hour minimum appointment or the requested appointment time length, whichever is greater.

5. Confidentiality. Agency acknowledges and agrees that the interpretation of Client and customer communication is confidential and protected under applicable federal and state laws, including but not limited to, the Health Insurance Portability and Accountability Act (HIPAA). Agency and its assigned personnel acknowledge they are not authorized to use or further disclose individually identifiable information received from Client or any of Client's customers in a manner that would violate HIPAA, other applicable laws or this Agreement.

6. Interpreter Requirements.

TB Records. Client understands that Agency interpreters must obtain yearly tuberculosis tests and provide agency with copies of results for their files. If result is positive, interpreter complies with any necessary TB follow-up treatment.

Interpreter Training Certificate. Client understands that Agency holds documentation indicating the successful completion of an approved Interpreter Training program.

Criminal Background Checks. Client understands that Agency requires that all Agency interpreters pass a State of Illinois criminal background check prior to being assigned to any interpretation.

Drug Testing. Client understands that Agency requires that all Agency interpreters prove negative on an Eight/Ten-Panel Drug Screening.

7. Indemnification. Neither party to this Agreement shall be liable for any negligent or wrongful act chargeable to the other unless such liability is imposed by a court of competent jurisdiction. This Agreement shall not be construed as seeking to either enlarge or diminish any obligation or duty owed by one party against the other or against third parties. In the event of a claim for any wrongful or negligent act, each party shall bear the cost of its own defense.

8. Governing Laws. This Agreement shall be governed by the laws of the State of Illinois.

9. Complete Agreement. This is the complete Agreement of the parties as to the subject matter hereof. Any changes in this Agreement must be in writing signed by both parties.

10. Non-Solicitation. Client agrees not to hire interpreters that are under contract with Agency or were formerly under contract with Agency unless the interpreter has been terminated from services with Agency for a period of at least one year. If Client hires a current interpreter, Client will pay a finder's fee to Agency in the amount of \$2,000.

This Agreement becomes a binding contract upon signature by both parties and the delivery of fully signed copies to each party.

Signature:

Name: Kevin Daly

David Roth

Title: Board of Education, President

Executive Director

Agency: Lincolnwood SD 74

DuPage Federation on Human Services Reform
/Language Access Resource Center

Date:

February 2, 2023

Contact

Information: Lincolnwood SD 74

Language Access Resource Center

DuPage Federation on Human Services Reform

Attn: Jennifer Ruttkay, Director of Special Education
6950 East Prairie Rd.,
Lincolnwood, IL 60712
Phone: (847) 675-8234
Fax:
Email: jruttkey@sd74.org

Attn: Eva Rafas, Senior Program Director
1910 S. Highland Ave., Suite 135
Lombard, IL 60148
Office: (630) 782-7544
Fax: (630) 748-4794
Email: LARC@dupagefederation.org

Exhibit A/B – Pricing Structure

Exhibit A – Language Services

Interpretation Services

- On-Site (Face to Face in Person) and Off-Site (Video Remote) by appointment

Spoken languages	\$65.00 per hour	(1 hour minimum)
Simultaneous, recorded or broadcasted	Additional \$10.00 per hour	
Sign Language (ASL, CDI)*	\$115.00* per hour	(2 hour minimum)

** Please note LARC's policies regarding new requests and cancellation of scheduled sign language services:*

- Depending on the time sensitivity of the request, such as new sign language interpreter requests placed with fewer than two full business days between submitting the order to LARC and the day of requested service, sign language requests may incur an Emergency Fee of \$70.00.

-Billable Cancel: Requests will be cancelled with charge if there are fewer than two full business days between notifying LARC of the cancellation and the day of scheduled ASL service.

-Requests and cancellations for sign language services submitted outside of LARC's business hours will be considered "received" on the following business day.

- Telephonic on demand

All languages	\$1.65 per minute	(No minimum)
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Translation Services

Spanish and Most Other Languages	\$0.35 per word	Minimum charge \$55.00
Rush Rate	Additional \$0.10 per word	
Languages of Low Diffusion*	\$0.60* per word	Minimum charge \$55.00

**Subject to market price and availability of qualified translators*

Note: *We are committed to developing language access services that are of high quality, sustainable and affordable to our partner organizations. These prices are at the lower end of the market for such services. There are several strategies that can be used to help contain costs, and we would be happy to consult with you on the most cost-effective mix of services.*

Exhibit B – Travel Reimbursement

LARC will charge customer the mileage at the current federal rate after the first 10 miles. This will be calculated roundtrip from the interpreter's residence to the location of the assignment. The interpreter is responsible for mileage up to 10 miles to and from each assignment.

Example 1: On Monday, Mary travels 14 miles from her home to Encounter A for an interpreting assignment. She then travels 12 miles further to Encounter B for another assignment. Then she returns home, a distance of 26 miles. Mary had traveled a total of 52 miles; she deducts the first 10 miles and receives mileage for 42 miles.

Example 2: On Tuesday, Mary travels 14 miles from her home to Encounter A for an interpreting assignment. She then travels to Encounter C for another assignment, but Encounter C is close to her home. Then she returns home, a distance of 2 miles. Mary has traveled a total of 28 miles. She deducts the first 10 miles and receives mileage for 18 miles.

Example 3: On Wednesday, Mary travels 2 miles from her home to Encounter C for an interpreting assignment. Then she returns home, driving another 2 miles. Mary had traveled a total of 4 miles; the total distance is less than 10 miles, no mileage is received.



Interpreter Request and Log

Today's Date:

REQUESTER'S INFORMATION			
Customer / Institution:			
Address:			
Contact Person:			
Telephone:			
Email Address:			
INTERPRETER REQUEST DETAILS			
Date of Appointment:			
Time of Appointment:			
Duration / Total Time of Appt:			
Language / Dialect Needed:			
Purpose:			
Location/Room No.:			
Patient / Client / Student Name:			
Provider:			
Provider's Phone Number:			
Preferred Gender of Interpreter:	No preference	Female	Male
Notes:			
ASSIGNED INTERPRETER DETAILS			
Interpreter Name:		Date Confirmed:	
Start time:	End Time	Total Time:	
Provider Name (Print):		Provider Signature:	

Language Access Resource Center

Email form to: LARC@dupagefederation.org

Or fax form to: 630-748-4794

Phone: 630-782-7544 (Mon-Fri 8:30 am – 5:00 pm)
630-290-7893 (After Hours)