



**REGULAR ACTION MEETING OF THE BOARD OF EDUCATION
LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204**

**Room 103-104
100 South Brainard Avenue
La Grange, Illinois 60525
Monday, September 16, 2024 - 7:00 PM**

AGENDA

I. OPENING & ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. AGENDA APPROVAL/ORDER OF BUSINESS

3

IV. PUBLIC HEARING

A. Lyons Township High School District 204 FY25 Budget Hearing

4

V. PUBLIC PARTICIPATION

VI. STUDENT REPRESENTATIVE TO THE BOARD OF EDUCATION REPORT
(Emily Morquecho Cordova)

VII. SUPERINTENDENT'S DISTRICT REPORT

A. Miscellaneous

B. Monthly FOIA Report

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XI. PUBLIC PARTICIPATION

XII. ADJOURNMENT

BY ORDER OF
JILL GRECH
LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
100 SOUTH BRAINARD AVENUE
LA GRANGE, IL 60525

To: Board of Education
From: Brian Waterman
Date: September 16, 2024
Re: Agenda Approval/Order of Business

Suggested Motion

. . . that the Board of Education approves the agenda as presented.

Certificate of the Publisher

La Grange Suburban Life

Description: TENTATIVE BUDGET
2183299

LYONS TOWNSHIP HIGH SCHOOL D204
100 S BRAINARD AVE
LAGRANGE IL 60525-2100



Shaw Media certifies that it is the publisher of the La Grange Suburban Life. The La Grange Suburban Life is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the Village of Westchester, County of Cook, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time(s) in the La Grange Suburban Life, namely one time per week for one successive week(s). Publication of the notice was made in the newspaper, dated and published on 08/08/2024

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, Shaw Media has signed this certificate by Laura Shaw, its Publisher, at Westchester, Illinois, on 8th day of August, A.D. 2024

Shaw Media By:

Laura Shaw
Laura Shaw, Publisher

Account Number 10072759

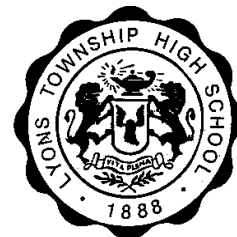
Amount \$69.90

PUBLIC NOTICE
LEGAL NOTICE / PUBLIC NOTICE
Notice is Hereby Given by the Board of Education of District Number 204, in the County of Cook, State of Illinois, that the tentative budget for School District 204 for the fiscal year beginning July 1, 2024 and ending on June 30, 2025 will be on file and conveniently available for public inspection at 100 South Brainard, LaGrange, IL, in this School District after 8:00 a.m. CDST, on the 8th day of August, 2024.
Notice is Further Hereby Given that a public hearing on said budget will be held at 7:00 p.m., CDST, on the 16th day of September, 2024 at LaGrange, IL in this School District Number 204, Board Conference Room 103, 100 South Brainard, LaGrange, IL.
/s/ Jill Bada Daniels
Secretary, Board of Education
Lyons Township High School
District Number 204
August 8, 2024

(Published in LaGrange Suburban Life August 8, 2024) 2183299

LYONS TOWNSHIP HIGH SCHOOL

CURRICULUM OFFICE 100 S. Brainard Ave., LaGrange, IL 60525-2101
Tel: (708) 579-6470 E-mail: seggerding@lths.net Website: www.lths.net



SCOTT D. EGGERDING
Director of Curriculum and Instruction

TO: Brian Waterman
Board of Education

FROM: Scott D. Eggerding *SE*

DATE: September 16, 2024

RE: 2024-2025 Calendar (Update)

Modification to 2024-2025 School Year Calendar

After the Board approved the 2024-2025 school term calendar, the Illinois State Board of Education decided to change the assessment used for a graduation requirement from the SAT to the ACT. This change necessitates a change to the calendar to indicate which days will be used for testing. The attached calendar is updated to reflect the ACT test dates only. No other changes have been made.

Background

The ACT will be given as a computer-based test, but unlike the SAT, students with certain testing accommodations will not be able to finish the test in one day. This requires more than one day of testing to ensure extended time 9th, 10th and 11th graders all complete the test.

Calendar Change and Schedule

The testing schedule is as follows:

- April 10 - Sophomores will take the PreACT 10 test at South Campus in classrooms.
- Freshman, Sophomore and Junior extended time testers (greater than time and ½) will take their respective tests at South Campus in classrooms.
- Standard Time Freshmen (time and ½ and shorter) will not attend school.
- April 11 - Freshmen will take the PreACT 9 test at South Campus in classrooms.
- Juniors will take the ACT test at North Campus in classrooms.
- Freshman, Sophomore and Junior extended time testers (greater than time and ½) will finish their respective tests at South Campus in classrooms.
- Seniors and Standard Time Sophomores (time and ½ and shorter) will not attend school.

RECOMMENDATION:

Approve the 2024-2025 Calendar Change for ACT Test Administration as presented.



ACT Testing Updates

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204 2024-2025 UPDATED SCHOOL CALENDAR

8/7/24

August 2024

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 2024

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2024

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2024

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2024

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January 2025

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

OPENING/CLOSING DAYS OF SCHOOL

- August 19 (A) First Day of School
- May 30 (Ω) Last Day of School

STUDENT NON-ATTENDANCE DAYS (*)

- August 14 District Institute Day
- August 15 Teacher Work Day
- September 2 Labor Day
- October 11 District Institute Day
- October 14 Columbus/Indigenous Peoples Day
- October 25 Non-Attendance Day
- November 5 Election Day
- November 27-29 Thanksgiving Holiday
- Dec. 23-Jan. 3 Winter Break
- January 6 Teacher Work Day
- January 20 M. L. King Jr. Day
- February 17 Presidents' Day
- February 28 District Institute Day
- March 21 District Institute Day
- March 31-April 4 Spring Break
- April 18 Non-Attendance Day
- May 26 Memorial Day

LATE START WEDNESDAYS

First Period starts 9:15 a.m. except for:
9/25, 11/20, 12/18, 2/5, 3/12, 5/28

SCHOOL IMPROVEMENT DAYS – 11:30 Dismissal

September 25, November 20, February 5, March 12

PARENT-TEACHER CONFERENCE DAYS (▲)

- October 23 Conferences 5:00-9:00 p.m.
- October 24 11:30 a.m. dismissal
Conferences 1:00-7:30 p.m.

GRADING PERIODS

- October 18 Q1 End 1st quarter
- December 18-20 First Semester Final Exams
- December 20 S1 End of 1st semester
- March 14 Q3 End 3rd quarter
- May 28-30 Second Semester Final Exams
- May 30 Ω End of 2nd semester

MISCELLANEOUS

- August 7, 8, 12 Book Pick-up Days
- August 16 Frosh Experience Day
- September 5 S. C. Open House
- September 12 N. C. Open House
- April 10 † PreACT 10 Test
- April 11 ‡ ACT & PreACT 9 Tests
- June 2-p Emergency Days
- June 9 – June 27 [Summer School Sem. 1]
- June 30 – July 18 {Summer School Sem. 2}

COMMENCEMENT (🎓)

- Wednesday, May 28 7:00 pm Bennett Field

February 2025

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March 2025

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2025

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May 2025

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June 2025

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July 2025

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

© Emergency Days may be used as school days if school closes unexpectedly during the regular school year.

LYONS TOWNSHIP HIGH SCHOOL

CURRICULUM OFFICE 100 S. Brainard Ave., LaGrange, IL 60525-2101
Tel: (708) 579-6470 E-mail: seggerding@lths.net Website: www.lths.net



SCOTT D. EGGERDING
Director of Curriculum and Instruction

TO: Brian Waterman
Board of Education

FROM: Scott D. Eggerding *[Signature]*

DATE: September 16, 2024

RE: 2025-2026 Curriculum Change Proposals (Second Reading)

Each year, Division Chairs meet with the Director of Curriculum and Instruction to begin the process of proposing additions or changes to the academic program at LTHS. Following a formal process of developing and presenting proposals, the Curriculum and Staff Development Team (CSD Team) reviews proposals and votes on whether to move a proposal along to Central Administration and Board for approval.

The enclosed packet of Curriculum Change Proposals presented for approval has 4 parts:

1. A flow chart of steps outlining the process toward curriculum change approvals.
2. A list of proposals organized by division that includes administrative recommendations.
3. A table that includes the summary from the proposal and the vote tally from the CSD Team.
4. Copies of original requests which include division, department, course/program, nature of change, rationale/description, cost estimate, and presentation slides submitted for review.

The one change for second reading clarifies the audience in the Spanish for Heritage Speakers III description.

RECOMMENDATION:

I recommend that the Board adopt the 2025-2026 Curriculum Change Proposals as presented.

Lyons Township High School District 204
2025-2026 Curriculum Change Proposals
Administrative Recommendations

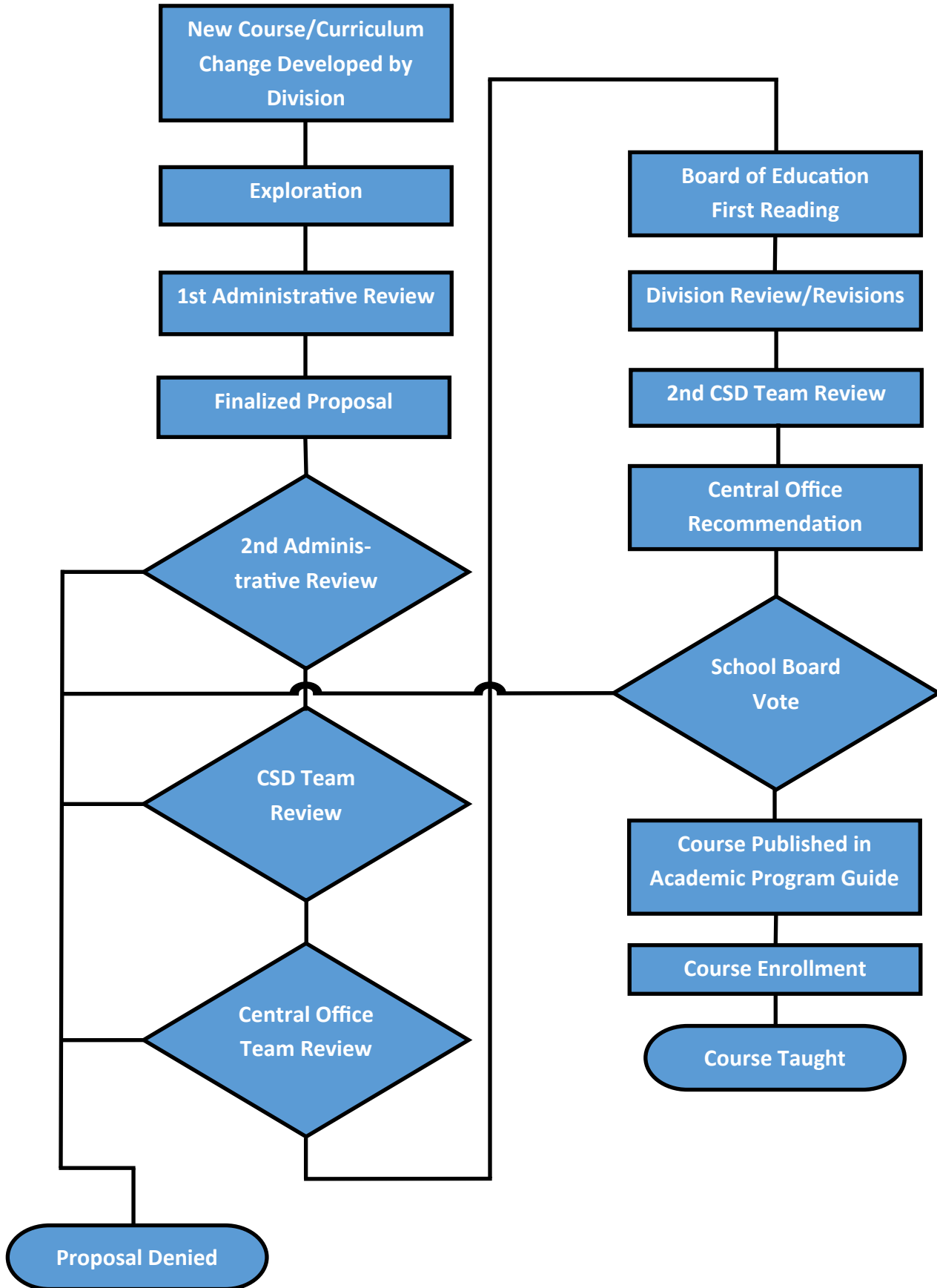
Course	Division	Administrative Recommendation
Yoga 1 - CHANGE	Physical Welfare	Approve
Yoga 3 - ADD	Physical Welfare	Adopt
Pre-Calculus (Prep) - DROP	Math	Approve
Media Arts: Film and Television Production I - CHANGE	Language Arts	Approve
Media Arts: Film and Television Production II - ADD	Language Arts	Adopt
Media Arts: Film and Television Production III - ADD	Language Arts	Adopt
Media Arts: Television Broadcasting - ADD	Language Arts	Adopt
Media Arts: Social Media - ADD	Language Arts	Adopt
Spanish Language Arts / Lectoescritura - ADD	Language Arts/Multilingual	Adopt
Graphic Design - CHANGE	Fine Arts	Approve
Graphic Design Advanced - ADD	Fine Arts	Adopt
Spanish for Heritage Learners I – CHANGE	Fine Arts	Approve
Spanish for Heritage Learners II – ADD	Fine Arts	Adopt
Spanish for Heritage Learners III: Latin American Cinema – ADD	Fine Arts	Adopt
International Foods - DROP	Global Studies	Approve
Baking and Pastry Arts – ADD	Global Studies	Adopt
Early Childhood Education Internship – DROP	Global Studies	Approve
Computer Concepts and Software Applications - CHANGE	Global Studies	Approve
Small Engines - CHANGE	Global Studies	Approve
Credit/No Credit - CHANGE	Curriculum and Instruction	Approve

Curriculum Change Proposals for 2025-2026

Department/Division	Summary of Proposal	CSD Team Vote	Change
PHYSICAL WELFARE - PE			
Yoga 1	This proposal is to offer Yoga 1 as a sophomore course offering for Physical Education credit.	Vote: Ayes: 16; Nays: 0; Absent: 5	Change
Yoga 3	Yoga III will be a progression of Yoga 1 and 2, providing students with an opportunity to become certified yoga instructors. Greater understanding of anatomy, physiology, and body structures. Students will regularly lead the class through their created flow.	Vote: Ayes: 16; Nays: 0; Absent: 5	Add
MATH/SCIENCE - Math			
Pre-Calculus	Eliminate offering of Pre-Calculus Prep.	Vote: Ayes: 17; Nays: 0; Absent: 4	Drop
LANGUAGE ARTS - Media Arts			
Film & Television Production I, II & III Television Broadcasting Social Media	Currently, students can enroll in LTTV for duplicate credit and take the course for up to eight semesters. When students enroll multiple times, Bill Allan (LTTV Instructor) differentiates for students based on their prior experience and ability/skill levels, essentially creating multiple versions of the course with different specific course content. The LAD would like to give students credit for the intermediate and advanced work they are currently doing by assigning course codes for the various levels of work they are doing. Additionally, this change will provide students an opportunity to work toward an endorsement for work in broadcasting through the establishment of a career pathway. Completion of the pathway would be noted on students' diplomas.	Vote: Ayes: 17; Nays: 0; Absent: 4	Change Add
LANGUAGE ARTS - Multilingual Learners			
Spanish Language Arts	Because we have more than 20 Multilingual Spanish-speaking students, we are required to offer Spanish Language Arts at Lyons Township High School. Not only will the addition of this course make us fully compliant with school code, it will offer rich, literacy experiences for our multilingual students in Spanish. This course is recommended for students who are identified as Multilingual Learners and in the future, those who have exited dual language programs. Spanish Language Arts/Lectoescritura offers students a deep and immersive exploration of the Spanish language and its diverse literary traditions. Over the span of the course, students will develop advanced proficiency in reading, writing, listening, and speaking in Spanish. Emphasizing both linguistic and cultural fluency, the curriculum will include the study of classic and contemporary Spanish literature, as well as works from Latin American authors.		Add
FINE ARTS - Art			
Graphic Design	Graphic Design is currently only available to students at North Campus. In the past this made sense with the prerequisite for the class, but last year we dropped any prerequisite. The course should stand on its own and an additional digital art elective option (along with Digital Photo Art and Animation). We would like to extend the opportunity for our South Campus students to start a Graphic Design path towards AP/DC digital art.	Vote: Ayes: 16; Nays: 0; Absent: 5	Change
Graphic Design Advanced	We are currently looking to expand our digital arts offerings to all grade level artists. Currently, students have to switch from Graphic Design to Digital Photo Art or Animation during the second semester to take a full year of digital art before taking Studio Art Accel (recommended). We have a gap in our pathway and an inability for students interested in digital graphic arts to continue in a course sequence. This course will bridge that gap.	Vote: Ayes: 16; Nays: 0; Absent: 5	Add
FINE ARTS - World Language			
Spanish for Heritage Learners I	In order to have a guaranteed and viable/reliable curriculum, the Heritage program should have levels I and II. By doing so, it will allow for vertical and horizontal alignment. Right now, the two years alternate (Years A and B). This new structure would permit for level I to be more of an introductory course. Not only that, this new change would allow teachers to better assist freshmen while expanding the knowledge of sophomores instead of helping freshmen catch up on information that sophomores already know.	Vote: Ayes: 15; Nays: 0; Absent: 6	Change

Spanish for Heritage Learners II	In order to have a guaranteed and viable/reliable curriculum, the Heritage program should have levels I and II. By doing so, it will allow for vertical and horizontal alignment. Right now, the two years alternate (Years A and B). This new structure would permit for level I to be more of an introductory course. Not only that, this new change would allow teachers to better assist freshmen while expanding the knowledge of sophomores instead of helping freshmen catch up on information that sophomores already know.	Vote: Ayes: 15; Nays: 0; Absent: 6	Add
Spanish for Heritage Learners III: Latin American Cinema	By having a third level of Heritage, students will be able to acquire more knowledge about Latin American culture and Latin American groups. Students will learn about various topics/themes while continuing to develop/expand their grammar, writing, speaking, and analytical skills through film one year and through literature another year. A prerequisite of Heritage II or an entrance exam will be required.	Vote: Ayes: 18; Nays: 0; Absent: 3	Add
GLOBAL STUDIES - FCS			
International Foods	We would like to drop International Foods from the APG and as a course offering in the FCS Department.	Vote: Ayes: 18; Nays: 0; Absent: 3	Drop
Baking & Pastry Arts	We want to add a Baking & Pastry course to our culinary pathway. Baking & Pastry is a field within the culinary arts industry and we want to expose students to a career in this field. For example: College of Dupage offers 2 routes in their culinary department: Culinary Arts OR Baking & Pastry Arts.	Vote: Ayes: 18; Nays: 0; Absent: 3	Add
Early Childhood Internship	We would like to drop the Early Childhood Education Internship from the APG and as a course offering in the FCS Department.	Vote: Ayes: 17; Nays: 0; Absent: 4	Drop
GLOBAL STUDIES - Business			
Computer Concepts & Software Applications	LT students are given the Google Workspace to use almost exclusively here at LT for assignments but no instruction is given on how to help students use those tools. This course will spend the second half of the semester focusing on the following Google applications and tasks: Drive, Docs, Sheets, Slides, Mail. Other applications will be introduced as time allows. COD Dual Credit opportunity will still stay in place for OFTI 1100 Keyboarding and Document Fundamentals.	Vote: Ayes: 17; Nays: 0; Absent: 4	Change
GLOBAL STUDIES - Applied Tech			
Small Engines	Change Small Engines from a Level III to a Level IV course. Since Small Engines is a dual enrollment class with College of Dupage, a Level IV offering is more reflective of a course that has college-level rigor.	Vote: Ayes: 17; Nays: 0; Absent: 4	Change
CURRICULUM & INSTRUCTION			
Credit/No Credit	When LT had a graduation requirement that all students take a creative arts class and a practical arts class, the option of taking those classes as Credit/No Credit (pass/fail) was instituted to help ensure students would take an elective they were interested in without worrying about how it would affect their GPA. At the time, LT also had a class rank, which could (and did) change when a student took a prep level course instead of an honors or accelerated course due to the weight of the prep level elective. When Civics was added as a graduation requirement, we eliminated the creative and practical arts requirement. Students were able to take either creative or practical arts courses to fulfill the elective graduation requirement. This meant that students could take a second or third course in a sequence, almost always at a higher weighted GPA level, to complete their creative or practical arts requirement.	Vote: Ayes: 17; Nays: 0; Absent: 4	Change

LTHS Process for New Course and Curriculum Change Proposals



2025-2026 Curriculum Change Proposal Form

- The Division Chair is responsible for developing a complete proposal prior to March 1.
- The Division Chair must meet with the Director of Curriculum and Instruction in March.
- A final signed proposal must be submitted to the Curriculum Office by April 1.

Date of Application: 2/16/24

Division: Physical Welfare

Current Course Information: (skip if this is a new course proposal)

Current Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
Yoga	.5	None	11-12	III	PE8971	PE8972

Proposed Course Information:

Proposed Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
Yoga	.5	None	10-12	III	PE8976	PE8977

Concurrent Enrollment Info:

(fill only if necessary)						
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Check the Appropriate Features of the New Course:

Graduation Requirement		North Only		Interdisciplinary		Summer School	
Elective Credit		South Only		Title I		Duplicate Credit	
Full Year		North & South	X	NCAA		Duplicate Credit Max	
Semester: 1, 2, B(oth)	B	Lab-Based		CTE/Perkins		1st or 8th Pd. Option	
Creative or Practical Art		Dual Credit*		Online Delivery		State/Federal Change	

*Dual Credit University Partner: COD

Provide a short name that can be used to reference this proposal:

Yoga I

Provide a brief description of the proposal/change:

This proposal is to offer Yoga 1 as a sophomore course offering for Physical Education credit

What qualitative and/or quantitative measures were used to determine the need for this change?

Survey? Teacher Initiation? Enrollment Data? Industry Requirement? (Attach additional pages if necessary)

The enrollment data from the past 2 school years exceeds the number of course sections we can accommodate from a facility standpoint at North Campus. This change will give students another PE option during their sophomore year while also helping to spread out the high demand for yoga classes so we can better accommodate the need from a facility standpoint. Additionally, this change has the added benefit of allowing students the opportunity to access other course offerings during their junior and senior year.

How is this issue addressed at comparable high schools? (Attach additional pages if necessary)

What metrics will be used to measure the success of the course addition or change?

We will be looking at sectioning numbers for Junior and Senior requests once the change is implemented.

How does the change address Board Goals or school initiatives?

Strategic Plan Goal #1: Student Growth and Achievement: Provide a comprehensive, innovative education for every student to ensure all students grow and achieve.

What are the resources needed to implement this change? Include Textbook Info. Estimated Cost

What are the resources needed to implement this change? Include Textbook Info.	Estimated Cost
No new resources needed.	\$0.00
(insert additional rows if necessary)	


Provide an updated Course Description that will be included in the Academic Program Guide:

Yoga will provide an opportunity to enhance one's muscular strength and endurance, flexibility, and kinesthetic awareness. A variety of asanas (poses) will be introduced and practiced in various types of yoga flows such as vinyasa, power, hot, restorative, etc. Mindfulness will also be studied and practiced regularly in this course. Mindfulness is a practice of being in the present moment, on purpose with non-judgement. Mindfulness practices provide numerous benefits such as a decrease in stress and anxiety, increase in focus, attention, productivity, and clarity, and improvement in both mental and physical health. **Students may receive one college credit with College of DuPage upon successful completion of this dual credit course. This course cannot be repeated***. (If you were out for more than 50% of this course due to Athletic Study Hall or a long-term medical issue, please see your Yoga teacher for a potential exception to retake this course. Note, this course can only be retaken with teacher approval. Athletic Study Hall is not available to Sophomore students)

Who was involved in developing this course proposal?

