



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
FINANCE COMMITTEE MEETING AGENDA
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*

*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, April 20, 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

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 - **MARCH 23, 2023**

3

Motion by member: _____ Seconded by: _____

4. INFORMATION/DISCUSSION: FUND BALANCE REPORT

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

6

5. OLD BUSINESS

6. NEW BUSINESS

- a. Resolution Ratifying Changes to Niles Township District for Special Education (NTDSE) Articles of Agreement
- b. E-Rate Category I – AT&T Business Class Internet Access
- c. FirstNet Product Information
- d. Renewal of Gaggle.Net, Inc. Contract for the 2023-24 School Year
- e. 1:1 iPad Update
- f. Purchase of Brightly Maintenance Software for the 2023-24 School Year
- g. Renewal of Jamf Contract for the 2023-24 School Year
- h. 7th Grade STEM Lab Refresh For 2023-2024 School Year

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, March 23, 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, March 23, 2023.

1. CALL TO ORDER/ROLL CALL.

Co-Chair Oleniczak called the Finance Committee meeting to order at 6:32 p.m. Roll call was taken and a quorum was not present. No formal recommendations were taken, but members continued with their discussion.

FINANCE COMMITTEE MEMBERS

Jay Oleniczak (BOE), Co-chair

John P. Vranas (BOE)

Michael Bartholomew, Community Member

FINANCE COMMITTEE MEMBERS NOT PRESENT

Peter D. Theodore (BOE), Chair

Maja Kenjar, Community Member

Steven Pawlow, Community Member

ADMINISTRATORS/STAFF

Dr. David L. Russo, Superintendent of Schools

Dr. Dominick M. Lupo, Assistant Superintendent of Curriculum and Instruction

Courtney Whited, Business Manager/CSBO

Jordan Stephen, Director of Technology

2. AUDIENCE TO VISITORS

None

3. APPROVAL OF MINUTES

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

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

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

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

4. FUND BALANCE REPORT

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

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

5. OLD BUSINESS

a. Final Fiscal Year 2022 Single Audit by Lauterbach & Amen, LLP

Courtney Whited, Business Manager/CSBO, presented the Final Fiscal Year 2022 Single Audit by Lauterbach & Amen, LLP.

6. NEW BUSINESS

a. 6-year | Middle School Math Program Adoption | Carnegie Learning, Inc. © 2014-2023

The Finance Committee members in attendance stated their support of the Administrative recommendation to recommend to the Board of Education to approve the Contract for the middle school math program from *Carnegie Learning, Inc. © 2014-2023* for six years (from the 2023-2024 school year to the 2028-2029 school year) in the amount of \$106,286.11.

b. PK-5 Science Curricular Renewal – Mystery Science ©2023

The Finance Committee members in attendance stated their support of the Administrative recommendation to recommend to the Board of Education to approve renewal of the Mystery Science ©2023 program through the 2028-2029 school year for Grades PK-5 and supply kits for Grades 3-5 in the 2023-2024 school year for a total cost of \$24,073.35.

c. 3-Year Northwest Evaluation Association (NWEA) Renewal

The Finance Committee members in attendance stated their support of the Administrative recommendation to recommend to the Board of Education to renew the Contract with NWEA for MAP testing services for three years in the amount of \$45,492.30 for the 2023-24, 2024-25, and 2025-26 school years.

d. GSF USA, Inc. Custodial Services

The Finance Committee members in attendance stated their support of the Administrative recommendation to recommend to the Board of Education to approve this Amendment #3 to Agreement from GSF USA, Inc. in the amount of \$472,288.65 for custodial services from August 1, 2023 through July 31, 2024.

e. Beyond Green Partners Contract for Food Service Assessment Proposal

The Finance Committee members in attendance stated their support of the Administrative recommendation to recommend to the Board of Education to approve this proposal in the amount of \$7,000 from Beyond Green Partners for food service consultation including assessments and a strategy plan to be delivered on or before December 31, 2023.

f. District 6th Grade Lab STEM Proposal

The Finance Committee members in attendance stated their support of the Administrative recommendation to recommend to the Board of Education to continue with the replacement of the 6th grade STEM lab computers in an amount not to exceed \$22,000.

g. E Rate Category II – SHI Wireless Access Points

The Finance Committee members in attendance stated their support of the Administrative recommendation to recommend to the Board of Education to accept this Contract from SHI for wireless access points, network switching equipment, licensing and support in the amount of \$64,670.

7. District Finance Update

a. Illinois Public Risk Fund - Workers' Compensation

Courtney Whited, Business Manager/CSBO informed the committee that the due date is March 31st if Lincolnwood SD74 is interested in submitting a letter to Illinois Public Risk Fund relative to reserving rights to explore alternative workers' compensation providers. The Finance Committee members in attendance stated their support for not submitting the letter this year.

b. FY24 EBC Medical and Dental Rates

Courtney presented the FY24 EBC Medical and Dental Rates. These rate changes will be discussed at the Insurance Committee meeting on April 19th.

c. Revenue from 2021's Property Tax 2nd Installment Combined with Prior Years' Transactions Update

The Committee members in attendance discussed the revenue from 2021's Property Tax 2nd Installment combined with prior years' transactions as presented.

d. Revenue from Corporate Personal Property Replacement Taxes Continues to be Greater than Anticipated.

The Committee members in attendance discussed the revenue from corporate personal property replacement taxes as presented.

8. ADJOURNMENT.

The members in attendance stated their support to adjourn the Finance Committee meeting. The Finance Committee meeting was adjourned at 7:43 p.m.

