



LINCOLNWOOD SCHOOL
DISTRICT 74
BOARD OF EDUCATION
Finance Committee Meeting
AGENDA
Thursday, May 18, 2023 at **6:30**
PM

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

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

*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, May 18, 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.

1. CALL TO ORDER/ROLL CALL

FINANCE COMMITTEE MEMBERS

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

ADMINISTRATORS/STAFF

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

2. AUDIENCE TO VISITORS

3. APPROVAL OF MINUTES

a. Finance Committee Meeting Minutes - **April 20, 2023**

3

Motion by member: _____ Seconded by: _____

4. INFORMATION/DISCUSSION: FUND BALANCE REPORT

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

7

5. OLD BUSINESS

a. Transportation Contract 2023-24 with First Student, Inc.

30

6. NEW BUSINESS

a. FY24 & FY25 Audit Services
b. GASB 74/75 Actuarial Valuation Services from Lauterbach & Amen, LLP

- c. FY24 Facility Rental Fee Waiver Request from LBSA
- d. FY24 Preliminary Budget Assumptions
- e. Discovery Education, Inc. K-8 Streaming License for 2023-2024
- f. BrainPop/BrainPop Jr. Renewal Contract for 2023-2024 School Year
- g. 2023-2024 Encyclopedia Britannica Renewal
- h. Interactive Display Refresh
- i. 2023-2024 Learning A-Z Product Renewal
- j. 2023-2028 Finalsite Inc. Website and Hosting Services Contract
- k. 2022-2023 PebbleGo Renewal
- l. Annual Renewal of Formative at Rutledge Hall for 2023-2024
- m. Renewal of Seesaw for Schools for Todd Hall for 2023-2024
- n. Renaissance Learning Renewal of FastBridge for 2023-2024

- 7. INFORMATION/DISCUSSION: District Finance Update
 - a. CLIC Cyber Liability Coverage for FY24

8. 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, April 20, 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*

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, April 20, 2023.

1. CALL TO ORDER/ROLL CALL

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

FINANCE COMMITTEE MEMBERS

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

FINANCE COMMITTEE MEMBERS NOT PRESENT

Michael Bartholomew, Community Member
Maja Kenjar, Community Member

ADMINISTRATORS/STAFF

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

2. AUDIENCE TO VISITORS

None

3. APPROVAL OF MINUTES

a. Finance Committee Meeting Minutes - **MARCH 23, 2023**

A motion was made, seconded and passed to approve the minutes from the November 17, 2022 Finance Committee meeting.

A motion was made, seconded and passed to approve the minutes from the December 15, 2022 Finance Committee meeting.

A motion was made, seconded and passed to approve the minutes from the February 16, 2023 Finance Committee meeting.

A motion was made, seconded and passed to approve the minutes from the March 23, 2023 Finance Committee meeting.

4. FUND BALANCE REPORT

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

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

5. OLD BUSINESS

None

6. NEW BUSINESS

- a. Resolution Ratifying Changes to Niles Township District for Special Education (NTDSE) Articles of Agreement
Dr. David L. Russo, Superintendent of Schools, discussed the Resolution Ratifying Changes to Niles Township District for Special Education (NTDSE) Articles of Agreement. David explained that the superintendents and the business managers in the Township have met several times to discuss this Agreement. He noted a significant change regarding a new formula for how many rooms NTDSE would be looking for as it relates to each district and how many satellite classrooms they provide. Lincolnwood School District 74 will be beyond the formula's expectation and is offering four classrooms. Since we are above the expectation per the formula, we will get an extra \$10,000 in rental fees on the 4th classroom. David also noted some other changes. Committee Member Vranas explained that NTDSE added the extra rent incentive as a way to entice districts to meet their classroom obligations.

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to approve the Resolution Ratifying Changes to Niles Township District for Special Education (NTDSE) Articles of Agreement as presented.

b. E-Rate Category I – AT&T Business Class Internet Access

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to accept this Agreement from AT&T for additional internet services to be used for redundancy in the amount of \$120.00 per month from July 2023 to July 2024.

c. FirstNet Product Information

Jordan Stephen, Technology Director, explained the last time this topic was presented, the Committee had asked to explore multiple options for safety cell phone lines. This proposal presented is for four devices that have access to the FirstNet system.

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to approve the one time purchase of \$399.96 for equipment to be used with FirstNet.

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to approve the contract in the amount of \$161.96 plus required taxes and fees, for monthly services between May 24, 2023 and May 23, 2024.

d. Renewal of Gaggle.Net, Inc. Contract for the 2023-24 School Year

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to renew the Gaggle.Net, Inc. Contract in the amount of \$3,505.00 for the 2023-2024 school year.

e. 1:1 iPad Update

At the February 16, 2023 Finance Committee Meeting, the Committee asked Jordan to put together a synopsis of the current 1:1 iPad program.

Jordan shared the District's historical background of the 1:1 program.

- The process of 1:1 was started in 2011 in grades 6, 7 and 8.
- In 2011 we bought 500 iPads, for staff, students and spares.
- In 2017, there was an influx in the number purchased because we introduced the program to 5th grade.
- 2019-2021 during the pandemic, many more 1:1 devices were purchased in order to accommodate remote learning in grades 3rd, 4th and 5th. These iPads were stored in the classrooms to start, but then the students began to take them home.
- In 2022-2023, there is now equipment in every single grade level Pre-K-8. These devices may be taken home by students or stored on carts in the classrooms depending on the grade level.
- Jordan noted the District now needs fewer laptops because it moved to keyboard cases for the iPads.

The Committee thanked Jordan for putting together all of this information. The Committee recognized that the start of this program was based on a 2010 study, and asked that the District continue to review current studies to determine the direction to move forward with our technology plan. David mentioned that the Administration has had a major focus on being fiscally responsible with software tools. From a hardware standpoint, we are in a good place, with a continued focus on determining which software tools are being used and which are necessary. The Committee inquired if the keyboard case has led to teachers using the iPads more than the laptop? Jordan explained that the teachers are still heavily reliant on the laptop for their own work, but the students are using iPads with the keyboard case. The Committee asked the Administration to post all of the information presented on the website to tell this story to the community.

f. Purchase of Brightly Maintenance Software for the 2023-24 School Year

Jordan Stephen, Technology Director, explained that Brightly Maintenance Software bought SchoolDude which provides the software for IT, maintenance and reservation requests. Jordan presented quotes for a 1-year, 3-year and a 5-year subscription. Cost incentives for yearly increases are reflected in longer contracts. Jordan discussed that the District will be removing the IT ticketing function for additional cost-savings. The Committee inquired if there are any other software tools that have the same functionality as Brightly. Currently Jordan is not aware of any. The Committee recommended moving forward with a 3- year contract to be presented at a future Committee meeting.

g. Renewal of Jamf Contract for the 2023-24 School Year

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to renew the Jamf Quote in the amount of \$13,509 for services between May 24, 2023 and May 23, 2024.

h. 7th Grade STEM Lab Refresh For 2023-2024 School Year

Jordan Stephen, Technology Director, presented a proposal for the 7th Grade STEM Lab Refresh. The Committee inquired about any issues on the maintenance of the all-in-one devices. The District has not had any issues. The Committee asked why the District uses MACs everywhere else, but this proposal calls for PC's. Jordan explained that the unique curriculum tools used in 7th grade STEM require a Windows based device

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to continue with the replacement of the 7th grade STEM lab computers in an amount not to exceed \$33,000.