Kurt Johns, Cassie Niego, Susie Murphy

Signatures:

Curriculum Coordinator/Lead Teacher	Date
Assistant Division Chair	Date
Division Chair 	Date 2/16/24

2025-2026 Curriculum Change Proposal Form

- The Division Chair is responsible for developing a complete proposal prior to March 1.
- The Division Chair must meet with the Director of Curriculum and Instruction in March.
- A final signed proposal must be submitted to the Curriculum Office by April 1.

Date of Application: 12/19/23

Division: Physical Welfare

Current Course Information: (skip if this is a new course proposal)

Current Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code

Proposed Course Information:

Proposed Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
Yoga III	0.5	Yoga I & Yoga II	12th			
		Enrollment request for classroom size of 26				

Concurrent Enrollment Info:

(fill only if necessary)						
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Check the Appropriate Features of the New Course:

Graduation Requirement		North Only	X	Interdisciplinary		Summer School	
Elective Credit		South Only		Title I		Duplicate Credit	
Full Year		North & South		NCAA		Duplicate Credit Max	
Semester: 1, 2, B(oth)	B	Lab-Based		CTE/Perkins		1st or 8th Pd. Option	
Creative or Practical Art		Dual Credit*		Online Delivery		State/Federal Change	

*Dual Credit University Partner:

Provide a short name that can be used to reference this proposal:

Yoga III

Provide a brief description of the proposal/change:

Yoga III will be a progression of Yoga I and II, providing students with an opportunity to become certified yoga instructors. Greater understanding of anatomy, physiology, and body structures. Students will regularly lead the class through their created flow.

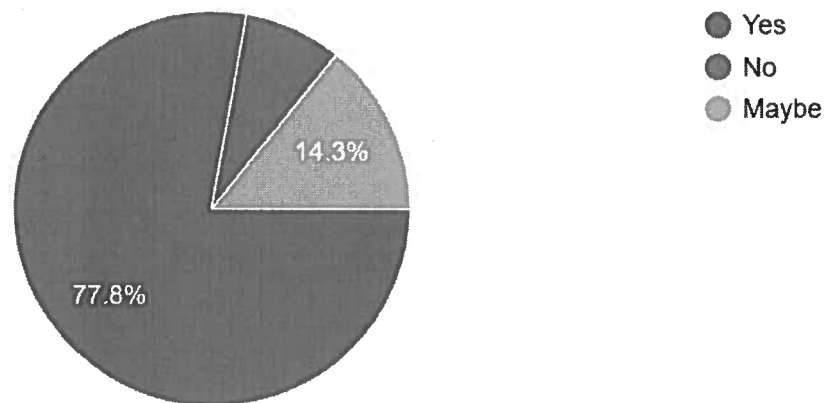
What qualitative and/or quantitative measures were used to determine the need for this change?

Survey? Teacher Initiation? Enrollment Data? Industry Requirement? (Attach additional pages if necessary)

Student Survey - 77.8% said yes they would be interested in taking Yoga III - see below:

Would you be interested in taking a course to further your understanding of Yoga and have the OPTION of becoming Yoga Certified?

63 responses



Yoga I & Yoga II large elective enrollment numbers.

How is this issue addressed at comparable high schools? (Attach additional pages if necessary)

It is not addressed by other schools. LTHS would be innovatively leading the path on a course such as this. Other high schools in the Chicagoland area only offer a Yoga I course. We know of no other schools offering Yoga II, dual credit, or any opportunities to get certified as an instructor.

What metrics will be used to measure the success of the course addition or change?

Students course selection.
Number of students who elect to get certified.

How does the change address Board Goals or school initiatives?

The Yoga III course would focus on developing and enhancing the skills of the portrait of our D204 graduate. This proposed curriculum will provide students opportunities to develop critical thinking and problem solving skills. Students will not only continue to expand their knowledge of anatomy, physiology and kinesiology along with yoga history and philosophy but they will also study on how to develop a yoga flow. Students will learn the structure of a good yoga flow through collaborative exercises and real time feedback from peers

and teacher. Communication skills will be enhanced through continually instruction of rich descriptive cuing and ample opportunities for application of these communicative skills when leading peers through their yoga flow. Due to the ever changing environment in a yoga studio, students will advance their skill set of being responsive and adaptive in their teachings. Yoga III will not only enhance the students' D204 graduate characteristics but will also provide them possibilities for a 200HR Yoga certification which allows them immediate employment opportunities. Work as a yoga instructor will encourage continued development of one's individual skills as mentioned above and inspire a continued engagement in physical activity which provides physical & mental health benefits for the instructor and all of their future students.

What are the resources needed to implement this change? Include Textbook Info. Estimated Cost

No new resources needed.	\$0.00
(insert additional rows if necessary)	

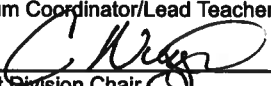
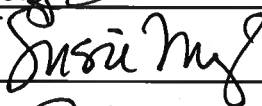
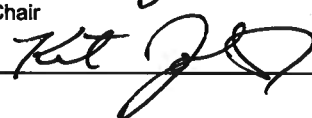
Provide an updated Course Description that will be included in the Academic Program Guide:

Yoga III is a continuation of Yoga I, and Yoga II. This course will offer a comprehensive, hands-on practical curriculum to deepen students' existing practice and teach students how to build a dynamic yoga class. Practices of anatomy, physiology, and body structures will be studied. Yoga history and philosophy will give meaningful context on this ancient practice. Comprehensive asana clinics, practice teaching sessions with personalized, on-the-spot feedback and other tools will help build a confident yogi. Athletic study hall not permitted.

Who was involved in developing this course proposal?

Cassie Niego & Missy Mitideiro

Signatures:

Curriculum Coordinator/Lead Teacher 	Date 2/28/24
Assistant Division Chair 	Date 2/28/24
Division Chair 	Date 2/28/24

2025-2026 Curriculum Change Proposal Form

- The Division Chair is responsible for developing a complete proposal prior to March 1.
- The Division Chair must meet with the Director of Curriculum and Instruction in March.
- A final signed proposal must be submitted to the Curriculum Office by April 1.

Date of Application: 3/12/2024

Division: Math/Science

Current Course Information: (skip if this is a new course proposal)

Current Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
Pre-Calculus (Prep)	1	Geometry and Algebra II	11,12	III	MA633 1	MA6332

Proposed Course Information:

Proposed Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
None (drop Pre-Cal Prep)						

Concurrent Enrollment Info:

(fill only if necessary)						
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Check the Appropriate Features of the New Course:

Graduation Requirement	<input type="checkbox"/>	North Only	<input type="checkbox"/>	Interdisciplinary	<input type="checkbox"/>	Summer School	<input type="checkbox"/>
Elective Credit	<input type="checkbox"/>	South Only	<input type="checkbox"/>	Title I	<input type="checkbox"/>	Duplicate Credit	<input type="checkbox"/>
Full Year	<input type="checkbox"/>	North & South	<input type="checkbox"/>	NCAA	<input type="checkbox"/>	Duplicate Credit Max	<input type="checkbox"/>
Semester: 1, 2, B(oth)	<input type="checkbox"/>	Lab-Based	<input type="checkbox"/>	CTE/Perkins	<input type="checkbox"/>	1st or 8th Pd. Option	<input type="checkbox"/>
Creative or Practical Art	<input type="checkbox"/>	Dual Credit*	<input type="checkbox"/>	Online Delivery	<input type="checkbox"/>	State/Federal Change	<input type="checkbox"/>

*Dual Credit University Partner:

Provide a short name that can be used to reference this proposal:

PC Prep Drop

Provide a brief description of the proposal/change:

Eliminate offering of Pre-Calculus Prep

What qualitative and/or quantitative measures were used to determine the need for this change?

Survey? Teacher Initiation? Enrollment Data? Industry Requirement? (Attach additional pages if necessary)

Since we are now offering the Transitional Math course, College Algebra, there is no need to offer Pre-Calculus Prep. Most students who are enrolled in Pre-Calculus Prep have scored below 510 on their PSAT/NMSQT which qualifies them for the College Algebra course. If a student earns over 510, they can take Pre-Calculus Accel, Pre-Calculus Honors, AP Statistics, Financial Algebra, or Data, Prob and Stats for their 4th year of math.

How is this issue addressed at comparable high schools? (Attach additional pages if necessary)

Many other schools do not have 3 levels for the same course.

What metrics will be used to measure the success of the course addition or change?

Increased enrollment in other math classes, specifically College Algebra and AP Statistics.

How does the change address Board Goals or school initiatives?

Removing this course focuses students to take courses more appropriate for college and career readiness.

What are the resources needed to implement this change? Include Textbook Info. Estimated Cost

None.

(insert additional rows if necessary)

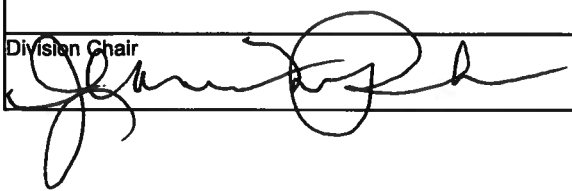
Provide an updated Course Description that will be included in the Academic Program Guide:

None. Course will be removed from APG.

Who was involved in developing this course proposal?

Laura Congelose and Jeannine Prucha

Signatures:

Curriculum Coordinator/Lead Teacher	Date
Assistant Division Chair	Date
 Division Chair	Date 3/12/2024

2025-2026 Curriculum Change Proposal Form

- The Division Chair is responsible for developing a complete proposal prior to March 1.
- The Division Chair must meet with the Director of Curriculum and Instruction in March.
- A final signed proposal must be submitted to the Curriculum Office by April 1.

Date of Application: 3.1.24

Division: LAD

Current Course Information: (skip if this is a new course proposal)

Current Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
Media Arts: Film and Television Production	.5		9-12	III/IV	LA9271	LA9272

Proposed Course Information:

Proposed Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
Media Arts: Film and Television Production I	.5		9-12	III		
Media Arts: Film and Television Production II	.5	Media Arts: Film and Television Production I	9-12	IV		
Media Arts: Film and Television Production III	.5	Media Arts: Film and Television Production I	9-12	IV		
Media Arts: Television Broadcasting	.5	Media Arts: Film and Television Production I	10-12	V		
Media Arts: Social Media	.5	Media Arts: Film and Television Production I	10-12	IV		

Concurrent Enrollment Info:

(fill only if necessary)						
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Check the Appropriate Features of the New Course:

Graduation Requirement		North Only		Interdisciplinary		Summer School	
Elective Credit	X	South Only		Title I		Duplicate Credit	X
Full Year		North & South	X	NCAA		Duplicate Credit Max	
Semester: 1, 2, B(oth)	B	Lab-Based		CTE/Perkins	X	1st or 8th Pd. Option	X

Creative or Practical Art	X	Dual Credit*		Online Delivery		State/Federal Change	
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*Dual Credit University Partner:

Provide a short name that can be used to reference this proposal:

LTTV Curriculum Change 24.25

Provide a brief description of the proposal/change:

Currently, students can enroll in LTTV for duplicate credit and take the course for up to eight semesters. When students enroll multiple times, Bill Allan (LTTV Instructor) differentiates for students based on their prior experience and ability/skill levels, essentially creating multiple versions of the course with different specific course content. The LAD would like to give students credit for the intermediate and advanced work they are currently doing by assigning course codes for the various levels of work they are doing. Additionally, this change will provide students an opportunity to work toward an endorsement for work in broadcasting through the establishment of a career pathway. Completion of the pathway would be noted on students' diplomas.

What qualitative and/or quantitative measures were used to determine the need for this change? Survey? Teacher Initiation? Enrollment Data? Industry Requirement? (Attach additional pages if necessary)

LTTV has a long history of students taking the course for duplicate credit. With name changes and course codes, LT will have a career pathway for broadcasting that is truly reflective of the work students are doing.

How is this issue addressed at comparable high schools? (Attach additional pages if necessary)

Other high schools have articulated sequences of broadcasting courses. Examples include Homewood Flossmoor H.S., Barrington High School, and Lake Forest High School. These changes would make us a leader in terms of offering the career pathway, however.

What metrics will be used to measure the success of the course addition or change?

The numbers of students who are completing courses in the pathway.

How does the change address Board Goals or school initiatives?

It ties in with the Strategic Plan – Goal One related to student achievement and it aligns with the ISBE mandate of establishing career pathways for students.

What are the resources needed to implement this change? Include Textbook Info. Estimated Cost

None.	Estimated Cost

(insert additional rows if necessary)	
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Provide an updated Course Description that will be included in the Academic Program Guide:

<u>Course Descriptions</u>

Who was involved in developing this course proposal?

Bill Allan, Karen Raino, and Scott Eggerding
--

Signatures:

Curriculum Coordinator/Lead Teacher	Date
Assistant Division Chair	Date
Division Chair <i>Karen Raino</i>	Date <i>3-1-24</i>

LTTV: Film & TV Production I Level: III (Prep)

In this beginning level class, students learn elements of television production and digital filmmaking. The core elements of the course are storytelling, camera, lighting, sound, and editing. The course explores pre-production (writing, planning, design), production (using the cameras, lights, microphones, and other equipment), and post-production (editing, graphics, music). Students work with LTTV's studio, production truck, portable equipment, and editing suites in a hands-on, workshop environment. Students will complete a variety of individual and group projects, and will be required to work as crew members on production truck and studio shoots, outside of class time.

LTTV: Film & TV Production II Level: IV (Accelerated)

In this intermediate level class, students will continue to hone their skills with digital filmmaking and television production. The course will explore more advanced camera, lighting, sound, and editing techniques. Student producers will create projects which require coordinating and managing crew, equipment, and locations. Individual projects will also take on a greater scope and higher challenge rating, and students will use more advanced equipment and accessories for their video productions. Live production truck and studio productions will also create challenges, and intermediate students will work as crew members with more responsibilities, including floor directing, tech directing, graphics, audio directing, and replay.

LTTV: Film and TV Production III Level: IV (Accelerated)

This course is for those students who have completed Film and TV Production II. In addition to expanding on the Film and TV Production II activities, students will work in a team-based environment to create a variety of broadcasts. Instruction includes single and multi-camera operations, linear and nonlinear video editing, production and post-production processes, animation graphics, sound mixing, multi-track production, audio editing, and special effects. Students learn how to use digital editing equipment as well as how to regulate and monitor signal strength, volume, sound quality, brightness, and clarity of outgoing signals. This course also provides students with an understanding of the FCC and other governmental agencies regulations related to television broadcasting.

LTTV: Television Broadcasting Level: IV (Accelerated)

In this course students will focus on live multicam television production, using both the studio and production truck. Students will train on all crew positions (camera, lighting, sound, floor director, tech director, graphics, replay, director) in these environments and develop proficiency across all areas of production. Student producers will also be intricately involved in pre-production and planning for live productions, setting up for productions (running cables, using I/O panel to connect video and audio lines, engineering cameras, and mixing sound sources). Through this semester, student producers will develop a greater knowledge of the technical aspects of broadcast production and the management of ongoing programs.

LTTV: Social Media**Level: IV (Accelerated)**

In this course, advanced students will focus on learning about social media, developing engaging social media content, and producing content for social media. They will study a variety of sources to learn about search engine optimization and how to connect with trending content. They will create and produce a variety of short-form video content for social media, which will allow them to learn different video production and editing techniques. The projects they produce will also engage the school community to promote and highlight events, activities, and other school-related content.

2025-2026 Curriculum Change Proposal Form

- The Division Chair is responsible for developing a complete proposal prior to March 1.
- The Division Chair must meet with the Director of Curriculum and Instruction in March.
- A final signed proposal must be submitted to the Curriculum Office by April 1.

Date of Application: 8/22/24

Division: Language Arts: Multilingual Dept.

Current Course Information: (skip if this is a new course proposal)

Current Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code

Proposed Course Information:

Proposed Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
Spanish Language Arts: Lectoescritura	1.0	Native Spanish Proficiency	9-12	IV		

Concurrent Enrollment Info:

For ML Students Only	1.0	Advanced/Intermediate/ Beginning ML	9-12	III		
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Check the Appropriate Features of the New Course:

Graduation Requirement	X	North Only		Interdisciplinary		Summer School	
Elective Credit		South Only		Title I		Duplicate Credit	
Full Year	X	North & South	X	NCAA	X	Duplicate Credit Max	
Semester: 1, 2, B(oth)	B	Lab-Based		CTE/Perkins		1st or 8th Pd. Option	
Creative or Practical Art		Dual Credit*		Online Delivery		State/Federal Change	X

*Dual Credit University Partner:

Provide a short name that can be used to reference this proposal:

Spanish Language Arts

Provide a brief description of the proposal/change:

Because we have more than 20 Multilingual Spanish-speaking students, we are required to offer Spanish Language Arts at Lyons Township High School. Not only will the addition of this course make us fully compliant with school code, it will offer rich, literacy experiences for our multilingual students in Spanish. This course is recommended for students who are identified as Multilingual Learners and in the future, those who have exited dual language programs.

Spanish Language Arts/Lectoescritura offers students a deep and immersive exploration of the Spanish language and its diverse literary traditions. Over the span of the course, students will develop advanced proficiency in reading, writing, listening, and speaking in Spanish. Emphasizing both linguistic and cultural fluency, the curriculum will include the study of classic and contemporary Spanish literature, as well as works from Latin American authors.

What qualitative and/or quantitative measures were used to determine the need for this change? Survey? Teacher Initiation? Enrollment Data? Industry Requirement? (Attach additional pages if necessary)

The Spanish Language Arts (SLA) Standards were updated in 2021 for students in dual language and bilingual programs.

In the 2022-2023 school year, ISBE conducted a compliance monitoring of our ML program and found that we did not meet the requirements for offering SLA. In particular, they said that having a Heritage Spanish Speakers course did not satisfy the SLA requirement. In response, we, along with many other school districts, sought guidance from the state to address this finding.

During the 2023-2024 school year, ISBE, in collaboration with the Curriculum & Instruction faculty at the University of Illinois Chicago, led a statewide initiative to adopt the Illinois Learning Standards for Spanish Language Arts. According to the UIC panel, if a district is in the first year of implementing its TBE (Transitional Bilingual Education) program, the SLA curriculum should be implemented in the second year. Their recommendations emphasized researching and coordinating in year one, followed by implementation in year two.

For reference, LT has 152 multilingual Spanish-speaking students who should all take Spanish Language Arts.

How is this issue addressed at comparable high schools? (Attach additional pages if necessary)

All schools that have a [full-time Transitional Bilingual Education \(TBE\) program](#) are required to offer this course.

What metrics will be used to measure the success of the course addition or change?

Growth in the annual Progress to Proficiency report, individual ACCESS scores, and overall GPA. Examining the number of students who seek the Seal of Biliteracy will also be a measure of success.

How does the change address Board Goals or school initiatives?

The proposal directly links to Goal One: Student Growth and Achievement

Resources to be determined (Class sets of books, independent reading titles, etc.)	
(insert additional rows if necessary)	

Provide an updated Course Description that will be included in the Academic Program Guide:

Spanish Language Arts: Lectoescritura offers students a deep and immersive exploration of the Spanish language and its diverse literary traditions. Over the span of the course, students will develop advanced proficiency in reading, writing, listening, and speaking in Spanish. Emphasizing both linguistic and cultural fluency, the curriculum will include the study of classic and contemporary Spanish literature, as well as works from Latin American authors. Students identified as ML must take Advanced/Intermediate/Beginning ML concurrently.

Who was involved in developing this course proposal?

Scott Eggerding, Julie Jacobo, Leslie Owens, Karen Raino

Signatures:

Curriculum Coordinator/Lead Teacher	Date
Assistant Division Chair Bilingual Coordinator for	Date 8/22/24
Division Chair	Date 8/22/24

2025-2026 Curriculum Change Proposal Form

- The Division Chair is responsible for developing a complete proposal prior to March 1.
- The Division Chair must meet with the Director of Curriculum and Instruction in March.
- A final signed proposal must be submitted to the Curriculum Office by April 1.

Date of Application: 3/1/2024

Division: Fine Arts

Current Course Information: (skip if this is a new course proposal)

Current Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
Graphic Design	.5	None	11,12	III	AR6411	AR6412

Proposed Course Information:

Proposed Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
Graphic Design	.5	None	9-12	III	AR6411 AR6416	AR6412 AR6417

Concurrent Enrollment Info:

(fill only if necessary)						
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Check the Appropriate Features of the New Course:

Graduation Requirement		North Only		Interdisciplinary		Summer School	
Elective Credit	x	South Only		Title I		Duplicate Credit	
Full Year		North & South	x	NCAA		Duplicate Credit Max	
Semester: 1, 2, B(oth)	x	Lab-Based	x	CTE/Perkins		1st or 8th Pd. Option	
Creative or Practical Art	c	Dual Credit*		Online Delivery		State/Federal Change	

*Dual Credit University Partner:

Provide a short name that can be used to reference this proposal:

Graphic Design SC

Provide a brief description of the proposal/change:

Graphic Design is currently only available to students at North Campus. In the past this made sense with the prerequisite for the class, but last year we dropped any prerequisite. The course should stand on its own and an additional digital art elective option (along with Digital Photo Art and Animation). We would like to extend the opportunity for our South Campus students to start a Graphic Design path towards AP/DC digital art.

What qualitative and/or quantitative measures were used to determine the need for this change? Survey? Teacher Initiation? Enrollment Data? Industry Requirement? (Attach additional pages if necessary)

There has been a consistent level of student interest in Graphic Design from our incoming freshman and younger art students.

How is this issue addressed at comparable high schools? (Attach additional pages if necessary)

A stand-alone graphic design course is appropriate for a modern digital art program and comparable to surrounding district offerings.

What metrics will be used to measure the success of the course addition or change?

We will have to increase enrollment in our digital classes to sustain the need for this course.

How does the change address Board Goals or school initiatives?

Increases enrollment in pathways that lead to AP and DC coursework (Strategic Goal 1)

What are the resources needed to implement this change? Include Textbook Info. Estimated Cost

What are the resources needed to implement this change? Include Textbook Info.	Estimated Cost
Nothing needed beyond staffing.	
(insert additional rows if necessary)	

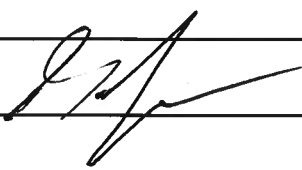
Provide an updated Course Description that will be included in the Academic Program Guide:

No changes needed

Who was involved in developing this course proposal?

Brittany Milovanovic (Art)

Signatures:

Curriculum Coordinator/Lead Teacher <i>Brittany Milovanovic</i>	Date 3/19/2024
Assistant Division Chair M. Dahl	Date 3/19/2024
Division Chair G. James 	Date 4/1/2024

2025-2026 Curriculum Change Proposal Form

- The Division Chair is responsible for developing a complete proposal prior to March 1.
- The Division Chair must meet with the Director of Curriculum and Instruction in March.
- A final signed proposal must be submitted to the Curriculum Office by April 1.

