



**FACILITIES, FINANCE AND TECHNOLOGY COMMITTEES OF THE BOARD OF EDUCATION
LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204**

**Virtual Meeting
100 South Brainard Avenue
La Grange, Illinois 60525
Thursday, February 11, 2021 - 7:00 AM**

AGENDA

I. Finance Committee	
A. FY21 Budget Update	2
II. Facilities Committee	
A. South Campus Fire Alarm Cabling Replacement Project Quote Results	6
III. Technology Committee	
A. District Technology Fee Proposal	13

BY ORDER OF
MR. GEORGE R. DOUGHERTY,
MR. MICHAEL THOMAS AND
MRS. JESSICA McLEAN, CHAIRPERSONS
LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
100 SOUTH BRAINARD AVENUE
LA GRANGE, IL 60525

LYONS TOWNSHIP HIGH SCHOOL

DISTRICT 204 OFFICES 100 S. Brainard Ave., LaGrange, IL 60525-2101
· Tel: (708) 579-6462 · Fax: (708) 579-6474 · Email: bstachacz@lths.net · Website: www.lths.net



Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Tim Kilrea, Finance Committee
From: Brian Stachacz
Date: 2/9/2021
Re: FY21 Budget Update

Information: Included in this packet are two documents for review that provide a current year budget update as compared to the same time as the prior year budget. The spreadsheets that are included contain numbers from this year and last year in December in order to draw a comparison. The comparison sheets are broken down by revenue and expense and offer a “high level” look at where the current budget is compared to the prior year at the same time. I have used the data in the month of December as it is a good six-month review point and because the Pandemic had not yet affected school district finances in the prior year.

As a quick reminder and summary, the financial trend of the District is much more positive than originally presented in the FY21 budget. You may recall, in August and September, we discussed the possibility that the District could operate with as much as a \$1.9 million deficit for the current year, not because of expenditure issues, but more related to the uncertainty of revenue at that time. As we now have six months of data on the current year, I am cautiously optimistic that the deficit, as originally suggested, could be smaller than anticipated. The reasons for the smaller deficit include a better revenue trend and reduced expenditure trend as seen through the data. It is still too early to predict final numbers for multiple reasons, including the uncertainty of both revenue and expense as it relates to the Pandemic but we will continue to monitor those numbers throughout the year. Also, please keep in mind that we have not added the additional expense needed for the one-to-one initiative that we expect to cost roughly \$1.0 million.

Below are a few observations related to the data that is being presented for review:

1. CPPRT (Corporate Personal Property Replacement Taxes) revenue is trending similarly to that of last year. The FY21 budget has \$2.9 million of CPPRT revenue but that appears to be

trending higher during the current review. There are typically three more payments to be made in this fiscal year so we will have more information in the coming months.

2. Interest earnings are trending higher than what were projected in the budget. The current budget has \$300,000 of interest earnings in revenue as per the suggestion of the Lyons TTO. We have already exceeded that amount by roughly \$100,000 after only two quarterly payments. Interest earnings can change rapidly so while we have had good returns so far, it is not a guarantee of similar earnings in the future.
3. The State of Illinois has continued to make all payments related to EBF Funding (Evidence Based Funding formerly known as General State Aid). The State has also made two quarterly payments to us for mandated categorical reimbursements.
4. Expenditures in some salary accounts are down, but we anticipate those will increase during the second semester as more athletics begin their seasons.
5. Expenditures in health insurance are trending similarly to those of the prior year.
6. Building and Grounds expenses are down particularly in the Purchased Services category.
7. Transportation expenses are down dramatically but we anticipate they will be more consistent during the second semester. Even with more consistency, we anticipate that there will be a substantial savings for the current year.

I will provide additional details to the Committee during the meeting. Should you have any questions regarding this information, please do not hesitate to contact me.

