

LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
Finance Committee Meeting AGENDA
Thursday, April 17, 2025 at **6:30 PM**

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

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 17, 2025.*

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
- Adam Kriticos, 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
- Jordan Stephen, Director of Technology

2. AUDIENCE TO VISITORS

3. APPROVAL OF MINUTES

- a. Finance Committee Meeting Minutes - **MARCH 20, 2025** 3

Motion by member: _____ Seconded by: _____

4. INFORMATION/DISCUSSION: FUND BALANCE REPORT

- a. Fund Balance Report - **FEBRUARY 2025** 6

5. OLD BUSINESS

6. NEW BUSINESS

a. INFORMATION/DISCUSSION/ACTION: Palo Alto Support Contract Extension for 2025-2026 14

7. INFORMATION/DISCUSSION: District Purchasing Update(s) - *Dr. David L. Russo, Dr. Dominick M. Lupo, Jordan Stephen* 18

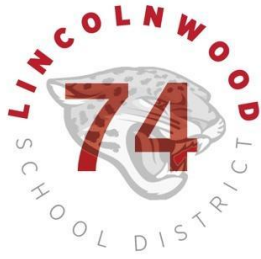
- a. Gaggle for 2025-2026
- b. Learning.com for 2025-2026
- c. Dell Support Contract Extension for 2025-2026
- d. Formative for 2025-2026
- e. Pebble Go for 2025-2026
- f. FastBridge Renewal for 2025-2026
- g. Proquest/CultureGrams Renewal for 2025-2026
- h. Neptune Navigate Digital Citizenship Curriculum for 2025-2026

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, March 20, 2025 at **6:30 PM**

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

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 20, 2025.*

1. CALL TO ORDER/ROLL CALL

Co-Chair Oleniczak called the Finance Committee meeting to order at 6:34 p.m.

FINANCE COMMITTEE MEMBERS

Jay Oleniczak (BOE), Co-Chair
John P. Vranas (BOE)
Michael Bartholomew, Community Member
Adam Kriticos, Community Member, arrived 6:37pm

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 for Curriculum and Instruction
Courtney Whited, Business Manager/CSBO

2. AUDIENCE TO VISITORS

None

3. APPROVAL OF MINUTES

a. Finance Committee Meeting Minutes - **JANUARY 23, 2025**

A motion was made, seconded and passed to approve the minutes from the January 23, 2025, Finance Committee meeting.

b. Finance Committee Meeting Minutes - **FEBRUARY 20, 2025**

A motion was made, seconded and passed to approve the minutes from the February 20, 2025, Finance Committee meeting.

4. FUND BALANCE REPORT

a. Fund Balance Report - **JANUARY 2025**

Courtney Whited, Business Manager/CSBO, presented the Fund Balance Report for January 2025.

5. OLD BUSINESS

a. FY 2026-2030 Transportation Services Amendment with First Student, Inc.

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 Amendment from First Student, Inc. for transportation services with consecutive 3.75% annual rate increases each of the five (5) fiscal years in effect from August 1, 2025 through July 31, 2030.

6. NEW BUSINESS

a. 3-year | Kindergarten through ***Second Grade Literacy Program Adoption | HMH Education Company

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to approve this Contract from *HMH Education Company* for the adoption of the K-2 literacy curriculum in the amount of \$124,246.26 from the 2025-2026 school year to the 2027-2028 school year with the intent that it may be extended based on administrative and staff review.

b. Third Grade through Fifth Grade Literacy Program Adoption | American Reading Company

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to approve this Contract from *American Reading Company* for the adoption of the grades 3-5 literacy curriculum in the amount not to exceed \$327,520 from the 2025-2026 school year to the 2027-2028 school year with the intent that it may be extended based on administrative and staff review.

c. Final Fiscal Year 2024 Single Audit by Lauterbach & Amen, LLP

Courtney Whited, Business Manager/CSBO, explained the District had a single audit performed due to federal grant expenditures that exceeded \$750,000 in Fiscal Year 2024 . The District received a clean audit.

This summary is for informational purposes. The final Fiscal Year 2024 Single Audit Report, prepared by Lauterbach & Amen, LLP, will be presented to the Lincolnwood School District 74 Board of Education for review at the April 3, 2025 Board of Education meeting, as recommended by the Finance Committee.

d. LBSA Waiver Request - FY26 Facilities Rental Fees

John Drueth submitted a request to secure a waiver for the FY26 Facilities rental fees. The Committee asked to confirm that this is a not-for-profit organization.

A motion was made, seconded and passed that the Finance Committee concurs with the Administration to recommend to the Board of Education to waive facility rental fees during fiscal year 2025-26 for Lincolnwood Baseball and Softball Association. Committee Member Bartholomew abstained.

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

a. Jamf School Renewal for 2025-2026

b. Frontline Proposal for 2025-2026

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

a. Does SD74 want to submit a reservation of rights letter to the workers' compensation provider?