Date of Application: 3/1/2024

Division: Fine Arts

Current Course Information: (skip if this is a new course proposal)

Current Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code

Proposed Course Information:

Proposed Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
Graphic Design Adv.	.5	Graphic Design I	9-12	IV		

Concurrent Enrollment Info:

(fill only if necessary)						
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Check the Appropriate Features of the New Course:

Graduation Requirement		North Only		Interdisciplinary		Summer School	
Elective Credit	x	South Only		Title I		Duplicate Credit	
Full Year		North & South	x	NCAA		Duplicate Credit Max	
Semester: 1, 2, B(oth)	B	Lab-Based	x	CTE/Perkins		1st or 8th Pd. Option	
Creative or Practical Art	C	Dual Credit*		Online Delivery		State/Federal Change	

*Dual Credit University Partner:

Provide a short name that can be used to reference this proposal:

Graphic Design ADV

Provide a brief description of the proposal/change:

We are currently looking to expand our digital arts offerings to all grade level artists. Currently, students have to switch from Graphic Design to Digital Photo Art or Animation during the second semester to take a full year of digital art before taking Studio Art Accel (recommended). We have a gap in our pathway and an inability for students interested in digital graphic arts to continue in a course sequence. This course will bridge that gap.

What qualitative and/or quantitative measures were used to determine the need for this change? Survey? Teacher Initiation? Enrollment Data? Industry Requirement? (Attach additional pages if necessary)

There has been a consistent level of student interest in continuing in Graphic Design coursework from our current Graphic Design students.

How is this issue addressed at comparable high schools? (Attach additional pages if necessary)

A stand-alone graphic design course sequence is appropriate for a modern digital art program and comparable to surrounding district offerings.

What metrics will be used to measure the success of the course addition or change?

We will have to increase enrollment in our digital classes to sustain the need for this course.

How does the change address Board Goals or school initiatives?

Increases enrollment in pathways that lead to AP and DC coursework (Strategic Goal 1)

What are the resources needed to implement this change? Include Textbook Info. Estimated Cost

What are the resources needed to implement this change? Include Textbook Info.	Estimated Cost
Nothing needed beyond staffing.	
(insert additional rows if necessary)	

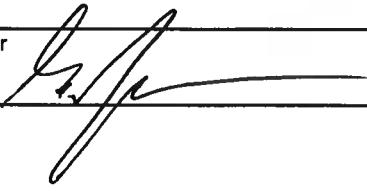
Provide an updated Course Description that will be included in the Academic Program Guide:

Students will continue to expand their graphic design and digital art knowledge and techniques. This class is for any student who has taken Graphic Design I and would like to advance their skills in communicating visually through digital design. Students will be exposed to the advanced skills required to make sophisticated graphic design: process, historical context, and communication through image making and typography. Students will continue to produce advertisements, logos, menus, and package designs using Adobe Photoshop, Illustrator, and InDesign. This course is designed for students considering a career in art.

Who was involved in developing this course proposal?

Brittany Milovanovic (Art)

Signatures:

Curriculum Coordinator/Lead Teacher <i>Brittany Milovanovic</i>	Date 3/19/2024
Assistant Division Chair M. Dahl	Date 3/19/2024
Division Chair G. James 	Date 4/1/2024

2025-2026 Curriculum Change Proposal Form

- The Division Chair is responsible for developing a complete proposal prior to March 1.
- The Division Chair must meet with the Director of Curriculum and Instruction in March.
- A final signed proposal must be submitted to the Curriculum Office by April 1.

Date of Application: 3/1/2024

Division: Fine Arts

Current Course Information: (skip if this is a new course proposal)

Current Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
Spanish for Heritage Speakers	1 (DC)	Placement test	9-12	IV	WL7206 WL7201	WL7207 WL7202

Proposed Course Information:

Proposed Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
Spanish for Heritage Learners I	1	Placement Test	9	III		
Spanish for Heritage Learners II	1	Spanish For Heritage Learners I	10			

Concurrent Enrollment Info:

(fill only if necessary)						
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Check the Appropriate Features of the New Course:

Graduation Requirement		North Only		Interdisciplinary		Summer School	
Elective Credit	x	South Only	x	Title I		Duplicate Credit	
Full Year	x	North & South		NCAA		Duplicate Credit Max	
Semester: 1, 2, B(oth)		Lab-Based		CTE/Perkins		1st or 8th Pd. Option	
Creative or Practical Art		Dual Credit*	x	Online Delivery		State/Federal Change	

*Dual Credit University Partner:

Provide a short name that can be used to reference this proposal:

Spanish for Heritage Learners Program Restructure

Provide a brief description of the proposal/change:

In order to have a guaranteed and viable/reliable curriculum, the Heritage program should have levels 1 and 2. By doing so, it will allow for vertical and horizontal alignment. Right now, the two years alternate (Years A and B). This new structure would permit for level 1 to be more of an introductory course. This new change would allow teachers to better assist freshman while expanding the knowledge of sophomores instead of helping freshman catch up on information that sophomores already know.

What qualitative and/or quantitative measures were used to determine the need for this change? Survey? Teacher Initiation? Enrollment Data? Industry Requirement? (Attach additional pages if necessary)

I would like to have a program that is more equitable for freshman and sophomores and how they learn.

How is this issue addressed at comparable high schools? (Attach additional pages if necessary)

We are the only school we could identify in the area that does alternate years of Heritage instead of a sequential order. During professional conferences, many colleagues have strongly recommended going to this format.

What metrics will be used to measure the success of the course addition or change?

Student success level at the end of Spanish for Heritage Learners II.

How does the change address Board Goals or school initiatives?

Increases enrollment in pathways that lead to AP and DC coursework (Strategic Goal 1)

What are the resources needed to implement this change? Include Textbook Info. Estimated Cost

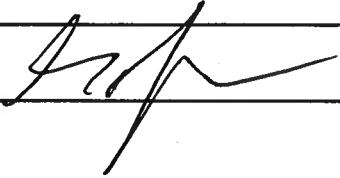
What are the resources needed to implement this change? Include Textbook Info.	Estimated Cost
TBD – Possible text	
(insert additional rows if necessary)	

Provide an updated Course Description that will be included in the Academic Program Guide:

Who was involved in developing this course proposal?

Leonel Reyes Benitez (World Language)

Signatures:

Curriculum Coordinator/Lead Teacher L. Reyes Benitez	Date 3/19/2024
Assistant Division Chair M. Dahl	Date 3/19/2024
Division Chair G. James 	Date 4/1/2024

2025-2026 Curriculum Change Proposal Form

- The Division Chair is responsible for developing a complete proposal prior to March 1.
- The Division Chair must meet with the Director of Curriculum and Instruction in March.
- A final signed proposal must be submitted to the Curriculum Office by April 1.

Date of Application: 3/1/2024

Division: Fine Arts

Current Course Information: (skip if this is a new course proposal)

Current Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code

Proposed Course Information:

Proposed Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
Spanish for Heritage Learners III: Latin American Cinema	1	Spanish for Heritage Learners II or entrance exam	10-12	IV		

Concurrent Enrollment Info:

(fill only if necessary)						
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Check the Appropriate Features of the New Course:

Graduation Requirement		North Only	x	Interdisciplinary		Summer School	
Elective Credit	x	South Only		Title I		Duplicate Credit	
Full Year	x	North & South		NCAA		Duplicate Credit Max	
Semester: 1, 2, B (oth)		Lab-Based		CTE/Perkins		1st or 8th Pd. Option	
Creative or Practical Art		Dual Credit*		Online Delivery		State/Federal Change	

*Dual Credit University Partner:

Provide a short name that can be used to reference this proposal:

Latin American Cinema

Provide a brief description of the proposal/change:

By having a third level of Heritage, students will be able to acquire more knowledge about Latin American culture and Latin American groups. Students will learn about various topics/themes while continuing to develop/expand their grammar, writing, speaking, and analytical skills through film. A prerequisite of Heritage 2 or an entrance exam will be required.

What qualitative and/or quantitative measures were used to determine the need for this change?

Survey? Teacher Initiation? Enrollment Data? Industry Requirement? (Attach additional pages if necessary)

With nearly ¼ of the students at LT of Hispanic heritage and ever-growing numbers of Spanish speaking Multilingual students, there is a need for a Heritage course at North campus. This past year was the first year that there were no students from North campus in the Heritage program. On top of that, the approach to teaching Heritage students is different from second language learners. Therefore, students would benefit from a third year of this course. For more advanced students, they will have the opportunity for a fourth year.

How is this issue addressed at comparable high schools? (Attach additional pages if necessary)

What metrics will be used to measure the success of the course addition or change?

How does the change address Board Goals or school initiatives?

Increases enrollment in pathways that lead to AP and DC coursework (Strategic Goal 1)

What are the resources needed to implement this change? Include Textbook Info. Estimated Cost

What are the resources needed to implement this change? Include Textbook Info.	Estimated Cost
TBD – Possible text for film	
(insert additional rows if necessary)	

Provide an updated Course Description that will be included in the Academic Program Guide:

Who was involved in developing this course proposal?

Leonel Reyes Benitez (World Language)

2025-2026 Curriculum Change Proposal Form

- The Division Chair is responsible for developing a complete proposal prior to March 1.
- The Division Chair must meet with the Director of Curriculum and Instruction in March.
- A final signed proposal must be submitted to the Curriculum Office by April 1.

Date of Application: 2-15-2024 Division: Global Studies

Current Course Information: (skip if this is a new course proposal)

Current Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
International Foods	1/2	Culinary Arts	11, 12	IV		

Proposed Course Information:

Proposed Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code

Concurrent Enrollment Info:

(fill only if necessary)						
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Check the Appropriate Features of the New Course:

Graduation Requirement		North Only		Interdisciplinary		Summer School	
Elective Credit		South Only		Title I		Duplicate Credit	
Full Year		North & South		NCAA		Duplicate Credit Max	
Semester: 1, 2, B(oth)		Lab-Based		CTE/Perkins		1st or 8th Pd. Option	
Creative or Practical Art		Dual Credit*		Online Delivery		State/Federal Change	

*Dual Credit University Partner:

Provide a short name that can be used to reference this proposal:

International Foods Drop

Provide a brief description of the proposal/change:

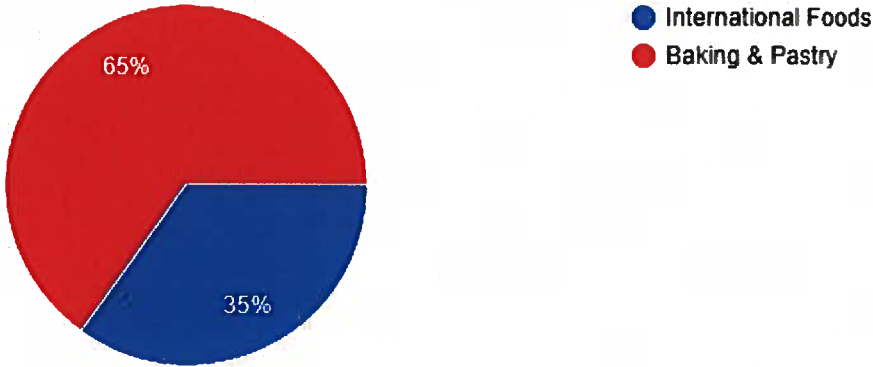
We would like to drop International Foods from the APG and as a course offering in the FCS Department.

What qualitative and/or quantitative measures were used to determine the need for this change? Survey? Teacher Initiation? Enrollment Data? Industry Requirement? (Attach additional pages if necessary)

- 1. We want to offer a Baking & Pastry course instead. Baking & Pastry will be dual credit, is a skills-based course and better aligns with labor market jobs in the culinary industry.
- 2. 65% of students would Choose Baking & Pastry over International Foods.

If you had to choose one culinary class to take, which one would you choose?

160 responses



How is this issue addressed at comparable high schools? (Attach additional pages if necessary)

International Foods is not offered at the following high schools:

- Riverside Brookfield High School
- Hinsdale District 86 High Schools
- Naperville School District 203
- Glenbard District 87 High Schools
- Stevenson High School
- Downers Grove District 99 Schools

What metrics will be used to measure the success of the course addition or change?

Student Enrollment in Baking & Pastry.

How does the change address Board Goals or school initiatives?

Goal 1: Student Growth & Achievement: Provide a comprehensive, innovative education for every student to ensure all students grow and achieve.

Baking & Pastry is a career field. By offering this course, we are preparing students and exposing them to potential careers in this field. If the course is offered for dual credit, that will allow more students to earn college credit while at LT.

What are the resources needed to implement this change? Include Textbook Info. Estimated Cost

No additional resources are needed	\$0
(insert additional rows if necessary)	



Provide an updated Course Description that will be included in the Academic Program Guide:

N/A

Who was involved in developing this course proposal?

Brianna Basic, FCS Department agreed upon this change

Signatures:

Curriculum Coordinator/Lead Teacher	Date
Assistant Division Chair 	Date 2/15/24
Division Chair 	Date 2/14/24

2025-2026 Curriculum Change Proposal Form

- The Division Chair is responsible for developing a complete proposal prior to March 1.
- The Division Chair must meet with the Director of Curriculum and Instruction in March.
- A final signed proposal must be submitted to the Curriculum Office by April 1.

Date of Application: 2-1-2024

Division: Global Studies

Current Course Information:

(skip if this is a new course proposal)

Current Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code

Proposed Course Information:

Proposed Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
Baking & Pastry Arts	1/2	Culinary Arts	11, 12	IV		

Concurrent Enrollment Info:

(fill only if necessary)						
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Check the Appropriate Features of the New Course:

Graduation Requirement		North Only	X	Interdisciplinary		Summer School	
Elective Credit	X	South Only		Title I		Duplicate Credit	
Full Year		North & South		NCAA		Duplicate Credit Max	
Semester: 1, 2, B(oth)	B	Lab-Based	X	CTE/Perkins	X	1st or 8th Pd. Option	
Creative or Practical Art	P	Dual Credit*	X	Online Delivery		State/Federal Change	

*Dual Credit University Partner: College of DuPage- [CULIN 1108](#)
Culinary Measurements & Conversions
 2 Credit Hour

Provide a short name that can be used to reference this proposal:

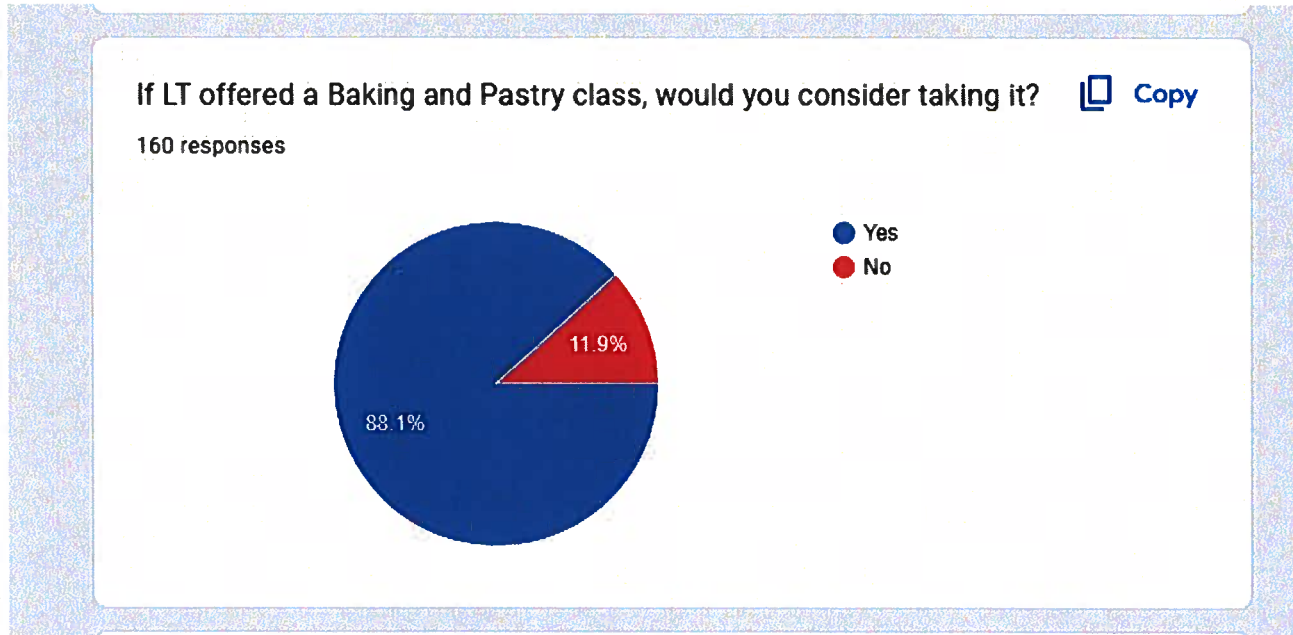
Adding Baking & Pastry Arts course

Provide a brief description of the proposal/change:

We want to add a Baking & Pastry course to our culinary pathway. Baking & Pastry is a field within the culinary arts industry and we want to expose students to a career in this field. For example: College of Dupage offers 2 routes in their culinary department: Culinary Arts OR Baking & Pastry Arts.

What qualitative and/or quantitative measures were used to determine the need for this change? Survey? Teacher Initiation? Enrollment Data? Industry Requirement? (Attach additional pages if necessary)

1. Teachers administered A Student Survey to 160 students and more than **88%** of students said they would be interested in taking a Baking & Pastry class at LT (Survey Data Attached)
2. Baking & Pastry would increase dual credit hours (6 dual credit hours are needed for the pathway)



How is this issue addressed at comparable high schools? (Attach additional pages if necessary)

The following high schools offer this course:

- Baking & Pastry - Hinsdale Township 86 (grades 9-12)
- Baking & Pastry- [Oak Park & River Forest HS](#)
- Baking & Pastry- [Riverside Brookfield HS](#) Grades 10-12)
- [Baking & Pastry Arts](#)- York High School (grades 9-12)
- [Baking & Pastries](#)- Downers Grove N & S (grades 9-12)
- [Baking & Pastry Acc](#)- Maine Township 207 (Grades 10-12)
- [Baking & Pastry](#)- Wheaton North (Grades 10-12)
- Advanced Baking- [Lemont HS](#) (Grades 11-12)

What metrics will be used to measure the success of the course addition or change?

Student Enrollment

How does the change address Board Goals or school initiatives?

What are the resources needed to implement this change? Include Textbook Info. Estimated Cost

What are the resources needed to implement this change? Include Textbook Info.	Estimated Cost
<u>Commercial Baking Sheet Rack</u> for classroom	\$240
<u>Baking Sheets- 2 sets of 12</u>	\$155
<u>Food Scales- 6 total</u>	\$115


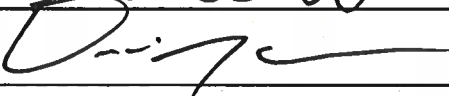
Provide an updated Course Description that will be included in the Academic Program Guide:

In this course, students will build on the beginning baking skills learned in Culinary Arts. Fundamentals of baking and pastry equipment, ingredients, weights and measures, conversions, preparation and storage, including the production of desserts, breads, pastries and rolls. Students may have the opportunity to earn dual credit upon successful completion of course. Tree nut and sesame seed free.

Who was involved in developing this course proposal?

Brianna Basic, Martha Elliott

Signatures:

Curriculum Coordinator/Lead Teacher	Date
Assistant Division Chair 	Date 2/1/24
Division Chair 	Date 2/2/24

2025-2026 Curriculum Change Proposal Form

- The Division Chair is responsible for developing a complete proposal prior to March 1.
- The Division Chair must meet with the Director of Curriculum and Instruction in March.
- A final signed proposal must be submitted to the Curriculum Office by April 1.

Date of Application: 2/5/2024

Division: Global Studies

Current Course Information: (skip if this is a new course proposal)

Current Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
Early Childhood Education Internship	½ or 1	Child Development 1	11, 12	IV	FC6551	FC6552

Proposed Course Information:

Proposed Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
N/A						

Concurrent Enrollment Info:

(fill only if necessary)						
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Check the Appropriate Features of the New Course:

Graduation Requirement	<input type="checkbox"/>	North Only	<input type="checkbox"/>	Interdisciplinary	<input type="checkbox"/>	Summer School	<input type="checkbox"/>
Elective Credit	<input type="checkbox"/>	South Only	<input type="checkbox"/>	Title I	<input type="checkbox"/>	Duplicate Credit	<input type="checkbox"/>
Full Year	<input type="checkbox"/>	North & South	<input type="checkbox"/>	NCAA	<input type="checkbox"/>	Duplicate Credit Max	<input type="checkbox"/>
Semester: 1, 2, B(oth)	<input type="checkbox"/>	Lab-Based	<input type="checkbox"/>	CTE/Perkins	<input type="checkbox"/>	1st or 8th Pd. Option	<input type="checkbox"/>
Creative or Practical Art	<input type="checkbox"/>	Dual Credit*	<input type="checkbox"/>	Online Delivery	<input type="checkbox"/>	State/Federal Change	<input type="checkbox"/>

*Dual Credit University Partner:

Provide a short name that can be used to reference this proposal:

Early Childhood Education Internship Drop

Provide a brief description of the proposal/change:

We would like to drop the Early Childhood Education Internship from the APG and as a course offering in the FCS Department.

What qualitative and/or quantitative measures were used to determine the need for this change? Survey? Teacher Initiation? Enrollment Data? Industry Requirement? (Attach additional pages if necessary)

Upon meeting and discussing the course, there are several reasons we believe the course should be dropped.

1. This course does not fit into our State-Approved Education pathway.
2. Since this course is 1 period long, students have roughly 20 minutes of intern time, and often arrive at their cooperating schools right when the early childhood students begin packing up for the day.
3. Beginning in the 24/25 school year, Teaching Internship: Elementary will be offered to both juniors and seniors. This provides students with an additional opportunity to enroll in a dual-credit teaching internship at LT.
4. ECE Internship was a course that was offered before Child Development 2. The Child Development 2 course offers students an additional preschool lab experience for students interested in this field.

How is this issue addressed at comparable high schools? (Attach additional pages if necessary)

Hinsdale Township District 86- Only offers 1 Internship Course: Invitation to Teaching (includes preschool, elementary and middle school placements)

York High School District 205- Only offers 1 internship Course: Invitation to Teach (includes elementary and middle school placements)

Downers Grove District 99- -Only offers 1 internship Course: Invitation to Teach (includes elementary and middle school placements)

What metrics will be used to measure the success of the course addition or change?

Increase in enrollment in Teaching Internship: Elementary and/or Child Development 2

How does the change address Board Goals or school initiatives?

This change would support Strategic Plan Goal 1: Student Growth & Achievement because it will move students to a 2 period, dual credit internship course, which is a much more viable and rigorous curricular experience.

This change would also eliminate an education course that is not a part of our education pathway, and encourage students to enroll in an internship course that is a part of a state-approved pathway endorsement.

What are the resources needed to implement this change? Include Textbook Info. Estimated Cost

What are the resources needed to implement this change? Include Textbook Info.	Estimated Cost
N/A	

(insert additional rows if necessary)



Provide an updated Course Description that will be included in the Academic Program Guide:

N/A

Who was involved in developing this course proposal?

Dawn Saukstelis, Brianna Basic

Signatures:

Curriculum Coordinator/Lead Teacher	Date
Assistant Division Chair 	Date 2/5/24
Division Chair 	Date 2/7/24

2025-2026 Curriculum Change Proposal Form

- The Division Chair is responsible for developing a complete proposal prior to March 1.
- The Division Chair must meet with the Director of Curriculum and Instruction in March.
- A final signed proposal must be submitted to the Curriculum Office by April 1.