	A	B	C	D	E	F	G	H
1								
2								
3	FY 20 and FY 21 Budget (Revenue) Comparison Through December of Each Year							
4		<u>2019-20</u>	<u>2019-20</u>	<u>2019-20</u>		<u>2020-21</u>	<u>2020-21</u>	<u>2020-21</u>
5	Fund 10 (Ed. Fund)	<u>Original Budget</u>	<u>FYTD Activity</u>	<u>FY %</u>		<u>Original Budget</u>	<u>FYTD Activity</u>	<u>FY %</u>
6	Local Sources	60,174,831.00	28,151,622.95	46.78%		60,723,334.00	28,107,098.50	46.29%
7	State Sources	3,495,985.00	1,576,329.07	45.09%		3,466,463.00	1,561,234.46	45.04%
8	Federal Sources	1,454,140.00	284,218.93	19.55%		1,457,555.00	1,113,267.18	76.38%
9	Total	65,124,956.00	30,012,170.95	46.08%		65,647,352.00	30,781,600.14	46.89%
10		=====	=====	=====		=====	=====	=====
11	Fund 20 (O&M Fund)							
12	Local Sources	8,790,740.00	4,258,981.26	48.45%		8,676,047.00	3,991,647.91	46.01%
13	Total	8,790,740.00	4,258,981.26	48.45%		8,676,047.00	3,991,647.91	46.01%
14		=====	=====	=====		=====	=====	=====
15	Fund 30 (B&I Fund)							
16	Local Sources	2,528,624.00	1,172,941.55	46.39%		2,566,875.00	1,193,650.67	46.50%
17	Total	2,528,624.00	1,172,941.55	46.39%		2,566,875.00	1,193,650.67	46.50%
18		=====	=====	=====		=====	=====	=====
19	Fund 40 (Transportation)							
20	Local Sources	2,186,362.00	1,185,738.06	54.23%		2,233,450.00	1,019,917.30	45.67%
21	State Sources	957,000.00	498,334.51	52.07%		1,025,000.00	543,205.32	53.00%
22	Total	3,143,362.00	1,684,072.57	53.58%		3,258,450.00	1,563,122.62	47.97%
23		=====	=====	=====		=====	=====	=====
24	Fund 50 (IMRF)							
25	Local Sources	1,543,009.00	938,307.34	60.81%		1,650,418.00	813,908.64	49.32%
26	Total	1,543,009.00	938,307.34	60.81%		1,650,418.00	813,908.64	49.32%
27		=====	=====	=====		=====	=====	=====
28	Fund 51 (SS/Medicare)							
29	Local Sources	1,287,356.00	603,065.94	46.85%		1,282,594.00	599,563.03	46.75%
30	Total	1,287,356.00	603,065.94	46.85%		1,282,594.00	599,563.03	46.75%
31		=====	=====	=====		=====	=====	=====
32	Fund 70 (Working Cash)							
33	Local Sources	77,000.00	16,655.74	21.63%		7,000.00	13,266.05	189.52%
34	Total	77,000.00	16,655.74	21.63%		7,000.00	13,266.05	189.52%
35		=====	=====	=====		=====	=====	=====
36	Grand Total	82,495,047.00	38,686,195.35	46.90%		83,088,736.00	38,956,759.06	46.89%
37								
38								
39								
40								
41	CPPRT Comparison:	2019-20	2020-2021			Interest Earnings:		
42								
43	FY21 Budget: 2,900,000	\$ 523,921.02	\$ 504,876.70			FY21 Budget:	300,000	
44		\$ -	\$ 373,084.23					
45						Collected Through		
46		\$ 911,840.08	\$ 472,966.48			Two Quarters:	407,924.46	
47								
48		\$ 151,428.94	\$ 122,410.54					
49		\$ 553,708.39	\$ 582,182.56					
50								
51		\$ 110,078.09	\$ -					
52		\$ 760,079.23	\$ -					
53		\$ 485,937.44	\$ -					
54								
55		\$ 3,496,993.19	\$ 2,055,520.51					