The next Finance Committee meeting will be Thursday, April 20, 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: February

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	\$11,846,314.99	(\$11,906,791.82)	\$0.00	\$12,962,315.54
20	OPERATIONS & MAINTENANCE	\$3,494,768.89	\$1,264,721.32	(\$1,289,851.40)	\$0.00	\$3,469,638.81
30	DEBT SERVICE	\$829,925.65	\$829,183.10	(\$1,494,725.00)	\$0.00	\$164,383.75
40	TRANSPORTATION	\$1,442,825.96	\$1,028,681.61	(\$769,131.26)	\$0.00	\$1,702,376.31
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$448,606.14	\$356,347.74	(\$132,568.74)	\$0.00	\$672,385.14
52	SOCIAL SECURITY AND MEDICARE	\$139,099.31	\$352,636.45	(\$201,620.36)	\$0.00	\$290,115.40
60	CAPITAL PROJECTS	\$5,825,261.89	\$651,543.34	(\$1,681,780.50)	\$0.00	\$4,795,024.73
70	WORKING CASH	\$573,446.40	\$6,073.88	\$0.00	\$0.00	\$579,520.28
80	TORT IMMUNITY	\$249,408.82	\$234,329.37	(\$24,612.00)	\$0.00	\$459,126.19
90	FIRE PREVENTION & SAFETY	\$2,617,556.88	\$288,169.22	(\$97,532.40)	\$0.00	\$2,808,193.70
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,643,692.31	\$16,858,001.02	(\$17,598,613.48)	\$0.00	\$27,903,079.85

