



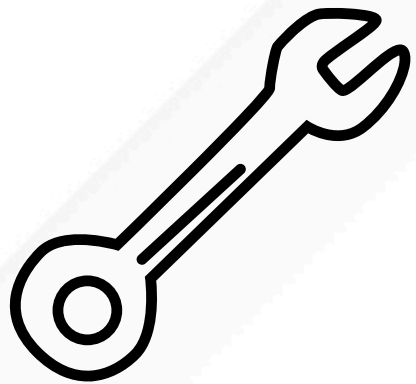
FINANCES & FACILITIES

Moving Forward

Board of Education Meeting
October 9, 2025

REAFFIRMING OUR VISION AND SHARED COMMITMENTS...

COMMITTED
TO MEETING
THE NEEDS OF
ALL STUDENTS



COMMITTED TO
FINDING A
SOLUTION FOR
FULL-DAY
KINDERGARTEN
THAT IS IN THE
BEST INTEREST
OF OUR
SCHOOL
COMMUNITY
FOR THE LONG-
TERM.

COMMITTED TO
ADDRESSING
OUR ONGOING
PROGRAMMING,
SAFETY, AND
FACILITY NEEDS.

COMMITTED TO
FISCAL
RESPONSIBILITY
AND THE
EFFECTIVE
STEWARDSHIP
OF OUR
COMMUNITIES'
RESOURCES IN
BOTH THE
SHORT AND
LONG-TERMS.



DEBT REFINANCING OPTION TO FINANCE CAPITAL PROJECTS



OVERVIEW OF OUR FINANCIAL STRATEGY...

Opportunity to refinance our existing bond issuances

Approximately \$16.5M in additional borrowing capacity under the District's Debt Service Extension Base – NO additional Tax Impact

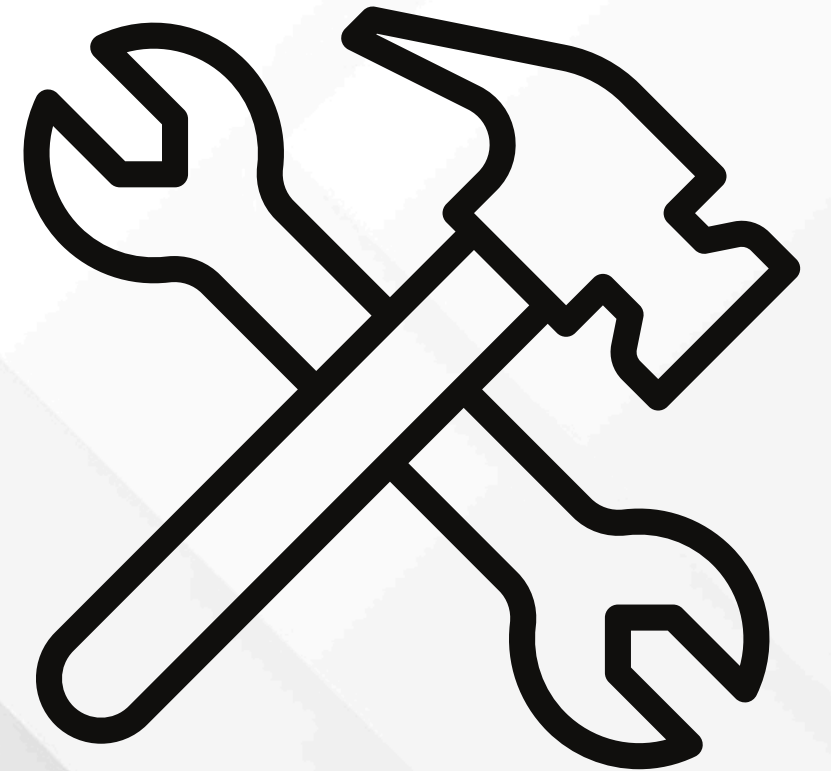
Allows District to move forward with selected capital projects

Additional debt capacity in 2036–37

REMINDER OF THE REFINANCING PROCESS:

- **July 7, 2025** – Adopted Debt Certificate Parameters
- **August 13, 2025** – Sale of Debt Certificates
- **August 14, 2025** – Held Public Hearing on Bond Issuance
- **August 15, 2025** – Published Notice of Intent & Began 30 Day Petition Period
- **September 18, 2025** – Approved Parameters Resolution Authorizing Sale of Bonds
- **September 22, 2025** – Sale of Funding/Refunding Bonds
- **October 3, 2025** – Close Bond Issue