	A	B	C	D	E	F	G	H
1								
2								
3	FY 20 and FY 21 Budget (Expenditure) Comparison Through December of Each Year							
4		<u>2019-20</u>	<u>2019-20</u>	<u>2019-20</u>		<u>2020-21</u>	<u>2020-21</u>	<u>2020-21</u>
5	Fund 10 (Ed. Fund)	<u>Original Budget</u>	<u>FYTD Activity</u>	<u>FY %</u>		<u>Original Budget</u>	<u>FYTD Activity</u>	<u>FY %</u>
6	Salaries	46,199,639.00	17,170,136.28	37.17%		46,380,173.00	16,472,224.42	35.52%
7	Benefits	6,793,664.00	4,051,360.02	59.63%		6,799,357.00	3,858,569.36	56.75%
8	Purchased Services	5,572,411.00	3,802,424.38	68.24%		6,455,134.00	3,203,831.92	49.63%
9	Supplies	2,027,562.00	972,100.03	47.94%		1,667,942.00	955,350.04	57.28%
10	Capital Outlay	1,099,265.00	860,993.61	78.32%		2,069,433.00	544,895.42	26.33%
11	Other Objects	3,814,267.00	1,846,170.65	48.40%		3,670,272.00	1,586,966.01	43.24%
12	Total	65,506,808.00	28,703,184.97	43.82%		67,042,311.00	26,621,837.17	39.71%
13		=====	=====	=====		=====	=====	=====
14	Fund 20 (O&M Fund)							
15	Salaries	3,698,535.00	1,797,902.21	48.61%		3,700,403.00	1,696,201.37	45.84%
16	Benefits	657,582.00	313,610.71	47.69%		686,950.00	296,801.79	43.21%
17	Purchased Services	1,320,037.00	941,609.68	71.33%		1,476,269.00	542,265.11	36.73%
18	Supplies	1,772,150.00	778,939.69	43.95%		1,832,800.00	645,776.41	35.23%
19	Capital Outlay	1,019,082.00	847,913.02	83.20%		1,328,312.00	921,631.69	69.38%
20	Other Objects	0	150	0.00%		0	0	0.00%
21	Total	8,467,386.00	4,680,125.31	55.27%		9,024,734.00	4,102,676.37	45.46%
22		=====	=====	=====		=====	=====	=====
23	Fund 30 (B&I Fund)							
24	Other Objects	2,439,790.00	2,291,020.00	93.90%		2,510,438.00	2,388,770.00	95.15%
25	Total	2,439,790.00	2,291,020.00	93.90%		2,510,438.00	2,388,770.00	95.15%
26		=====	=====	=====		=====	=====	=====
27	Fund 40 (Transportation)							
28	Purchased Services	3,143,362.00	1,428,929.66	45.46%		3,258,450.00	261,902.67	8.04%
29	Total	3,143,362.00	1,428,929.66	45.46%		3,258,450.00	261,902.67	8.04%
30		=====	=====	=====		=====	=====	=====
31	Fund 50 (IMRF)							
32	Benefits	1,448,525.00	512,000.44	35.35%		1,775,161.00	729,168.58	41.08%
33	Total	1,448,525.00	512,000.44	35.35%		1,775,161.00	729,168.58	41.08%
34		=====	=====	=====		=====	=====	=====
35	Fund 51 (SS/Medicare)							
36	Benefits	1,381,840.00	562,331.82	40.69%		1,361,806.00	510,674.39	37.50%
37	Total	1,381,840.00	562,331.82	40.69%		1,361,806.00	510,674.39	37.50%
38		=====	=====	=====		=====	=====	=====
39	Grand Total	82,387,711.00	38,177,592.20	46.34%		84,972,900.00	34,615,029.18	40.74%

LYONS TOWNSHIP HIGH SCHOOL

DISTRICT 204 OFFICES 100 S. Brainard Ave., LaGrange, IL 60525-2101
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Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Tim Kilrea, Facilities Committee
From: Brian Stachacz
Date: 2/9/2021
Re: South Campus Zone 3 Fire Alarm Cabling Project

Information: Included in the packet are proposals from two companies that are certified to complete the renovation of the Zone 3 Fire Alarm Cabling Project at South Campus. Please note that these are proposals and not formal bids. We did not formally bid this project as it is exempt from the bidding process under Illinois School Code. School Code offers a bidding exemption for “Interconnect Equipment and Software” under section 105 ILCS 5/10-20.21. Nothing, however, prevents the District from bidding this type of a project if the district desires to do so, but in this case, there are a limited number of certified companies available to complete the work and it was highly unlikely that we would have had many more than the two proposals that have been presented. Please also note that the absence of a formal bid does not mean the absence of a formal AIA contract. The successful contractor will be required to sign our revised AIA contract that is on file with DLA Architects and will also be required to maintain all appropriate construction bonds and prevailing wage requirements.

The low proposal was submitted by Fox Valley Fire & Safety in the amount of \$182,094 for the proposed work. The District has utilized their services on multiple occasions in the past and Brad Drake, Director of Building and Grounds, has praised their work for its quality. The original estimate for the project that was presented to the Facilities Committee in August of 2020 was \$125,000. The additional cost is associated with an expanded scope of work that revised through the planning process. Ed Wright and Paul Gajda from DLA Architects will be in attendance at the meeting to discuss the project and the increased scope of work.