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 02/28/2023

Fiscal Year: 2022-2023

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$27,554,352.56
Imprest Fund (+)	\$15,133.79
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$27,569,586.35
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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	\$27,569,119.32
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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 (+)	\$35,237.59
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Payroll Liabilities (+)	(\$435,307.00)
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Sub-total : OTHER CURRENT LIABILITIES	(\$400,069.41)
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Total : LIABILITIES	(\$333,960.53)
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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) (+)	(\$740,612.46)
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Sub-total : NET INCREASE (DECREASE)	(\$740,612.46)
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Total : FUND BALANCE	\$27,903,079.85
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Total LIABILITIES + FUND BALANCE	\$27,569,119.32
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$181,288.64	\$11,697,949.43	\$25,868,050.00	\$14,170,100.57	45.2%
Payments in Lieu of Taxes (+)	\$0.00	\$1,173,473.41	\$900,000.00	(\$273,473.41)	130.4%
Tuition Payments Received (+)	\$10,400.00	\$125,607.16	\$221,600.00	\$95,992.84	56.7%
Interest Revenue Received (+)	\$35,948.10	\$260,073.86	\$369,000.00	\$108,926.14	70.5%
Sales to Pupils & Adults (+)	\$27,277.16	\$144,913.41	\$200,000.00	\$55,086.59	72.5%
Activity Fees Received (+)	\$4,863.00	\$67,622.24	\$100,150.00	\$32,527.76	67.5%
Other Local Revenue (+)	\$33,149.82	\$165,042.80	\$330,430.00	\$165,387.20	49.9%
Rental Revenue (+)	\$2,692.00	\$62,712.86	\$89,600.00	\$26,887.14	70.0%
Sub-total : LOCAL SOURCES	\$295,618.72	\$13,697,395.17	\$28,078,830.00	\$14,381,434.83	48.8%
STATE SOURCES					
State Grants & Aid Received (+)	\$155,958.00	\$1,095,853.41	\$1,539,000.00	\$443,146.59	71.2%
Sub-total : STATE SOURCES	\$155,958.00	\$1,095,853.41	\$1,539,000.00	\$443,146.59	71.2%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$16,484.02	\$2,064,752.44	\$2,106,691.00	\$41,938.56	98.0%
Sub-total : FEDERAL SOURCES	\$16,484.02	\$2,064,752.44	\$2,106,691.00	\$41,938.56	98.0%
Total : REVENUE	\$468,060.74	\$16,858,001.02	\$31,724,521.00	\$14,866,519.98	53.1%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$608,705.83	\$3,877,576.83	\$7,735,177.00	\$3,857,600.17	50.1%
Employee Benefits (-)	\$102,776.51	\$618,145.38	\$1,430,774.00	\$812,628.62	43.2%
Termination Benefits (-)	\$23,836.25	\$186,751.44	\$397,000.00	\$210,248.56	47.0%
Purchased Services (-)	\$6,052.49	\$120,743.78	\$216,005.00	\$95,261.22	55.9%
Supplies & Materials (-)	\$15,744.15	\$210,884.47	\$549,480.00	\$338,595.53	38.4%
Capital Expenditures (-)	\$6,590.00	\$82,821.78	\$204,000.00	\$121,178.22	40.6%
Other Objects (-)	\$0.00	\$225.00	\$1,800.00	\$1,575.00	12.5%
Non-Capitalized Equipment (-)	\$0.00	\$4,669.08	\$117,500.00	\$112,830.92	4.0%
Sub-total : REGULAR K-12 PROGRAMS	(\$763,705.23)	(\$5,101,817.76)	(\$10,651,736.00)	(\$5,549,918.24)	47.9%
PRE-K PROGRAMS					
Salaries (-)	\$18,266.64	\$118,733.16	\$225,356.00	\$106,622.84	52.7%
Employee Benefits (-)	\$5,556.08	\$36,514.09	\$69,413.00	\$32,898.91	52.6%
Supplies & Materials (-)	\$139.81	\$1,378.52	\$4,300.00	\$2,921.48	32.1%
Non-Capitalized Equipment (-)	\$194.02	\$194.02	\$750.00	\$555.98	25.9%
Sub-total : PRE-K PROGRAMS	(\$24,156.55)	(\$156,819.79)	(\$299,819.00)	(\$142,999.21)	52.3%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$90,156.82	\$611,704.85	\$1,198,065.00	\$586,360.15	51.1%
Employee Benefits (-)	\$21,633.41	\$148,453.17	\$354,957.00	\$206,503.83	41.8%
Purchased Services (-)	\$0.00	\$155.75	\$600.00	\$444.25	26.0%
Supplies & Materials (-)	\$0.00	\$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 (-)	\$110.00	\$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 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : SPECIAL ED PROGRAMS K-12	(\$111,900.23)	(\$765,443.85)	(\$1,570,322.00)	(\$804,878.15)	48.7%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$45,018.96	\$292,623.24	\$585,251.00	\$292,627.76	50.0%
Employee Benefits (-)	\$8,491.82	\$52,226.57	\$110,875.00	\$58,648.43	47.1%
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	(\$53,510.78)	(\$392,314.54)	(\$765,171.00)	(\$372,856.46)	51.3%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$1,870.85	\$36,872.24	\$90,000.00	\$53,127.76	41.0%
Employee Benefits (-)	\$108.34	\$1,590.23	\$7,405.00	\$5,814.77	21.5%
Supplies & Materials (-)	\$0.00	\$6,728.74	\$5,500.00	(\$1,228.74)	122.3%
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	(\$1,979.19)	(\$48,691.21)	(\$108,005.00)	(\$59,313.79)	45.1%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$342.00	\$30,826.54	\$42,491.00	\$11,664.46	72.5%
Employee Benefits (-)	\$44.92	\$4,033.16	\$10,100.00	\$6,066.84	39.9%
Supplies & Materials (-)	\$0.00	\$1,560.63	\$3,117.00	\$1,556.37	50.1%
Sub-total : SUMMER SCHOOL PROGRAMS	(\$386.92)	(\$36,420.33)	(\$55,708.00)	(\$19,287.67)	65.4%
GIFTED PROGRAMS					
Salaries (-)	\$34,645.06	\$225,192.89	\$450,386.00	\$225,193.11	50.0%
Employee Benefits (-)	\$5,729.36	\$34,895.72	\$70,821.00	\$35,925.28	49.3%
Supplies & Materials (-)	\$116.44	\$3,020.22	\$4,250.00	\$1,229.78	71.1%
Sub-total : GIFTED PROGRAMS	(\$40,490.86)	(\$263,108.83)	(\$525,457.00)	(\$262,348.17)	50.1%
BILINGUAL PROGRAMS					
Salaries (-)	\$52,961.02	\$334,956.25	\$693,562.00	\$358,605.75	48.3%
Employee Benefits (-)	\$8,178.41	\$48,701.90	\$101,304.00	\$52,602.10	48.1%
Purchased Services (-)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
Supplies & Materials (-)	\$105.26	\$4,557.94	\$1,750.00	(\$2,807.94)	260.5%
Sub-total : BILINGUAL PROGRAMS	(\$61,244.69)	(\$388,216.09)	(\$798,416.00)	(\$410,199.91)	48.6%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$31,086.38	\$202,061.47	\$404,123.00	\$202,061.53	50.0%
Employee Benefits (-)	\$3,681.13	\$22,552.64	\$41,196.00	\$18,643.36	54.7%
Supplies & Materials (-)	\$0.00	\$568.94	\$1,000.00	\$431.06	56.9%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$34,767.51)	(\$225,183.05)	(\$446,319.00)	(\$221,135.95)	50.5%
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 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries (-)	\$15,080.70	\$101,389.99	\$159,352.00	\$57,962.01	63.6%
Employee Benefits (-)	\$5,642.87	\$38,868.70	\$65,795.00	\$26,926.30	59.1%
Purchased Services (-)	\$3,487.50	\$29,484.09	\$31,000.00	\$1,515.91	95.1%
Supplies & Materials (-)	\$646.17	\$4,104.32	\$5,300.00	\$1,195.68	77.4%
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	(\$24,857.24)	(\$174,070.38)	(\$266,047.00)	(\$91,976.62)	65.4%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$13,814.16	\$89,792.04	\$179,584.00	\$89,791.96	50.0%
Employee Benefits (-)	\$3,063.60	\$18,589.51	\$37,804.00	\$19,214.49	49.2%