CAPITAL PROJECT PRIORITIES



**WINDOW,
SIDING, AND
DOOR
REPLACEMENTS
AT MACARTHUR**



MACARTHUR WINDOWS & SIDING TIMELINE:

- **2021-22** Initial assessment, design and project development (MacArthur, Grodsky, Sullivan, & Ross)
- **2022-25** MacArthur deferred due to limited funding; prioritized need at Grodsky, Sullivan & Ross.
- **Fall 2025** – Review and update MacArthur Windows, Siding, and Doors Project design
- **November 2025** – Bid or Award Job Order Contract (JOC) for Mac Project
- **June 2026** – Construction begins at MacArthur
- **August 2026** – MacArthur Project completed



CURRENT MACARTHUR RENDERINGS



NEW PANELING REPLACES OLD PANELING ON SCHOOL ELEVATION



**ADDITION AT
EISENHOWER
TO MEET
FULL-DAY
KINDERGARTEN
MANDATE**

Essential Needs for Full Day Kindergarten



- 4 CLASSROOM SPACES
- 2 FTE FOR CLASSROOM TEACHERS
- 1 FTE FOR SPECIALISTS
- ~\$50K FOR OPERATIONAL EXPENSES
- EAST PARKING LOT EXPANSION

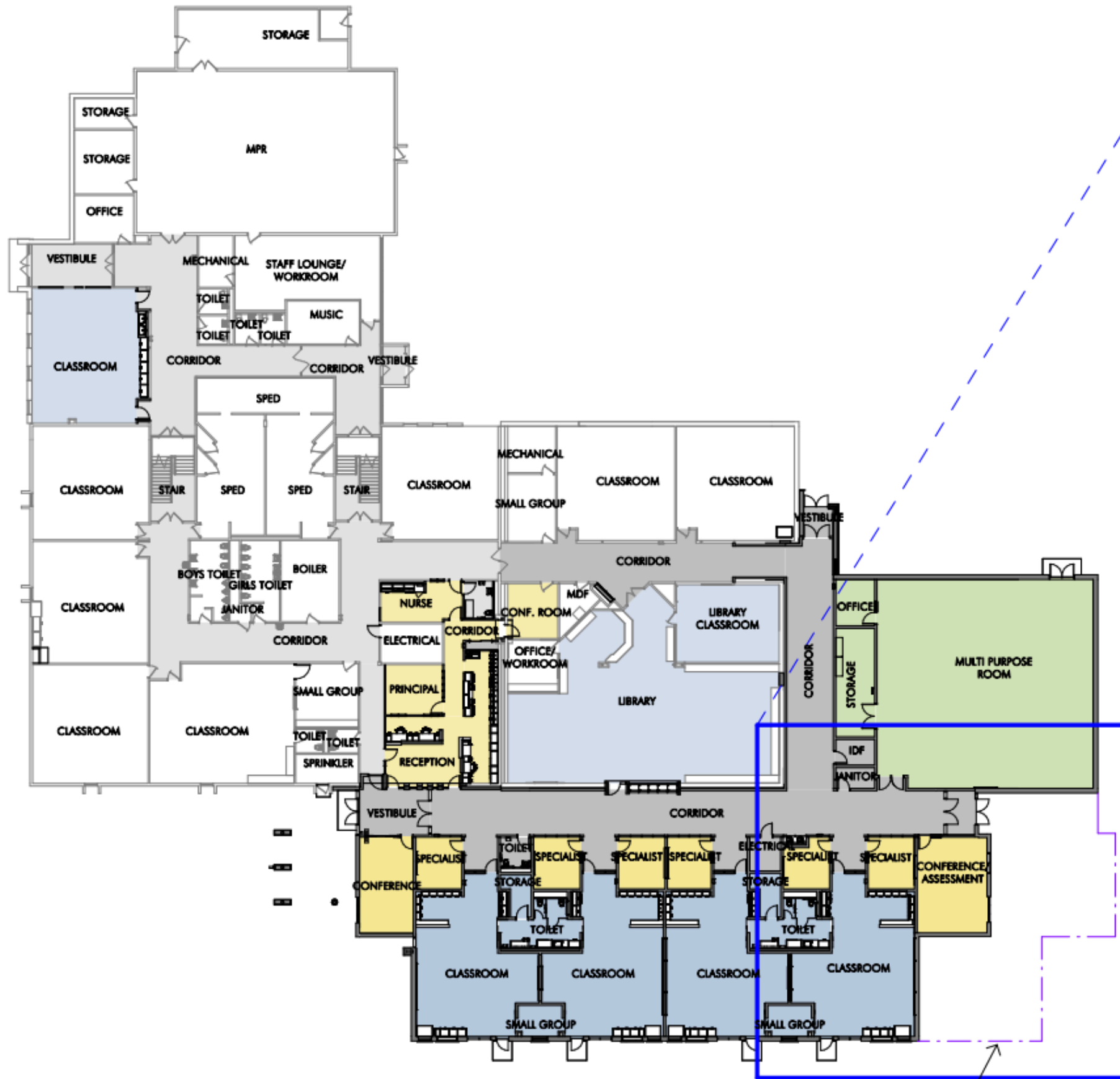
EISENHOWER ADDITION – KEY COMPONENTS:

Estimated \$13M Construction

- 4 or 5 Classrooms
- 7 Offices
- Relocated Main Office
- Reduced MultiPurpose Room (No FEMA Requirement)
- Limited Library Renovation
- No Activity Area
- OT/PT/Assessment Space

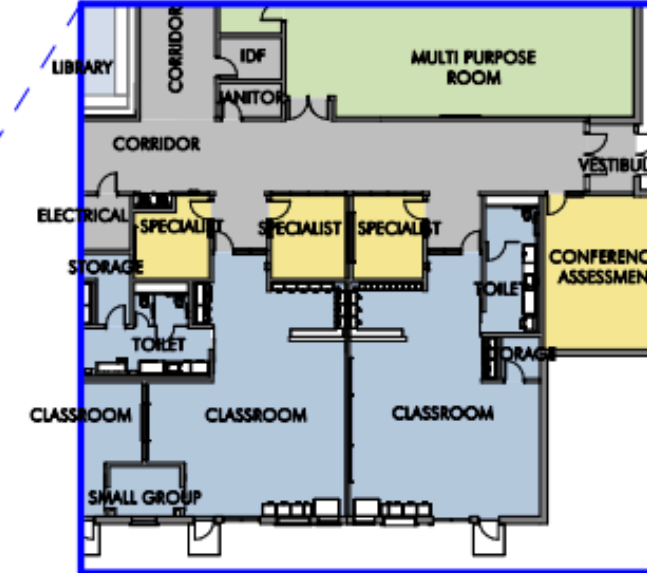
No Operating Increase

- Reductions in staffing/ programming of ~\$310K (reduced from \$1.1M)



FIRST FLOOR PLAN

1/32" = 1'-0"



FIRST FLOOR PLAN-ALTERNATE 5TH CLASSROOM

1/32" = 1'-0"







1 SOUTH ELEVATION-RENDERED-BASE BID

1/16" = 1'-0"



2 SOUTH ELEVATION-RENDERED-ALTERNATE 04

1/16" = 1'-0"



3 WEST ELEVATION-RENDERED

1/16" = 1'-0"