Date of Application: 2/15/2024

Division: Global Studies

Current Course Information: (skip if this is a new course proposal)

Current Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level	Fall Code	Spring Code
Keyboarding	0.5	None	9 - 12	III	BU5411 BU5416	BU5412 BU5417

Proposed Course Information:

Proposed Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
Computer Concepts and Software Applications	0.5	None	9 - 12	III	BU5411 BU5416	BU5412 BU5417

Concurrent Enrollment Info:

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Check the Appropriate Features of the New Course:

Graduation Requirement		North Only		Interdisciplinary		Summer School	X
Elective Credit	X	South Only		Title I		Duplicate Credit	
Full Year		North & South	X	NCAA		Duplicate Credit Max	
Semester: 1, 2, B(oth)	B	Lab-Based		CTE/Perkins	X	1st or 8th Pd. Option	
Creative or Practical Art	P	Dual Credit*	X	Online Delivery		State/Federal Change	

*Dual Credit University Partner: College of Dupage OFTI 1100 - Keyboarding and Document Fundamentals (3 Hours)

Provide a short name that can be used to reference this proposal:

Google Workspace addition to the Keyboarding curriculum

Provide a brief description of the proposal/change:

LT students are given the Google Workspace to use almost exclusively here at LT for assignments but no instruction is given on how to help students use those tools. This course will spend the second half of the semester focusing on the following Google applications and tasks: Drive, Docs, Sheets, Slides, Mail. Other applications will be introduced as time allows.

COD Dual Credit opportunity will still stay in place for OFTI 1100 Keyboarding and Document Fundamentals.

What qualitative and/or quantitative measures were used to determine the need for this change?

Survey? Teacher Initiation? Enrollment Data? Industry Requirement? (Attach additional pages if necessary)

When teaching technology courses, students have noted that they have never been taught how to properly use the Google Workspace although they pick up small tidbits along the way. Teaching the Google Workspace to students will help them create better assignments and presentations for class as well as prepare them for college and the workforce as many colleges and employers adopt the Google Workspace.

How is this issue addressed at comparable high schools? (Attach additional pages if necessary)

Hinsdale, Leyden and Naperville also incorporate this into their Digital Literacy courses.

What metrics will be used to measure the success of the course addition or change?

Student enrollment in the course

How does the change address Board Goals or school initiatives?

This change addresses *Strategic Plan Goal 1: Provide a Comprehensive, innovative education for every student to ensure all students grow and achieve*. With this curricular addition, students will learn how to navigate all of the features of Google Workspace. These relevant skills would help students develop digital organizational skills that could be used throughout the rest of their time at LT and beyond, since Google workspace is used by the district and many other post-secondary organizations.

What are the resources needed to implement this change? Include Textbook Info. Estimated Cost

Teacher Training (online course)	\$25.00
Summer Workshop (5 hours)	
(insert additional rows if necessary)	



Provide an updated Course Description that will be included in the Academic Program Guide:

This course is designed to equip students with the essential skills needed to enhance their productivity through proficient keyboarding techniques and the effective utilization of Google Workspace applications. Students will develop mastery in typing technique and efficiency, enabling them to navigate digital environments with speed and accuracy. Additionally, students will explore the diverse functionalities of Google Workspace tools such as Google Docs, Sheets, Slides, Mail and Drive, learning how to leverage these applications in their courses at Lyons Township High School. By the end of this course, students will emerge as confident typists with the ability to harness the full potential of Google Workspace tools to optimize their productivity in academic, professional, and personal endeavors. Keyboarding skills are required for further course work in Computer Applications (MOS), Programming in Python, Web Development and MobileMakersEdu. Students may receive three college credits with College of DuPage upon successful completion of this dual credit course.

Who was involved in developing this course proposal?

Natalie Carlson & Krista Wilcox

Signatures:

Curriculum Coordinator/Lead Teacher	Date
Assistant Division Chair 	Date 2/15/24
Division Chair 	Date 2/16/24

2025-2026 Curriculum Change Proposal Form

- The Division Chair is responsible for developing a complete proposal prior to March 1.
- The Division Chair must meet with the Director of Curriculum and Instruction in March.
- A final signed proposal must be submitted to the Curriculum Office by April 1.

Date of Application: 12/7/2024

Division: Global Studies

Current Course Information: (skip if this is a new course proposal)

Current Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
Small Engines	1/2	n/a	9,10	III	AT6226	AT6227

Proposed Course Information:

Proposed Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
Small Engines	1/2	n/a	9,10	IV	AT6226	AT6227

Concurrent Enrollment Info:

(fill only if necessary)						
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Check the Appropriate Features of the New Course:

Graduation Requirement		North Only		Interdisciplinary		Summer School	
Elective Credit	X	South Only	X	Title I		Duplicate Credit	
Full Year		North & South		NCAA		Duplicate Credit Max	
Semester: 1, 2, B(oth)	B	Lab-Based	X	CTE/Perkins	X	1st or 8th Pd. Option	
Creative or Practical Art	P	Dual Credit*	X	Online Delivery		State/Federal Change	

*Dual Credit University Partner: College of Dupage

Provide a short name that can be used to reference this proposal:

Small Engines Level Change

Provide a brief description of the proposal/change:

Change Small Engines from a Level III to a Level IV course. Since Small Engines is a dual enrollment class with College of Dupage, a Level 4 offering is more reflective of a course that has college-level rigor.

What qualitative and/or quantitative measures were used to determine the need for this change? Survey? Teacher Initiation? Enrollment Data? Industry Requirement? (Attach additional pages if necessary)

Every Dual Credit class in the Applied Tech department is a level 4 class (except small engines)

How is this issue addressed at comparable high schools? (Attach additional pages if necessary)

N/A

What metrics will be used to measure the success of the course addition or change?

Seeing if student enrollment increases due to the course being a higher level and dual credit being offered.

How does the change address Board Goals or school initiatives?

This change addresses GOAL 1: STUDENT GROWTH & ACHIEVEMENT (PROVIDE A COMPREHENSIVE, INNOVATIVE EDUCATION FOR EVERY STUDENT TO ENSURE ALL STUDENTS GROW AND ACHIEVE).

Students who are enrolling in a dual credit class with College of Dupage should be earning credit reflective of their work.

What are the resources needed to implement this change? Include Textbook Info. Estimated Cost

What are the resources needed to implement this change? Include Textbook Info.	Estimated Cost
N/A	
(insert additional rows if necessary)	

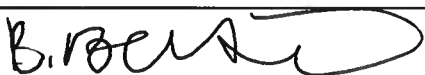
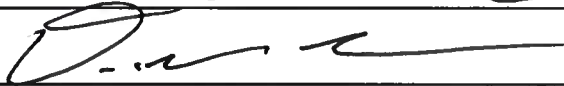
Provide an updated Course Description that will be included in the Academic Program Guide:

Small Engines is the first class taken on the road to become a qualified automotive technician. The course introduces the small engine and uses it to demonstrate in-depth concepts like 4 stroke theory, thermodynamics, and alternative fuel sources in a fun, lab centered environment. Students will understand the parts of an engine, how they interact together, and how to disassemble and reassemble its components. Students will also learn diagnostic procedures to resolve common issues and become proficient in rebuilding carburetors, testing ignition systems, fuel systems, and replacing broken parts. Students may receive three college credits with College of DuPage upon successful completion of this dual credit course.

Who was involved in developing this course proposal?

Josh Nabasny, Brianna Basic

Signatures:

Curriculum Coordinator/Lead Teacher		Date	
Assistant Division Chair		Date	2/7/24
Division Chair		Date	2/10/24

2025-2026 Curriculum Change Proposal Form

- The Division Chair is responsible for developing a complete proposal prior to March 1.
- The Division Chair must meet with the Director of Curriculum and Instruction in March.
- A final signed proposal must be submitted to the Curriculum Office by April 1.

Date of Application: March 1, 2024

Division: Curriculum and Instruction

Current Course Information:

(skip if this is a new course proposal)

Current Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
See page 17 of the Academic Program Guide						

Proposed Course Information:

Proposed Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
All courses listed on page 17 of the APG with the exception of Personal Social Development and other resources classes will have the cr/nc designation removed from their course description.						

Check the Appropriate Features of the New Course:

Graduation Requirement	<input type="checkbox"/>	North Only	<input type="checkbox"/>	Interdisciplinary	<input type="checkbox"/>	Summer School	<input type="checkbox"/>
Elective Credit	<input type="checkbox"/>	South Only	<input type="checkbox"/>	Title I	<input type="checkbox"/>	Duplicate Credit	<input type="checkbox"/>
Full Year	<input type="checkbox"/>	North & South	<input type="checkbox"/>	NCAA	<input type="checkbox"/>	Duplicate Credit Max	<input type="checkbox"/>
Semester: 1, 2, B(oth)	<input type="checkbox"/>	Lab-Based	<input type="checkbox"/>	CTE/Perkins	<input type="checkbox"/>	1st or 8th Pd. Option	<input type="checkbox"/>
Creative or Practical Art	<input type="checkbox"/>	Dual Credit*	<input type="checkbox"/>	Online Delivery	<input type="checkbox"/>	State/Federal Change	<input type="checkbox"/>

*Dual Credit University Partner:

Provide a short name that can be used to reference this proposal:

Elimination of Credit/No Credit for Elective Courses

Provide a brief description of the proposal/change:

When LT had a graduation requirement that all students take a creative arts class and a practical arts class, the option of taking those classes as Credit/No Credit (pass/fail) was instituted to help ensure students would take an elective they were interested in without worrying about how it would affect their GPA. At the time, LT also had a class rank, which could (and did) change when a student took a prep level course instead of an honors or accelerated course due to the weight of the prep level elective. When Civics was added as a graduation requirement, we eliminated the creative and practical arts requirement. Students were able to take either creative or practical arts courses to fulfill the elective graduation requirement. This meant that students could take a second or third course in a sequence, almost always at a higher weighted GPA level, to complete their creative or practical arts requirement.

While there have always been some colleges that recognized a “CR” grade as a D for admissions purposes, those schools were few and mainly located in California. We alerted students to this potential issue through the APG and kept the practice of allowing for CR/NC grades to be used for electives.

Following the pandemic, we began to hear of more colleges who interpreted the CR grade as a D- rather than an F since many high schools used this grade for students who struggled with remote learning and attendance issues.

Unlike the old practice of creative and practical arts, in recent years we began to align our elective courses to pathways which lead to higher level courses and dual credit. Elective selection has become based more upon student interest and future career plans rather than checking a box to enroll in a creative and a practical arts elective to satisfy a graduation requirement. This means that the grades earned are also important since they fulfill steps along a pathway.

With this proposal, we will be eliminating CR/NC in elective classes and also discontinue the use of CR/NC for 8th grade languages and Algebra I. College admissions officers are more interested in where students end up, not whether they started before high school. State graduation requirements do not recognize credit from 8th grade satisfying high school graduation requirements. We know of no other school that awards this credit. We have also learned that our students who enter the NCAA Eligibility Portal are having their 8th grade CR’s in math converted to D’s as a part of their eligibility assessment.

- Presently, when 8th graders take Algebra I at their middle school, LT awards a Credit (CR) when the student successfully completes the next course in the sequence (usually Geometry). Since this credit does not count toward a graduation requirement, cannot be used as one of the state-required three years of math in high school, and is used primarily to help place a student into the next course in a sequence, the practice of awarding a credit for Algebra I in eighth grade will end. Current Freshmen will not have the CR for this class added to their transcript.
- Similarly, when 8th graders take Spanish or French at their middle school, LT awards a Credit (CR) when the student successfully completes the next course in the sequence (usually Spanish II or French II). Since this credit does not count toward high school language credit and colleges look at the last course taken in a sequence rather than whether they took a language in middle school or high school, the practice of awarding a credit for Spanish I or French I for courses taken in eighth grade will end. Current Freshmen will not have the CR for this class added to their transcript.

The Credit/No Credit grade will continue to be used in those classes where grades are not assigned, including LIFE, Transition, Personal/Social Development, Resource Classes, other IEP and Goal-driven curricula, and PE waivers.

What qualitative and/or quantitative measures were used to determine the need for this change? Survey? Teacher Initiation? Enrollment Data? Industry Requirement? (Attach additional pages if necessary)

- Overwhelmingly, students who earn a CR grade have A’s in the courses they are enrolled in.
- There is an underlying assumption that elective courses are not as rigorous or are not equivalent to core graduation requirements despite the alignment to career pathways and college dual credit requirements. Keeping CR/NC only reinforces that misconception.
- The number of students who elect CR/NC has diminished considerably over the past five years. (Note: the data for 2023 pertains only to semester 1)

Department	N Rows	N(2019)	N(2020)	N(2021)	N(2022)	N(2023)
Alternative Program	4	0	0	1	3	0
Applied Tech	55	14	12	14	5	10
Art	262	155	28	36	32	11
Business Ed	436	134	102	123	51	26
Driver Ed	51	13	27	5	2	4
English	44	16	11	7	8	2
Family and Consumer Sciences	230	127	11	50	32	10
Mathematics	3	0	0	1	2	0
Music	212	107	91	9	5	0
Physical Ed	4768	951	933	328	1403	1153
Science	3	0	0	0	0	3
Social Studies	43	17	5	15	6	0
World Language	25	25	0	0	0	0

How is this issue addressed at comparable high schools? (Attach additional pages if necessary)

Comparable high schools do not offer this option for general elective courses.

What metrics will be used to measure the success of the course addition or change?

How does the change address Board Goals or school initiatives?

Our current practice does not empower all students in their quest for a fulfilling life when their college application is diminished when a CR grade from middle school is interpreted as a D.

What are the resources needed to implement this change?

No resources needed to eliminate the credit/no credit option.

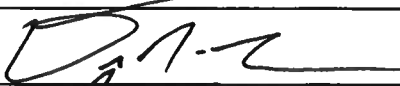



Provide an updated Course Description that will be included in the Academic Program Guide:

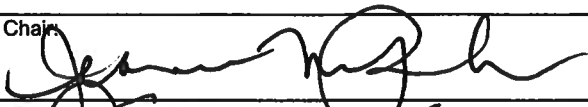
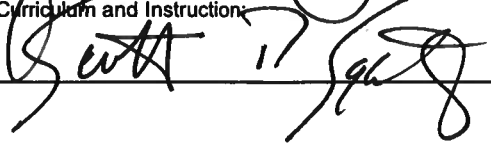
All creative and practical arts electives listed in the APG will have the CR/NC option removed. The information on page 16 of the Academic Program Guide will be updated to explain the change and the list of courses on page 17 will be eliminated.

Who was involved in developing this course proposal?

Scott Eggerding, Gerry James, Jeannine Prucha, Dan Buys, Karen Raino, Kurt Johns

Signatures:

Division Chair:		Date: 3/1/24
Division Chair:		Date: 3/1/24
Division Chair:		Date: 3/1/24
Division Chair:		Date: 3/1/24

Division Chair: 	Date: 3/1/24
Director of Curriculum and Instruction: 	Date: 3/1/24

LYONS TOWNSHIP HIGH SCHOOL

DISTRICT 204 OFFICES 100 S. Brainard Ave., LaGrange, IL 60525-2101
· Tel: (708) 579-6462 · Fax: (708) 579-6454 · Email: bstachacz@lths.net · Website: www.lths.net



Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 9/11/2024
Re: FY25 Final District 204 Budget

Attached you will find information pertaining to the final FY25 District 204 Budget. The following information is included for your review in this packet:

- Highlights/Summary of major factors driving the FY25 District Budget.
- Combined and Individual summary for all major operating funds for the FY25 Budget.
- Revenue and Expenditure pie charts.
- Illinois State Board of Education Form 50-36 (Official State Budget Form) containing the FY25 official Budget.

It can be noted that this current budget is a balanced budget and contains a \$.6 million surplus. The main driver of this surplus is the 5% increase to the tax levy and the continued increase of CPPRT over historical norms. We will need to review the budget once the Board of Education decides on the cost of the Capital Projects that will begin in the summer of 2025. Depending on the cost of those projects and the estimated amount that will be paid through June 30, 2025, we may need to amend the budget to add the additional cost.

Should you have any questions, please do not hesitate to contact me.

Recommendation: The Board of Education adopt the FY25 final budget as presented.

Lyons Township High School District 204
Fiscal Year 2025 Budget Highlight Summary

Revenues:

- Total budgeted revenues for the major operating funds are estimated to be 1.0% (\$1.0 million) lower than FY24 actual (cash) revenue received. A 5% increase in the tax levy for FY25 is being offset by the loss of \$2.4 million of CPPRT and an increase in expected property tax refunds of \$1.2 million along with various other small decreases.
- The 2023 Tax Levy is \$4.6 million higher than the 2022 Tax Levy with \$3.9 million attributable to the 5.0% CPI increase and \$700,000 attributable to New Property. There is also an additional \$1.0 million that has been added back by the county for the recapture of some of last year's property tax refunds.
- FY25 property tax refunds are budgeted to be \$1.85 million. That amount is much higher compared to the amount that was paid during FY24 of \$.65 million. Property tax refunds are generally attributable to prior year property tax levies but come out of current year levy distributions.
- Corporate Personal Property Tax revenue is budgeted to be \$4.9 million in FY25. The budgeted amount is based on the estimate from the Illinois Department of Revenue of \$4.9 million. This estimate is down \$2.4 million from what was received in the prior fiscal year but still above the historical norms for the district. We will continue to monitor this line item for future years as it has decreased dramatically over the last two years.
- The district relies heavily on local property taxes and other local sources of revenue to support the educational programs. Roughly 94% (\$93.4 million) of all operating revenue is from local sources.
- State revenues have been estimated to be very similar to the total for FY24. The estimated state revenue in FY25 is \$4.7 million which is roughly 5.0% of all revenue.
- Federal revenue amounts are expected to be similar to the total for FY24. The estimated federal revenue in FY25 is \$1.4 million which is 1.0% of all revenue.
- Interest income is expected to decrease slightly when compared to the prior fiscal year. Interest income is expected to be \$1.8 million in FY25, down from \$2.4 million in FY24.

Expenditures:

- Total salaries are budgeted to increase 5.7% (\$3.4 million) over FY24 actual (cash) salaries.
- Employee benefits are budgeted to increase by 12.9% (\$1.4 million) from FY24 actual (cash) expenditures. The main driver behind this increase is the cost of health insurance. An increase in medical insurance of almost \$830,000 is expected in this budget cycle.
- Salaries and benefits account for 73% (\$71.6million) of all operating expenditures, which is common amongst Illinois school districts.
- Purchased Services are expected to increase by 11.0% (\$1.4 million) over the prior year. This increase is being driven by an expected increase in transportation costs along with continued inflation.

- Supplies are expected to increase by 2.9% (\$.1 million) when compared to FY24. This increase is generally expected due to the current rate of inflation.
- Capital expenditures for building renovations are budgeted at \$32.5 million, including the expense for the ongoing renovations that will be paid out of Capital Projects Fund. This amount includes \$1.5 million in the O&M Fund that can be used during the year for building repairs. Currently, we are waiting on bids for the summer of 2025 projects. After we open the bids for all of the summer of 2025 projects, we may need to amend the budget to reflect the additional expense. I will provide the Board of Education more information on that possibility as we pay for the current projects and then see how much is left as move closer the end of the fiscal year.

Transfers:

- This budget contains a transfer amount of up to \$5.0 million from the O&M Fund to the Capital Projects Fund. This amount may be needed to cover the additional cost of the current projects once the Bond Sale proceeds are exhausted. Some or all of the transfer may or may not be necessary based on how much is paid out on the project during the current year. The Board needs to pass a separate resolution for this transfer to occur.

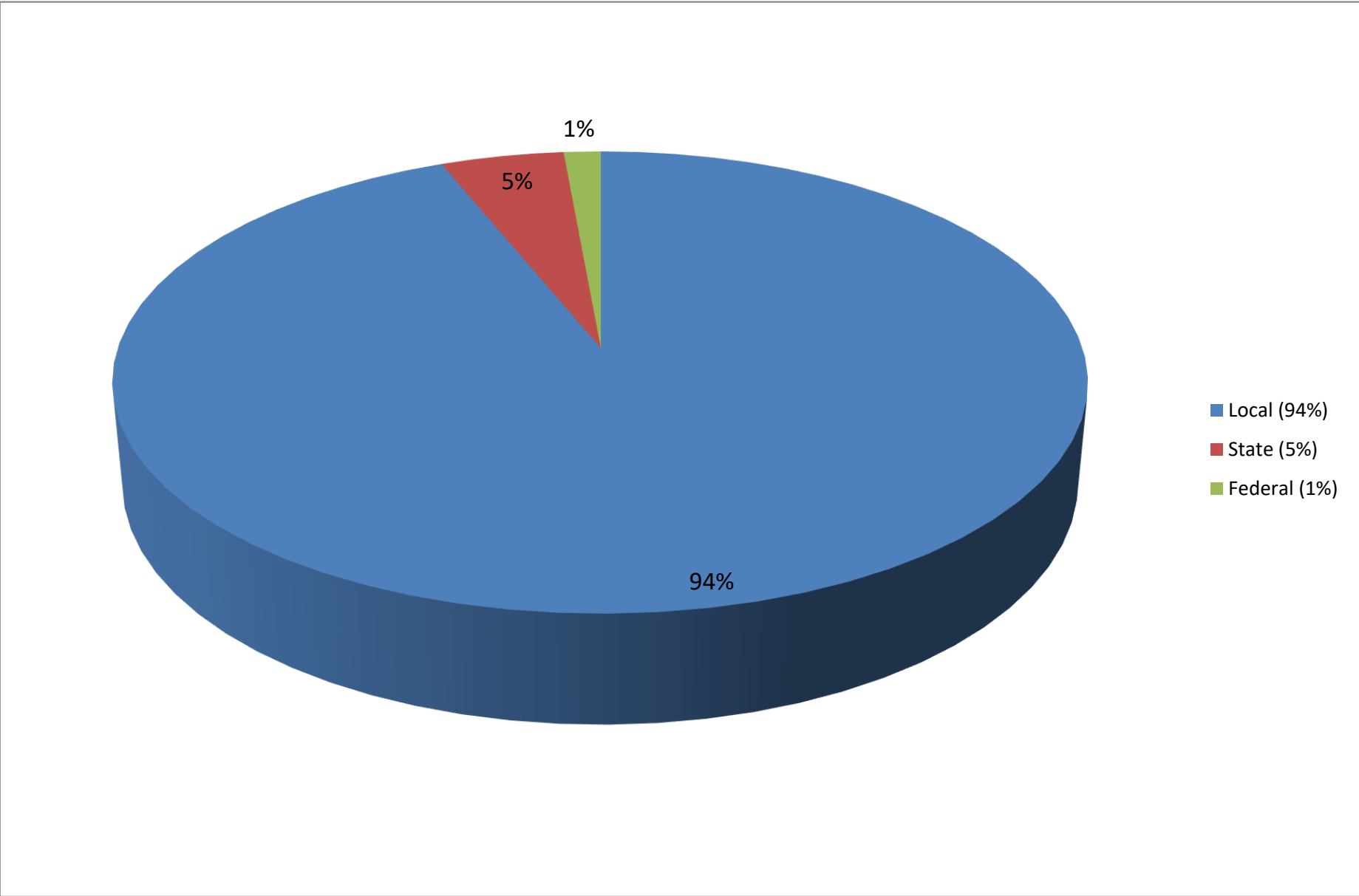
The current budget estimates a \$.6 million surplus and is a balanced budget.