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	(\$16,877.76)	(\$109,654.14)	(\$220,338.00)	(\$110,683.86)	49.8%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$21,122.38	\$137,312.57	\$274,591.00	\$137,278.43	50.0%
Employee Benefits (-)	\$3,311.80	\$20,186.14	\$41,079.00	\$20,892.86	49.1%
Purchased Services (-)	\$0.00	\$443.16	\$360.00	(\$83.16)	123.1%
Supplies & Materials (-)	\$73.99	\$293.54	\$1,800.00	\$1,506.46	16.3%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$24,508.17)	(\$158,235.41)	(\$317,830.00)	(\$159,594.59)	49.8%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$6,279.93	\$35,059.44	\$101,000.00	\$65,940.56	34.7%
Employee Benefits (-)	\$410.73	\$2,225.88	\$9,732.00	\$7,506.12	22.9%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$6,690.66)	(\$37,285.32)	(\$110,732.00)	(\$73,446.68)	33.7%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$25,698.06	\$233,904.87	\$364,189.00	\$130,284.13	64.2%
Employee Benefits (-)	\$4,178.93	\$38,226.70	\$56,095.00	\$17,868.30	68.1%
Purchased Services (-)	\$3,202.63	\$15,027.28	\$73,126.00	\$58,098.72	20.5%
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	(\$33,079.62)	(\$290,315.84)	(\$496,710.00)	(\$206,394.16)	58.4%
EDUCATIONAL MEDIA					
Salaries (-)	\$21,001.70	\$136,511.05	\$273,022.00	\$136,510.95	50.0%
Employee Benefits (-)	\$2,550.38	\$15,618.15	\$31,775.00	\$16,156.85	49.2%
Supplies & Materials (-)	\$0.00	\$5,799.10	\$16,000.00	\$10,200.90	36.2%
Sub-total : EDUCATIONAL MEDIA	(\$23,552.08)	(\$157,928.30)	(\$320,797.00)	(\$162,868.70)	49.2%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$0.00	\$62,173.25	\$62,000.00	(\$173.25)	100.3%
Purchased Services (-)	\$11,668.18	\$141,732.36	\$212,700.00	\$70,967.64	66.6%
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 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</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	(\$11,668.18)	(\$210,811.49)	(\$287,240.00)	(\$76,428.51)	73.4%
SUPERINTENDENT					
Salaries (-)	\$19,019.44	\$201,353.94	\$268,850.00	\$67,496.06	74.9%
Employee Benefits (-)	\$3,500.65	\$40,010.19	\$53,601.00	\$13,590.81	74.6%
Purchased Services (-)	\$273.79	\$8,233.48	\$3,900.00	(\$4,333.48)	211.1%
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 (-)	\$39.50	\$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	(\$22,833.38)	(\$250,910.84)	(\$332,351.00)	(\$81,440.16)	75.5%
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 (-)	\$52,901.71	\$453,450.92	\$688,889.00	\$235,438.08	65.8%
Employee Benefits (-)	\$17,590.81	\$142,237.12	\$215,627.00	\$73,389.88	66.0%
Purchased Services (-)	\$194.97	\$2,363.66	\$5,050.00	\$2,686.34	46.8%
Supplies & Materials (-)	\$249.99	\$916.70	\$4,000.00	\$3,083.30	22.9%
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	(\$70,937.48)	(\$603,250.10)	(\$920,666.00)	(\$317,415.90)	65.5%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$14,623.84	\$124,302.64	\$190,110.00	\$65,807.36	65.4%
Employee Benefits (-)	\$2,611.79	\$21,165.35	\$31,941.00	\$10,775.65	66.3%
Other Objects (-)	\$0.00	\$1,134.00	\$1,400.00	\$266.00	81.0%
Sub-total : OPERATION OF BUSINESS SERVICES	(\$17,235.63)	(\$146,601.99)	(\$223,451.00)	(\$76,849.01)	65.6%
FISCAL SERVICES					
Salaries (-)	\$18,014.26	\$149,495.87	\$231,039.00	\$81,543.13	64.7%
Employee Benefits (-)	\$7,853.53	\$62,288.50	\$93,417.00	\$31,128.50	66.7%
Purchased Services (-)	\$26.25	\$2,095.56	\$123,500.00	\$121,404.44	1.7%
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 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</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 (-)	\$1,496.71	\$15,707.84	\$20,000.00	\$4,292.16	78.5%
Non-Capitalized Equipment (-)	\$0.00	\$548.67	\$1,500.00	\$951.33	36.6%
Sub-total : FISCAL SERVICES	(\$27,390.75)	(\$232,965.95)	(\$475,706.00)	(\$242,740.05)	49.0%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$7,407.60	\$497,845.40	\$596,118.00	\$98,272.60	83.5%
Capital Expenditures (-)	\$88,290.75	\$1,231,467.50	\$3,077,144.00	\$1,845,676.50	40.0%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$95,698.35)	(\$1,729,312.90)	(\$3,673,262.00)	(\$1,943,949.10)	47.1%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$40,990.11	\$335,177.43	\$526,163.00	\$190,985.57	63.7%
Employee Benefits (-)	\$13,255.09	\$113,243.57	\$171,678.00	\$58,434.43	66.0%
Purchased Services (-)	\$27,445.52	\$616,359.54	\$960,700.00	\$344,340.46	64.2%
Supplies & Materials (-)	\$35,774.17	\$247,678.91	\$453,014.00	\$205,335.09	54.7%
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	(\$117,464.89)	(\$1,395,601.50)	(\$2,582,805.00)	(\$1,187,203.50)	54.0%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$122,008.19	\$769,131.26	\$1,440,000.00	\$670,868.74	53.4%
Sub-total : PUPIL TRANSPORTATION	(\$122,008.19)	(\$769,131.26)	(\$1,440,000.00)	(\$670,868.74)	53.4%
FOOD SERVICES					
Salaries (-)	\$22,985.58	\$154,166.65	\$250,708.00	\$96,541.35	61.5%
Employee Benefits (-)	\$9,059.87	\$63,042.58	\$103,366.00	\$40,323.42	61.0%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Supplies & Materials (-)	\$20,585.60	\$147,933.45	\$262,000.00	\$114,066.55	56.5%
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	(\$52,631.05)	(\$366,013.46)	(\$629,574.00)	(\$263,560.54)	58.1%
INTERNAL SERVICES					
Purchased Services (-)	\$1,372.30	\$13,434.53	\$27,100.00	\$13,665.47	49.6%
Supplies & Materials (-)	\$0.00	\$172.00	\$1,500.00	\$1,328.00	11.5%
Sub-total : INTERNAL SERVICES	(\$1,372.30)	(\$13,606.53)	(\$28,600.00)	(\$14,993.47)	47.6%
INFORMATION SERVICES					
Salaries (-)	\$8,004.42	\$53,312.52	\$78,534.00	\$25,221.48	67.9%
Employee Benefits (-)	\$2,726.21	\$21,155.46	\$30,706.00	\$9,550.54	68.9%
Purchased Services (-)	\$290.00	\$20,853.67	\$34,250.00	\$13,396.33	60.9%
Supplies & Materials (-)	\$2,936.18	\$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	(\$13,956.81)	(\$101,035.32)	(\$150,490.00)	(\$49,454.68)	67.1%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$42,348.47	\$333,967.04	\$534,698.00	\$200,730.96	62.5%
Employee Benefits (-)	\$13,266.78	\$106,349.06	\$183,891.00	\$77,541.94	57.8%
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	(\$55,615.25)	(\$440,860.72)	(\$719,589.00)	(\$278,728.28)	61.3%
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 (-)	\$81,823.98	\$1,324,116.19	\$2,439,019.00	\$1,114,902.81	54.3%
Sub-total : PAYMENTS TO OTHER LEAs	(\$81,823.98)	(\$1,387,831.19)	(\$2,603,019.00)	(\$1,215,187.81)	53.3%
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 (-)	\$11,336.58	\$96,360.93	\$147,376.00	\$51,015.07	65.4%
Employee Benefits (-)	\$3,568.30	\$29,077.46	\$43,347.00	\$14,269.54	67.1%
Other Objects (-)	\$0.00	\$400.00	\$1,000.00	\$600.00	40.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$14,904.88)	(\$125,838.39)	(\$191,723.00)	(\$65,884.61)	65.6%
Total : EXPENDITURES	(\$1,927,248.61)	(\$17,598,613.48)	(\$33,250,483.00)	(\$15,651,869.52)	52.9%
NET INCREASE (DECREASE)	(\$1,459,187.87)	(\$740,612.46)	(\$1,525,962.00)	(\$785,349.54)	48.5%