It is our recommendation that the Board of Education accept and approve the proposal with Fox Valley Fire & Safety in the amount of \$182,094 for the work related to the renovation of the Zone 3 Fire Alarm Cabling Project at South Campus. We will provide additional details to the Committee during the meeting. Should you have any questions regarding this information, please do not hesitate to contact me.



February 5, 2021

Mr. Brian Stachacz
Lyons Township High School District 204
100 S. Brainard
LaGrange, IL 60525

Dear Brian

Subject: Zone 3 Fire Alarm Cabling Project
DLA Architects Ltd. Project No. 2020.077

After reviewing the Proposals received from two companies for the Zone 3 Cabling Replacement Project on Thursday February 4, 2021 and as requested by District 204 Administration, we have determined that the Apparent Lowest Qualified Company is Fox Valley Fire and Safety. This determination is based on the acceptance of their Proposal, as seen in the attached documents.

Proposal of \$182,094.00

As we have discussed, the Proposal of \$182,094.00 is higher than the original estimated cost of \$125,000 to \$150,000 for the work. This is due to addressing some Life Safety items observed during surveying. The Work includes the replacement of the cabling and all devices in Zone 3 of the South Campus.

We have contacted a representative from Fox Valley Fire and Safety and they have stated that all of the work as shown in the Construction Documents has been considered and that they are comfortable with their Proposal.

Therefore, DLA Architects, with the approval of Lyons Township High School District 204, recommends award of the contract to Fox Valley Fire and Safety for the Work as described if determined necessary by the District.

If you should have any questions, please do not hesitate to call.

Sincerely

A handwritten signature in black ink, appearing to read 'Edward Wright', with a stylized flourish at the end.

Edward Wright
Principal

Enclosures: Proposals and Sheet A1.1 Zone 3 Location Plans
c: Paul Gajda, AIA



ONE COMPANY DOES IT ALL

Fire Alarm • 24-Hour Monitoring • Fire and Safety Products • Security • Engineered Fire Suppression • Sprinkler Service
2730 Pinnacle Drive • Elgin, IL 60124-7943 • 847-695-5990 • Fax 847-695-3699 • www.foxvalleyfire.com

February 4, 2021

DLA Architects LTD.

Attn: Paul Gajda

2 Pierce Pl #1300

Itasca, IL 60143

Email: p.gajda@dla-ltd.com

Project: Lyons Township High School

Dear Paul:

Thank you for the opportunity to submit our proposal on the modifications to fire alarm system for the above referenced project. Based on the drawings, we are pleased to quote based on utilizing Notifier equipment as detailed below.

Fire Alarm System Equipment and Scope of Work:

- 5 - Remote Power Supplies
- 10 - 7 a/h batteries
- 5 - Addressable Control Modules for Power Supply Activation
- 30 - Addressable Analog Intelligent Photoelectric Smoke Detectors with Base
- 69 - Addressable Analog Intelligent Heat Detectors with Base
- 30 - Addressable Pull Stations
- 13 - Addressable Duct Detectors with Sample Tubes and relays
- 13 - Remote Test Stations
- 85 - ADA Approved Horn Strobes
- 28 - ADA Approved Strobes
- 14 - Door Holders
- 7 - Monitor Modules
- 1 - Set of Submittal Drawings
- 1 - Demoing of Devices
- 1 - Miscellaneous Pipe, Wiring and Material
- 1 - Programming Services
- 1 - Final Checkout and Certification
- 1 - Applicable Sales Tax
- 1 - Applicable Freight Charges

Your investment for this package\$ 182,094.00

Please Note: We have included Union 'C' card labor for the installation. Our intention is to install "free-air" cabling above accessible ceilings.