The District will not send a reservation of rights letter and intends to renew with IPRF for FY26 workers' compensation coverage.

b. The Facilities Committee was presented with a 2.9% increase for 2025-26 custodial cleaning services from GSF USA, Inc. resulting in an annual cost of \$521,132.90. This was the most recent annual CPI percentage for the area.

9. ADJOURNMENT

A motion was made, seconded and passed to adjourn the Finance Committee meeting. The Finance Committee meeting was adjourned at 7:28 p.m.

The next Finance Committee meeting will be Thursday, April 17, 2025 at 6:30 p.m. The public is welcome.

Jay Oleniczak, Co-chair

John P. Vranas

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2024-2025

Month: February
 Year: 2025
 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>	<u>Cash Balance</u>	<u>Variance</u>
10	EDUCATIONAL	\$16,430,579.03	\$16,819,906.29	(\$13,770,286.35)	\$0.00	\$19,480,198.97	\$19,073,765.54	\$406,433.43
20	OPERATIONS & MAINTENANCE	\$2,129,075.85	\$1,525,996.83	(\$1,609,296.95)	\$0.00	\$2,045,775.73	\$1,891,311.55	\$154,464.18
30	DEBT SERVICE	\$820,485.25	\$1,158,141.03	(\$1,440,350.00)	\$0.00	\$538,276.28	\$538,276.28	\$0.00
40	TRANSPORTATION	\$1,844,953.06	\$968,154.20	(\$936,046.94)	\$0.00	\$1,877,060.32	\$1,877,060.32	\$0.00
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$796,532.07	\$90,058.96	(\$134,927.65)	\$0.00	\$751,663.38	\$751,663.25	\$0.13
52	SOCIAL SECURITY AND MEDICARE	\$388,614.04	\$213,405.10	(\$241,054.49)	\$0.00	\$360,964.65	\$360,964.65	\$0.00
60	CAPITAL PROJECTS	\$5,878,829.57	\$252,813.94	(\$2,328,226.72)	\$0.00	\$3,803,416.79	\$3,786,517.79	\$16,899.00
70	WORKING CASH	\$604,360.19	\$8,116.32	\$0.00	\$0.00	\$612,476.51	\$612,476.51	\$0.00
80	TORT IMMUNITY	\$477,855.04	\$144,708.25	\$10,354.00	\$0.00	\$632,917.29	\$632,917.29	\$0.00
90	FIRE PREVENTION & SAFETY	\$1,813,795.36	\$132,942.69	(\$1,633,190.44)	\$0.00	\$313,547.61	\$313,547.61	\$0.00
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,928.66	(\$18,928.66)
Grand Total:		\$31,185,079.46	\$21,314,243.61	(\$22,083,025.54)	\$0.00	\$30,416,297.53	\$29,857,429.45	\$558,868.08

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 02/28/2025

Fiscal Year: 2024-2025

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$29,842,174.54
Imprest Fund (+)	\$15,254.91
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$29,857,529.45
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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	\$29,857,062.42
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LIABILITIES

ACCOUNTS PAYABLE

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

Other Liabilities (+)	\$38,707.31
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Payroll Liabilities (+)	(\$659,232.60)
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Sub-total : OTHER CURRENT LIABILITIES	(\$620,525.29)
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Total : LIABILITIES	(\$559,235.11)
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FUND BALANCE

Unreserved Fund Balance

Fund Balance (+)	\$31,185,079.46
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Sub-total : Unreserved Fund Balance	\$31,185,079.46
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NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	(\$768,781.93)
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Sub-total : NET INCREASE (DECREASE)	(\$768,781.93)
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Total : FUND BALANCE	\$30,416,297.53
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Total LIABILITIES + FUND BALANCE	\$29,857,062.42
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End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