End of Report

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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	\$608,705.83	\$3,877,576.83	\$3,768,973.76	\$88,626.41
200 - EMPLOYEE BENEFITS	\$1,302,684.00	\$92,903.39	\$557,055.41	\$546,501.48	\$199,127.11
300 - PURCHASED SERVICES	\$216,005.00	\$6,052.49	\$120,743.78	\$1,796.00	\$93,465.22
400 - SUPPLIES & MATERIALS	\$549,480.00	\$15,744.15	\$210,884.47	\$10,966.25	\$327,629.28
500 - CAPITAL OUTLAY	\$204,000.00	\$6,590.00	\$82,821.78	\$27,939.40	\$93,238.82
600 - OTHER OBJECTS	\$1,800.00	\$0.00	\$225.00	\$0.00	\$1,575.00
700 - NON-CAPITAL EQUIPMENT	\$117,500.00	\$0.00	\$4,669.08	\$0.00	\$112,830.92
800 - TERMINATION/VACATION PAYMENTS	\$397,000.00	\$23,836.25	\$186,751.44	\$36,167.15	\$174,081.41
1125 - PRE-K PROGRAMS					
100 - SALARIES	\$225,356.00	\$18,266.64	\$118,733.16	\$106,421.19	\$201.65
200 - EMPLOYEE BENEFITS	\$58,224.00	\$4,767.18	\$30,851.90	\$21,182.92	\$6,189.18
400 - SUPPLIES & MATERIALS	\$4,300.00	\$139.81	\$1,378.52	\$0.00	\$2,921.48
700 - NON-CAPITAL EQUIPMENT	\$750.00	\$194.02	\$194.02	\$0.00	\$555.98
1200 - SPECIAL ED PROGRAMS K-12					
100 - SALARIES	\$1,198,065.00	\$90,156.82	\$611,704.85	\$536,730.94	\$49,629.21
200 - EMPLOYEE BENEFITS	\$286,424.00	\$17,468.28	\$113,994.97	\$90,790.50	\$81,638.53
300 - PURCHASED SERVICES	\$600.00	\$0.00	\$155.75	\$0.00	\$444.25
400 - SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$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	\$110.00	\$1,742.40	\$0.00	\$3,257.60
1250 - REMEDIAL & SUPPLEMENTAL K-12					
100 - SALARIES	\$585,251.00	\$45,018.96	\$292,623.24	\$292,623.76	\$4.00
200 - EMPLOYEE BENEFITS	\$102,383.00	\$7,874.42	\$48,196.37	\$48,196.40	\$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	\$1,870.85	\$36,872.24	\$38,399.55	\$14,728.21
200 - EMPLOYEE BENEFITS	\$1,200.00	\$16.70	\$362.43	\$436.92	\$400.65
400 - SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$6,728.74	\$157.96	(\$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: 2/1/2023 To Date: 2/28/2023