FY 25 Budget By Fund Summary
(Ed., O&M, Transportation, SS/IMRF, Capital Projects and Working Cash)

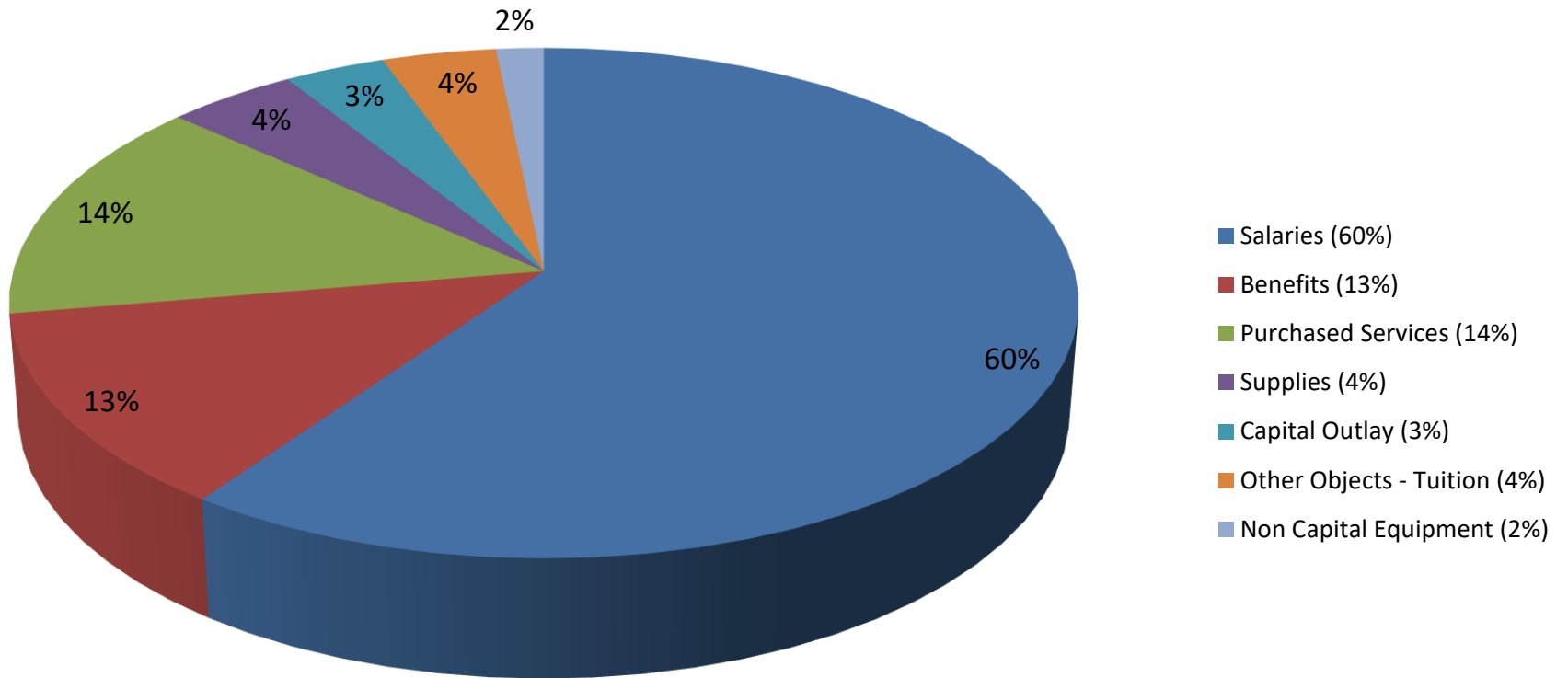
	<u>Education Fund</u>	<u>O&M Fund</u>	<u>Trans. Fund</u>	<u>SS & IMR Fund</u>	<u>Capital Projects Fund</u>	<u>Working Cash Fund</u>	<u>Total All Funds</u>
Estimated Beginning Fund Balance*	41,990,262	13,923,788	5,229,463	1,990,295	25,735,318	4,289,165	93,158,291
Revenue							
Property Taxes	68,173,479	9,703,559	2,288,958	3,107,461			83,273,457
CPPRT	4,636,710			300,000			4,936,710
Earnings on Investments	1,025,256	388,256	201,257	53,876	282,830	145,266	2,096,741
Other Local Sources	3,216,665	178,000					3,394,665
Evidence Based Funding	2,803,000						2,803,000
State Aid Categorical	913,300		975,000				1,888,300
Federal Aid	1,407,500						1,407,500
Transfer from O&M Fund					5,000,000		
Total Revenue (All Sources)	82,175,910	10,269,815	3,465,215	3,461,337	282,830	145,266	99,800,373
Expenditures							
Salaries	54,725,704	4,431,837					59,157,541
Employee Benefits	8,147,780	804,187		3,449,907			12,401,874
Purchased Services	8,560,092	2,117,000	3,382,000				14,059,092
Supplies	2,177,585	2,229,200					4,406,785
Capital Outlay	768,375	2,440,000	210,000		31,018,148		34,436,523
Other Objects	3,854,870	600					3,855,470
Non Capital Equipment	1,607,256						1,607,256
Total Expenditures (All Uses)	79,841,662	12,022,824	3,592,000	3,449,907	31,018,148	0	129,924,541
Excess Revenue over Expenses w/Fund 60	2,334,248	(1,753,009)	(126,785)	11,430	(30,735,318)	145,266	(30,124,168)
Excess Revenue over Expenses w/o Fund 60							611,150
Transfer To Capital Projects Fund		5,000,000					
Estimated Ending Fund Balance	44,324,510	7,170,779	5,102,678	2,001,725	0	4,434,431	63,034,123

*Unaudited amounts that are June 30, 2024 estimated fund balances.

**FY 25 Percentage of Revenue By Source
Operating Funds**



FY 25 Percentage of Expenditures By Object Operating Funds



Certificate of the Publisher

La Grange Suburban Life

Description: TENTATIVE BUDGET
2183299

LYONS TOWNSHIP HIGH SCHOOL D204
100 S BRAINARD AVE
LAGRANGE IL 60525-2100



Shaw Media certifies that it is the publisher of the La Grange Suburban Life. The La Grange Suburban Life is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the Village of Westchester, County of Cook, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time(s) in the La Grange Suburban Life, namely one time per week for one successive week(s). Publication of the notice was made in the newspaper, dated and published on 08/08/2024

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, Shaw Media has signed this certificate by Laura Shaw, its Publisher, at Westchester, Illinois, on 8th day of August, A.D. 2024

Shaw Media By:

Laura Shaw
Laura Shaw, Publisher

Account Number 10072759

Amount \$69.90

PUBLIC NOTICE
LEGAL NOTICE / PUBLIC NOTICE
Notice is Hereby Given by the Board of Education of District Number 204, in the County of Cook, State of Illinois, that the tentative budget for School District 204 for the fiscal year beginning July 1, 2024 and ending on June 30, 2025 will be on file and conveniently available for public inspection at 100 South Brainard, LaGrange, IL, in this School District after 8:00 a.m. CDST, on the 8th day of August, 2024.
Notice is Further Hereby Given that a public hearing on said budget will be held at 7:00 p.m., CDST, on the 16th day of September, 2024 at LaGrange, IL in this School District Number 204, Board Conference Room 103, 100 South Brainard, LaGrange, IL.
/s/ Jill Bada Daniels
Secretary, Board of Education
Lyons Township High School
District Number 204
August 8, 2024

(Published in LaGrange Suburban Life August 8, 2024) 2183299

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2024 - June 30, 2025

Accounting Basis:

- Cash
- Accrual

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? No

Date of Amended Budget: _____
(MM/DD/YY)

District Name: Lyons Twp HSD 204

District RCDT No: 06016204017

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Lyons Twp HSD 204, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS the Board of Education of Lyons Twp HSD 204,
County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 16th day of September, 2024,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2024 and ending June 30, 2025.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 16th day of September, 2024
by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2024		41,990,262	13,923,788	1,301,542	5,229,463	1,990,295	25,735,318	4,289,165	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	77,052,110	10,269,815	3,024,075	2,490,215	3,461,337	282,830	145,266	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	3,716,300	0	0	975,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,407,500	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		82,175,910	10,269,815	3,024,075	3,465,215	3,461,337	282,830	145,266	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		82,175,910	10,269,815	3,024,075	3,465,215	3,461,337	282,830	145,266	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	52,244,197				1,153,969			0	0	
14	SUPPORT SERVICES	2000	24,318,268	12,022,824		3,592,000	2,275,140	31,018,148		0	0	
15	COMMUNITY SERVICES	3000	386,697	0		0	20,798			0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,892,500	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,775,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		79,841,662	12,022,824	2,775,000	3,592,000	3,449,907	31,018,148		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		79,841,662	12,022,824	2,775,000	3,592,000	3,449,907	31,018,148		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,334,248	(1,753,009)	249,075	(126,785)	11,430	(30,735,318)	145,266	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						5,000,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	5,000,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		5,000,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	5,000,000	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	(5,000,000)	0	0	0	5,000,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		44,324,510	7,170,779	1,550,617	5,102,678	2,001,725	0	4,434,431	0	0	0
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		2,240,222									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	2,350,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	2,275,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		75,000									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		2,315,222									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		44,230,484	13,923,788	1,301,542	5,229,463	1,990,295	25,735,318	4,289,165	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	79,402,110	10,269,815	3,024,075	2,490,215	3,461,337	282,830	145,266	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	3,716,300	0	0	975,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,407,500	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		84,525,910	10,269,815	3,024,075	3,465,215	3,461,337	282,830	145,266	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		84,525,910	10,269,815	3,024,075	3,465,215	3,461,337	282,830	145,266	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	54,519,197				1,153,969			0		
102	SUPPORT SERVICES	2000	24,318,268	12,022,824		3,592,000	2,275,140	31,018,148		0	0	
103	COMMUNITY SERVICES	3000	386,697	0		0	20,798			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,892,500	0	0	0	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	2,775,000	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures ⁹		82,116,662	12,022,824	2,775,000	3,592,000	3,449,907	31,018,148		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		82,116,662	12,022,824	2,775,000	3,592,000	3,449,907	31,018,148		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,409,248	(1,753,009)	249,075	(126,785)	11,430	(30,735,318)	145,266	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	5,000,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	5,000,000	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	(5,000,000)	0	0	0	5,000,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		46,639,732	7,170,779	1,550,617	5,102,678	2,001,725	0	4,434,431	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	54,725,704	4,431,837		0		0		0	0	59,157,541
125	Employee Benefits	200	8,147,780	804,187		0	3,449,907	0		0	0	12,401,874
126	Purchased Services	300	8,560,092	2,117,000	0	3,382,000		0		0	0	14,059,092
127	Supplies & Materials	400	2,177,585	2,229,200		0		0		0	0	4,406,785
128	Capital Outlay	500	768,375	2,440,000		210,000		31,018,148		0	0	34,436,523
129	Other Objects	600	3,854,870	600	2,775,000	0	0	0		0	0	6,630,470
130	Non-Capitalized Equipment	700	1,607,256	0		0		0		0	0	1,607,256
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		79,841,662	12,022,824	2,775,000	3,592,000	3,449,907	31,018,148		0	0	132,699,541

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		40,979,485	14,168,021	1,250,489	5,586,279	2,092,868	27,496,905	4,289,165	0	0
4	Total Direct Receipts & Other Sources ⁸		82,175,910	10,269,815	3,024,075	3,465,215	3,461,337	5,282,830	145,266	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		82,175,910	10,269,815	3,024,075	3,465,215	3,461,337	5,282,830	145,266	0	0
12	Total Amount Available		123,155,395	24,437,836	4,274,564	9,051,494	5,554,205	32,779,735	4,434,431	0	0
13	Total Direct Disbursements & Other Uses ⁹		79,841,662	17,022,824	2,775,000	3,592,000	3,449,907	31,018,148	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		79,841,662	17,022,824	2,775,000	3,592,000	3,449,907	31,018,148	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		43,313,733	7,415,012	1,499,564	5,459,494	2,104,298	1,761,587	4,434,431	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND⁷ as of July 1, 2024		2,240,222								
24	Total Direct Receipts & Other Sources ⁸		2,350,000								
25	Total Amount Available		4,590,222								
26	Total Direct Disbursements & Other Uses ⁹		2,275,000								
27	Activity funds ENDING CASH BALANCE ON HAND⁷ as of June 30, 2025		2,315,222								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		43,219,707	14,168,021	1,250,489	5,586,279	2,092,868	27,496,905	4,289,165	0	0
30	Total Direct Receipts & Other Sources ⁸		84,525,910	10,269,815	3,024,075	3,465,215	3,461,337	5,282,830	145,266	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		84,525,910	10,269,815	3,024,075	3,465,215	3,461,337	5,282,830	145,266	0	0
33	Total Amount Available		127,745,617	24,437,836	4,274,564	9,051,494	5,554,205	32,779,735	4,434,431	0	0
34	Total Direct Disbursements & Other Uses ⁹		82,116,662	17,022,824	2,775,000	3,592,000	3,449,907	31,018,148	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		82,116,662	17,022,824	2,775,000	3,592,000	3,449,907	31,018,148	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		45,628,955	7,415,012	1,499,564	5,459,494	2,104,298	1,761,587	4,434,431	0	0

	A	B	C	D	E	F	G	H	I	J	K
1		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	Description: Enter Whole Numbers Only										
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	67,769,908	9,703,559	2,982,810	2,288,958	3,107,461				
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	403,571								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		68,173,479	9,703,559	2,982,810	2,288,958	3,107,461	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	4,636,710				300,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		4,636,710	0	0	0	300,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	260,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		260,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	1,025,256	388,256	41,265	201,257	53,876	282,830	145,266		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		1,025,256	388,256	41,265	201,257	53,876	282,830	145,266	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	925,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	195,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		1,120,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	30,000								
78	Admissions - Other	1719									
79	Fees	1720	665,250								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	422,250								
82	Student Activity Fund Revenues	1799	2,350,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		1,117,500	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		3,467,500								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	235,000								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821	305,000								
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		540,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		175,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	55,000								
104	Proceeds from Vendors' Contracts	1980	25,000								
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	99,165	3,000							
110	Total Other Revenue from Local Sources		179,165	178,000	71	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	77,052,110	10,269,815	3,024,075	2,490,215	3,461,337	282,830	145,266	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		79,402,110								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	2,803,000								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		2,803,000	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	710,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		710,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	95,000								
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		95,000	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	800								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	105,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				50,000					
155	Transportation - Special Education	3510				925,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		975,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,500								
171	Total Restricted Grants-In-Aid		913,300	0	0	975,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	3,716,300	0	0	975,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215	8,500								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		8,500				0				
201	TITLE I										
202	Title I - Low Income	4300	150,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		150,000	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	14,000								
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		14,000	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600									
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	850,000								
217	Federal Special Education - IDEA Room & Board	4625	200,000								
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		1,050,000	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title III E Tech Prep	4770	40,000								
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		40,000	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909									
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	60,000								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960			74						
265	State Assessment Grants	4981									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	65,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	20,000								
269	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998									
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,407,500	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,407,500	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		82,175,910	10,269,815	3,024,075	3,465,215	3,461,337	282,830	145,266	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		84,525,910								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	29,671,419	4,033,164	780,876	913,317	53,766	5,295	1,036,210		36,494,047
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	7,049,831	1,192,347	50,550	43,900	30,041	2,850	4,434		8,373,953
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	40,000	23,447	71,500	50,000					184,947
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	5,500	2,315							7,815
13	CTE Programs	1400			10,000	16,500					26,500
14	Interscholastic Programs	1500	1,661,893	18,314	427,550	263,715	50,152	12,000	8,000		2,441,624
15	Summer School Programs	1600	239,847	2,450	202,000	8,250					452,547
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	481,981	82,874	51,700	9,350		150			626,055
18	Bilingual Programs	1800			4,500	5,000					9,500
19	Truant Alternative & Optional Programs	1900	446,279	95,030	32,200	700		3,053,000			3,627,209
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						2,275,000			2,275,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	39,596,750	5,449,941	1,630,876	1,310,732	133,959	3,073,295	1,048,644	0	52,244,197
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	39,596,750	5,449,941	1,630,876	1,310,732	133,959	5,348,295	1,048,644	0	54,519,197
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,582,044	427,716	13,850	5,900		1,000			2,030,510
39	Guidance Services	2120	4,070,918	625,411	211,430	51,600		3,150	13,147		4,975,656
40	Health Services	2130	284,850	65,988	42,530	9,650	5,216				408,234
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190	131,450	426	88,005	52,800					272,681
44	Total Support Services - Pupil	2100	6,069,262	1,119,541	355,815	119,950	5,216	4,150	13,147	0	7,687,081
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	407,267	85,446	140,150	26,700	31,200	375	30,465		721,603
47	Educational Media Services	2220	1,986,322	349,819	437,056	126,650	598,000	1,800	265,000		3,764,647
48	Assessment & Testing	2230	279,112	15,300	220,745	37,250					552,407
49	Total Support Services - Instructional Staff	2200	2,672,701	450,565	797,951	190,600	629,200	2,175	295,465	0	5,038,657
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			447,000	29,000		25,000			501,000
52	Executive Administration Services	2320	361,363	105,996	59,000	8,450		7,500			542,309
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	361,363	105,996	506,000	37,450	0	32,500	0	0	1,043,309
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	3,938,017	612,737	83,350	46,100		3,850			4,684,054
58	Other Support Services - School Administration (Describe & Itemize)	2490			76 32,800	1,000					33,800
59	Total Support Services - School Administration	2400	3,938,017	612,737	116,150	47,100	0	3,850	0	0	4,717,854

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	216,697	60,520	1,500			550			279,267
62	Fiscal Services	2520	387,689	71,509	31,050	4,650		150,000			644,898
63	Operation & Maintenance of Plant Services	2540			173,500	3,500					177,000
64	Pupil Transportation Services	2550									0
65	Food Services	2560			1,310,000	11,000			250,000		1,571,000
66	Internal Services	2570	212,956	73,942	37,500	355,500					679,898
67	Total Support Services - Business	2500	817,342	205,971	1,553,550	374,650	0	150,550	250,000	0	3,352,063
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	254,981	25,888	150,050	2,050		500			433,469
72	Staff Services	2640	498,460	107,752	345,000	7,500		2,500			961,212
73	Data Processing Services	2660	223,028	33,248	180,450	500		350			437,576
74	Total Support Services - Central	2600	976,469	166,888	675,500	10,050	0	3,350	0	0	1,832,257
75	Other Support Services - Misc. (Describe & Itemize)	2900		34,047	613,000						647,047
76	Total Support Services	2000	14,835,154	2,695,745	4,617,966	779,800	634,416	196,575	558,612	0	24,318,268
77	COMMUNITY SERVICES (ED)	3000	293,800	2,094	3,750	87,053					386,697
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			2,307,500			15,000			2,322,500
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			2,307,500			15,000			2,322,500
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						570,000			570,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						570,000			570,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			2,307,500			585,000			2,892,500
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		54,725,704	8,147,780	8,560,092	2,177,585	768,375	3,854,870	1,607,256	0	79,841,662

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	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		54,725,704	8,147,780	8,560,092	2,177,585	768,375	6,129,870	1,607,256	0	82,116,662
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										2,334,248
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										2,409,248
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	4,431,837	804,187	2,117,000	2,229,200	2,425,000	600			12,007,824
129	Pupil Transportation Services	2550									0
130	Food Services	2560					15,000				15,000
131	Total Support Services - Business	2500	4,431,837	804,187	2,117,000	2,229,200	2,440,000	600	0	0	12,022,824
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	4,431,837	804,187	2,117,000	2,229,200	2,440,000	600	0	0	12,022,824
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		4,431,837	804,187	2,117,000	2,229,200	2,440,000	600	0	0	12,022,824
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,753,009)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

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	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						1,195,000			1,195,000
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						1,580,000			1,580,000
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
176	Total Debt Service	5000			0			2,775,000			2,775,000
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			2,775,000			2,775,000
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										249,075
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			3,382,000		210,000				3,592,000
187	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	0	0	3,382,000	0	210,000	0	0	0	3,592,000
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
211	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	3,382,000	0	210,000	0	0	0	3,592,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(126,785)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		566,180							566,180
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		417,415							417,415
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		2,350							2,350

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300		1,750							1,750
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		120,093							120,093
228	Summer School Programs	1600		20,500							20,500
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		19,871							19,871
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900		5,810							5,810
233	Total Instruction	1000		1,153,969							1,153,969
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		226,792							226,792
237	Guidance Services	2120		199,060							199,060
238	Health Services	2130		19,187							19,187
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190		21,371							21,371
242	Total Support Services - Pupil	2100		466,410							466,410
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		20,102							20,102
245	Educational Media Services	2220		326,159							326,159
246	Assessment & Testing	2230		19,400							19,400
247	Total Support Services - Instructional Staff	2200		365,661							365,661
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		23,770							23,770
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		23,770							23,770
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		204,838							204,838
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		204,838							204,838
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		3,005							3,005
261	Fiscal Services	2520		80,757							80,757
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		939,693							939,693
264	Pupil Transportation Services	2550									0
265	Food Services	2560									0
266	Internal Services	2570		38,499							38,499
267	Total Support Services - Business	2500		1,061,954							1,061,954
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		52,746							52,746
272	Staff Services	2640		52,863							52,863
273	Data Processing Services	2660		46,898							46,898
274	Total Support Services - Central	2600		152,507							152,507
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		2,275,140							2,275,140
277	COMMUNITY SERVICES (MR/SS)	3000		20,798							20,798
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110			80						0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			3,449,907				0			3,449,907
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										11,430
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					31,018,148				31,018,148
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	31,018,148	0	0		31,018,148
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	31,018,148	0	0		31,018,148
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(30,735,318)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0

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	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 272,681	Supervision for cafeteria, Corral and district events.	
6	1290			10-2490	\$ 33,800	Postage	
7	1614			10-2900	\$ 647,047	P&C Insurance and Work Comp. Insurance payments	
8	1690			10-4190			
9	1790	\$ 422,250	Revenue from District athletic and club summer camps.	10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 102,165	Donations from vrious organizations.	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 1,580,000	Current year's debt service principal payment.	
21	3999	\$ 2,500	School Library Grant	30-5400			
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190	\$ 21,371	Benefits related to the salaries of student supervision.	
30	4998			50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	82,175,910	10,269,815	3,465,215	145,266	96,056,206
Direct Expenditures	79,841,662	12,022,824	3,592,000		95,456,486
Difference	2,334,248	(1,753,009)	(126,785)	145,266	599,720
Estimated Fund Balance - June 30, 2025	44,324,510	7,170,779	5,102,678	4,434,431	61,032,398

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2024-2025				
2							
3	06016204017						
4	<i>District Number</i>						
5	Lyons Twp HSD 204						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		41,990,262	13,923,788	5,229,463	4,289,165	65,432,678
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	77,052,110	10,269,815	2,490,215	145,266	89,957,406
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	3,716,300	0	975,000	0	4,691,300
12	FEDERAL SOURCES	4000	1,407,500	0	0	0	1,407,500
13	Total Receipts/Revenues		82,175,910	10,269,815	3,465,215	145,266	96,056,206
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	52,244,197				52,244,197
16	SUPPORT SERVICES	2000	24,318,268	12,022,824	3,592,000		39,933,092
17	COMMUNITY SERVICES	3000	386,697	0	0		386,697
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,892,500	0	0		2,892,500
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		79,841,662	12,022,824	3,592,000		95,456,486
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		2,334,248	(1,753,009)	(126,785)	145,266	599,720
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	5,000,000	0	0	5,000,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(5,000,000)	0	0	(5,000,000)
27	ESTIMATED ENDING FUND BALANCE		44,324,510	7,170,779	5,102,678	4,434,431	61,032,398

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2025-2026				
2							
3	06016204017						
4	<i>District Number</i>						
5	Lyons Twp HSD 204						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		44,324,510	7,170,779	5,102,678	4,434,431	61,032,398
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		44,324,510	7,170,779	5,102,678	4,434,431	61,032,398

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	06016204017						
4	<i>District Number</i>						
5	Lyons Twp HSD 204						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		44,324,510	7,170,779	5,102,678	4,434,431	61,032,398
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		44,324,510	7,170,779	5,102,678	4,434,431	61,032,398

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	06016204017						
4	<i>District Number</i>						
5	Lyons Twp HSD 204						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		44,324,510	7,170,779	5,102,678	4,434,431	61,032,398
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		44,324,510	7,170,779	5,102,678	4,434,431	61,032,398

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	06016204017					
4	District Number					
5	Lyons Twp HSD 204					
6	District Name		FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		65,432,678	61,032,398	61,032,398	61,032,398
8	RECEIPTS/REVENUES		Acct #			
9	LOCAL SOURCES		1000	89,957,406	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0
11	STATE SOURCES		3000	4,691,300	0	0
12	FEDERAL SOURCES		4000	1,407,500	0	0
13	Total Receipts/Revenues			96,056,206	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #			
15	INSTRUCTION		1000	52,244,197	0	0
16	SUPPORT SERVICES		2000	39,933,092	0	0
17	COMMUNITY SERVICES		3000	386,697	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	2,892,500	0	0
19	DEBT SERVICES		5000	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0
21	Total Disbursements/Expenditures			95,456,486	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			599,720	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)			0	0	0
25	OTHER USES OF FUNDS (8000)			5,000,000	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			(5,000,000)	0	0
27	ESTIMATED ENDING FUND BALANCE			61,032,398	61,032,398	61,032,398

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2024-2025
through Fiscal Year 2027-2028**

Lyons Twp HSD 204 06016204017

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

Fiscal Year 2024-2025

through Fiscal Year 2027-2028

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

Evidence-Based Funding: Fiscal Year 2025 Spending Plan

LYONS TWP H S DIST 204

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

The primary focus areas of the District 204 Strategic Plan include: Student Growth and Achievement, Learning Environment and Supports, High Quality, Diverse Staff, Family and Community Partnerships, Resource Effectiveness and Efficiency. The District will utilize metrics for each of the five areas mentioned to monitor and evaluate progress in conjunction with the District's Strategic Plan. An updated scorecard is available on the District's website.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Improve programs, curriculum, and/or learning tools	Maintain or increase equitable resource allocation for students so that more dollars benefit students in greater need	Focus increased time and attention on special student groups
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)	N/A		

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

Evidence-Based Funding Organizational Unit Results (FY 2024)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	3,935.99	Adequacy Target	\$58,217,067
		Final Resources	\$79,677,440	Percent of Adequacy	137%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	4	Gross State Contribution	\$2,804,057
		FY24 Base Funding Minimum	\$2,800,348	FY 2024 Tier Funding	\$3,708
	Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$283,592		
		English Learners (ELs)	\$10,583		
		Special Education	\$1,052,732		
1) FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.	FY 2025 Tier Funding	\$3,730	Funding Type (Select)	Actual	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.