	<u>02/01/2025 - 02/28/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
LOCAL SOURCES					
Property Tax Receipts (+)	\$4,638,120.73	\$17,897,621.30	\$28,432,547.00	\$10,534,925.70	62.9%
Payments in Lieu of Taxes (+)	\$0.00	\$555,322.44	\$900,000.00	\$344,677.56	61.7%
Tuition Payments Received (+)	\$0.00	\$111,831.59	\$219,161.00	\$107,329.41	51.0%
Interest Revenue Received (+)	\$45,225.15	\$407,814.67	\$725,000.00	\$317,185.33	56.3%
Sales to Pupils & Adults (+)	\$30.00	\$142,809.05	\$210,000.00	\$67,190.95	68.0%
Activity Fees Received (+)	\$88.00	\$63,024.99	\$116,200.00	\$53,175.01	54.2%
Other Local Revenue (+)	\$51,365.08	\$312,127.22	\$382,647.00	\$70,519.78	81.6%
Rental Revenue (+)	\$208.00	\$54,391.41	\$103,015.00	\$48,623.59	52.8%
Sub-total : LOCAL SOURCES	\$4,735,036.96	\$19,544,942.67	\$31,088,570.00	\$11,543,627.33	62.9%
STATE SOURCES					
State Grants & Aid Received (+)	\$106,162.00	\$1,073,473.45	\$1,841,000.00	\$767,526.55	58.3%
Sub-total : STATE SOURCES	\$106,162.00	\$1,073,473.45	\$1,841,000.00	\$767,526.55	58.3%
FEDERAL SOURCES					
Federal Grants & Aid Received (+)	\$1,943.46	\$695,827.49	\$865,430.00	\$169,602.51	80.4%
Sub-total : FEDERAL SOURCES	\$1,943.46	\$695,827.49	\$865,430.00	\$169,602.51	80.4%
Total : REVENUE	\$4,843,142.42	\$21,314,243.61	\$33,795,000.00	\$12,480,756.39	63.1%
EXPENDITURES					
REGULAR K-12 PROGRAMS					
Salaries (-)	\$621,202.08	\$4,264,129.43	\$7,969,771.00	\$3,705,641.57	53.5%
Employee Benefits (-)	\$111,908.15	\$725,302.17	\$1,515,245.00	\$789,942.83	47.9%
Termination Benefits (-)	\$22,877.51	\$164,973.90	\$405,429.00	\$240,455.10	40.7%
Purchased Services (-)	\$5,521.18	\$202,339.85	\$353,380.00	\$151,040.15	57.3%
Supplies & Materials (-)	\$17,544.35	\$256,280.63	\$688,590.00	\$432,309.37	37.2%
Capital Expenditures (-)	\$999.39	\$192,613.75	\$265,600.00	\$72,986.25	72.5%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capitalized Equipment (-)	\$67.08	\$2,468.09	\$168,500.00	\$166,031.91	1.5%
Sub-total : REGULAR K-12 PROGRAMS	(\$780,119.74)	(\$5,808,107.82)	(\$11,367,265.00)	(\$5,559,157.18)	51.1%
PRE-K PROGRAMS					
Salaries (-)	\$21,717.18	\$143,440.52	\$251,109.00	\$107,668.48	57.1%
Employee Benefits (-)	\$10,469.52	\$51,347.79	\$82,717.00	\$31,369.21	62.1%
Purchased Services (-)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
Supplies & Materials (-)	\$88.09	\$1,051.54	\$5,200.00	\$4,148.46	20.2%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Sub-total : PRE-K PROGRAMS	(\$32,274.79)	(\$197,839.85)	(\$341,776.00)	(\$143,936.15)	57.9%
SPECIAL ED PROGRAMS K-12					
Salaries (-)	\$121,302.59	\$869,822.62	\$1,572,954.00	\$703,131.38	55.3%
Employee Benefits (-)	\$32,140.36	\$214,430.09	\$377,575.00	\$163,144.91	56.8%
Purchased Services (-)	\$83.70	\$2,464.36	\$2,000.00	(\$464.36)	123.2%
Supplies & Materials (-)	(\$36.95)	\$2,684.39	\$3,750.00	\$1,065.61	71.6%
Capital Expenditures (-)	\$0.00	\$2,613.80	\$4,000.00	\$1,386.20	65.3%
Other Objects (-)	\$0.00	\$625.00	\$0.00	(\$625.00)	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