7. ADJOURNMENT

A motion was made, seconded and passed to adjourn the Finance Committee meeting. The Finance Committee meeting was adjourned at 7:22 p.m.

The next Finance Committee meeting will be Thursday, May 18, 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: March

Year: 2023

Fund Type:

Include Cash Balance

FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$13,022,792.37	\$16,800,091.39	(\$14,110,496.58)	\$0.00	\$15,712,387.18
20	OPERATIONS & MAINTENANCE	\$3,494,768.89	\$1,842,278.08	(\$1,477,015.44)	\$0.00	\$3,860,031.53
30	DEBT SERVICE	\$829,925.65	\$1,260,942.42	(\$1,494,725.00)	\$0.00	\$596,143.07
40	TRANSPORTATION	\$1,442,825.96	\$1,266,085.29	(\$919,073.67)	\$0.00	\$1,789,837.58
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$448,606.14	\$437,051.63	(\$153,232.74)	\$0.00	\$732,425.03
52	SOCIAL SECURITY AND MEDICARE	\$139,099.31	\$468,967.18	(\$245,265.57)	\$0.00	\$362,800.92
60	CAPITAL PROJECTS	\$5,825,261.89	\$657,524.03	(\$1,745,897.45)	\$0.00	\$4,736,888.47
70	WORKING CASH	\$573,446.40	\$6,961.86	\$0.00	\$0.00	\$580,408.26
80	TORT IMMUNITY	\$249,408.82	\$304,142.85	(\$24,612.00)	\$0.00	\$528,939.67
90	FIRE PREVENTION & SAFETY	\$2,617,556.88	\$409,212.44	(\$98,512.00)	\$0.00	\$2,928,257.32
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,643,692.31	\$23,453,257.17	(\$20,268,830.45)	\$0.00	\$31,828,119.03

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 03/31/2023

Fiscal Year: 2022-2023

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$31,274,474.60
Imprest Fund (+)	\$15,143.99
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$31,289,718.59
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DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+)	(\$467.03)
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Sub-total : DUE FROM OTHER GOVERNMENTS	(\$467.03)
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Total : ASSETS	\$31,289,251.56
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LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$66,108.88
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Sub-total : ACCOUNTS PAYABLE	\$66,108.88
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OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$35,080.40
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Payroll Liabilities (+)	(\$640,056.75)
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Sub-total : OTHER CURRENT LIABILITIES	(\$604,976.35)
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Total : LIABILITIES	(\$538,867.47)
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FUND BALANCE

Unreserved Fund Balance

Fund Balance (+)	\$28,643,692.31
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Sub-total : Unreserved Fund Balance	\$28,643,692.31
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NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	\$3,184,426.72
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Sub-total : NET INCREASE (DECREASE)	\$3,184,426.72
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Total : FUND BALANCE	\$31,828,119.03
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Total LIABILITIES + FUND BALANCE	\$31,289,251.56
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

	<u>03/01/2023 - 03/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$6,135,821.06	\$17,833,770.49	\$25,868,050.00	\$8,034,279.51	68.9%
Payments in Lieu of Taxes (+)	\$145,956.67	\$1,319,430.08	\$900,000.00	(\$419,430.08)	146.6%
Tuition Payments Received (+)	\$80,500.55	\$206,107.71	\$221,600.00	\$15,492.29	93.0%
Interest Revenue Received (+)	\$35,119.45	\$295,193.31	\$369,000.00	\$73,806.69	80.0%
Sales to Pupils & Adults (+)	\$20,689.15	\$165,602.56	\$200,000.00	\$34,397.44	82.8%
Activity Fees Received (+)	\$14,424.93	\$82,047.17	\$100,150.00	\$18,102.83	81.9%
Other Local Revenue (+)	\$7,981.69	\$173,024.49	\$330,430.00	\$157,405.51	52.4%
Rental Revenue (+)	\$15,885.57	\$78,598.43	\$89,600.00	\$11,001.57	87.7%
Sub-total : LOCAL SOURCES	\$6,456,379.07	\$20,153,774.24	\$28,078,830.00	\$7,925,055.76	71.8%
STATE SOURCES					
State Grants & Aid Received (+)	\$116,358.00	\$1,212,211.41	\$1,539,000.00	\$326,788.59	78.8%
Sub-total : STATE SOURCES	\$116,358.00	\$1,212,211.41	\$1,539,000.00	\$326,788.59	78.8%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$22,519.08	\$2,087,271.52	\$2,106,691.00	\$19,419.48	99.1%
Sub-total : FEDERAL SOURCES	\$22,519.08	\$2,087,271.52	\$2,106,691.00	\$19,419.48	99.1%
Total : REVENUE	\$6,595,256.15	\$23,453,257.17	\$31,724,521.00	\$8,271,263.83	73.9%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$923,596.23	\$4,801,173.06	\$7,735,177.00	\$2,934,003.94	62.1%
Employee Benefits (-)	\$112,367.10	\$730,512.48	\$1,430,774.00	\$700,261.52	51.1%
Termination Benefits (-)	\$44,262.41	\$231,013.85	\$397,000.00	\$165,986.15	58.2%
Purchased Services (-)	\$9,028.15	\$129,771.93	\$216,005.00	\$86,233.07	60.1%
Supplies & Materials (-)	\$19,702.48	\$230,586.95	\$549,480.00	\$318,893.05	42.0%
Capital Expenditures (-)	\$26,416.40	\$109,238.18	\$204,000.00	\$94,761.82	53.5%
Other Objects (-)	\$0.00	\$225.00	\$1,800.00	\$1,575.00	12.5%
Non-Capitalized Equipment (-)	\$132.97	\$4,802.05	\$117,500.00	\$112,697.95	4.1%
Sub-total : REGULAR K-12 PROGRAMS	(\$1,135,505.74)	(\$6,237,323.50)	(\$10,651,736.00)	(\$4,414,412.50)	58.6%
PRE-K PROGRAMS					
Salaries (-)	\$27,399.96	\$146,133.12	\$225,356.00	\$79,222.88	64.8%
Employee Benefits (-)	\$7,936.48	\$44,450.57	\$69,413.00	\$24,962.43	64.0%
Supplies & Materials (-)	\$284.10	\$1,662.62	\$4,300.00	\$2,637.38	38.7%
Non-Capitalized Equipment (-)	\$0.00	\$194.02	\$750.00	\$555.98	25.9%
Sub-total : PRE-K PROGRAMS	(\$35,620.54)	(\$192,440.33)	(\$299,819.00)	(\$107,378.67)	64.2%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$132,801.04	\$744,505.89	\$1,198,065.00	\$453,559.11	62.1%
Employee Benefits (-)	\$28,270.05	\$176,723.22	\$354,957.00	\$178,233.78	49.8%
Purchased Services (-)	\$380.00	\$535.75	\$600.00	\$64.25	89.3%
Supplies & Materials (-)	\$136.07	\$1,005.66	\$5,500.00	\$4,494.34	18.3%
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	\$1,742.40	\$5,000.00	\$3,257.60	34.8%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