Clarifications / Qualifications:

1. This proposal is based on completing all work from a clear floor with readily available access to all areas of work. If work is delayed due to lack of access to areas of work, additional costs may apply.
2. No considerations have been made in this proposal for patching, painting, or re-surfacing of existing wall and ceiling surfaces. Any patching, painting, or re-surfacing services will be the responsibility of others.
3. Fox Valley Fire & Safety will provide fire stopping services for all new through penetrations made in fire rated walls &/or ceilings. No considerations have been made for fire stopping existing through penetrations.
4. If overtime / premium labor hours are required, please contact our office for additional price information.
5. Fox Valley Fire & Safety will secure permits for this scope of work. Permit fees are not included in the above pricing.
6. Unless agreed to in writing, no products or services not listed above have been included in this proposal. No considerations have been made in this proposal for modifications or additions to the fire sprinkler system, fire extinguisher quantities or locations, single-station (non-fire alarm system) smoke detectors or carbon monoxide detectors, or any other systems or services.
7. If any changes to the scope of work are required by the Authority Having Jurisdiction, additional costs may result
8. This proposal is based on accurate CAD files being provided to Fox Valley Fire & Safety at no charge.
9. No considerations have been included in this proposal for the ongoing maintenance and monitoring of the fire alarm system.
10. This proposal has been put together acknowledging all the addendums

After you have had the opportunity to review this information, if it meets with your approval, please sign, date and fax this document to my attention at your earliest opportunity. Upon receipt of your approval, we will begin creating the engineered prints for the submittal.

I look forward to partnering with you on this project and appreciate your careful consideration. If you have any questions, or if I may be of further assistance, please feel free to contact me at 847-695-5990, ext. 233.

Sincerely,

Teddy Lawnicki
Fire Protection Specialist

Credit Terms:

1. All orders are subject to credit approval and may require a deposit; prior arrangements notwithstanding.
2. Payment Terms can be established by contacting our Accounts Receivable Department at 224-293-5308 or 224-293-5304.

Approval:

My signature below indicates that I am an authorized agent of the company receiving this proposal and that I have full power and authority to bind our company to the terms of this proposal.

Authorized Signature

Printed Name

Title

Date



CHICAGO FIRE DETECTION SYSTEMS, LLC

 **NOTIFIER**
by Honeywell
Authorized Distributor

February 3, 2021

Lyons Township High School South
4900 Willow Springs Road
Western Springs, IL 60558
708-579-6547

RE: Lyons Township District 204, South Campus Zone 3 Fire Alarm Cabling Project (rev.1)

Thank you for the opportunity of presenting this proposal for the fire alarm system for the project referenced above. Our proposal is based on information that we received from you and our walk through. The following is a description of the equipment to be supplied. The equipment proposed is of the **Notifier** brand.

<u>Qty</u>	<u>Part #</u>	<u>Description</u>
1	B300-6	Standard detector base, white
10	B300-6-BP	Standard detector base, white, 10 pack
16	FMM-1	Addressable monitor module
5	FMM-101	Addressable mini monitor module
7	FRM-1	Addressable relay module
28	FSP-951	Addressable smoke detector, flashscan only, white
50	FST-951	Addressable 135° FT heat detector, flashscan only, white
23	FST-951H	Addressable 190° FT heat detector, flashscan only, white
28	NBG-12LX	Addressable manual pull station
2	NBG-12LOB	Manual pull station, weatherproof, Notifier key lock, includes box
1	DR-B4B	2-Tier blank front back box door, black
1	SBB-B4	2-Tier back box, black
9	FM998	Door holder, multi-volt, flush wall mount
30	STI1130	Stopper II with horn, surface
8	STI9705	Wire guard, white, spectralert advance wall mount AV
2	SP12-18 (T2)	Battery, 12 V 18 AH
6	SP12-7.5 (T1)	Battery, 12 V 7.5 AH
1	ACPS-610	Addressable power supply
3	FCPS-24S8	8A NAC Panel, black
2	P2RK	Horn strobe, red, wall mount, outdoor
77	P2RL	Horn strobe, 2 wire, red, wall mount
6	PC2RL	Horn strobe, 2 wire, red, ceiling mount
28	SRL	Strobe, red, wall mount, L series
13	DD-ONYX	Duct detector assembly, includes: DNR, DST5, FSP-951R, FRM-1, & RTS151KEY

The total sell price for the above listed equipment to include full install of all new device's removal of all old cabling and devices is **\$222,720.00** Sales tax is **NOT** included. Permit and review fee are **NOT** included. **If your company or this project are tax exempt, please supply a tax exempt certificate. This project was bid per drawings dated: 1-11-2020**

We will create system drawings from the auto cad drawings that you supply. We will provide you with equipment cut sheets and power calculations, for your submittal to the AHJ. We will perform programming, checkout and the final acceptance test with the AHJ