	<u>02/01/2025 - 02/28/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$0.00	\$714.25	\$3,000.00	\$2,285.75	23.8%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$153,489.70)	(\$1,093,354.51)	(\$1,963,279.00)	(\$869,924.49)	55.7%
REMEDIAL & SUPPLEMENTAL K-12					
Salaries (-)	\$48,392.82	\$338,749.80	\$629,107.00	\$290,357.20	53.8%
Employee Benefits (-)	\$9,066.83	\$56,970.28	\$116,539.00	\$59,568.72	48.9%
Purchased Services (-)	\$0.00	\$69,061.40	\$90,000.00	\$20,938.60	76.7%
Supplies & Materials (-)	\$103.92	\$2,202.70	\$46,875.00	\$44,672.30	4.7%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$57,563.57)	(\$466,984.18)	(\$882,521.00)	(\$415,536.82)	52.9%
INTERSCHOLASTIC PROGRAMS					
Salaries (-)	\$2,681.83	\$44,104.35	\$111,000.00	\$66,895.65	39.7%
Employee Benefits (-)	\$206.68	\$2,090.53	\$6,500.00	\$4,409.47	32.2%
Supplies & Materials (-)	\$550.35	\$2,820.05	\$7,250.00	\$4,429.95	38.9%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$5,500.00	\$3,800.00	(\$1,700.00)	144.7%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$3,438.86)	(\$54,514.93)	(\$130,050.00)	(\$75,535.07)	41.9%
SUMMER SCHOOL PROGRAMS					
Salaries (-)	\$0.00	\$36,169.76	\$73,000.00	\$36,830.24	49.5%
Employee Benefits (-)	\$0.00	\$1,562.25	\$3,720.00	\$2,157.75	42.0%
Supplies & Materials (-)	\$0.00	\$2,311.38	\$3,000.00	\$688.62	77.0%
Sub-total : SUMMER SCHOOL PROGRAMS	\$0.00	(\$40,043.39)	(\$79,720.00)	(\$39,676.61)	50.2%
GIFTED PROGRAMS					
Salaries (-)	\$43,294.16	\$303,059.12	\$563,324.00	\$260,264.88	53.8%
Employee Benefits (-)	\$10,190.13	\$62,439.42	\$124,569.00	\$62,129.58	50.1%
Supplies & Materials (-)	(\$24.47)	\$4,673.48	\$4,375.00	(\$298.48)	106.8%
Sub-total : GIFTED PROGRAMS	(\$53,459.82)	(\$370,172.02)	(\$692,268.00)	(\$322,095.98)	53.5%
BILINGUAL PROGRAMS					
Salaries (-)	\$57,272.91	\$389,197.74	\$708,394.00	\$319,196.26	54.9%
Employee Benefits (-)	\$8,635.18	\$52,436.78	\$141,805.00	\$89,368.22	37.0%
Purchased Services (-)	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0.0%
Supplies & Materials (-)	\$0.00	\$1,454.36	\$7,925.00	\$6,470.64	18.4%
Sub-total : BILINGUAL PROGRAMS	(\$65,908.09)	(\$443,088.88)	(\$861,874.00)	(\$418,785.12)	51.4%
ATTENDANCE & SOCIAL WORK					
Salaries (-)	\$25,993.24	\$218,728.65	\$424,837.00	\$206,108.35	51.5%
Employee Benefits (-)	\$1,769.16	\$20,649.80	\$45,177.00	\$24,527.20	45.7%
Purchased Services (-)	\$109.50	\$1,050.50	\$900.00	(\$150.50)	116.7%
Supplies & Materials (-)	\$154.18	\$1,771.53	\$2,785.00	\$1,013.47	63.6%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$28,026.08)	(\$242,200.48)	(\$473,699.00)	(\$231,498.52)	51.1%
HEALTH SERVICES					
Salaries (-)	\$4,395.60	\$49,598.43	\$160,245.00	\$110,646.57	31.0%
Employee Benefits (-)	\$709.52	\$9,500.76	\$67,815.00	\$58,314.24	14.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

	<u>02/01/2025 - 02/28/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$23,733.25	\$103,023.25	\$121,000.00	\$17,976.75	85.1%
Supplies & Materials (-)	\$249.15	\$2,278.24	\$5,400.00	\$3,121.76	42.2%
Capital Expenditures (-)	\$0.00	\$1,304.23	\$1,300.00	(\$4.23)	100.3%
Other Objects (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
Non-Capital Equipment (-)	\$0.00	\$1,492.00	\$1,500.00	\$8.00	99.5%
Sub-total : HEALTH SERVICES	(\$29,087.52)	(\$167,196.91)	(\$358,010.00)	(\$190,813.09)	46.7%
PSYCHOLOGICAL SERVICES					
Salaries (-)	\$14,755.18	\$103,286.26	\$191,817.00	\$88,530.74	53.8%
Employee Benefits (-)	\$1,423.78	\$8,985.52	\$17,874.00	\$8,888.48	50.3%
Purchased Services (-)	\$0.00	\$4,473.76	\$4,300.00	(\$173.76)	104.0%
Supplies & Materials (-)	\$0.00	\$254.89	\$1,575.00	\$1,320.11	16.2%
Sub-total : PSYCHOLOGICAL SERVICES	(\$16,178.96)	(\$117,000.43)	(\$215,566.00)	(\$98,565.57)	54.3%
SPEECH PATHOLOGY & AUDIOLOGY					
Salaries (-)	\$20,057.84	\$140,404.88	\$260,752.00	\$120,347.12	53.8%
Employee Benefits (-)	\$3,602.78	\$22,228.02	\$44,715.00	\$22,486.98	49.7%
Purchased Services (-)	\$5,380.90	\$38,490.80	\$58,700.00	\$20,209.20	65.6%
Supplies & Materials (-)	\$0.00	\$490.81	\$1,550.00	\$1,059.19	31.7%
Sub-total : SPEECH PATHOLOGY & AUDIOLOGY	(\$29,041.52)	(\$201,614.51)	(\$365,717.00)	(\$164,102.49)	55.1%
OTHER SUPPORT SERVICES - PUPILS					
Salaries (-)	\$9,112.17	\$55,321.31	\$90,000.00	\$34,678.69	61.5%
Employee Benefits (-)	\$621.98	\$3,644.14	\$8,040.00	\$4,395.86	45.3%
Sub-total : OTHER SUPPORT SERVICES - PUPILS	(\$9,734.15)	(\$58,965.45)	(\$98,040.00)	(\$39,074.55)	60.1%
IMPROVEMENT OF INSTRUCTION					
Salaries (-)	\$28,129.00	\$283,643.64	\$405,333.00	\$121,689.36	70.0%
Employee Benefits (-)	\$4,812.91	\$40,240.55	\$60,561.00	\$20,320.45	66.4%
Purchased Services (-)	\$7,435.97	\$37,900.16	\$58,600.00	\$20,699.84	64.7%
Supplies & Materials (-)	\$0.00	\$1,017.18	\$2,000.00	\$982.82	50.9%
Other Objects (-)	\$0.00	\$271.71	\$4,000.00	\$3,728.29	6.8%
Sub-total : IMPROVEMENT OF INSTRUCTION	(\$40,377.88)	(\$363,073.24)	(\$530,494.00)	(\$167,420.76)	68.4%
EDUCATIONAL MEDIA					
Salaries (-)	\$22,644.24	\$158,509.68	\$294,375.00	\$135,865.32	53.8%
Employee Benefits (-)	\$3,813.65	\$24,535.76	\$35,505.00	\$10,969.24	69.1%
Supplies & Materials (-)	\$72.28	\$8,459.52	\$19,900.00	\$11,440.48	42.5%
Sub-total : EDUCATIONAL MEDIA	(\$26,530.17)	(\$191,504.96)	(\$349,780.00)	(\$158,275.04)	54.8%
ASSESSMENT & TESTING					
Supplies & Materials (-)	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
Sub-total : ASSESSMENT & TESTING	\$0.00	\$0.00	(\$100.00)	(\$100.00)	0.0%
ADMIN SERVICES - BOARD OF ED					
Employee Benefits (-)	\$0.00	\$5,642.34	\$5,000.00	(\$642.34)	112.8%
Purchased Services (-)	\$5,892.18	\$101,548.23	\$213,000.00	\$111,451.77	47.7%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