	<u>03/01/2023 - 03/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$161,587.16)	(\$927,031.01)	(\$1,570,322.00)	(\$643,290.99)	59.0%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$67,528.44	\$360,151.68	\$585,251.00	\$225,099.32	61.5%
Employee Benefits (-)	\$9,768.03	\$61,994.60	\$110,875.00	\$48,880.40	55.9%
Purchased Services (-)	\$0.00	\$41,999.55	\$56,795.00	\$14,795.45	73.9%
Supplies & Materials (-)	\$171.18	\$5,636.36	\$12,250.00	\$6,613.64	46.0%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$77,467.65)	(\$469,782.19)	(\$765,171.00)	(\$295,388.81)	61.4%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$35,410.96	\$72,283.20	\$90,000.00	\$17,716.80	80.3%
Employee Benefits (-)	\$1,381.48	\$2,971.71	\$7,405.00	\$4,433.29	40.1%
Supplies & Materials (-)	\$157.96	\$6,886.70	\$5,500.00	(\$1,386.70)	125.2%
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	(\$36,950.40)	(\$85,641.61)	(\$108,005.00)	(\$22,363.39)	79.3%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$513.00	\$31,339.54	\$42,491.00	\$11,151.46	73.8%
Employee Benefits (-)	\$67.49	\$4,100.65	\$10,100.00	\$5,999.35	40.6%
Supplies & Materials (-)	\$148.98	\$1,709.61	\$3,117.00	\$1,407.39	54.8%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$729.47)	(\$37,149.80)	(\$55,708.00)	(\$18,558.20)	66.7%
GIFTED PROGRAMS					
Salaries (-)	\$51,967.59	\$277,160.48	\$450,386.00	\$173,225.52	61.5%
Employee Benefits (-)	\$6,248.63	\$41,144.35	\$70,821.00	\$29,676.65	58.1%
Supplies & Materials (-)	\$50.00	\$3,070.22	\$4,250.00	\$1,179.78	72.2%
Sub-total : GIFTED PROGRAMS	(\$58,266.22)	(\$321,375.05)	(\$525,457.00)	(\$204,081.95)	61.2%
BILINGUAL PROGRAMS					
Salaries (-)	\$80,484.63	\$415,440.88	\$693,562.00	\$278,121.12	59.9%
Employee Benefits (-)	\$9,197.71	\$57,899.61	\$101,304.00	\$43,404.39	57.2%
Purchased Services (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Supplies & Materials (-)	\$1,126.59	\$5,684.53	\$1,750.00	(\$3,934.53)	324.8%
Sub-total : BILINGUAL PROGRAMS	(\$90,808.93)	(\$479,025.02)	(\$798,416.00)	(\$319,390.98)	60.0%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$46,629.57	\$248,691.04	\$404,123.00	\$155,431.96	61.5%
Employee Benefits (-)	\$4,147.21	\$26,699.85	\$41,196.00	\$14,496.15	64.8%
Supplies & Materials (-)	\$57.59	\$626.53	\$1,000.00	\$373.47	62.7%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$50,834.37)	(\$276,017.42)	(\$446,319.00)	(\$170,301.58)	61.8%
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 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

	<u>03/01/2023 - 03/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$22,295.27	\$123,685.26	\$159,352.00	\$35,666.74	77.6%
Employee Benefits (-)	\$8,412.17	\$47,280.87	\$65,795.00	\$18,514.13	71.9%
Purchased Services (-)	\$5,475.00	\$34,959.09	\$31,000.00	(\$3,959.09)	112.8%
Supplies & Materials (-)	\$300.43	\$4,404.75	\$5,300.00	\$895.25	83.1%
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	(\$36,482.87)	(\$210,553.25)	(\$266,047.00)	(\$55,493.75)	79.1%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$20,721.24	\$110,513.28	\$179,584.00	\$69,070.72	61.5%
Employee Benefits (-)	\$3,270.28	\$21,859.79	\$37,804.00	\$15,944.21	57.8%
Purchased Services (-)	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.0%
Supplies & Materials (-)	\$0.00	\$1,272.59	\$1,850.00	\$577.41	68.8%
Sub-total : PSYCHOLOGICAL SERVICES	(\$23,991.52)	(\$133,645.66)	(\$220,338.00)	(\$86,692.34)	60.7%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$31,666.47	\$168,979.04	\$274,591.00	\$105,611.96	61.5%
Employee Benefits (-)	\$3,624.48	\$23,810.62	\$41,079.00	\$17,268.38	58.0%
Purchased Services (-)	\$0.00	\$443.16	\$360.00	(\$83.16)	123.1%
Supplies & Materials (-)	\$112.78	\$406.32	\$1,800.00	\$1,393.68	22.6%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$35,403.73)	(\$193,639.14)	(\$317,830.00)	(\$124,190.86)	60.9%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$12,041.95	\$47,101.39	\$101,000.00	\$53,898.61	46.6%
Employee Benefits (-)	\$759.09	\$2,984.97	\$9,732.00	\$6,747.03	30.7%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$12,801.04)	(\$50,086.36)	(\$110,732.00)	(\$60,645.64)	45.2%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$38,547.09	\$272,451.96	\$364,189.00	\$91,737.04	74.8%
Employee Benefits (-)	\$5,114.77	\$43,341.47	\$56,095.00	\$12,753.53	77.3%
Purchased Services (-)	\$3,309.00	\$18,336.28	\$73,126.00	\$54,789.72	25.1%
Supplies & Materials (-)	\$0.00	\$618.97	\$1,500.00	\$881.03	41.3%
Other Objects (-)	\$0.00	\$2,538.02	\$1,800.00	(\$738.02)	141.0%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$46,970.86)	(\$337,286.70)	(\$496,710.00)	(\$159,423.30)	67.9%
EDUCATIONAL MEDIA					
Salaries (-)	\$31,502.55	\$168,013.60	\$273,022.00	\$105,008.40	61.5%
Employee Benefits (-)	\$2,865.40	\$18,483.55	\$31,775.00	\$13,291.45	58.2%
Supplies & Materials (-)	\$3,532.91	\$9,332.01	\$16,000.00	\$6,667.99	58.3%
Sub-total : EDUCATIONAL MEDIA	(\$37,900.86)	(\$195,829.16)	(\$320,797.00)	(\$124,967.84)	61.0%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$0.00	\$62,173.25	\$62,000.00	(\$173.25)	100.3%
Purchased Services (-)	\$11,433.47	\$153,165.83	\$212,700.00	\$59,534.17	72.0%
Supplies & Materials (-)	\$152.40	\$518.28	\$2,500.00	\$1,981.72	20.7%
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 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