		Data Source 1	Data Source 2	Data Source 3			
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups	Student discipline and behavior data	Climate and culture survey data (e.g., Five Essentials Survey)			
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	Yes
		Other Program Leaders		Teacher or Support Staff Unions	Yes	Community Focus Group(s)	Yes
		School Board Members		Other School Staff		Other	
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)							
		Priority Investment 1	Priority Investment 2	Priority Investment 3			
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Teachers	Core Intervention Teacher	Specialist Teachers			
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)							

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <https://www.isbe.net/ebfspendingplan>.

Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [Optional]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	\$13,844,513		Enter optional context for core investment decisions.
	Specialist Teachers	\$4,614,376		
	Instructional Facilitator	\$1,668,330		
	Core Intervention Teacher	\$555,545		
	Substitute Teachers	\$443,200		
	Guidance Counselor	\$1,425,802		
	Nurse	\$338,919		
	Supervisory Aide	\$617,826		
	Librarian	\$557,699		
	Librarian Aide	\$411,779		
	Principal	\$827,364		
	Assistant Principal	\$712,362		
	School Site Staff	\$741,362		
Subtotal	\$26,759,078		95	

Per Student Investments	Gifted	\$354,239			Enter optional context for per student investment decisions.
	Professional Development	\$491,999	\$3,730		
	Instructional Materials	\$1,279,197			
	Assessments	\$133,824			
	Computer & Tech Equipment	\$1,123,725			
	Student Activities	\$3,381,015			
	Maintenance & Operations	\$5,356,882			
	Central Office	\$3,688,023			
	Employee Benefits	\$10,102,075			
Subtotal*	\$26,126,370	\$3,730			
Additional Investments	Low-Income Intervention Teacher	\$359,788			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$359,788			
	Low-Income Extended Day Teacher	\$374,520			
	Low-Income Summer School Teacher	\$374,520			
	EL Intervention Teacher	\$91,498			
	EL Pupil Support Staff	\$91,498			
	EL Extended Day Teacher	\$94,599			
	EL Summer School Teacher	\$94,599			
	EL Core Teacher	\$113,984			
	Sp Ed Teacher	\$2,164,154			
	Sp Ed Instructional Assistant	\$876,641			
	Sp Ed Psychologist	\$336,028			
	Subtotal	\$5,331,618			
Other Investments					
Total**	\$58,217,067	\$3,730			Tier Funding Check (Cell G90) Complete, G90=G31
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>					
Part III: Support for Special Student Groups					
<p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</p>					
1)	FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
		English Learners	\$283,761	Actual	
		Special Education	\$10,629	Actual	
			\$1,053,011	Actual	

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	Yes
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
		[Optional - Enter \$]		[Optional - Enter \$]			
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required		Intervention Academy teachers and Prep Level core course teachers and Paraprofessionals.					

3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	Yes
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required		Educational materials that include software and books.					

4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist			
		[Optional - Enter \$]		[Optional - Enter \$]			
		Special Education Instructional Assistant		Other Investments			
		[Optional - Enter \$]		[Optional - Enter \$]			
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

Required

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024."

Required

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.

Required	BPAC Meeting (MM/DD/YYYY)	10/10/2024
	Name of Chair	Julie Jacobo

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **Lyons Twp HSD 204**
RCDT Number: **06016204017**

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	473,036			473,036	542,309		0	542,309
2. Special Area Administration Services	2330	0			0	0		0	0
3. Other Support Services - School Administration	2490	25,690			25,690	33,800		0	33,800
4. Direction of Business Support Services	2510	258,281			258,281	279,267	0	0	279,267
5. Internal Services	2570	818,497			818,497	679,898		0	679,898
6. Direction of Central Support Services	2610	0			0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,575,504	0	0	1,575,504	1,535,274	0	0	1,535,274
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									-3%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

CERTIFICATION OF BUDGET

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education, Lyons Township High School District 204, Cook County, Illinois (the “Board”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete copy of the Budget Resolution, July 1, 2024 to June 30, 2025, of the Board adopted on the 16th day of September, 2024.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of the said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, that the Board has complied with all the provisions of said Act and said Code and with all the procedural rules of the Board.

IN WITNESS whereof, I hereunto affix my official signature on the 16th day of September, 2024.

Secretary, Board of Education

LYONS TOWNSHIP HIGH SCHOOL

DISTRICT 204 OFFICES 100 S. Brainard Ave., LaGrange, IL 60525-2101
· Tel: (708) 579-6462 · Fax: (708) 579-6454 · Email: bstachacz@lths.net · Website: www.lths.net



Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 9/11/2024
Re: Resolution for the Transfer of Funds in the FY25 Budget

Attached is a resolution that is needed to authorize the transfer of funds from the O&M Fund to the Capital Projects Fund. This transfer has been budgeted as part of the FY25 budget to cover the costs associated with the building renovations at both North and South Campus that started in the summer of 2024. The resolution authorizes a transfer or transfers of up to \$5,000,000 from the Operations and Maintenance Fund to the Capital Projects Fund where expenses for these projects will be charged. The resolution has been written to allow us to transfer the money out of the Operations and Maintenance Fund as needed throughout the year to cover the related expenditures. If the funds are not needed this year, then no transfers will be executed.

Recommendation: Motion to adopt the resolution directing the Director of Business Services/Treasurer to transfer funds from the Operations and Maintenance Fund to the Capital Projects fund as presented.

RESOLUTION
OF THE BOARD OF EDUCATION OF
LYONS TOWNSHIP HIGH SCHOOL DISTRICT NO. 204
COOK COUNTY, ILLINOIS

AUTHORIZING TRANSFER TO CAPITAL PROJECTS FUND

WHEREAS, pursuant to Sections 2-3, 2-3.27, and 2-3.28 of the *School Code*, the Illinois State Board of Education (“ISBE”) has the power and duty to formulate and approve forms, procedures, and regulations for school district accounts and budgets; and

WHEREAS, ISBE Regulation Section 100.50(d)(2) provides that when revenues or other sources of funds are pledged to pay for a capital project or acquisition, the moneys shall be transferred for accounting purposes into the Capital Projects Fund and expended from that Fund, except in case of acquisition of any equipment that must be financed from the transportation fund pursuant to Section 17-8 of the *School Code*.

NOW, THEREFORE, It Is Hereby Resolved by the Board of Education of Lyons Township High School District No. 204, Cook County, Illinois, as follows:

Section 1: The Preamble above is hereby incorporated into the body of this Resolution.

Section 2: Funds in the amount of up to \$5,000,000.00 now on hand in the custody of the School Treasurer shall be transferred from the Operations and Maintenance Fund to the Capital Projects Fund of the School District, pledged for the 2024 South Campus Remodeling and Addition Project and the North Campus Door Replacement Project.

Section 3: All such accounting transfers shall be reflected in District financial reports in accordance with ISBE regulations.

Section 4: All expenditures from District Funds shall continue to be approved by the Board in accordance with law and Board Policy.

Section 5: All inter-fund transfers expressly authorized by statute shall continue to be approved by the Board as provided in the applicable statute.

Section 6: The Treasurer is directed to implement this Resolution.

Section 7: This Resolution shall take effect immediately upon adoption.

[The remainder of this page is left intentionally blank. Signature page follows.]

ADOPTED this 16th day of September, 2024, by the following roll call vote:

AYE:

NAY:

ABSENT:

President, Board of Education

ATTEST:

Secretary, Board of Education

1286053.2

LYONS TOWNSHIP HIGH SCHOOL

DISTRICT 204 OFFICES 100 S. Brainard Ave., LaGrange, IL 60525-2101
· Tel: (708) 579-6462 · Fax: (708) 579-6454 · Email: bstachacz@lths.net · Website: www.lths.net



Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 9/11/2024
Re: Shawn Brown Enterprises, Inc - Change Order #2

Information: Attached is the second and final Change Order for Shawn Brown Enterprises. Shawn Brown Enterprises is the company that performed asbestos removal services for the District related to the renovations at South Campus this past summer. As you may recall, the first Change Order added \$12,200 to the total contract. The reason for that Change Order is that Happ Builders had determined that they would be able to renovate four more South Campus toilet rooms than originally planned for in the summer of 2024.

The second and final Change Order being presented at tonight's meeting is a deductive Change Order and reduces the amount of the final contract by \$12,307.57. There are various items included in this Change Order (itemized on the Change Order document) but the main driver of the decrease is \$21,040 of asbestos removal that we were hoping to complete in the South Campus tunnels but did not have the time to do so in conjunction with the timeline for Happ Builders. The removal that was not completed was not essential for the project at South Campus this summer.

Change Order #2 also reduces the final amount of the contract to \$208,892.43. The original amount of the contract was \$209,000. This will be the final amount for this contract as the project is now complete.

Recommendation: The Board of Education approve Change Order #2 with Shawn Brown Enterprises, Inc. as presented.

**MELOTTE MORSE LEONATTI PARKER, LTD.
ANALYTICAL DESIGN GROUP**

CHANGE ORDER

CHANGE ORDER NUMBER: 2

DATE: 9/4/2024

Distribution to:
 OWNER x
 ARCHITECT x
 CONTRACTOR x
 FIELD _____
 OTHER _____

PROJECT: Lyons Township High School 2024 Abatement -South Campus ARCHITECT'S PROJECT # 224001

TO: Shawn Brown Enterprises, Inc.
1401 E. 79th Street
Chicago, Illinois 60619 CONTRACT FOR: Abatement

CONTRACT DATE: 4/12/2024

Reason for, and description of changes in this Contract with necessary attachments:

1 Net Change of contract amount to:		
a.	ADD pipe insulation glovebag removal on 2 H-wing toilet rooms with barriers	\$6,100.00
b.	ADD pipe elbow abatement in E-wing Classrooms - T & M	\$515.02
c.	Delete balance of glovebag removal work in E-wing tunnel - 4 laborers for 3 mandays @ \$870/manday	(\$10,440.00)
d.	Delete Alternate Bid 3	(\$6,000.00)
e.	Delete doors at B	(\$4,600.00)
Refer to proposal from Shawn Brown Enterprises dated 6/23/2024 for T & M backup.		
f.	Add remove valve insulation T & M	\$2,117.41
Refer to proposal from Shawn Brown Enterprises dated 7/16/2024 for T & M backup.		
Total all changes:		(\$12,307.57)

Unless otherwise indicated in the description of change, accompanying drawings and specifications, all the work required shall conform to the contract documents.

Signature of the Contractor indicates agreement herewith, including and adjustment in the contract sum or contract time.

The original Contract Sum was...	\$209,000.00
Net change by previously authorized Change Orders...	\$12,200.00
The Contract Sum prior to this Change Order was...	\$221,200.00
The Contract Sum will be increased by this Change Order...	(\$12,307.57)
The new Contract Sum Cost including this change Order will be...	\$208,892.43
The Contract Time will be changed by <u>0</u> days.	
The Date of Substantial Completion as of the date of this Change Order therefore is	

SPECIALIST
 Analytical Design Group
 213 1/2 S. Sixth Street
 Springfield, Illinois 62701

CONTRACTOR
 Shawn Brown Enterprises, Inc.
 1401 E. 79th Street
 Chicago, Illinois 60619

OWNER
 Lyons Township High School
 100 South Brainard
 LaGrange, IL 60525

By 

By 

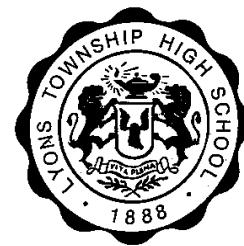
By _____

DATE: 9/4/2024

DATE: 9/12/2024

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: Brian Waterman
Board of Education

FROM: Scott D. Eggerding *SE*

DATE: September 16, 2024

RE: 2025-26 Calendar (First Reading)

BACKGROUND:

The attached draft calendar is the only one presented this year for a first consideration. The calendar follows our usual assumptions of starting no earlier than August 17 and continuing the practice of ending first semester before winter break. Details include:

- 176 school days: 84 days First Semester, 92 days Second Semester
- 183 teacher work days
- 187 total days, including emergency days

Significant Dates	Proposed Calendar
First day of school	August 18
Last day of Semester 1	December 19
First day of Semester 2	January 6
Spring Break	March 30-April 3
Graduation	May 27
Last day of Semester 2 (9 th - 11 th grades)	May 29

This calendar continues a weekly late start on Wednesdays and includes Final Exam days. Similar to this year, we moved opening Institute to a Wednesday so that all staff can be available to participate in Freshman Experience Day on Friday, August 15.

This draft calendar has been shared with the LTHS Faculty Association and will be shared with other constituent groups prior to any Board action. Following the Committee meeting, the calendar will be on public display via the website for community input. It will also be shared with Associate Schools.

RECOMMENDATION:

No recommendation at this time.



LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204 2025-2026 DRAFT SCHOOL CALENDAR

Draft August 12, 2024

August 2025

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September 2025

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October 2025

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November 2025

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December 2025

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

January 2026

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Semester 1 = 84 days
Semester 2 = 92 days

OPENING/CLOSING DAYS OF SCHOOL

- August 18 (A) First Day of School
- May 29 (Ω) Last Day of School

STUDENT NON-ATTENDANCE DAYS (✳)

- August 13 District Institute Day
- August 14 Teacher Work Day
- September 1 Labor Day
- October 10 District Institute Day
- October 13 Columbus/Indigenous Peoples Day
- October 24 Non-Attendance Day
- November 26 Non-Attendance Day
- November 27-Jan. 2 Thanksgiving Holiday
- Dec.22-Jan. 2 Winter Break
- January 5 Teacher Work Day
- January 19 M.L. King, Jr. Day
- February 16 Presidents' Day
- February 27 District Institute Day
- March 20 District Institute Day
- March 30-April 3 Spring Break
- April 6 Non-attendance Day
- May 25 Memorial Day
- June 19 Juneteenth
- July 3 Independence Day (Observed)

LATE START DAYS: First period starts at 9:15am. every Wednesday except for: 9/24, 11/19, 12/17, 1/28, 3/11, 5/27

SCHOOLIMPROVEMENT DAYS 11:30 a.m. Dismissal (◡)
September 24, November 19, January 28, March 11

PARENT-TEACHER CONFERENCE DAYS (▲)

- October 22 5:00-9:00 p.m.
- October 23 11:30 a.m. dismissal
Conferences 1:00-7:30 p.m.

GRADING PERIODS

- October 17 Q1 1st quarter
- December 19 S1 2nd quarter & End of 1st semester
- March 13 Q3 3rd quarter
- May 29 Ω 4th quarter & End of 2nd semester

MISCELLANEOUS

- August 6, 7, 11 ☒ Book Pick-up Days
- August 15 ⚡ Frosh Experience Day
- September 4 🏠 S. C. Open House
- September 11 🏠 N. C. Open House
- TBA 🏠 Homecoming Week
- December 17-19 🏠 1st semester Finals
- April ACT
- April Pre-ACT
- May 27-29 🏠 2nd semester Finals
- June 1-5 ☉ Emergency Days [Summer School Sem. 1]
- June 8-26 ☉ Emergency Days [Summer School Sem. 2]
- June 29-July 17

COMMENCEMENT (🏆)

- May 27 7:00 p.m. Bennett Field

February 2026

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March 2026

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April 2026

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2026

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June 2026

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July 2026

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

☉ Emergency Days may be used as school days if school closes unexpectedly during the regular school year.

LYONS TOWNSHIP HIGH SCHOOL



DR. LESLIE C. OWENS Director of Student Services
District Office 100 S. Brainard Avenue LaGrange, IL 60525

TO: Lyons Township High School District #204 Board of Education
Dr. Brian Waterman, Superintendent

FROM: Dr. Leslie C. Owens, Director of Student Services

DATE: 9/11/2024

RE: Parent-Teacher Advisory/Behavioral Interventions Board Committee

On September 10, 2024, the Parent-Teacher Advisory/Behavioral Interventions Board Committee (PTABIC) convened for the initial meeting of the school year. The primary focus of this committee for this year is to review and revise student attendance procedures, practices, and communications.

The team focused on the following topic during the meeting:

- The different types of attendance and the impact on students/families
- Reviewing the current Board Policy and Student Handbook language with regard to student attendance
- Reviewing the current LTHS process for monitoring student attendance and for intervention when attendance is problematic
- Reviewing 10 years of LTHS student attendance data globally and disaggregated
- Gathering feedback and questions from all committee members that will inform future meetings and goals for the committee to accomplish this year

The team agreed to submit their feedback for proposed goals. The final committee goals will be shared and reviewed at the next meeting.

Recommended Action

None at this time.

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF AUGUST 2024 EXPENSES
FOR BOARD OF EDUCATION APPROVAL ON SEPTEMBER 16, 2024**

ACCOUNTS PAYABLE	PAID	TOTAL
EDUCATION FUND	\$ 1,569,469.80	
OPERATIONS BLDG MAINT	\$ 223,006.22	
TRANSPORTATION	\$ 147,337.46	
CAPITAL PROJECTS	<u>\$ 3,748,229.88</u>	
TOTAL ACCOUNTS PAYABLE		<u>\$ 5,688,043.36</u>
PAYROLL		
EDUCATION FUND	\$ 3,909,019.25	
OPERATIONS BLDG MAINT	\$ 409,940.94	
IMRF/FICA/MEDICARE	<u>\$ 188,699.25</u>	
TOTAL PAYROLL		<u>\$ 4,507,659.44</u>
TOTAL EXPENDITURES		<u>\$ 10,195,702.80</u>

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of \$10,195,702.80 approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on September 16, 2024.

Jill A. Grech, President

Jill Beda Daniels, Secretary

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF REVENUES - FISCAL YEAR 2024-25
FOR THE MONTH OF AUGUST 2024**

	PROPOSED BUDGET	MONTHLY REVENUES	FISCAL YTD REVENUES	TRANSFERS	BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 83,239,200.00	\$ 16,957,194.73	\$ 33,348,498.06		\$ 49,890,701.94	40.06%
OPERATIONS & MAINTENANCE - 20	\$ 10,269,815.00	\$ 2,368,392.05	\$ 4,404,151.88		\$ 5,865,663.12	42.88%
TRANSPORTATION - 40	\$ 3,465,215.00	\$ 562,068.37	\$ 1,065,418.62		\$ 2,399,796.38	30.75%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,461,337.00	\$ 743,356.99	\$ 1,390,582.10		\$ 2,070,754.90	40.17%
TOTAL	\$ 100,435,567.00	\$ 20,631,012.14	\$ 40,208,650.66	\$ -	\$ 60,226,916.34	40.03%
<u>NON OPERATING FUNDS</u>						
DEBIT SERVICE - 30	\$ 3,024,075.00	\$ 713,306.27	\$ 1,334,078.91		\$ 1,689,996.09	44.12%
CAPITAL PROJECTS - 60/61	\$ 282,830.00	\$ 110,755.45	\$ 226,179.33		\$ 56,650.67	79.97%
TOTAL	\$ 3,306,905.00	\$ 824,061.72	\$ 1,560,258.24	\$ -	\$ 1,746,646.76	44.12%
<u>WORKING CASH</u>						
WORKING CASH - 70/71	\$ 145,266.00	\$ 13,675.45	\$ 23,366.20	\$ -	\$ 121,899.80	16.09%
TOTAL	\$ 145,266.00	\$ 13,675.45	\$ 23,366.20	\$ -	\$ 121,899.80	16.09%
TOTAL	\$ 103,887,738.00	\$ 21,468,749.31	\$ 41,792,275.10	\$ -	\$ 62,095,462.90	40.23%

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF EXPENSES - FISCAL YEAR 2024-25
FOR THE MONTH OF AUGUST 2024**

	PROPOSED BUDGET	MONTHLY EXPENSES	FISCAL YTD EXPENSES	TRANSFERS	BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 79,841,662.00	\$ 5,408,365.84	\$ 10,322,453.58		\$ 69,519,208.42	12.93%
OPERATIONS & MAINTENANCE - 20	\$ 12,022,824.00	\$ 630,819.58	\$ 1,397,670.24		\$ 10,625,153.76	11.63%
TRANSPORTATION - 40	\$ 3,592,000.00	\$ 147,337.46	\$ 237,540.69		\$ 3,354,459.31	6.61%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,449,907.00	\$ 188,699.25	\$ 349,683.31		\$ 3,100,223.69	10.14%
TOTAL	\$ 98,906,393.00	\$ 6,375,222.13	\$ 12,307,347.82	\$ -	\$ 86,599,045.18	12.44%
<u>NON OPERATING FUNDS</u>						
DEBIT SERVICE - 30	\$ 2,775,000.00	\$ -	\$ -	\$ -	\$ 2,775,000.00	0.00%
CAPITAL PROJECTS - 60/61	\$ 32,496,905.00	\$ 3,748,229.88	\$ 3,776,915.81	\$ -	\$ 28,719,989.19	11.62%
TOTAL	\$ 35,271,905.00	\$ 3,748,229.88	\$ 3,776,915.81	\$ -	\$ 31,494,989.19	10.71%
<u>WORKING CASH</u>						
WORKING CASH - 70/71	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 134,178,298.00	\$ 10,123,452.01	\$ 16,084,263.63	\$ -	\$ 118,094,034.37	11.99%