	<u>02/01/2025 - 02/28/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies & Materials (-)	\$10.99	\$511.88	\$2,500.00	\$1,988.12	20.5%
Other Objects (-)	\$0.00	\$134.00	\$16,000.00	\$15,866.00	0.8%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$5,903.17)	(\$107,836.45)	(\$236,500.00)	(\$128,663.55)	45.6%
SUPERINTENDENT					
Salaries (-)	\$20,879.12	\$188,901.09	\$282,419.00	\$93,517.91	66.9%
Employee Benefits (-)	\$3,890.25	\$42,182.94	\$57,281.00	\$15,098.06	73.6%
Purchased Services (-)	\$0.00	\$531.34	\$4,000.00	\$3,468.66	13.3%
Supplies & Materials (-)	\$72.90	\$2,016.74	\$2,000.00	(\$16.74)	100.8%
Other Objects (-)	\$0.00	\$1,032.99	\$3,000.00	\$1,967.01	34.4%
Sub-total : SUPERINTENDENT	(\$24,842.27)	(\$234,665.10)	(\$348,700.00)	(\$114,034.90)	67.3%
ADMIN SERVICES - SPECIAL ED					
Salaries (-)	\$12,145.86	\$109,312.74	\$157,897.00	\$48,584.26	69.2%
Employee Benefits (-)	\$3,974.43	\$32,422.37	\$48,032.00	\$15,609.63	67.5%
Purchased Services (-)	\$0.00	\$109.88	\$1,350.00	\$1,240.12	8.1%
Other Objects (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$16,120.29)	(\$141,844.99)	(\$207,579.00)	(\$65,734.01)	68.3%
WORKERS COMPENSATION INSURANCE					
Purchased Services (-)	\$0.00	(\$10,354.00)	\$72,000.00	\$82,354.00	-14.4%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	\$10,354.00	(\$72,000.00)	(\$82,354.00)	14.4%
PROPERTY INSURANCE					
Purchased Services (-)	\$0.00	\$0.00	\$122,000.00	\$122,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$122,000.00)	(\$122,000.00)	0.0%
PRINCIPAL					
Salaries (-)	\$56,828.23	\$508,310.72	\$739,568.00	\$231,257.28	68.7%
Employee Benefits (-)	\$16,953.58	\$138,057.52	\$224,022.00	\$85,964.48	61.6%
Purchased Services (-)	\$0.00	\$3,212.96	\$6,000.00	\$2,787.04	53.5%
Supplies & Materials (-)	\$138.09	\$1,102.17	\$4,000.00	\$2,897.83	27.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Other Objects (-)	\$20.00	\$1,022.00	\$2,400.00	\$1,378.00	42.6%
Sub-total : PRINCIPAL	(\$73,939.90)	(\$651,705.37)	(\$976,990.00)	(\$325,284.63)	66.7%
OTHER SUPPORT SERVICES - SCH ADMIN					
Salaries (-)	\$8,918.00	\$80,262.00	\$115,935.00	\$35,673.00	69.2%
Employee Benefits (-)	\$2,726.49	\$22,150.70	\$33,050.00	\$10,899.30	67.0%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	(\$11,644.49)	(\$102,412.70)	(\$148,985.00)	(\$46,572.30)	68.7%
OPERATION OF BUSINESS SERVICES					
Salaries (-)	\$15,849.54	\$142,645.86	\$206,044.00	\$63,398.14	69.2%
Employee Benefits (-)	\$2,895.61	\$23,775.39	\$35,351.00	\$11,575.61	67.3%
Other Objects (-)	\$0.00	\$2,845.30	\$1,500.00	(\$1,345.30)	189.7%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