	<u>03/01/2023 - 03/31/2023</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	(\$11,585.87)	(\$222,397.36)	(\$287,240.00)	(\$64,842.64)	77.4%
SUPERINTENDENT					
Salaries (-)	\$28,529.16	\$229,883.10	\$268,850.00	\$38,966.90	85.5%
Employee Benefits (-)	\$3,868.96	\$43,879.15	\$53,601.00	\$9,721.85	81.9%
Purchased Services (-)	\$345.42	\$8,578.90	\$3,900.00	(\$4,678.90)	220.0%
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	\$1,298.00	\$3,000.00	\$1,702.00	43.3%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Sub-total : SUPERINTENDENT	(\$32,743.54)	(\$283,654.38)	(\$332,351.00)	(\$48,696.62)	85.3%
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 (-)	\$79,270.75	\$532,721.67	\$688,889.00	\$156,167.33	77.3%
Employee Benefits (-)	\$19,386.47	\$161,623.59	\$215,627.00	\$54,003.41	75.0%
Purchased Services (-)	\$524.95	\$2,888.61	\$5,050.00	\$2,161.39	57.2%
Supplies & Materials (-)	\$31.72	\$948.42	\$4,000.00	\$3,051.58	23.7%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$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	(\$99,213.89)	(\$702,463.99)	(\$920,666.00)	(\$218,202.01)	76.3%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$21,935.76	\$146,238.40	\$190,110.00	\$43,871.60	76.9%
Employee Benefits (-)	\$2,894.98	\$24,060.33	\$31,941.00	\$7,880.67	75.3%
Other Objects (-)	\$0.00	\$1,134.00	\$1,400.00	\$266.00	81.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$24,830.74)	(\$171,432.73)	(\$223,451.00)	(\$52,018.27)	76.7%
FISCAL SERVICES					
Salaries (-)	\$27,021.39	\$176,517.26	\$231,039.00	\$54,521.74	76.4%
Employee Benefits (-)	\$9,251.43	\$71,539.93	\$93,417.00	\$21,877.07	76.6%
Purchased Services (-)	\$2,698.28	\$4,793.84	\$123,500.00	\$118,706.16	3.9%
Supplies & Materials (-)	\$521.83	\$3,351.34	\$5,500.00	\$2,148.66	60.9%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

	03/01/2023 - 03/31/2023	Year To Date	Budget	Budget Balance	
Capital Expenditures (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Other Objects (-)	\$2,362.29	\$18,070.13	\$20,000.00	\$1,929.87	90.4%
Non-Capitalized Equipment (-)	\$0.00	\$548.67	\$1,500.00	\$951.33	36.6%
Sub-total : FISCAL SERVICES	(\$41,855.22)	(\$274,821.17)	(\$475,706.00)	(\$200,884.83)	57.8%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$65,096.55	\$602,941.95	\$596,118.00	(\$6,823.95)	101.1%
Capital Expenditures (-)	\$0.00	\$1,191,467.50	\$3,077,144.00	\$1,885,676.50	38.7%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$65,096.55)	(\$1,794,409.45)	(\$3,673,262.00)	(\$1,878,852.55)	48.9%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$62,565.85	\$397,743.28	\$526,163.00	\$128,419.72	75.6%
Employee Benefits (-)	\$16,588.99	\$129,832.56	\$171,678.00	\$41,845.44	75.6%
Purchased Services (-)	\$98,760.57	\$715,120.11	\$960,700.00	\$245,579.89	74.4%
Supplies & Materials (-)	\$18,599.70	\$266,278.61	\$453,014.00	\$186,735.39	58.8%
Capital Expenditures (-)	\$0.00	\$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	(\$196,515.11)	(\$1,592,116.61)	(\$2,582,805.00)	(\$990,688.39)	61.6%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$149,942.41	\$919,073.67	\$1,440,000.00	\$520,926.33	63.8%
Sub-total : PUPIL TRANSPORTATION	(\$149,942.41)	(\$919,073.67)	(\$1,440,000.00)	(\$520,926.33)	63.8%
FOOD SERVICES					
Salaries (-)	\$33,796.78	\$187,963.43	\$250,708.00	\$62,744.57	75.0%
Employee Benefits (-)	\$13,200.24	\$76,242.82	\$103,366.00	\$27,123.18	73.8%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$29,873.66	\$177,807.11	\$262,000.00	\$84,192.89	67.9%
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	(\$76,870.68)	(\$442,884.14)	(\$629,574.00)	(\$186,689.86)	70.3%
INTERNAL SERVICES					
Purchased Services (-)	\$1,961.21	\$15,395.74	\$27,100.00	\$11,704.26	56.8%
Supplies & Materials (-)	\$0.00	\$172.00	\$1,500.00	\$1,328.00	11.5%
Sub-total : INTERNAL SERVICES	(\$1,961.21)	(\$15,567.74)	(\$28,600.00)	(\$13,032.26)	54.4%
INFORMATION SERVICES					
Salaries (-)	\$0.00	\$53,312.52	\$78,534.00	\$25,221.48	67.9%
Employee Benefits (-)	\$0.00	\$21,155.46	\$30,706.00	\$9,550.54	68.9%
Purchased Services (-)	\$808.64	\$21,662.31	\$34,250.00	\$12,587.69	63.2%
Supplies & Materials (-)	\$0.00	\$5,463.67	\$6,000.00	\$536.33	91.1%
Other Objects (-)	\$0.00	\$250.00	\$1,000.00	\$750.00	25.0%
Sub-total : INFORMATION SERVICES	(\$808.64)	(\$101,843.96)	(\$150,490.00)	(\$48,646.04)	67.7%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 03/01/2023 through 03/31/2023