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	\$342.00	\$30,826.54	\$342.00	\$11,322.46
200 - EMPLOYEE BENEFITS	\$4,315.00	\$40.18	\$2,987.84	\$40.18	\$1,286.98
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	\$225,192.89	\$225,193.11	\$0.00
200 - EMPLOYEE BENEFITS	\$64,287.00	\$5,255.80	\$31,802.88	\$31,802.89	\$681.23
400 - SUPPLIES & MATERIALS	\$4,250.00	\$116.44	\$3,020.22	\$165.00	\$1,064.78
1800 - BILINGUAL PROGRAMS					
100 - SALARIES	\$693,562.00	\$52,961.02	\$334,956.25	\$337,150.77	\$21,454.98
200 - EMPLOYEE BENEFITS	\$91,365.00	\$7,406.49	\$44,059.08	\$44,303.82	\$3,002.10
300 - PURCHASED SERVICES	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
400 - SUPPLIES & MATERIALS	\$1,750.00	\$105.26	\$4,557.94	\$57.86	(\$2,865.80)
2110 - ATTENDANCE & SOCIAL WORK					
100 - SALARIES	\$404,123.00	\$31,086.38	\$202,061.47	\$202,061.53	\$0.00
200 - EMPLOYEE BENEFITS	\$35,333.00	\$3,247.89	\$19,728.05	\$19,728.05	(\$4,123.10)
400 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$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	\$15,080.70	\$101,389.99	\$56,961.34	\$1,000.67
200 - EMPLOYEE BENEFITS	\$36,803.00	\$3,465.84	\$22,505.01	\$13,863.36	\$434.63
300 - PURCHASED SERVICES	\$31,000.00	\$3,487.50	\$29,484.09	\$0.00	\$1,515.91
400 - SUPPLIES & MATERIALS	\$5,300.00	\$646.17	\$4,104.32	\$216.78	\$978.90
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	\$89,792.04	\$89,791.96	\$0.00
200 - EMPLOYEE BENEFITS	\$35,198.00	\$2,878.94	\$17,380.16	\$17,380.16	\$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	\$21,122.38	\$137,312.57	\$137,304.08	(\$25.65)

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 2/1/2023 To Date: 2/28/2023

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	\$3,028.26	\$18,329.79	\$18,329.68	\$435.53
300 - PURCHASED SERVICES	\$360.00	\$0.00	\$443.16	\$0.00	(\$83.16)
400 - SUPPLIES & MATERIALS	\$1,800.00	\$73.99	\$293.54	\$530.20	\$976.26
2190 - OTHER SUPPORT SERVICES - PUPILS					
100 - SALARIES	\$101,000.00	\$6,279.93	\$35,059.44	\$11,266.46	\$54,674.10
200 - EMPLOYEE BENEFITS	\$900.00	\$17.30	\$113.52	\$71.15	\$715.33
2210 - IMPROVEMENT OF INSTRUCTION					
100 - SALARIES	\$364,189.00	\$25,698.06	\$233,904.87	\$112,350.16	\$17,933.97
200 - EMPLOYEE BENEFITS	\$41,959.00	\$3,159.97	\$28,596.98	\$11,430.57	\$1,931.45
300 - PURCHASED SERVICES	\$73,126.00	\$3,202.63	\$15,027.28	\$0.00	\$58,098.72
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	\$21,001.70	\$136,511.05	\$136,510.95	\$0.00
200 - EMPLOYEE BENEFITS	\$27,814.00	\$2,256.84	\$13,703.80	\$13,703.80	\$406.40
400 - SUPPLIES & MATERIALS	\$16,000.00	\$0.00	\$5,799.10	\$3,500.04	\$6,700.86
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	\$11,668.18	\$141,732.36	\$0.00	\$70,967.64
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	\$201,353.94	\$85,587.49	(\$18,091.43)
200 - EMPLOYEE BENEFITS	\$49,650.00	\$3,225.95	\$37,102.82	\$11,503.19	\$1,043.99
300 - PURCHASED SERVICES	\$3,900.00	\$273.79	\$8,233.48	\$0.00	(\$4,333.48)
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	\$39.50	\$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	\$11,336.58	\$96,360.93	\$51,014.66	\$0.41
200 - EMPLOYEE BENEFITS	\$38,258.00	\$3,210.34	\$25,800.74	\$11,371.98	\$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: 2/1/2023 To Date: 2/28/2023

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	\$52,901.71	\$453,450.92	\$237,783.01	(\$2,344.93)
200 - EMPLOYEE BENEFITS	\$179,022.00	\$15,164.19	\$119,320.30	\$59,444.68	\$257.02
300 - PURCHASED SERVICES	\$5,050.00	\$194.97	\$2,363.66	\$0.00	\$2,686.34
400 - SUPPLIES & MATERIALS	\$4,000.00	\$249.99	\$916.70	\$0.00	\$3,083.30
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	\$14,623.84	\$124,302.64	\$65,807.23	\$0.13
200 - EMPLOYEE BENEFITS	\$29,183.00	\$2,401.37	\$19,384.61	\$9,782.64	\$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	\$149,495.87	\$81,063.99	\$479.14
200 - EMPLOYEE BENEFITS	\$54,870.00	\$5,309.49	\$38,271.62	\$21,264.97	(\$4,666.59)
300 - PURCHASED SERVICES	\$123,500.00	\$26.25	\$2,095.56	\$0.00	\$121,404.44
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	\$1,496.71	\$15,707.84	\$0.00	\$4,292.16
700 - NON-CAPITAL EQUIPMENT	\$1,500.00	\$0.00	\$548.67	\$483.30	\$468.03
2560 - FOOD SERVICES					
100 - SALARIES	\$250,708.00	\$22,985.58	\$154,166.65	\$79,469.83	\$17,071.52
200 - EMPLOYEE BENEFITS	\$61,893.00	\$5,737.84	\$38,098.86	\$22,950.31	\$843.83
300 - PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
400 - SUPPLIES & MATERIALS	\$262,000.00	\$20,585.60	\$147,933.45	\$0.00	\$114,066.55
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	\$1,372.30	\$13,434.53	\$1,283.39	\$12,382.08
400 - SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$172.00	\$0.00	\$1,328.00
2630 - INFORMATION SERVICES					
100 - SALARIES	\$78,534.00	\$8,004.42	\$53,312.52	\$0.00	\$25,221.48
200 - EMPLOYEE BENEFITS	\$17,646.00	\$1,508.86	\$12,106.25	\$0.00	\$5,539.75
300 - PURCHASED SERVICES	\$34,250.00	\$290.00	\$20,853.67	\$0.00	\$13,396.33