	02/01/2025 - 02/28/2025	Year To Date	Budget	Budget Balance	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$18,745.15)	(\$169,266.55)	(\$242,895.00)	(\$73,628.45)	69.7%
FISCAL SERVICES					
Salaries (-)	\$19,421.04	\$174,828.51	\$252,774.00	\$77,945.49	69.2%
Employee Benefits (-)	\$8,641.28	\$72,057.87	\$106,938.00	\$34,880.13	67.4%
Purchased Services (-)	\$473.09	\$2,151.39	\$117,400.00	\$115,248.61	1.8%
Supplies & Materials (-)	\$212.46	\$3,890.65	\$5,500.00	\$1,609.35	70.7%
Other Objects (-)	(\$35.88)	\$13,263.66	\$30,000.00	\$16,736.34	44.2%
Sub-total : FISCAL SERVICES	(\$28,711.99)	(\$266,192.08)	(\$512,612.00)	(\$246,419.92)	51.9%
FACILITY ACQUISITION & CONSTRUCTION					
Purchased Services (-)	\$0.00	\$101,556.85	\$358,818.00	\$257,261.15	28.3%
Capital Expenditures (-)	\$21,992.81	\$2,307,236.31	\$2,923,502.00	\$616,265.69	78.9%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	(\$21,992.81)	(\$2,408,793.16)	(\$3,282,320.00)	(\$873,526.84)	73.4%
OPERATION & MAINTENANCE OF PLANT					
Salaries (-)	\$43,315.56	\$384,659.96	\$573,222.00	\$188,562.04	67.1%
Employee Benefits (-)	\$14,017.96	\$117,772.07	\$179,849.00	\$62,076.93	65.5%
Purchased Services (-)	\$73,341.67	\$724,186.42	\$1,151,700.00	\$427,513.58	62.9%
Supplies & Materials (-)	\$45,027.47	\$385,298.87	\$515,950.00	\$130,651.13	74.7%
Capital Expenditures (-)	\$2,636.94	\$1,605,749.27	\$1,919,270.00	\$313,520.73	83.7%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Non-Capitalized Equipment (-)	\$0.00	\$2,846.99	\$5,000.00	\$2,153.01	56.9%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$178,339.60)	(\$3,220,513.58)	(\$4,345,991.00)	(\$1,125,477.42)	74.1%
PUPIL TRANSPORTATION					
Purchased Services (-)	\$148,993.90	\$936,046.94	\$1,650,000.00	\$713,953.06	56.7%
Sub-total : PUPIL TRANSPORTATION	(\$148,993.90)	(\$936,046.94)	(\$1,650,000.00)	(\$713,953.06)	56.7%
FOOD SERVICES					
Salaries (-)	\$27,615.05	\$201,126.16	\$303,973.00	\$102,846.84	66.2%
Employee Benefits (-)	\$10,555.27	\$77,312.17	\$120,107.00	\$42,794.83	64.4%
Purchased Services (-)	\$144.00	\$2,443.31	\$5,000.00	\$2,556.69	48.9%
Supplies & Materials (-)	\$33,652.79	\$200,123.11	\$282,000.00	\$81,876.89	71.0%
Capital Expenditures (-)	\$0.00	\$15,476.54	\$7,000.00	(\$8,476.54)	221.1%
Other Objects (-)	\$99.00	\$1,923.66	\$1,500.00	(\$423.66)	128.2%
Non-Capitalized Equipment (-)	\$0.00	\$268.62	\$4,000.00	\$3,731.38	6.7%
Sub-total : FOOD SERVICES	(\$72,066.11)	(\$498,673.57)	(\$723,580.00)	(\$224,906.43)	68.9%
INTERNAL SERVICES					
Purchased Services (-)	\$2,579.31	\$16,514.31	\$27,000.00	\$10,485.69	61.2%
Supplies & Materials (-)	\$0.00	\$479.02	\$1,500.00	\$1,020.98	31.9%
Sub-total : INTERNAL SERVICES	(\$2,579.31)	(\$16,993.33)	(\$28,500.00)	(\$11,506.67)	59.6%
INFORMATION SERVICES					
Salaries (-)	\$6,846.56	\$69,472.44	\$96,859.00	\$27,386.56	71.7%
Employee Benefits (-)	\$4,109.42	\$35,118.91	\$50,938.00	\$15,819.09	68.9%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