Fiscal Year: 2022-2023

	<u>03/01/2023 - 03/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$64,290.31	\$398,257.35	\$534,698.00	\$136,440.65	74.5%
Employee Benefits (-)	\$16,711.07	\$123,060.13	\$183,891.00	\$60,830.87	66.9%
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	(\$81,001.38)	(\$521,862.10)	(\$719,589.00)	(\$197,726.90)	72.5%
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 (-)	\$25,590.97	\$1,349,707.16	\$2,439,019.00	\$1,089,311.84	55.3%
Sub-total : PAYMENTS TO OTHER LEAs	(\$25,590.97)	(\$1,413,422.16)	(\$2,603,019.00)	(\$1,189,596.84)	54.3%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$329,725.00	\$640,100.00	\$310,375.00	51.5%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	(\$329,725.00)	(\$640,100.00)	(\$310,375.00)	51.5%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$1,165,000.00	\$1,165,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	(\$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 (-)	\$17,004.87	\$113,365.80	\$147,376.00	\$34,010.20	76.9%
Employee Benefits (-)	\$3,874.53	\$32,951.99	\$43,347.00	\$10,395.01	76.0%
Other Objects (-)	\$0.00	\$400.00	\$1,000.00	\$600.00	40.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$20,879.40)	(\$146,717.79)	(\$191,723.00)	(\$45,005.21)	76.5%
Total : EXPENDITURES	(\$2,670,216.97)	(\$20,268,830.45)	(\$33,250,483.00)	(\$12,981,652.55)	61.0%
NET INCREASE (DECREASE)	\$3,925,039.18	\$3,184,426.72	(\$1,525,962.00)	(\$4,710,388.72)	208.7%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:3/1/2023 To Date:3/31/2023

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	\$923,596.23	\$4,801,173.06	\$2,867,448.80	\$66,555.14
200 - EMPLOYEE BENEFITS	\$1,302,684.00	\$97,164.40	\$654,219.81	\$439,639.92	\$208,824.27
300 - PURCHASED SERVICES	\$216,005.00	\$9,028.15	\$129,771.93	\$20,553.00	\$65,680.07
400 - SUPPLIES & MATERIALS	\$549,480.00	\$19,702.48	\$230,586.95	\$77,810.36	\$241,082.69
500 - CAPITAL OUTLAY	\$204,000.00	\$26,416.40	\$109,238.18	\$55,972.89	\$38,788.93
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$225.00	\$0.00	\$1,575.00
700 - NON-CAPITAL EQUIPMENT	\$117,500.00	\$132.97	\$4,802.05	\$36,150.00	\$76,547.95
800 - TERMINATION/VACATION PAYMENTS	\$397,000.00	\$44,262.41	\$231,013.85	\$27,821.06	\$138,165.09
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$225,356.00	\$27,399.96	\$146,133.12	\$79,021.23	\$201.65
200 - EMPLOYEE BENEFITS	\$58,224.00	\$6,750.82	\$37,602.72	\$14,432.10	\$6,189.18
400 - SUPPLIES & MATERIALS	\$4,300.00	\$284.10	\$1,662.62	\$0.00	\$2,637.38
700 - NON-CAPITAL EQUIPMENT	\$750.00	\$0.00	\$194.02	\$0.00	\$555.98
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,198,065.00	\$132,801.04	\$744,505.89	\$397,461.10	\$56,098.01
200 - EMPLOYEE BENEFITS	\$286,424.00	\$21,555.21	\$135,550.18	\$78,624.03	\$72,249.79
300 - PURCHASED SERVICES	\$600.00	\$380.00	\$535.75	\$0.00	\$64.25
400 - SUPPLIES & MATERIALS	\$5,500.00	\$136.07	\$1,005.66	\$0.00	\$4,494.34
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	\$1,742.40	\$0.00	\$3,257.60
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$585,251.00	\$67,528.44	\$360,151.68	\$225,095.32	\$4.00
200 - EMPLOYEE BENEFITS	\$102,383.00	\$8,824.27	\$57,020.64	\$39,372.13	\$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	\$171.18	\$5,636.36	\$0.00	\$6,613.64
1500 - INTERSCHOLASTIC PROGRAMS					
100 - SALARIES	\$90,000.00	\$35,410.96	\$72,283.20	\$3,655.49	\$14,061.31
200 - EMPLOYEE BENEFITS	\$1,200.00	\$399.47	\$761.90	\$37.45	\$400.65
400 - SUPPLIES & MATERIALS	\$5,500.00	\$157.96	\$6,886.70	\$0.00	(\$1,386.70)
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:3/1/2023 To Date:3/31/2023

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	\$513.00	\$31,339.54	\$461.70	\$10,689.76
200 - EMPLOYEE BENEFITS	\$4,315.00	\$60.27	\$3,048.11	\$54.22	\$1,212.67
400 - SUPPLIES & MATERIALS	\$3,117.00	\$148.98	\$1,709.61	\$0.00	\$1,407.39
1650 - GIFTED PROGRAMS					
100 - SALARIES	\$450,386.00	\$51,967.59	\$277,160.48	\$173,225.52	\$0.00
200 - EMPLOYEE BENEFITS	\$64,287.00	\$5,523.88	\$37,326.76	\$26,279.01	\$681.23
400 - SUPPLIES & MATERIALS	\$4,250.00	\$50.00	\$3,070.22	\$115.00	\$1,064.78
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$693,562.00	\$80,484.63	\$415,440.88	\$259,299.54	\$18,821.58
200 - EMPLOYEE BENEFITS	\$91,365.00	\$7,978.55	\$52,037.63	\$36,552.14	\$2,775.23
300 - PURCHASED SERVICES	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
400 - SUPPLIES & MATERIALS	\$1,750.00	\$1,126.59	\$5,684.53	\$57.86	(\$3,992.39)
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$404,123.00	\$46,629.57	\$248,691.04	\$155,431.96	\$0.00
200 - EMPLOYEE BENEFITS	\$35,333.00	\$3,488.60	\$23,216.65	\$16,240.45	(\$4,124.10)
400 - SUPPLIES & MATERIALS	\$1,000.00	\$57.59	\$626.53	\$0.00	\$373.47
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	\$22,295.27	\$123,685.26	\$36,208.48	(\$541.74)
200 - EMPLOYEE BENEFITS	\$36,803.00	\$5,196.21	\$27,701.22	\$8,668.35	\$433.43
300 - PURCHASED SERVICES	\$31,000.00	\$5,475.00	\$34,959.09	\$0.00	(\$3,959.09)
400 - SUPPLIES & MATERIALS	\$5,300.00	\$300.43	\$4,404.75	\$160.60	\$734.65
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	\$20,721.24	\$110,513.28	\$69,070.72	\$0.00
200 - EMPLOYEE BENEFITS	\$35,198.00	\$2,985.46	\$20,365.62	\$14,394.70	\$437.68
300 - PURCHASED SERVICES	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
400 - SUPPLIES & MATERIALS	\$1,850.00	\$0.00	\$1,272.59	\$63.58	\$513.83
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
100 - SALARIES	\$274,591.00	\$31,666.47	\$168,979.04	\$105,611.96	\$0.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:3/1/2023 To Date:3/31/2023