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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	\$2,936.18	\$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	\$42,348.47	\$333,967.04	\$188,232.09	\$12,498.87
200 - EMPLOYEE BENEFITS	\$119,278.00	\$8,782.87	\$67,961.27	\$33,731.38	\$17,585.35
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	\$81,823.98	\$1,324,116.19	\$0.00	\$1,114,902.81
10 - EDUCATIONAL Total:	\$23,003,579.00	\$1,555,669.34	\$11,906,791.82	\$7,972,177.80	\$3,124,609.38

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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
20 - OPERATIONS & MAINTENANCE					
0 - EXPENDITURES					
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
100 - SALARIES	\$526,163.00	\$40,990.11	\$335,177.43	\$165,430.53	\$25,555.04
200 - EMPLOYEE BENEFITS	\$83,217.00	\$7,184.95	\$57,493.47	\$28,792.77	(\$3,069.24)
300 - PURCHASED SERVICES	\$960,700.00	\$27,445.52	\$616,359.54	\$6,158.91	\$338,181.55
400 - SUPPLIES & MATERIALS	\$453,014.00	\$35,774.17	\$247,678.91	\$16,955.44	\$188,379.65
500 - CAPITAL OUTLAY	\$186,500.00	\$0.00	\$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	\$111,394.75	\$1,289,851.40	\$222,246.07	\$729,246.53

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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	\$0.00	\$329,725.00	\$0.00	\$310,375.00
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 5200 - INTEREST ON BONDS OUTSTANDING

600 - OTHER OBJECTS	\$1,165,000.00	\$0.00	\$1,165,000.00	\$0.00	\$0.00
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 5400 - DEBT SERVICE LEASES

600 - OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
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30 - DEBT SERVICE Total:	\$1,807,600.00	\$0.00	\$1,494,725.00	\$0.00	\$312,875.00
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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	\$122,008.19	\$769,131.26	\$0.00	\$670,868.74
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40 - TRANSPORTATION Total:	\$1,440,000.00	\$122,008.19	\$769,131.26	\$0.00	\$670,868.74
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 2/1/2023 To Date: 2/28/2023

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	\$184.21	\$1,499.07	\$233.55	\$2,142.38
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,700.00	\$372.80	\$2,955.10	\$1,491.20	\$253.70
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$30,100.00	\$1,762.47	\$16,585.44	\$8,126.69	\$5,387.87
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$2,400.00	\$40.80	\$232.52	\$261.86	\$1,905.62
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	\$28.49	\$28.49	\$36.25	\$235.26
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$16,800.00	\$1,141.61	\$9,374.69	\$4,311.97	\$3,113.34
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	\$359.28	\$3,801.18	\$1,616.76	\$182.06
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					
200 - EMPLOYEE BENEFITS	\$1,750.00	\$112.70	\$1,190.13	\$507.15	\$52.72
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$15,720.00	\$1,015.69	\$10,755.78	\$4,549.81	\$414.41
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$21,000.00	\$1,363.68	\$14,040.11	\$6,136.55	\$823.34
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$48,200.00	\$3,100.05	\$31,435.68	\$12,509.98	\$4,254.34
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$22,300.00	\$1,740.00	\$14,321.02	\$6,015.82	\$1,963.16
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$7,050.00	\$605.93	\$4,978.18	\$0.00	\$2,071.82
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$34,000.00	\$2,245.93	\$21,172.31	\$9,929.84	\$2,897.85
51 - IMRF Total:	\$215,895.00	\$14,073.64	\$132,568.74	\$55,727.43	\$27,598.83

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date: 2/1/2023 To Date: 2/28/2023

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	\$9,688.91	\$59,590.90	\$53,622.12	\$11,001.98
1125 - PRE-K PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,489.00	\$416.10	\$2,707.09	\$2,138.37	\$1,643.54
1200 - SPECIAL ED PROGRAMS K-12					
200 - EMPLOYEE BENEFITS	\$38,433.00	\$2,402.66	\$17,872.76	\$13,086.40	\$7,473.84
1250 - REMEDIAL & SUPPLEMENTAL K-12					
200 - EMPLOYEE BENEFITS	\$8,492.00	\$617.40	\$4,030.20	\$4,028.82	\$432.98
1500 - INTERSCHOLASTIC PROGRAMS					
200 - EMPLOYEE BENEFITS	\$3,805.00	\$50.84	\$995.28	\$761.45	\$2,048.27
1600 - SUMMER SCHOOL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$4,785.00	\$4.74	\$846.28	\$4.74	\$3,933.98
1650 - GIFTED PROGRAMS					
200 - EMPLOYEE BENEFITS	\$6,534.00	\$473.56	\$3,092.84	\$3,091.95	\$349.21
1800 - BILINGUAL PROGRAMS					
200 - EMPLOYEE BENEFITS	\$9,639.00	\$743.43	\$4,614.33	\$4,647.30	\$377.37
2110 - ATTENDANCE & SOCIAL WORK					
200 - EMPLOYEE BENEFITS	\$5,863.00	\$433.24	\$2,824.59	\$2,824.82	\$213.59
2130 - HEALTH SERVICES					
200 - EMPLOYEE BENEFITS	\$12,192.00	\$1,035.42	\$6,989.00	\$3,884.54	\$1,318.46
2140 - PSYCHOLOGICAL SERVICES					
200 - EMPLOYEE BENEFITS	\$2,606.00	\$184.66	\$1,209.35	\$1,207.02	\$189.63
2150 - SPEECH PATHOLOGY & AUDIOLOGY					
200 - EMPLOYEE BENEFITS	\$3,984.00	\$283.54	\$1,856.35	\$1,854.49	\$273.16
2190 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$7,732.00	\$393.43	\$2,112.36	\$514.56	\$5,105.08
2210 - IMPROVEMENT OF INSTRUCTION					
200 - EMPLOYEE BENEFITS	\$8,536.00	\$659.68	\$5,828.54	\$2,926.98	(\$219.52)
2220 - EDUCATIONAL MEDIA					
200 - EMPLOYEE BENEFITS	\$3,961.00	\$293.54	\$1,914.35	\$1,912.15	\$134.50
2320 - SUPERINTENDENT					
200 - EMPLOYEE BENEFITS	\$3,951.00	\$274.70	\$2,907.37	\$1,236.69	(\$193.06)
2330 - ADMINISTRATIVE SERVICES SPECIAL ED					