	<u>02/01/2025 - 02/28/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$0.00	\$9,134.09	\$24,500.00	\$15,365.91	37.3%
Supplies & Materials (-)	\$0.00	\$2,208.52	\$6,500.00	\$4,291.48	34.0%
Other Objects (-)	\$0.00	\$1,293.88	\$750.00	(\$543.88)	172.5%
Sub-total : INFORMATION SERVICES	(\$10,955.98)	(\$117,227.84)	(\$179,547.00)	(\$62,319.16)	65.3%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$43,806.87	\$385,476.45	\$569,435.00	\$183,958.55	67.7%
Employee Benefits (-)	\$12,795.47	\$105,971.23	\$176,370.00	\$70,398.77	60.1%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Capital Expenditures (-)	\$0.00	\$0.00	\$700.00	\$700.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$56,602.34)	(\$491,447.68)	(\$748,005.00)	(\$256,557.32)	65.7%
COMMUNITY SERVICES					
Purchased Services (-)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
Supplies & Materials (-)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
Sub-total : COMMUNITY SERVICES	\$0.00	\$0.00	(\$1,800.00)	(\$1,800.00)	0.0%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$81,741.53	\$211,629.00	\$129,887.47	38.6%
Other Objects (-)	\$52,476.82	\$1,392,007.11	\$2,896,708.00	\$1,504,700.89	48.1%
Sub-total : PAYMENTS TO OTHER LEAs	(\$52,476.82)	(\$1,473,748.64)	(\$3,108,337.00)	(\$1,634,588.36)	47.4%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$0.00	\$290,350.00	\$565,000.00	\$274,650.00	51.4%
Sub-total : DEBT SERVICE - INTEREST	\$0.00	(\$290,350.00)	(\$565,000.00)	(\$274,650.00)	51.4%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$0.00	\$1,150,000.00	\$1,150,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	\$0.00	(\$1,150,000.00)	(\$1,150,000.00)	\$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%
Total : EXPENDITURES	(\$2,049,144.98)	(\$22,083,025.54)	(\$37,364,000.00)	(\$15,280,974.46)	59.1%
NET INCREASE (DECREASE)	\$2,793,997.44	(\$768,781.93)	(\$3,569,000.00)	(\$2,800,218.07)	21.5%

End of Report



Executive Summary Finance Committee Meeting

DATE: April 17, 2025

TOPIC: Palo Alto Support Contract Extension for 2025-2026

PREPARED BY: Jordan Stephen

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

Palo Alto is a company that manufactures firewall appliances for uses all over the world in many different industries. The firewall is a network security device that monitors, filters, and controls network traffic to protect against unauthorized access, cyberattacks, and malicious code, while ensuring compliance with federal and state guidelines for student internet safety. Firewalls require an annual subscription that provides access to various security subscriptions to enhance the capabilities of their firewall and other security solutions, including features like threat prevention, URL filtering, and GlobalProtect.

The last licensing purchase was approved in 2022 as part of an E-Rate funding package. At that time the contract was awarded to SHI in the amount of \$35,895 for three years of licensing and support during the 22-25 school years. This price included threat prevention, URL filtering, and GlobalProtect. Today, three years of licensing and support for the same tools will run between \$40,000 and \$50,000 depending on the vendor.

This one year extension will provide the District with an additional year of support for the firewall as well as allow the flexibility to roll the purchase of a new firewall appliance into the next cycle of E-Rate Cat 2 funding during the 25-26 school year. Hardware adjustments could also be made at that time. During our research the District used the ILTPP (Illinois Learning Technology Purchase Program) to obtain the lowest costs available for this purchase.

This product is a hardware purchase only and will not contain any student data. Therefore, there is no reason to run this by legal counsel. Since Palo Alto is a hardware vendor, SOPPA does not apply to this, as these items are a general commercial product and not specifically school-focused product.

Fiscal Impact:

\$15,429.00 - The District paid \$35,895 for licensing and support during the 22-25 school years.

Recommendation:

The Finance Committee concurs with the Administration's recommendation to the Board of Education to approve this quote for the purchase of 1 year of support and services in the amount of \$15,429.00 from July 1, 2025 to June 30, 2026.



Pricing Proposal
 Quotation #: 26006995
 Created On: 3/27/2025
 Valid Until: 7/9/2025

IL-Village of Lincolnwood School District 74

Inside Account Executive

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All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Palo Alto Networks Advanced Threat Prevention - Subscription license renewal (1 year) - 1 device - for P/N: PA-3220, PAN-PA-3220 Palo Alto Networks - Part#: PAN-PA-3220-ATP-R Contract Name: ILTPP - Full Catalog Contract #: ILTPP-21SHI01 Coverage Term: 7/10/2025 – 7/9/2026	1	\$5,715.00	\$5,715.00
2 Palo Alto Networks Premium Support - Extended service agreement (renewal) - advance parts replacement - 1 year - shipment - response time: NBD - for P/N: PA-3220, PAN-PA-3220 Palo Alto Networks - Part#: PAN-SVC-PREM-3220-R Contract Name: ILTPP - Full Catalog Contract #: ILTPP-21SHI01 Coverage Term: 7/10/2025 – 7/9/2026	1	\$3,999.00	\$3,999.00
3 Palo Alto Networks Advanced URL Filtering - Subscription license renewal (1 year) - 1 device - for P/N: PAN-PA-3220 Palo Alto Networks - Part#: PAN-PA-3220-ADVURL-R Contract Name: ILTPP - Full Catalog Contract #: ILTPP-21SHI01 Coverage Term: 7/10/2025 – 7/9/2026	1	\$5,715.00	\$5,715.00
		Shipping	\$0.00
		Total	\$15,429.00

Additional Comments

Palo Alto has a no returns policy.