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	\$3,188.05	\$21,517.84	\$15,143.30	\$433.86
300 - PURCHASED SERVICES	\$360.00	\$0.00	\$443.16	\$0.00	(\$83.16)
400 - SUPPLIES & MATERIALS	\$1,800.00	\$112.78	\$406.32	\$530.20	\$863.48
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$101,000.00	\$12,041.95	\$47,101.39	\$11,736.00	\$42,162.61
200 - EMPLOYEE BENEFITS	\$900.00	\$44.23	\$157.75	\$53.60	\$688.65
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$364,189.00	\$38,547.09	\$272,451.96	\$74,324.62	\$17,412.42
200 - EMPLOYEE BENEFITS	\$41,959.00	\$3,582.73	\$32,179.71	\$8,210.67	\$1,568.62
300 - PURCHASED SERVICES	\$73,126.00	\$3,309.00	\$18,336.28	\$0.00	\$54,789.72
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$618.97	\$0.00	\$881.03
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$2,538.02	\$0.00	(\$738.02)
2220 - EDUCATIONAL MEDIA					
100 - SALARIES	\$273,022.00	\$31,502.55	\$168,013.60	\$105,008.40	\$0.00
200 - EMPLOYEE BENEFITS	\$27,814.00	\$2,419.60	\$16,123.40	\$11,284.20	\$406.40
400 - SUPPLIES & MATERIALS	\$16,000.00	\$3,532.91	\$9,332.01	\$889.93	\$5,778.06
2310 - BOARD OF EDUCATION					
200 - EMPLOYEE BENEFITS	\$62,000.00	\$0.00	\$62,173.25	\$0.00	(\$173.25)
300 - PURCHASED SERVICES	\$212,700.00	\$11,433.47	\$153,165.83	\$0.00	\$59,534.17
400 - SUPPLIES & MATERIALS	\$2,500.00	\$152.40	\$518.28	\$0.00	\$1,981.72
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	\$28,529.16	\$229,883.10	\$57,058.33	(\$18,091.43)
200 - EMPLOYEE BENEFITS	\$49,650.00	\$3,456.37	\$40,559.19	\$8,047.82	\$1,042.99
300 - PURCHASED SERVICES	\$3,900.00	\$345.42	\$8,578.90	\$0.00	(\$4,678.90)
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	\$1,298.00	\$0.00	\$1,702.00
700 - NON-CAPITAL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
100 - SALARIES	\$147,376.00	\$17,004.87	\$113,365.80	\$33,898.13	\$112.07
200 - EMPLOYEE BENEFITS	\$38,258.00	\$3,331.88	\$29,132.62	\$8,040.27	\$1,085.11
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:3/1/2023 To Date:3/31/2023

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	\$79,270.75	\$532,721.67	\$158,522.19	(\$2,354.86)
200 - EMPLOYEE BENEFITS	\$179,022.00	\$15,662.58	\$134,982.88	\$43,812.59	\$226.53
300 - PURCHASED SERVICES	\$5,050.00	\$524.95	\$2,888.61	\$0.00	\$2,161.39
400 - SUPPLIES & MATERIALS	\$4,000.00	\$31.72	\$948.42	\$0.00	\$3,051.58
500 - CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
600 - OTHER OBJECTS	\$2,400.00	\$0.00	\$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	\$21,935.76	\$146,238.40	\$43,871.47	\$0.13
200 - EMPLOYEE BENEFITS	\$29,183.00	\$2,578.54	\$21,963.15	\$7,205.10	\$14.75
600 - OTHER OBJECTS	\$1,400.00	\$0.00	\$1,134.00	\$0.00	\$266.00
2520 - FISCAL SERVICES					
100 - SALARIES	\$231,039.00	\$27,021.39	\$176,517.26	\$54,042.60	\$479.14
200 - EMPLOYEE BENEFITS	\$54,870.00	\$5,336.50	\$43,608.12	\$15,931.47	(\$4,669.59)
300 - PURCHASED SERVICES	\$123,500.00	\$2,698.28	\$4,793.84	\$0.00	\$118,706.16
400 - SUPPLIES & MATERIALS	\$5,500.00	\$521.83	\$3,351.34	\$0.00	\$2,148.66
500 - CAPITAL OUTLAY	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
600 - OTHER OBJECTS	\$20,000.00	\$2,362.29	\$18,070.13	\$0.00	\$1,929.87
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$548.67	\$0.00	\$951.33
2560 - FOOD SERVICES					
100 - SALARIES	\$250,708.00	\$33,796.78	\$187,963.43	\$52,531.17	\$10,213.40
200 - EMPLOYEE BENEFITS	\$61,893.00	\$8,347.30	\$46,446.16	\$14,603.01	\$843.83
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$262,000.00	\$29,873.66	\$177,807.11	\$0.00	\$84,192.89
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	\$1,961.21	\$15,395.74	\$600.00	\$11,104.26
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$172.00	\$0.00	\$1,328.00
2630 - INFORMATION SERVICES					
100 - SALARIES	\$78,534.00	\$0.00	\$53,312.52	\$0.00	\$25,221.48
200 - EMPLOYEE BENEFITS	\$17,646.00	\$0.00	\$12,106.25	\$0.00	\$5,539.75
300 - PURCHASED SERVICES	\$34,250.00	\$808.64	\$21,662.31	\$0.00	\$12,587.69