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
FUND BALANCE FINANCIAL REPORT - FISCAL YEAR 2024-25
FOR THE MONTH OF AUGUST 2024

	TENTATIVE FUND BALANCE JULY 1, 2024	FISCAL YTD REVENUES	FISCAL YTD EXPENSES	TRANSFERS	FUND BALANCE
<u>OPERATING FUNDS</u>					
EDUCATION - 10	\$ 41,990,262.62	\$ 33,348,498.06	\$ 10,322,453.58	\$ -	\$ 65,016,307.10
OPERATIONS & MAINTENANCE - 20	\$ 13,923,788.08	\$ 4,404,151.88	\$ 1,397,670.24	\$ -	\$ 16,930,269.72
TRANSPORTATION - 40	\$ 5,229,463.09	\$ 1,065,418.62	\$ 237,540.69	\$ -	\$ 6,057,341.02
IMRF/SOCIAL SECURITY - 50/51	\$ 1,990,295.32	\$ 1,390,582.10	\$ 349,683.31	\$ -	\$ 3,031,194.11
TOTAL	\$ 64,584,897.48	\$ 40,208,650.66	\$ 12,307,347.82	\$ -	\$ 91,035,111.95
<u>NON OPERATING FUNDS</u>					
DEBIT SERVICE - 30	\$ 1,301,541.83	\$ 1,334,078.91	\$ -	\$ -	\$ 2,635,620.74
CAPITAL PROJECTS - 60/61	\$ 25,735,318.43	\$ 226,179.33	\$ 3,776,915.81	\$ -	\$ 22,184,581.95
TOTAL	\$ 27,218,651.39	\$ 1,560,258.24	\$ 3,776,915.81	\$ -	\$ 24,820,202.69
<u>WORKING CASH</u>					
WORKING CASH - 70/71	\$ 4,289,164.74	\$ 23,366.20	\$ -	\$ -	\$ 4,312,530.94
TOTAL	\$ 4,289,164.74	\$ 23,366.20	\$ -	\$ -	\$ 4,312,530.94
TOTAL	\$ 96,092,713.61	\$ 41,792,275.10	\$ 16,084,263.63	\$ -	\$ 120,167,845.58

LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

SUMMARY OF BILLS AND PAYROLLS

August 2024

Presented

September 16, 2024



SUMMARY FINANCIAL REPORT OF REVENUE - August 2024

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT REVENUES	YTD REVENUES	BALANCE	PERCENT REALIZED
EDUCATION FUND	32,896,201	-	2,708,808	3,583,346	29,312,854.44	10.89%
VOCATIONAL ACTIVITY FUND	-	-	-	-	-	0.00%
O&M FUND	-	-	-	-	-	0.00%
TOTAL	32,896,201	-	2,708,808	3,583,346	29,312,854	10.89%

SUMMARY FINANCIAL REPORT OF EXPENSE - August 2024

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT EXPENDITURES	YTD EXPENDITURES	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
EDUCATION FUND	32,896,201	-	596,617	1,544,719	31,351,482	4.70%
VOCATIONAL ACTIVITY FUND	-	-	-	-	-	0.00%
O&M FUND	-	-	-	11,552	(11,552.06)	0.00%
TOTAL	32,896,201	-	596,617	1,556,271	31,339,930	4.73%

MONTHLY FUND BALANCE REPORT FOR - August 2024

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	BALANCE
EDUCATION FUND	2,248,960	3,583,346	1,544,719	4,287,588
VOCATIONAL ACTIVITY FUND	15,764	-	-	15,764
O&M FUND	(88,272)	-	11,552	(99,824)
TOTAL	2,176,452	3,583,346	1,556,271	4,203,527

SUMMARY OF EXPENSES FOR AUGUST 2024 BOARD OF EDUCATION APPROVAL ON SEPTEMBER 16, 2024

	EXPENSES	EXPENSES FROM REVENUE	TOTAL
EDUCATION FUND	\$ 281,035.78		\$ 281,035.78
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -
TOTAL A/P	\$ 281,035.78	\$ -	\$ 281,035.78

PAYROLL

EDUCATION FUND		\$ 291,382.36
BOARD SHARE EXPENSES		\$ 24,199.06
TOTAL PAYROLL		\$ 315,581.42
VOCATIONAL FUND		-
BOARD SHARE EXPENSES		-
TOTAL PAYROLL		\$ 596,617.20

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$596,617.20 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON SEPTEMBER 16, 2024 AND AUTHORIZE THE SCHOOL TRUSTEES OF TOWNSHIP 38, RANGE 12 TO PAY THE SAME.

PRESIDENT _____

SECRETARY _____

LaGrange Area Dept. of Special Education

Fund Balances

Fiscal Year: 2024-2025

Month: August

Year: 2024

Fund Type: All Funds

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	EDUCATION	\$2,248,960.23	\$3,583,346.40	(\$1,544,718.64)	\$0.00	\$4,287,587.99
20	OPERATIONS & MAINTENANCE	(\$88,272.27)	\$0.00	(\$11,552.06)	\$0.00	(\$99,824.33)
99	ACTIVITY FUND - SHREDDER WORKS	\$15,763.93	\$0.00	\$0.00	\$0.00	\$15,763.93
Grand Total:		\$2,176,451.89	\$3,583,346.40	(\$1,556,270.70)	\$0.00	\$4,203,527.59

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1019

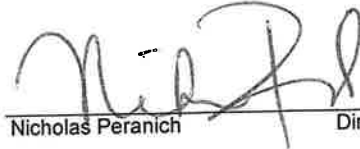
Voucher Date: 08/23/2024

Prepared By: 

Printed: 08/20/2024 01:54:27 PM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$20,593.62 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



8-21-2024

Nicholas Peranich

Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$20,593.62
		\$20,593.62

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 08/23/2024

To Date:

From Voucher:

To Voucher:

Account: 184641

08/23/2024	Burcor Properties	\$2,445.00	1019	Posted to G/L AP	<input type="checkbox"/>
08/23/2024	Holy Guardian Angels Parish	\$4,537.15	1019	Posted to G/L AP	<input type="checkbox"/>
08/23/2024	Holy Guardian Angels Parish	\$13,611.47	1019	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

3

Total Amount: \$20,593.62

Total Amount: \$20,593.62

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1020

Voucher Date: 08/23/2024

Prepared By: 

Printed: 08/20/2024 03:51:35 PM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$252,295.73 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

 8-21-2024
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$252,295.73
		\$252,295.73

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 8/23/2024
From Check: 245812683
From Voucher: 1020

To Date: 8/23/2024
To Check: 245812750
To Voucher: 1020

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245812683	08/23/2024	Accurate Biometrics	\$1,300.00	1020	Printed	Expense	<input type="checkbox"/>		
245812684	08/23/2024	Accurate Office Supply	\$1,642.05	1020	Printed	Expense	<input type="checkbox"/>		
245812685	08/23/2024	Allied Landscaping Corporation	\$10,000.00	1020	Printed	Expense	<input type="checkbox"/>		
245812686	08/23/2024	Amazon Capital Services	\$3,605.78	1020	Printed	Expense	<input type="checkbox"/>		
245812687	08/23/2024	Apple Computer	\$71,970.90	1020	Printed	Expense	<input type="checkbox"/>		
245812688	08/23/2024	At & T	\$1,031.59	1020	Printed	Expense	<input type="checkbox"/>		
245812689	08/23/2024	Atilano, Frank M	\$126.30	1020	Printed	Expense	<input type="checkbox"/>		
245812690	08/23/2024	Bd Of Ed #61 Darien	\$10,000.00	1020	Printed	Expense	<input type="checkbox"/>		
245812691	08/23/2024	Bmo Corporate Mastercard	\$18,569.11	1020	Printed	Expense	<input type="checkbox"/>		
245812692	08/23/2024	Bonistalli, Carolyn	\$30.28	1020	Printed	Expense	<input type="checkbox"/>		
245812693	08/23/2024	BrightStar Care	\$3,456.00	1020	Printed	Expense	<input type="checkbox"/>		
245812694	08/23/2024	Buckingham, Colleen M	\$59.90	1020	Printed	Expense	<input type="checkbox"/>		
245812695	08/23/2024	Canon Solutions America	\$3,036.55	1020	Printed	Expense	<input type="checkbox"/>		
245812696	08/23/2024	Carey, Veronica	\$65.73	1020	Printed	Expense	<input type="checkbox"/>		
245812697	08/23/2024	Carrie Speakman	\$1,072.50	1020	Printed	Expense	<input type="checkbox"/>		
245812698	08/23/2024	Chappell, Barbara A	\$12.33	1020	Printed	Expense	<input type="checkbox"/>		
245812699	08/23/2024	Colangelo, Denise K	\$315.00	1020	Printed	Expense	<input type="checkbox"/>		
245812700	08/23/2024	College Hunks Hauling Junk	\$527.00	1020	Printed	Expense	<input type="checkbox"/>		
245812701	08/23/2024	Comcast	\$1,311.48	1020	Printed	Expense	<input type="checkbox"/>		
245812702	08/23/2024	ComEd	\$1,897.21	1020	Printed	Expense	<input type="checkbox"/>		
245812703	08/23/2024	Crisis Prevention Institute	\$14,695.00	1020	Printed	Expense	<input type="checkbox"/>		
245812704	08/23/2024	Cross Country Health Care, Inc.	\$2,744.00	1020	Printed	Expense	<input type="checkbox"/>		
245812705	08/23/2024	Crotty, Emily A	\$1,200.00	1020	Printed	Expense	<input type="checkbox"/>		
245812706	08/23/2024	Crumrine, Diane M	\$11.19	1020	Printed	Expense	<input type="checkbox"/>		

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LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 8/23/2024
From Check: 245812683
From Voucher: 1020

To Date: 8/23/2024
To Check: 245812750
To Voucher: 1020

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245812707	08/23/2024	Current Technologies Corp	\$985.32	1020	Printed	Expense	<input type="checkbox"/>		
245812708	08/23/2024	Dahme Mechanical Industries, Inc.	\$880.98	1020	Printed	Expense	<input type="checkbox"/>		
245812709	08/23/2024	DAOES/Technology Center of DuPage	\$5,567.73	1020	Printed	Expense	<input type="checkbox"/>		
245812710	08/23/2024	Donka, Inc.	\$881.50	1020	Printed	Expense	<input type="checkbox"/>		
245812711	08/23/2024	Education Framework	\$2,851.00	1020	Printed	Expense	<input type="checkbox"/>		
245812712	08/23/2024	Favela Mata, Isabel	\$247.90	1020	Printed	Expense	<input type="checkbox"/>		
245812713	08/23/2024	First Communications LLC	\$305.30	1020	Printed	Expense	<input type="checkbox"/>		
245812714	08/23/2024	Foster's Truck State Test Lanes	\$120.00	1020	Printed	Expense	<input type="checkbox"/>		
245812715	08/23/2024	Glenbard Township School Dist # 87	\$750.00	1020	Printed	Expense	<input type="checkbox"/>		
245812716	08/23/2024	Granite Telecommunications, LLC	\$113.46	1020	Printed	Expense	<input type="checkbox"/>		
245812717	08/23/2024	Holiday Inn Countryside	\$3,923.70	1020	Printed	Expense	<input type="checkbox"/>		
245812718	08/23/2024	laase	\$445.00	1020	Printed	Expense	<input type="checkbox"/>		
245812719	08/23/2024	lasa	\$1,546.26	1020	Printed	Expense	<input type="checkbox"/>		
245812720	08/23/2024	Illinois State University	\$50.00	1020	Printed	Expense	<input type="checkbox"/>		
245812721	08/23/2024	Irby, Stefanie J	\$92.80	1020	Printed	Expense	<input type="checkbox"/>		
245812722	08/23/2024	Kaseya	\$2,373.63	1020	Printed	Expense	<input type="checkbox"/>		
245812723	08/23/2024	King, Marisol K	\$8.48	1020	Printed	Expense	<input type="checkbox"/>		
245812724	08/23/2024	Learning A-Z	\$482.00	1020	Printed	Expense	<input type="checkbox"/>		
245812725	08/23/2024	Mary, Mother of Divine Grace	\$6,900.00	1020	Printed	Expense	<input type="checkbox"/>		
245812726	08/23/2024	Melissa B. Hanke	\$639.60	1020	Printed	Expense	<input type="checkbox"/>		
245812727	08/23/2024	Menard Consulting, Inc	\$2,000.00	1020	Printed	Expense	<input type="checkbox"/>		
245812728	08/23/2024	Messina, Kathleen	\$45.43	1020	Printed	Expense	<input type="checkbox"/>		
245812729	08/23/2024	Murphy, Donna	\$81.34	1020	Printed	Expense	<input type="checkbox"/>		
245812730	08/23/2024	N2Y	\$10,823.79	1020	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 8/23/2024
From Check: 245812683
From Voucher: 1020

To Date: 8/23/2024
To Check: 245812750
To Voucher: 1020

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245812731	08/23/2024	Omni Group (The)	\$5.00	1020	Printed	Expense	<input type="checkbox"/>		
245812732	08/23/2024	Orkin Pest Control	\$177.98	1020	Printed	Expense	<input type="checkbox"/>		
245812733	08/23/2024	Priority Print	\$368.15	1020	Printed	Expense	<input type="checkbox"/>		
245812734	08/23/2024	Quench USA, Inc	\$121.20	1020	Printed	Expense	<input type="checkbox"/>		
245812735	08/23/2024	Raptor Technologies, LLC	\$660.00	1020	Printed	Expense	<input type="checkbox"/>		
245812736	08/23/2024	Rcm Data Corp.	\$32.17	1020	Printed	Expense	<input type="checkbox"/>		
245812737	08/23/2024	Safeguard Self Storage	\$1,510.00	1020	Printed	Expense	<input type="checkbox"/>		
245812738	08/23/2024	Sarah Ward, M.S., CCC/SLP	\$7,000.00	1020	Printed	Expense	<input type="checkbox"/>		
245812739	08/23/2024	School Dist 2045 Dhs/Drs Imprest Fund	\$18,834.05	1020	Printed	Expense	<input type="checkbox"/>		
245812740	08/23/2024	School Outfitters	\$810.23	1020	Printed	Expense	<input type="checkbox"/>		
245812741	08/23/2024	Securly, Inc	\$6,477.50	1020	Printed	Expense	<input type="checkbox"/>		
245812742	08/23/2024	Super Duper Inc	\$45.00	1020	Printed	Expense	<input type="checkbox"/>		
245812743	08/23/2024	TalkingPoints	\$3,500.00	1020	Printed	Expense	<input type="checkbox"/>		
245812744	08/23/2024	UCP Sequin of Greater Chicago	\$16,486.46	1020	Printed	Expense	<input type="checkbox"/>		
245812745	08/23/2024	Village Of La Grange	\$282.31	1020	Printed	Expense	<input type="checkbox"/>		
245812746	08/23/2024	Warehouse Direct, Inc.	\$1,160.08	1020	Printed	Expense	<input type="checkbox"/>		
245812747	08/23/2024	WEX Bank	\$462.43	1020	Printed	Expense	<input type="checkbox"/>		
245812748	08/23/2024	Williams, Marilou M	\$1,600.00	1020	Printed	Expense	<input type="checkbox"/>		
245812749	08/23/2024	WM Corporate Services, Inc	\$620.55	1020	Printed	Expense	<input type="checkbox"/>		
245812750	08/23/2024	WPS	\$1,347.50	1020	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$252,295.73						

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Revenues

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.1300.0000.000.0000	UNDESIGNATED	\$0.00	(\$2,375,644.80)	(\$3,054,469.72)	\$3,054,469.72	\$0.00	\$3,054,469.72	0.00%
10.4.1400.0000.000.0000	UNDESIGNATED	\$0.00	(\$60.00)	(\$37,646.30)	\$37,646.30	\$0.00	\$37,646.30	0.00%
10.4.3100.0000.000.0000	UNDESIGNATED	\$0.00	(\$150,010.00)	(\$150,010.00)	\$150,010.00	\$0.00	\$150,010.00	0.00%
10.4.3700.0000.000.0000	UNDESIGNATED	\$0.00	(\$49,166.00)	(\$49,166.00)	\$49,166.00	\$0.00	\$49,166.00	0.00%
10.4.4500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$109,725.48)	\$109,725.48	\$0.00	\$109,725.48	0.00%
10.4.4900.0000.000.0000	UNDESIGNATED	\$0.00	(\$133,926.90)	(\$182,328.90)	\$182,328.90	\$0.00	\$182,328.90	0.00%
	FUND: EDUCATION - 10	\$0.00	(\$2,708,807.70)	(\$3,583,346.40)	\$3,583,346.40	\$0.00	\$3,583,346.40	0.00%
Grand Total:		\$0.00	(\$2,708,807.70)	(\$3,583,346.40)	\$3,583,346.40	\$0.00	\$3,583,346.40	0.00%

End of Report

LaGrange Area Dept. of Special Education

Monthly Revenues

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.4950.0000.000.6110	DHS STEP	\$0.00	(\$25,375.00)	(\$25,375.00)	\$25,375.00	\$0.00	\$25,375.00	0.00%
10.4.4998.0000.000.4993	FEDERAL OTHER	\$0.00	\$0.00	(\$48,402.00)	\$48,402.00	\$0.00	\$48,402.00	0.00%
10.4.1342.0000.100.1000	SCHOOL TUITION	\$0.00	(\$92,407.22)	(\$92,407.22)	\$92,407.22	\$0.00	\$92,407.22	0.00%
10.4.3110.0000.100.2000	PERSONNEL REIMBURSEMENT	\$0.00	(\$150,010.00)	(\$150,010.00)	\$150,010.00	\$0.00	\$150,010.00	0.00%
10.4.4900.0000.100.4000	MEDICAID OUTREACH	\$0.00	(\$108,551.90)	(\$108,551.90)	\$108,551.90	\$0.00	\$108,551.90	0.00%
10.4.1342.0000.300.1000	SCHOOL TUITION	\$0.00	(\$670,881.27)	(\$970,648.56)	\$970,648.56	\$0.00	\$970,648.56	0.00%
10.4.1342.0000.300.1020	SCHOOL TUITION	\$0.00	\$0.00	\$539.96	(\$539.96)	\$0.00	(\$539.96)	0.00%
10.4.1342.0000.436.1000	SCHOOL TUITION	\$0.00	(\$1,014,662.62)	(\$1,003,174.79)	\$1,003,174.79	\$0.00	\$1,003,174.79	0.00%
10.4.1342.0000.445.1000	SCHOOL TUITION	\$0.00	(\$21,652.05)	(\$29,013.56)	\$29,013.56	\$0.00	\$29,013.56	0.00%
10.4.1342.0000.453.1000	SCHOOL TUITION	\$0.00	(\$147,449.12)	(\$217,014.46)	\$217,014.46	\$0.00	\$217,014.46	0.00%
10.4.1342.0000.454.1000	SCHOOL TUITION	\$0.00	\$0.00	(\$108,692.67)	\$108,692.67	\$0.00	\$108,692.67	0.00%
10.4.1342.0000.454.1020	SCHOOL TUITION	\$0.00	\$0.00	\$3,293.72	(\$3,293.72)	\$0.00	(\$3,293.72)	0.00%
10.4.1322.0000.470.1000	SUMMER TUITION	\$0.00	(\$57,917.40)	(\$57,917.40)	\$57,917.40	\$0.00	\$57,917.40	0.00%
10.4.1342.0000.542.1000	SCHOOL TUITION	\$0.00	(\$317,478.63)	(\$498,372.60)	\$498,372.60	\$0.00	\$498,372.60	0.00%
10.4.1342.0000.542.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$14,365.65)	\$14,365.65	\$0.00	\$14,365.65	0.00%
10.4.1342.0000.571.1000	SCHOOL TUITION	\$0.00	(\$51,156.49)	(\$64,656.49)	\$64,656.49	\$0.00	\$64,656.49	0.00%
10.4.1342.0000.571.1020	SCHOOL TUITION	\$0.00	(\$2,040.00)	(\$2,040.00)	\$2,040.00	\$0.00	\$2,040.00	0.00%
10.4.3705.0000.704.2000	PRESCHOOL FOR ALL	\$0.00	(\$49,166.00)	(\$49,166.00)	\$49,166.00	\$0.00	\$49,166.00	0.00%
10.4.4505.0000.903.6220	UNDESIGNATED	\$0.00	\$0.00	(\$109,725.48)	\$109,725.48	\$0.00	\$109,725.48	0.00%
10.4.1400.3141.903.6100	VOC SPEC PRG	\$0.00	\$0.00	(\$37,526.30)	\$37,526.30	\$0.00	\$37,526.30	0.00%
10.4.1400.3141.903.6110	STUDENT STIPENDS	\$0.00	(\$60.00)	(\$120.00)	\$120.00	\$0.00	\$120.00	0.00%
Grand Total:		\$0.00	(\$2,708,807.70)	(\$3,583,346.40)	\$3,583,346.40	\$0.00	\$3,583,346.40	0.00%

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Expenses

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.0400.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$2,655.98)	\$2,655.98	\$0.00	\$2,655.98	0.00%
10.5.1000.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$151,450.31	(\$151,450.31)	0.00%
10.5.1200.0000.000.0000	UNDESIGNATED	\$9,826,858.79	\$27,237.26	\$61,377.32	\$9,765,481.47	\$6,868,801.75	\$2,896,679.72	29.48%
10.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$45,332.59	\$303,699.43	(\$303,699.43)	\$6,823.06	(\$310,522.49)	0.00%
10.5.1400.0000.000.0000	UNDESIGNATED	\$805,816.10	\$79,548.12	\$121,571.02	\$684,245.08	\$582,298.04	\$101,947.04	12.65%
10.5.2100.0000.000.0000	UNDESIGNATED	\$15,941,311.67	\$48,597.63	\$88,549.82	\$15,852,761.85	\$12,359,494.66	\$3,493,267.19	21.91%
10.5.2200.0000.000.0000	UNDESIGNATED	\$355,012.32	\$57,765.53	\$63,254.89	\$291,757.43	\$18,037.02	\$273,720.41	77.10%
10.5.2300.0000.000.0000	UNDESIGNATED	\$783,255.75	\$26,837.90	\$366,397.16	\$416,858.59	\$212,422.60	\$204,435.99	26.10%
10.5.2400.0000.000.0000	UNDESIGNATED	\$2,031,650.55	\$83,861.79	\$130,108.59	\$1,901,541.96	\$846,721.12	\$1,054,820.84	51.92%
10.5.2500.0000.000.0000	UNDESIGNATED	\$1,524,346.17	\$74,560.67	\$201,714.82	\$1,322,631.35	\$127,304.84	\$1,195,326.51	78.42%
10.5.2600.0000.000.0000	UNDESIGNATED	\$1,053,949.49	\$152,125.71	\$209,951.57	\$843,997.92	\$632,965.03	\$211,032.89	20.02%
10.5.3700.0000.000.0000	UNDESIGNATED	\$574,000.00	\$0.00	\$0.00	\$574,000.00	\$0.00	\$574,000.00	100.00%
10.5.4900.0000.000.0000	UNDESIGNATED	\$0.00	\$750.00	\$750.00	(\$750.00)	\$0.00	(\$750.00)	0.00%
	FUND: EDUCATION - 10	\$32,896,200.84	\$596,617.20	\$1,544,718.64	\$31,351,482.20	\$21,806,318.43	\$9,545,163.77	29.02%
20.5.2500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$11,552.06	(\$11,552.06)	\$0.00	(\$11,552.06)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$0.00	\$11,552.06	(\$11,552.06)	\$0.00	(\$11,552.06)	0.00%
	Grand Total:	\$32,896,200.84	\$596,617.20	\$1,556,270.70	\$31,339,930.14	\$21,806,318.43	\$9,533,611.71	28.98%