Due to the potential impact of any current or future tariffs, the price and availability of hardware items on this quote may be subject to change.

SHI SPIN: #143012572

SHI-GS SPIN (For Texas customers ONLY): #143028315

For E-rate SPI orders, applicant shall be responsible for payment of any outstanding or ineligible costs if USAC rejects

reimbursement claim in whole or in part.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.



Executive Summary Finance Committee Meeting

DATE: April 17, 2025

TOPIC: District Purchasing Update(s)

PREPARED BY: David Russo, Dominick Lupo, Jordan Stephen

Recommended for:

- Action
- Discussion
- Information

Purpose/Background:

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

Items for Finance Committee Review:

- Gaggle for 2025-2026
 - Gaggle provides archiving services for all staff members using SD74.org domain emails, past and present.
 - The District worked with the vendor to clean out our Google domains and insure that Gaggle was archiving our accounts correctly.
 - \$3,725 - The District paid \$3,510 for the same services for the 24-25 school year.
- Learning.com for 2025-2026
 - The Learning A-Z Company creates many products that are used within the District. Titles like Vocabulary A-Z, Raz-Kids, Reading A-Z, and Raz-Plus provide the teachers and students with resources and content to help reinforce independent reading, word recognition and vocabulary concepts.
 - These products are used by hundreds of students throughout the District and provide them with lessons that seamlessly connect instruction to a current topic of study.
 - Teachers can assign lessons to students for online independent practice as well as differentiated instruction to help raise student achievement.

- o During the 24-25 School year, the number of licenses of this product grew as it is being used in the 3rd grade at Rutledge Hall as well as adding EL Edition Licenses.
 - o This renewal is based on 24 licenses for Vocabulary A-Z, 38 licenses for Raz-Plus and 7 licenses for Raz-Plus EL Edition.
 - o \$12,949 - The District paid \$11,747 for the services during the 24-25 school year.
- Dell Support Contract Extension for 2025-2026
 - o Dell is the manufacturer of the three data servers within our datacenter. These servers are 5 years old and while they are close to end of life, an extended warranty can be purchased on these units.
 - o This will provide the district the comfort knowing that if needed, parts, repairs and updates are available.
 - o This extension will provide the District with the time needed during the next school year to plan on new server equipment to be installed in tandem with future upgrades to the security systems as well as future telephony upgrades.
 - o \$3,772.87 - The District paid \$38,056.59 for the hardware **and** warranties during the 19-20 school year.
- Formative for 2025-2026
 - o Formative is a cloud-based assessment platform that provides feedback and keeps students engaged, accountable in both virtual and traditional classrooms.
 - o Formative provides teachers with real-time information on student work and allows for immediate intervention and support.
 - o \$3,693.69 - The District paid \$3,517.80 for the services during the 24-25 school year.
- Pebble Go for 2025-2026
 - o PebbleGo is a curricular content hub specifically designed for K-2 students.
 - o This service contains informational articles, ready-made activities, and literacy supports for students of all abilities It boosts engagement and fosters independent learning in core subject areas.
 - o This product has been in use for many years at Todd Hall and fits the needs of K-2 learners.
 - o \$1,197 - The District paid \$1,197 for the services during the 24-25 school year.
- FastBridge Renewal for 2025-2026
 - o The FAST (Formative Assessment System for Teachers) system was developed based on research from the University of Minnesota in 2003. It includes both curriculum-based measures (for screening and progress monitoring) and computer-adaptive assessment measures (for diagnostic).
 - o This tool has been used across the Township since 2018 as an evaluation to benchmark all students in reading and math and progress monitor ongoing performance for those students receiving academic support services.

- \$7,786.47. The District paid \$7,434.07 for the services during the 24-25 school year.
- Proquest/CultureGrams Renewal for 2025-2026
 - CultureGrams provides students in all grades access to reliable, and up-to-date cultural content, fostering an understanding and appreciation of the world's countries and peoples.
 - CultureGrams is one of the most trusted and widely used cultural reference and curriculum products found in education, government, and non-profit arenas.
 - \$1,401.90 The District paid \$1,354.49 for the same services for the 24-25 school year.
- Neptune Navigate Digital Citizenship Curriculum for 2025-2026
 - Through a series of activities, discussions, and multimedia presentations the District uses this to teach internet safety.
 - The program offers lessons in modules such as: Digital Footprint, Social Media, and Media Literacy. Neptune Navigate is being used in complement with the Common Sense Media digital citizenship program also implemented in the District.
 - \$1,750. The District paid \$1,750 for the same services for the 24-25 school year.