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:3/1/2023 To Date:3/31/2023

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	\$0.00	\$5,463.67	\$0.00	\$536.33
600 - OTHER OBJECTS	\$1,000.00	\$0.00	\$250.00	\$0.00	\$750.00
2660 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$534,698.00	\$64,290.31	\$398,257.35	\$125,226.61	\$11,214.04
200 - EMPLOYEE BENEFITS	\$119,278.00	\$9,784.99	\$77,746.26	\$23,947.82	\$17,583.92
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	\$25,590.97	\$1,349,707.16	\$0.00	\$1,089,311.84
10 - EDUCATIONAL Total:	\$23,003,579.00	\$2,203,704.76	\$14,110,496.58	\$6,139,510.17	\$2,753,572.25

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:3/1/2023 To Date:3/31/2023

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
20 - OPERATIONS & MAINTENANCE					
0 - EXPENDITURES					
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
100 - SALARIES	\$526,163.00	\$62,565.85	\$397,743.28	\$113,049.99	\$15,369.73
200 - EMPLOYEE BENEFITS	\$83,217.00	\$7,237.92	\$64,731.39	\$21,555.85	(\$3,070.24)
300 - PURCHASED SERVICES	\$960,700.00	\$98,760.57	\$715,120.11	\$15,105.84	\$230,474.05
400 - SUPPLIES & MATERIALS	\$453,014.00	\$18,599.70	\$266,278.61	\$14,294.87	\$172,440.52
500 - CAPITAL OUTLAY	\$186,500.00	\$0.00	\$31,229.86	\$15,150.42	\$140,119.72
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	\$187,164.04	\$1,477,015.44	\$179,156.97	\$585,171.59

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:3/1/2023 To Date:3/31/2023

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
30 - DEBT SERVICE					
0 - EXPENDITURES					
5140 - DEBT SERVICE - INTEREST PAYMENTS					
600 - OTHER OBJECTS	\$640,100.00	\$0.00	\$329,725.00	\$0.00	\$310,375.00
5200 - INTEREST ON BONDS OUTSTANDING					
600 - OTHER OBJECTS	\$1,165,000.00	\$0.00	\$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	\$0.00	\$1,494,725.00	\$0.00	\$312,875.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:3/1/2023 To Date:3/31/2023

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	\$149,942.41	\$919,073.67	\$0.00	\$520,926.33
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40 - TRANSPORTATION Total:	\$1,440,000.00	\$149,942.41	\$919,073.67	\$0.00	\$520,926.33
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:3/1/2023 To Date:3/31/2023

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
51 - IMRF					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,875.00	\$291.83	\$1,790.90	\$366.29	\$1,717.81
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,700.00	\$559.20	\$3,514.30	\$932.00	\$253.70
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$30,100.00	\$2,852.85	\$19,438.29	\$5,111.64	\$5,550.07
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,400.00	\$261.86	\$494.38	\$50.48	\$1,855.14
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	\$56.97	\$85.46	\$36.25	\$178.29
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$16,800.00	\$1,687.75	\$11,062.44	\$2,740.99	\$2,996.57
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$1,100.00	\$0.00	\$0.00	\$6.26	\$1,093.74
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$5,600.00	\$538.92	\$4,340.10	\$1,077.84	\$182.06
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,750.00	\$169.05	\$1,359.18	\$329.64	\$61.18
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$15,720.00	\$1,517.35	\$12,273.13	\$3,033.21	\$413.66
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$21,000.00	\$2,045.52	\$16,085.63	\$4,091.03	\$823.34
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$48,200.00	\$4,731.89	\$36,167.57	\$8,549.14	\$3,483.29
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$22,300.00	\$2,523.82	\$16,844.84	\$3,884.37	\$1,570.79
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$7,050.00	\$0.00	\$4,978.18	\$0.00	\$2,071.82
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$34,000.00	\$3,426.99	\$24,599.30	\$6,600.10	\$2,800.60
51 - IMRF Total:	\$215,895.00	\$20,664.00	\$153,232.74	\$36,809.24	\$25,853.02

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:3/1/2023 To Date:3/31/2023

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
52 - SOCIAL SECURITY AND MEDICARE					
0 - EXPENDITURES					
1100 - REGULAR K-12 PROGRAMS					
200 - EMPLOYEE BENEFITS	\$124,215.00	\$14,910.87	\$74,501.77	\$40,735.86	\$8,977.37
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,489.00	\$626.46	\$3,333.55	\$1,511.91	\$1,643.54
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$38,433.00	\$3,861.99	\$21,734.75	\$8,752.42	\$7,945.83
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,492.00	\$943.76	\$4,973.96	\$3,083.65	\$434.39
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,805.00	\$720.15	\$1,715.43	\$85.18	\$2,004.39
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,785.00	\$7.22	\$853.50	\$6.43	\$3,925.07
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,534.00	\$724.75	\$3,817.59	\$2,367.20	\$349.21
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,639.00	\$1,162.19	\$5,776.52	\$3,560.65	\$301.83
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,863.00	\$658.61	\$3,483.20	\$2,166.19	\$213.61
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$12,192.00	\$1,528.21	\$8,517.21	\$2,474.33	\$1,200.46
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,606.00	\$284.82	\$1,494.17	\$922.23	\$189.60
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,984.00	\$436.43	\$2,292.78	\$1,417.70	\$273.52
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$7,732.00	\$714.86	\$2,827.22	\$629.24	\$4,275.54
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$8,536.00	\$993.12	\$6,821.66	\$1,941.19	(\$226.85)
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,961.00	\$445.80	\$2,360.15	\$1,466.73	\$134.12
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$3,951.00	\$412.59	\$3,319.96	\$824.10	(\$193.06)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:3/1/2023 To Date:3/31/2023

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	\$3,339.00	\$373.60	\$2,460.19	\$727.24	\$151.57
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,885.00	\$2,206.54	\$14,367.58	\$4,211.28	\$2,306.14
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,758.00	\$316.44	\$2,097.18	\$631.26	\$29.56
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$17,547.00	\$1,869.41	\$11,846.18	\$3,538.30	\$2,162.52
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$40,261.00	\$4,619.18	\$28,933.60	\$8,151.32	\$3,176.08
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$19,173.00	\$2,329.12	\$12,951.82	\$3,569.49	\$2,651.69
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,010.00	\$0.00	\$4,071.03	\$0.00	\$1,938.97
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$30,613.00	\$3,499.09	\$20,714.57	\$6,598.35	\$3,300.08
52 - SOCIAL SECURITY AND MEDICARE Total:	\$391,803.00	\$43,645.21	\$245,265.57	\$99,372.25	\$47,165.18