Cost based on the following;

- 1) Information provided.
- 2) Accurate auto cad drawings to be supplied by customer.
- 3) Work being done during normal business hours.
- 4) Problem free installation. Trouble shooting is extra.
- 5) Union Labor must have A card and C Card
- 6) General Clean up
- 7) Furnish and installation of required cable and raceways for devices to be replaced.
- 8) New 2" bridal ring route to service the area.
- 9) Installation of fire alarm devices and equipment shown on drawings.
- 10) Protective Masonite floor coverings for gyms
- 11) Conduit/wiremold surface mounted in locker rooms areas only as needed.
- 12) Lifts included.
- 13) Bridal Rings (Is Open Air)
- 14) Bonding per spec.

Scope Exclusions:

- Sales tax.
- Overtime labor has not been included.
- Drywall repair, patching, and painting of any type.
- Dumpsters and means of disposal.
- Correction of electrical violations either existing or in design.
- Permits and bond not included and will be passed on as additional cost if required.
- Cost to replace 2x4 ceiling tiles

Our proposal will be adjusted if any authority having jurisdiction requires additional equipment. If you have any question or require any additional information, please do not hesitate to contact us. We look forward to working with you on this project and appreciate your careful consideration of this proposal.

Sincerely,
Robert Castellano
Robert Castellano

Project Manager / System Sales

Accepted by : _____ Date: _____

LYONS TOWNSHIP HIGH SCHOOL



CURRICULUM OFFICE 100 S. Brainard Ave., LaGrange, IL 60525-2101

- Tel: (708) 579-6470
- E-mail: seggerding@lths.net
- Fax: (708) 579-6036
- Website: www.lths.net

SCOTT D. EGGERDING
Director of Curriculum and Instruction

TO: Tim Kilrea
Board of Education

FROM: Scott Eggerding, Brian Stachacz, and Ed Tennant

DATE: February 11, 2021

RE: Technology Fee Recommendation

INFORMATION:

In the 1 to 1 Computing Technology Plan shared with the Board in May of 2020, a \$100 laptop technology fee was used as a placeholder to show how a user fee could offset the technology budget:

STUDENT TECHNOLOGY FEES

As we consider how to pay for a 1:1 computing program, we have discussed at Technology Committee meetings that student technology, and laptops in particular, are tools that should be paid for by users rather than taxpayers. Chromebooks, while effective and affordable, are not designed to last for more than four or five years, so it stands to reason that they be considered a disposable supply, not unlike other school supplies. As we move toward the fall of 2021, we will need to determine a fee that pays for the computer and a portion of the technology infrastructure. The attached budget projection shows what a \$100 fee could do to defray costs.

With the decision in December to move to a 1 to 1 roll-out for the whole school in the fall of 2021, we have determined the specifications of the laptops, a pool of funds to address repair/replacement and other costs associated with student devices and laptop security.

We have also reviewed the costs other schools charge for technology, including device cost, technology support, and, in some cases, registration fees. On average, schools charge \$175 per student for use of a laptop and the associated insurance and fees. For those schools that do not charge a separate fee, their overall registration is \$300 or more, while ours is only \$25.

The following chart shows the impact a \$150 fee would have to offset costs for purchasing laptops, providing extra stock for loaner/repair/replacement, and other costs associated with equipping each student with a laptop (protective case or sleeve, security features, charging cord, peripherals, etc.).

Proposed Digital Learning Fee Five-Year Projection

Est. # of Students Paying	3500					
Fee	150					
# Of Student Laptops To Purchase by School Year		4000	0	1300	1300	1300
Laptop Cost	325					
		<u>School Year</u>	<u>School Year</u>	<u>School Year</u>	<u>School Year</u>	<u>School Year</u>
		<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>
		<u>25-26</u>				
Revenue:		0	525,000	525,000	525,000	525,000
Expense:		1,000,000	0	422,500	422,500	422,500
Annual Net Result		(1,000,000)	525,000	102,500	102,500	102,500
Cumulative Net Result		(65,000)				

Based on a \$150 fee, the initial investment of laptops as well as the subsequent annual purchases would be recouped by the 2025-26 school year allowing for approximately \$100,000 annually to be applied toward updates to technology infrastructure beginning in the fall of 2026.

RECOMMENDATION:

Approve the \$150 technology fee beginning with registration for the 2021-22 school year.