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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	\$245.26	\$2,086.59	\$1,109.38	\$143.03
2410 - PRINCIPAL					
200 - EMPLOYEE BENEFITS	\$20,885.00	\$1,410.93	\$12,161.04	\$6,404.20	\$2,319.76
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES					
200 - EMPLOYEE BENEFITS	\$2,758.00	\$210.42	\$1,780.74	\$947.70	\$29.56
2520 - FISCAL SERVICES					
200 - EMPLOYEE BENEFITS	\$17,547.00	\$1,180.36	\$9,976.77	\$5,407.71	\$2,162.52
2540 - OPERATIONS & MAINTENANCE OF PLANTS					
200 - EMPLOYEE BENEFITS	\$40,261.00	\$2,970.09	\$24,314.42	\$11,991.33	\$3,955.25
2560 - FOOD SERVICES					
200 - EMPLOYEE BENEFITS	\$19,173.00	\$1,582.03	\$10,622.70	\$5,373.96	\$3,176.34
2630 - INFORMATION SERVICES					
200 - EMPLOYEE BENEFITS	\$6,010.00	\$611.42	\$4,071.03	\$0.00	\$1,938.97
2660 - OTHER SUPPORT SERVICES - PUPILS					
200 - EMPLOYEE BENEFITS	\$30,613.00	\$2,237.98	\$17,215.48	\$9,998.62	\$3,398.90
52 - SOCIAL SECURITY AND MEDICARE Total:	\$391,803.00	\$28,404.34	\$201,620.36	\$138,975.30	\$51,207.34

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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	\$399.20	\$450,313.00	\$0.00	\$120,805.00
500 - CAPITAL OUTLAY	\$3,077,144.00	\$88,290.75	\$1,231,467.50	\$304,450.00	\$1,541,226.50
60 - CAPITAL PROJECTS Total:	\$3,648,262.00	\$88,689.95	\$1,681,780.50	\$304,450.00	\$1,662,031.50

Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

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:2/1/2023 To Date:2/28/2023

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	\$7,008.40	\$47,532.40	\$0.00	(\$22,532.40)
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 2540 - OPERATIONS & MAINTENANCE OF PLANTS

500 - CAPITAL OUTLAY	\$253,000.00	\$0.00	\$50,000.00	\$0.00	\$203,000.00
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90 - FIRE PREVENTION & SAFETY Total:	\$278,000.00	\$7,008.40	\$97,532.40	\$0.00	\$180,467.60
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Lincolnwood School District 74

General Ledger - OBJECT REPORT

Fiscal Year: 2022-2023 From Date:2/1/2023 To Date:2/28/2023

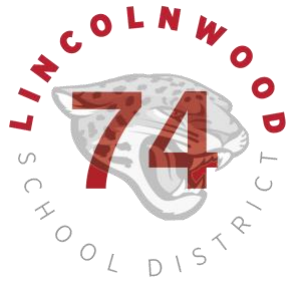
Account Mask: ??????????????????

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	\$1,927,248.61	\$17,598,613.48	\$8,693,576.60	\$6,958,292.92

End of Report



Executive Summary Finance Committee Meeting

DATE: April 20, 2023

TOPIC: Resolution Ratifying Changes to Niles Township District for Special Education (NTDSE)

Articles of Agreement

PREPARED BY: David Russo

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

Niles Township District for Special Education (NTDSE) is a special education cooperative formed by member school districts, including Lincolnwood School District 74. The cooperative is commonly used by smaller and mid-sized districts to ensure students with the greatest special education needs receive access to skilled professionals that the District might not otherwise be able to employ directly.

Member school districts typically agree on the format and structure of the cooperative by adopting an intergovernmental cooperation agreement or other formal agreement. NTDSE uses an “Articles of Agreement” document. This Articles of Agreement document was first adopted in 2005, with revisions in 2012 and 2015.

Major changes to this 2023 version included:

- General language cleanup to enhance clarity within the document
- The terms of office for President, Vice-President, and Secretary of the NTDSE Governing Board increased from one year to two years

- Additions regarding the roles and procedures for the Fund Balance Committee and other potential committees
- Formula to provide NTDSE classrooms to run satellite programs; increase from \$15,000 to \$25,000 for spaces allocated above the formula level
- Procedures to return excess funds or the assessment of additional funds needed from member districts

District Legal Counsel reviewed the Articles of Agreement and found, “The revisions are generally acceptable, unless there are significant issues or concerns regarding the financial structure or overall management of NTDSE at the present time. Otherwise, the Board should feel comfortable proceeding with the resolution to adopt the proposed revision to the NTDSE Articles of Agreement.”

Fiscal Impact:

The NTDSE Articles of Agreement call for no direct fiscal implications; however, the District pays tuition for those students educated through Niles Township District for Special Education programming and fixed costs to run the district.

Recommendation:

It is the Administrative recommendation that the Finance Committee concurs 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.