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:3/1/2023 To Date:3/31/2023

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

60 - CAPITAL PROJECTS

 0 - EXPENDITURES

 2530 - FACILITY ACQUISITION & CONSTRUCTION

FUND / TYPE / FUNCTION / OBJECT	Preliminary 2023	Range To Date	Year To Date	Encumbrance	Budget Balance
300 - PURCHASED SERVICES	\$571,118.00	\$64,116.95	\$554,429.95	\$0.00	\$16,688.05
500 - CAPITAL OUTLAY	\$3,077,144.00	\$0.00	\$1,191,467.50	\$304,450.00	\$1,581,226.50
60 - CAPITAL PROJECTS Total:	\$3,648,262.00	\$64,116.95	\$1,745,897.45	\$304,450.00	\$1,597,914.55

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:3/1/2023 To Date:3/31/2023

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
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:3/1/2023 To Date:3/31/2023

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 \$979.60 \$48,512.00 \$0.00 (\$23,512.00)

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 \$979.60 \$98,512.00 \$0.00 \$179,488.00

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:3/1/2023 To Date:3/31/2023

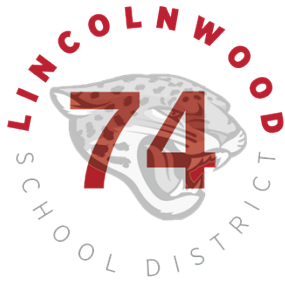
Account Mask: ??????????????????

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	\$2,670,216.97	\$20,268,830.45	\$6,759,298.63	\$6,222,353.92

End of Report



Executive Summary Finance Committee

DATE: May 18, 2023

TOPIC: Transportation Contract 2023-24 with First Student, Inc.

PREPARED BY: Courtney Whited

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

The Board approves all contracts over \$10,000. The District Legal Counsel has reviewed this amendment and found it to be acceptable.

Fiscal Impact:

A 3.75% rate increase was applied for FY24 transportation services.

The prior year's increase was 7.0%.

Lincolnwood School District #74	2022-23	2023-24
AM Rate per Route - Single	\$ 135.47	\$ 140.55
AM Rate per Route - Dual	\$ 67.72	\$ 70.26
AM Rate per Route - Dual Paired with District 219 credit back to District	\$ 116.71	\$ 121.09
PM Rate per Route - Single	\$ 135.47	\$ 140.55
PM Rate per Route - Dual	\$ 67.72	\$ 70.26
PM Rate per Route - Dual Paired with District 219 credit back to District	\$ 116.71	\$ 121.09
Mid-Day Rate per Route (Pre-Kingergarten)	\$ 95.56	\$ 99.15
Before School Activity Rate per route	\$ 107.82	\$ 111.86
After School Activity Rate per Route	\$ 107.82	\$ 111.86
Extracurricular Charter Rate per hour	\$ 63.71	\$ 66.10
*The above prices are inclusive of the District 219 equipment surcharge		
District 219 equipment surcharge AM or PM route	\$ 43.98	\$ 45.63
District 219 equipment surcharge Midday or Activity route	\$ 10.99	\$ 11.41

Recommendation:

The Finance Committee concurs with the Administration to recommend to the Board of Education to accept this Amendment from First Student, Inc. for transportation services with a 3.75% rate increase on current rates effective August 1, 2023 through July 31, 2024.

**AMENDMENT AND EXTENSION TO THE PUPIL
TRANSPORTATION SERVICES AGREEMENT BETWEEN
LINCOLNWOOD SCHOOL DISTRICT 74 AND FIRST STUDENT, INC.**

THIS AMENDMENT ("Amendment") Is made by and effective as of the 1st day of June, 2023 by and between LINCOLNWOOD SCHOOL DISTRICT 74, with principal offices at 6950 N. East Prairie Road Lincolnwood, IL 60712, hereinafter called "DISTRICT" and FIRST STUDENT, INC., with Its national headquarters at 600 Vine St., Cincinnati, OH 45202 and principal business offices for purposes of this Agreement located at 1717 Park Street, Suite 225, Naperville, IL 60563 hereinafter called "CONTRACTOR" and collectively called "Parties."

WHEREAS, the CONTRACTOR was the successful bidder on March 16, 2015 and operated the student transportation services for the DISTRICT for the school years of 2015-16 through 2017-18 per the specifications provided in the bid process and all contingencies placed upon the bid specifications by the CONTRACTOR in its proposal and executive summary (the "Agreement").

WHEREAS, the Parties previously amended certain provisions of the Agreement and extended its term annually effective August 1, 2018, August 1, 2020, August 1, 2021, and August 1, 2022 respectively.

WHEREAS, the Parties desire to amend certain provisions of the Agreement again and extend its term effective August 1, 2023.

NOW, THEREFORE, the Parties mutually agree as follows:

All terms used herein, unless otherwise defined in this Amendment, shall have the same meaning as set forth in the Agreement. Following the effective date of this Amendment, future references to the Agreement in any communication or document between the DISTRICT and CONTRACTOR shall mean the Agreement incorporating the changes and/or additions in this Amendment.

1. TERM: The term of the Agreement shall extend for one additional year commencing August 1, 2023 and continuing through July 31, 2024; thereafter this Agreement may be extended on a year-to-year basis by mutual agreement of the Parties, subject to the operation of 105 ILCS 5/29-6.1, as amended from time to time.

2. COMPENSATION: Commencing August 1, 2023, the rates of compensation will increase by 3.75% for the 2023-24 school year. Rates are listed in attached Exhibit A and are based on the current number of routes.

3. ENTIRE AGREEMENT: The terms of this Amendment, the original Agreement, and all other amendments set forth the entire Agreement between District and Contractor concerning the subject matter hereof. To the extent that the terms of this Amendment supplement, amend or replace terms from the original Agreement, the terms of this Amendment shall control.

4. NOTICE TO PARTIES: All notices to be given by the parties to this Agreement shall be in writing and serviced by depositing same in the United States Mail, certified mail.

Notices to DISTRICT shall be addressed to:

Courtney Whited
Business Manager/CSBO
Lincolnwood School District 74
6950 N. East Prairie Rd.
Lincolnwood, IL 60712

Notices to CONTRACTOR shall be addressed to:

Mr. Jason Kierna
Region Vice President
First Student, Inc. 1717 Park Street, Suite 225
Naperville, IL 60563

With a copy to:


General Counsel
First Student, Inc.
600 Vine St.
Cincinnati, OH 45202

IN WITNESS WHEREOF, this Amendment has been signed and executed in duplicate on behalf of the parties hereto by persons duly authorized on the day and year first written above.

**LINCOLNWOOD SCHOOL
DISTRICT 74**

FIRST STUDENT

By: _____

By:  _____

Title: _____

Title: Sr. Vice President _____

Attest:

Attest:

By: _____

By:  _____

Exhibit A

Lincolnwood School District #74	2022-23	2023
AM Rate per Route - Single	\$ 135.47	\$ 140.55
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