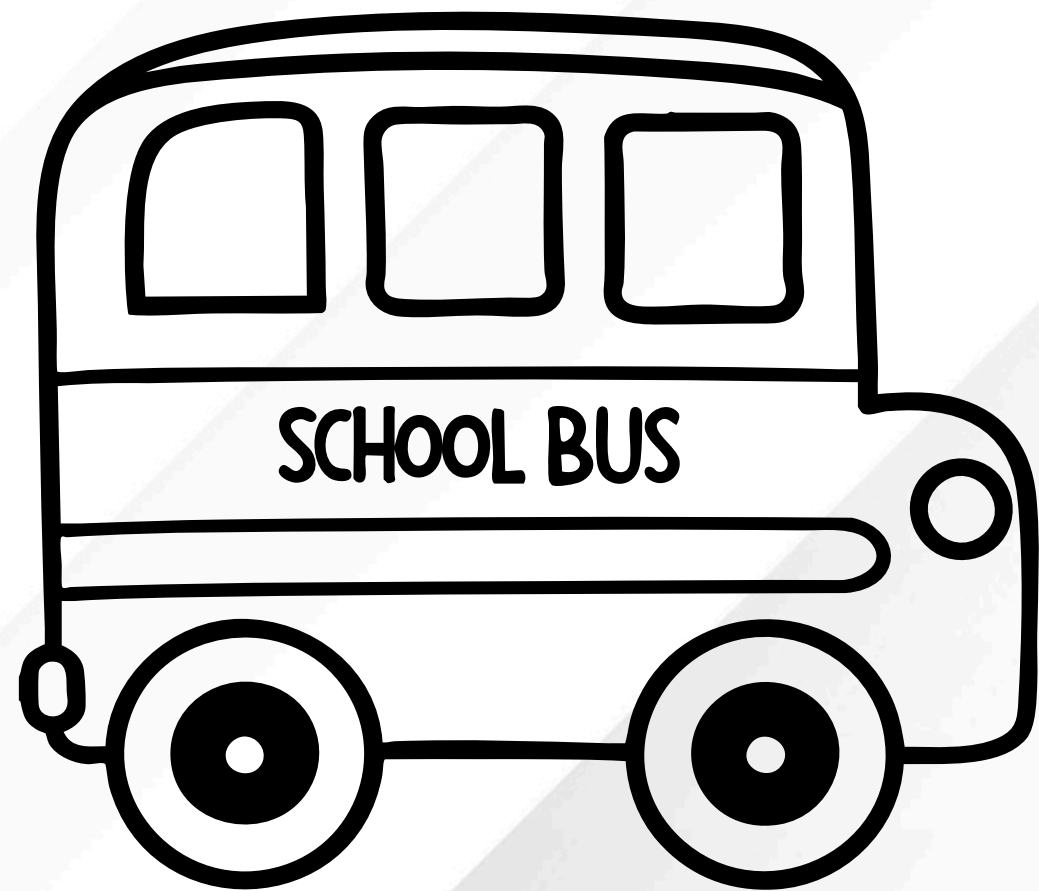




PRELIMINARY EISENHOWER TIMELINE:

- **July – December, 2025:** Develop Construction Design Documents to 100% including stakeholder input and partnership with external entities (MWRD, City of Prospect Heights, ComEd, etc.)
- **January, 2026** – Bid and Award Bid for Eisenhower project
- **Spring/Summer 2026** – Construction begins at Eisenhower
- **August 2027** – Eisenhower project completed

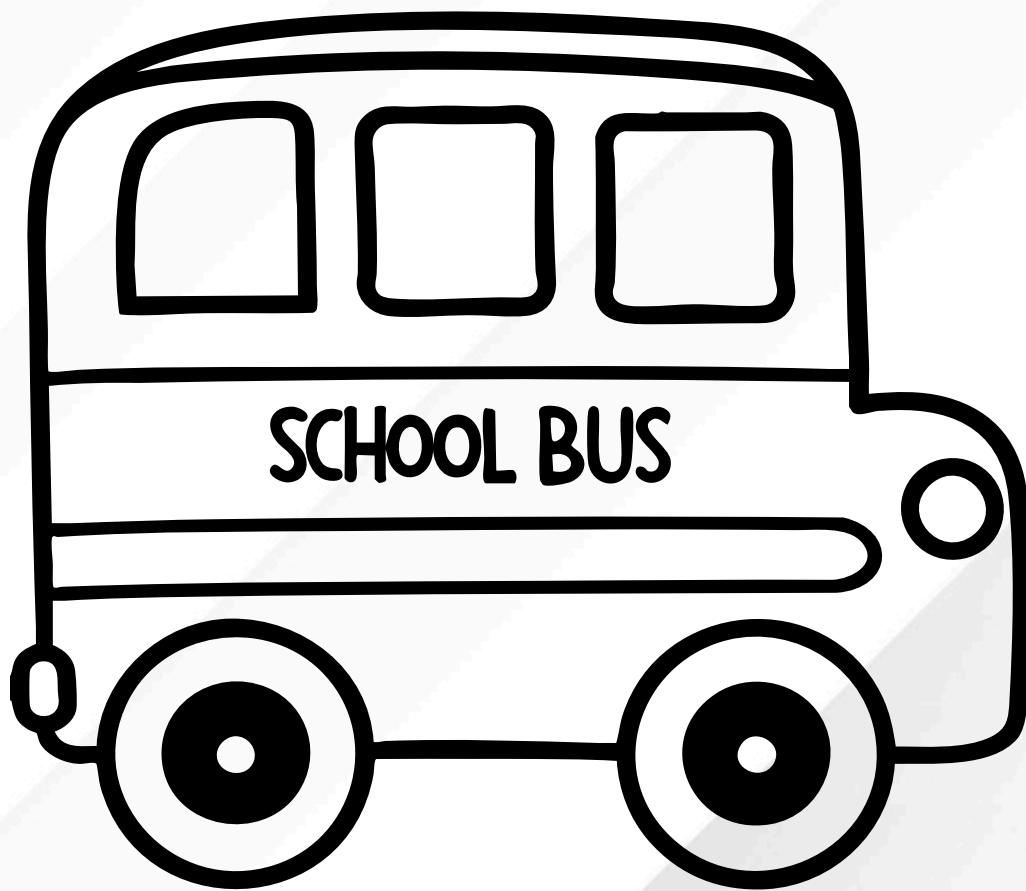
KINDERGARTEN PROGRAM REVIEW & DEVELOPMENT



FULL-DAY KINDERGARTEN WORKING GROUPS

- **Review and assess essential components of Full-Day Kindergarten(FDK) programs (October – December)**
- **Visit/Consult with neighboring Districts**
- **Facilitate staff and parent focus group reflections**
- **Develop operational impact summary (January)**
 - **Staffing**
 - **Programs and Services**
 - **Transportation**
 - **Food Service**
 - **Extended Day Program**

PRELIMINARY OPERATIONAL IMPACT

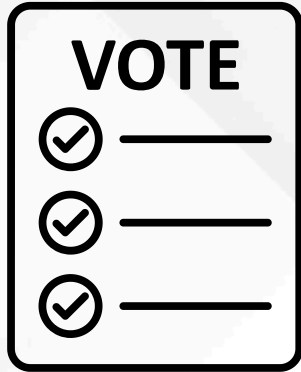


PRELIMINARY OPERATIONAL IMPACT:

- All Staffing, Consumables, Lease and Utility costs must be paid from Operating Funds.
- Our initial ask of \$1.2M would have provided NEW revenue and provided financial stability to expand offerings without program or staffing reductions.
- Without NEW revenue and with a significantly reduced scope of solution, we have made corresponding reductions to the operational cost.
- To meet the immediate needs of all of the proposed solution, we will need approximately \$310,000 in operational funds.

PRELIMINARY OPERATIONAL IMPACT:

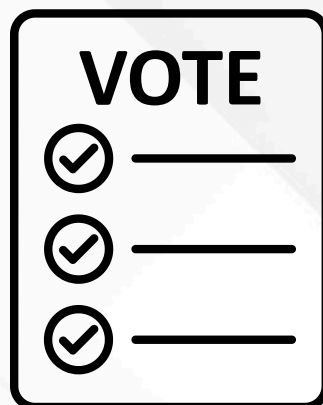
- \$65,000 per 1 FTE Salary and Benefits = 4 FTE
- Hold staffing plan flat – Replace necessary retirees with 1 FTE
- Annual Enrollment and Program Reviews to drive reductions or necessary increases. Offset increases with other reductions.
- +2 FTE for Kindergarten teachers from reductions in sections due to enrollment.
- +1 FTE for support staff from shared staff across District.
- -1 FTE for operational funding from targeted program reductions.



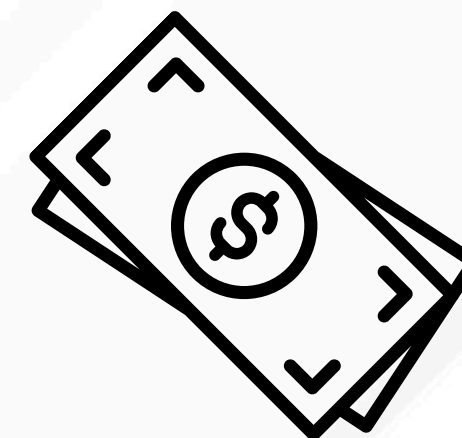
REFERENDUM?



- Support staffing and program needs with limited operational reductions to maintain educational excellence
- Protect the community investment in safe and student-centered facilities while planning for future needs
- Achieve and maintain sustainable budgeting to strengthen long-term financial stability during uncertain economic times

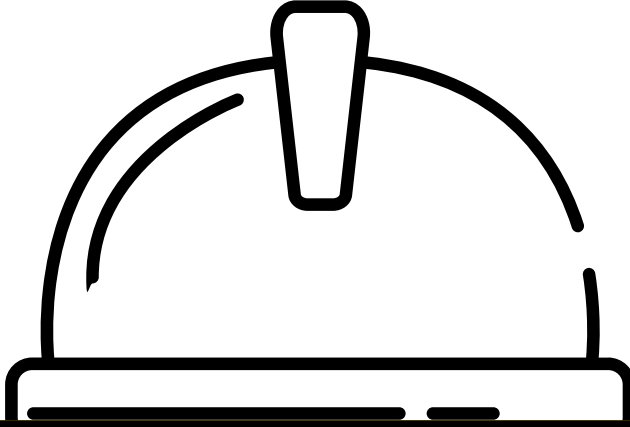


REFERENDUM?



- **March 2026 ballot question by December 2025**
- **November 2026 ballot question by August 2026**

**Continued investigation and refinement of costs
will lead to an articulated need and a
corresponding tax increase request.**



QUESTIONS AND DISCUSSION