End of Report

LaGrange Area Dept. of Special Education

Expenditures by Object

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0.0000.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$2,655.98)	\$2,655.98	\$0.00	\$2,655.98	0.00%
10.0.0000.1000.000.0000	SALARIES, CERTIFIED STAFF	\$11,688,427.15	\$129,129.16	\$304,425.98	\$11,384,001.17	\$11,091,231.20	\$292,769.97	2.50%
10.0.0000.1100.000.0000	SALARIES, NON CERTIFIED STAFF	\$11,238,447.82	\$162,253.20	\$391,178.94	\$10,847,268.88	\$10,365,450.77	\$481,818.11	4.29%
10.0.0000.1170.000.0000	SALARY-STUDENT	\$15,675.00	\$0.00	\$0.00	\$15,675.00	\$0.00	\$15,675.00	100.00%
10.0.0000.2110.000.0000	TEACHER'S RETIREMENT (TRS)	\$235,614.06	\$5,846.00	\$9,842.41	\$225,771.65	\$8,601.15	\$217,170.50	92.17%
10.0.0000.2120.000.0000	MUNICIPAL RETIREMENT	\$388,169.35	\$1,578.20	\$5,030.27	\$383,139.08	\$3,547.00	\$379,592.08	97.79%
10.0.0000.2130.000.0000	FICA	\$668,087.89	\$9,591.02	\$24,212.27	\$643,875.62	\$27,244.75	\$616,630.87	92.30%
10.0.0000.2140.000.0000	MEDICARE	\$328,108.77	\$4,383.84	\$10,179.68	\$317,929.09	\$13,479.20	\$304,449.89	92.79%
10.0.0000.2210.000.0000	LIFE INSURANCE	\$67,439.00	\$0.00	\$0.00	\$67,439.00	\$1,310.24	\$66,128.76	98.06%
10.0.0000.2220.000.0000	MEDICAL INSURANCE	\$4,165,915.28	\$0.00	\$0.00	\$4,165,915.28	\$184,377.72	\$3,981,537.56	95.57%
10.0.0000.2230.000.0000	DENTAL INSURANCE	\$260,700.53	\$0.00	\$0.00	\$260,700.53	\$11,595.39	\$249,105.14	95.55%
10.0.0000.2240.000.0000	LONGTERM CARE	\$0.00	\$0.00	\$4,491.19	(\$4,491.19)	\$0.00	(\$4,491.19)	0.00%
10.0.0000.2300.000.0000	TUITION REIMBURSEMENT	\$20,000.00	\$2,800.00	\$2,800.00	\$17,200.00	\$0.00	\$17,200.00	86.00%
10.0.0000.3050.000.0000	APPS AND SOFTWARE	\$57,850.00	\$16,981.41	\$16,981.41	\$40,868.59	\$4,086.69	\$36,781.90	63.58%
10.0.0000.3090.000.0000	Undesignated	\$15,800.00	\$16,486.46	\$16,486.46	(\$686.46)	\$0.00	(\$686.46)	-4.34%
10.0.0000.3100.000.0000	PROFESSIONAL TECHNICAL SERVICE	\$220,301.70	\$11,850.36	\$159,437.43	\$60,864.27	\$0.00	\$60,864.27	27.63%
10.0.0000.3120.000.0000	INSERVICE TRAINING-CONSULTANTS	\$36,350.00	\$15,840.00	\$15,840.00	\$20,510.00	\$9,504.00	\$11,006.00	30.28%
10.0.0000.3140.000.0000	Undesignated	\$20,671.05	\$18,834.05	\$18,834.05	\$1,837.00	\$0.00	\$1,837.00	8.89%
10.0.0000.3150.000.0000	LOW INCIDENT DIAGNOSTIC TESTIN	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.0.0000.3160.000.0000	Undesignated	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0.0000.3170.000.0000	AUDIT FEE-FINANCIAL	\$155,600.00	\$2,000.00	\$2,000.00	\$153,600.00	\$0.00	\$153,600.00	98.71%
10.0.0000.3180.000.0000	LEGAL FEE-CONTRACTUAL	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
10.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (	\$31,500.00	\$121.20	\$124.34	\$31,375.66	\$0.00	\$31,375.66	99.61%
10.0.0000.3210.000.0000	PROPERTY SERVICES-DISPOSAL	\$25,500.00	\$1,147.55	\$5,283.60	\$20,216.40	\$0.00	\$20,216.40	79.28%
10.0.0000.3220.000.0000	CUSTODIAL/CLEANING SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0.0000.3230.000.0000	REPAIRS AND MAINTENANCE SERVIC	\$53,050.00	\$11,697.50	\$13,028.31	\$40,021.69	\$135.60	\$39,886.09	75.19%
10.0.0000.3250.000.0000	ROOM RENTALS	\$1,495,217.00	\$43,538.87	\$141,443.02	\$1,353,773.98	\$0.00	\$1,353,773.98	90.54%
10.0.0000.3310.000.0000	PUPIL TRANSPORTATION	\$52,149.00	\$582.43	\$1,554.21	\$50,594.79	\$0.00	\$50,594.79	97.02%
10.0.0000.3320.000.0000	Undesignated	\$92,400.00	\$16,052.43	\$19,748.43	\$72,651.57	\$1,206.00	\$71,445.57	77.32%
10.0.0000.3390.000.0000	Undesignated	\$80,426.98	\$4,639.11	\$5,861.07	\$74,565.91	\$12,324.58	\$62,241.33	77.39%
10.0.0000.3400.000.0000	COMMUNICATION-TELEPHONE	\$50,160.00	\$4,292.58	\$7,066.54	\$43,093.46	\$7,908.01	\$35,185.45	70.15%
10.0.0000.3500.000.0000	MARKETING	\$14,362.50	\$6,702.77	\$6,702.77	\$7,659.73	\$0.00	\$7,659.73	53.33%
10.0.0000.3600.000.0000	PRINTING AND BINDING	\$1,757.50	\$0.00	\$0.00	\$1,757.50	\$0.00	\$1,757.50	100.00%
10.0.0000.3700.000.0000	PROPERTY SERVICES-WATER SERVIC	\$3,000.00	\$282.31	\$282.31	\$2,717.69	\$0.00	\$2,717.69	90.59%
10.0.0000.3800.000.0000	UNEMPLOYMENT	\$950.00	\$0.00	\$450.00	\$500.00	\$0.00	\$500.00	52.63%
10.0.0000.3820.000.0000	SCHOOL BOARD LIABILITY	\$220,500.00	\$0.00	\$219,562.00	\$938.00	\$0.00	\$938.00	0.43%
10.0.0000.3900.000.0000	SOFTWARE LICENSES	\$7,500.00	\$28.40	\$28.40	\$7,471.60	\$429.00	\$7,042.60	93.90%
10.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$197,220.00	\$12,198.16	\$27,150.83	\$170,069.17	\$14,301.40	\$155,767.77	78.98%
10.0.0000.4110.000.0000	Undesignated	\$75,800.00	\$11,665.79	\$12,109.33	\$63,690.67	\$25,012.45	\$38,678.22	51.03%
10.0.0000.4120.000.0000	CLASSROOM MATERIALS 1	\$16,700.00	\$280.65	\$280.65	\$16,419.35	\$642.03	\$15,777.32	94.47%
10.0.0000.4130.000.0000	CLASSROOM MATERIALS 11	\$20,000.00	\$728.98	\$728.98	\$19,271.02	\$0.00	\$19,271.02	96.36%
10.0.0000.4190.000.0000	Undesignated	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.0.0000.4300.000.0000	LIBRARY BOOKS	\$3,750.00	\$44.00	\$44.00	\$3,706.00	\$137.42	\$3,568.58	95.16%
10.0.0000.4600.000.0000	ELECTRICITY	\$34,206.26	\$1,897.21	\$1,971.19	\$32,235.07	\$0.00	\$32,235.07	94.24%
10.0.0000.4700.000.0000	SYSTEMS SOFTWARE	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	100.00%
10.0.0000.5400.000.0000	EQUIPMENT OVER \$5,000	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
10.0.0000.6400.000.0000	DUES AND FEES	\$38,834.00	\$7,788.99	\$16,888.99	\$21,945.01	\$0.00	\$21,945.01	56.51%
10.0.0000.6600.000.0000	FLOW THOUGH	\$566,000.00	\$0.00	\$0.00	\$566,000.00	\$0.00	\$566,000.00	100.00%
10.0.0000.7000.000.0000	EQUIPMENT \$500 TO \$4999	\$175,910.00	\$75,354.57	\$85,325.56	\$90,584.44	\$23,793.83	\$66,790.61	37.97%
	FUND: EDUCATION - 10	\$32,896,200.84	\$596,617.20	\$1,544,718.64	\$31,351,482.20	\$21,806,318.43	\$9,545,163.77	29.02%

LaGrange Area Dept. of Special Education

Expenditures by Object

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (	\$0.00	\$0.00	\$10,595.50	(\$10,595.50)	\$0.00	(\$10,595.50)	0.00%
20.0.0000.3230.000.0000	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$956.56	(\$956.56)	\$0.00	(\$956.56)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$0.00	\$11,552.06	(\$11,552.06)	\$0.00	(\$11,552.06)	0.00%
Grand Total:		\$32,896,200.84	\$596,617.20	\$1,556,270.70	\$31,339,930.14	\$21,806,318.43	\$9,533,611.71	28.98%

End of Report

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.0454.0000.000.1100	UNDESIGNATED	\$0.00	\$0.00	(\$2,655.98)	\$2,655.98	\$0.00	\$2,655.98	0.00%
10.5.1200.4100.236.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$0.00	\$0.00	\$9.99	(\$9.99)	0.00%
10.5.1200.4118.301.1100	CURRICULUM	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2630.7000.301.1100	EQUIPMENT \$500 TO \$4999	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
10.5.2110.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$170.00	(\$170.00)	\$0.00	(\$170.00)	0.00%
10.5.2410.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,451.70	\$639.60	\$639.60	\$812.10	\$0.00	\$812.10	55.94%
10.5.2630.3230.302.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.3399.302.1100	TRAVEL LOCAL MILEAGE	\$56.98	\$0.00	\$0.00	\$56.98	\$0.00	\$56.98	100.00%
10.5.1200.4100.302.1100	OFFICE SUPPLIES LESS \$499	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2630.7000.302.1100	EQUIPMENT \$500 TO \$4999	\$2,400.00	\$0.00	\$2,697.00	(\$297.00)	\$0.00	(\$297.00)	-12.38%
10.5.1322.1000.318.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$7,370.00	\$16,390.00	(\$16,390.00)	\$0.00	(\$16,390.00)	0.00%
10.5.1322.1000.318.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$5,280.00	\$10,300.00	(\$10,300.00)	\$0.00	(\$10,300.00)	0.00%
10.5.1322.1100.318.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$990.00	\$2,750.00	(\$2,750.00)	\$0.00	(\$2,750.00)	0.00%
10.5.1322.1100.318.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,270.00	\$7,920.00	(\$7,920.00)	\$0.00	(\$7,920.00)	0.00%
10.5.1322.2110.318.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$92.13	\$204.88	(\$204.88)	\$0.00	(\$204.88)	0.00%
10.5.1322.2110.318.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$20.63	\$83.38	(\$83.38)	\$0.00	(\$83.38)	0.00%
10.5.1322.2120.318.1110	MUNICIPAL RETIREMENT	\$0.00	\$7.23	\$46.83	(\$46.83)	\$0.00	(\$46.83)	0.00%
10.5.1322.2120.318.1111	MUNICIPAL RETIREMENT	\$0.00	\$45.77	\$82.90	(\$82.90)	\$0.00	(\$82.90)	0.00%
10.5.1322.2130.318.1110	FICA	\$0.00	\$61.38	\$170.50	(\$170.50)	\$0.00	(\$170.50)	0.00%
10.5.1322.2130.318.1111	FICA	\$0.00	\$388.74	\$491.04	(\$491.04)	\$0.00	(\$491.04)	0.00%
10.5.1322.2140.318.1110	MEDICARE	\$0.00	\$121.23	\$277.55	(\$277.55)	\$0.00	(\$277.55)	0.00%
10.5.1322.2140.318.1111	MEDICARE	\$0.00	\$167.49	\$264.21	(\$264.21)	\$0.00	(\$264.21)	0.00%
10.5.2130.2140.320.1100	MEDICARE	\$0.00	\$0.53	\$0.74	(\$0.74)	\$0.00	(\$0.74)	0.00%
10.5.2130.3100.320.1100	PROFESSIONAL TECHNICAL SERVICE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2130.3107.320.1020	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$1,728.00	(\$1,728.00)	\$0.00	(\$1,728.00)	0.00%
10.5.2130.3107.320.1100	CONTRACTUAL SERVICES	\$0.00	\$3,456.00	\$6,480.00	(\$6,480.00)	\$0.00	(\$6,480.00)	0.00%
10.5.2130.3400.320.1100	COMMUNICATION-TELEPHONE	\$0.00	\$35.91	\$51.08	(\$51.08)	\$0.00	(\$51.08)	0.00%
10.5.2130.4100.320.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$32.40	(\$32.40)	\$0.00	(\$32.40)	0.00%
10.5.2130.4100.320.1100	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2630.7000.320.1100	EQUIPMENT \$500 TO \$4999	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2630.3050.321.1100	APPS AND SOFTWARE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2131.3100.321.1100	PROFESSIONAL TECHNICAL SERVICE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2131.3107.321.1100	CONTRACTUAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.5.2630.3230.321.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2570.3250.321.1100	ROOM RENTALS	\$2,250.00	\$664.40	\$1,872.40	\$377.60	\$0.00	\$377.60	16.78%
10.5.2131.3399.321.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1200.4100.321.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$0.00	\$0.00	\$29.96	(\$29.96)	0.00%
10.5.2131.4100.321.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$64.99	\$64.99	(\$64.99)	\$0.00	(\$64.99)	0.00%
10.5.2131.4100.321.1100	OFFICE SUPPLIES LESS \$499	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
10.5.2630.7000.321.1100	EQUIPMENT \$500 TO \$4999	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
10.5.2140.3100.323.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2140.4100.323.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$808.85	\$808.85	(\$808.85)	\$0.00	(\$808.85)	0.00%
10.5.2140.4100.323.1100	OFFICE SUPPLIES LESS \$499	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$9,136.35	\$8,863.65	49.24%
10.5.2140.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$10,000.00	\$1,347.50	\$1,347.50	\$8,652.50	\$0.00	\$8,652.50	86.53%
10.5.2630.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	100.00%
10.5.2630.3050.324.1100	APPS AND SOFTWARE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.5.2132.3100.324.1100	PROFESSIONAL TECHNICAL SERVICE	\$10,250.00	\$0.00	\$0.00	\$10,250.00	\$0.00	\$10,250.00	100.00%
10.5.2630.3230.324.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2570.3250.324.1100	ROOM RENTALS	\$6,000.00	\$543.60	\$543.60	\$5,456.40	\$0.00	\$5,456.40	90.94%
10.5.2132.3399.324.1100	TRAVEL LOCAL MILEAGE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2132.4100.324.1100	OFFICE SUPPLIES LESS \$499	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
10.5.2210.6400.324.1100	DUES AND FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2132.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$4,880.00	\$0.00	\$0.00	\$4,880.00	\$0.00	\$4,880.00	100.00%
10.5.2630.3050.326.1100	APPS AND SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2150.3107.326.1100	CONTRACTUAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2630.3230.326.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2150.3399.326.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2150.4100.326.1100	OFFICE SUPPLIES LESS \$499	\$2,500.00	\$82.32	\$82.32	\$2,417.68	\$0.00	\$2,417.68	96.71%
10.5.2150.4118.326.1100	CURRICULUM	\$5,000.00	\$45.00	\$45.00	\$4,955.00	\$0.00	\$4,955.00	99.10%
10.5.2630.7000.326.1100	EQUIPMENT \$500 TO \$4999	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.5.1200.1105.333.1100	STIPENDS- NON CERTIFIED	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.5.1200.3100.430.4993	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$5,530.00	(\$5,530.00)	\$0.00	(\$5,530.00)	0.00%
10.5.2630.3150.430.1100	LOW INCIDENT DIAGNOSTIC TESTIN	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.5.1200.3196.430.1100	CONTRACTUAL RELATED SERVICES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
10.5.2630.3230.430.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.2570.3250.430.1100	ROOM RENTALS	\$286,800.00	\$4,140.00	\$8,280.00	\$278,520.00	\$0.00	\$278,520.00	97.11%
10.5.2570.3251.430.1100	COPIER RENTAL	\$0.00	\$5.00	\$10.97	(\$10.97)	\$0.00	(\$10.97)	0.00%
10.5.2550.3310.430.1100	PUPIL TRANSPORTATION	\$9,050.00	\$0.00	\$0.00	\$9,050.00	\$0.00	\$9,050.00	100.00%
10.5.1200.3399.430.1100	TRAVEL LOCAL MILEAGE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.1200.4100.430.1100	OFFICE SUPPLIES LESS \$499	\$11,800.00	\$50.49	\$50.49	\$11,749.51	\$0.00	\$11,749.51	99.57%
10.5.1200.4104.430.1100	INK	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.1200.4118.430.1100	CURRICULUM	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$22,185.80	\$14,814.20	40.04%
10.5.1200.4120.430.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4121.430.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4122.430.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4123.430.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$0.00	\$800.00	\$96.78	\$703.22	87.90%
10.5.1200.4124.430.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4125.430.1100	CLASSROOM MATERIALS 6	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4126.430.1100	CLASSROOM MATERIALS 7	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4127.430.1100	CLASSROOM MATERIALS 8	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4128.430.1100	CLASSROOM MATERIALS 9	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$84.06	\$915.94	91.59%
10.5.1200.4129.430.1100	CLASSROOM MATERIALS 10	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4130.430.1100	CLASSROOM MATERIALS 11	\$5,000.00	\$364.49	\$364.49	\$4,635.51	\$0.00	\$4,635.51	92.71%
10.5.1200.4131.430.1100	CLASSROOM MATERIALS 12	\$5,000.00	\$364.49	\$364.49	\$4,635.51	\$0.00	\$4,635.51	92.71%
10.5.1200.4132.430.1100	CLASSROOM MATERIALS 13	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.1200.4133.430.1100	CLASSROOM MATERIALS 14	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2630.7000.430.1020	EQUIPMENT \$500 TO \$4999	\$0.00	\$799.99	\$799.99	(\$799.99)	\$0.00	(\$799.99)	0.00%
10.5.2630.7000.430.1100	EQUIPMENT \$500 TO \$4999	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$10,797.98	\$16,202.02	60.01%
10.5.2630.3050.436.1100	APPS AND SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1200.3230.436.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2570.3250.436.1020	ROOM RENTALS	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00%
10.5.2570.3250.436.1100	ROOM RENTALS	\$220,000.00	\$2,760.00	\$5,520.00	\$214,480.00	\$0.00	\$214,480.00	97.49%
10.5.2570.3251.436.1100	COPIER RENTAL	\$1,500.00	\$15.00	\$37.33	\$1,462.67	\$0.00	\$1,462.67	97.51%
10.5.2550.3310.436.1100	PUPIL TRANSPORTATION	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	100.00%
10.5.1200.3399.436.1100	TRAVEL LOCAL MILEAGE	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	100.00%
10.5.2570.3400.436.1100	COMMUNICATION-TELEPHONE	\$3,000.00	\$172.26	\$295.47	\$2,704.53	\$0.00	\$2,704.53	90.15%
10.5.1200.4100.436.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$409.50	\$409.50	(\$409.50)	\$0.00	(\$409.50)	0.00%
10.5.1200.4100.436.1100	OFFICE SUPPLIES LESS \$499	\$7,000.00	\$262.20	\$262.20	\$6,737.80	\$691.97	\$6,045.83	86.37%
10.5.1200.4100.436.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$103.90	\$103.90	(\$103.90)	\$0.00	(\$103.90)	0.00%
10.5.1200.4103.436.1100	MEDICAL SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$275.48	\$2,224.52	88.98%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.4104.436.1020	INK	\$0.00	\$272.49	\$272.49	(\$272.49)	\$0.00	(\$272.49)	0.00%
10.5.1200.4104.436.1100	INK	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.1200.4118.436.1100	CURRICULUM	\$17,000.00	\$11,305.79	\$11,305.79	\$5,694.21	\$1,440.00	\$4,254.21	25.02%
10.5.1200.4120.436.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$0.00	\$800.00	\$168.94	\$631.06	78.88%
10.5.1200.4121.436.1100	CLASSROOM MATERIALS 2	\$800.00	\$112.09	\$112.09	\$687.91	\$185.86	\$502.05	62.76%
10.5.1200.4122.436.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4123.436.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4124.436.1100	CLASSROOM MATERIALS 5	\$800.00	\$168.56	\$168.56	\$631.44	\$106.39	\$525.05	65.63%
10.5.1200.4125.436.1100	CLASSROOM MATERIALS 6	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4126.436.1100	CLASSROOM MATERIALS 7	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4127.436.1100	CLASSROOM MATERIALS 8	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4128.436.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4129.436.1100	CLASSROOM MATERIALS 10	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2210.6400.436.1100	DUES AND FEES	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
10.5.1200.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$8,400.00	\$597.25	\$597.25	\$7,802.75	\$1,675.91	\$6,126.84	72.94%
10.5.2630.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$7,093.56	\$2,206.44	23.73%
10.5.2210.2110.440.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$4.87	\$4.87	(\$4.87)	\$4.87	(\$9.74)	0.00%
10.5.2210.2140.440.4993	MEDICARE	\$0.00	\$5.66	\$5.66	(\$5.66)	\$5.65	(\$11.31)	0.00%
10.5.2210.3120.440.4993	INSERVICE TRAINING-CONSULTANTS	\$0.00	\$390.00	\$390.00	(\$390.00)	\$390.00	(\$780.00)	0.00%
10.5.2630.3230.440.1100	REPAIRS AND MAINTENANCE SERVIC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2570.3250.440.1100	ROOM RENTALS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.5.1200.3399.440.1100	TRAVEL LOCAL MILEAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.1200.4100.440.1100	OFFICE SUPPLIES LESS \$499	\$700.00	\$0.00	\$0.00	\$700.00	\$63.69	\$636.31	90.90%
10.5.1200.4104.440.1100	INK	\$500.00	\$0.00	\$0.00	\$500.00	\$79.99	\$420.01	84.00%
10.5.1200.4118.440.1100	CURRICULUM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4120.440.1100	CLASSROOM MATERIALS 1	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.4199.440.1100	PPE/Covid Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.2630.7000.440.1100	EQUIPMENT \$500 TO \$4999	\$1,000.00	\$699.88	\$1,357.88	(\$357.88)	\$0.00	(\$357.88)	-35.79%
10.5.2630.3230.445.1100	REPAIRS AND MAINTENANCE SERVIC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2570.3250.445.1100	ROOM RENTALS	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	100.00%
10.5.2150.3399.445.1100	TRAVEL LOCAL MILEAGE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.1200.4100.445.1100	OFFICE SUPPLIES LESS \$499	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
10.5.2630.7000.445.1100	EQUIPMENT \$500 TO \$4999	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2630.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2570.3250.453.1100	ROOM RENTALS	\$170,000.00	\$13,611.47	\$36,572.89	\$133,427.11	\$0.00	\$133,427.11	78.49%
10.5.2570.3251.453.1100	COPIER RENTAL	\$0.00	\$459.68	\$459.68	(\$459.68)	\$0.00	(\$459.68)	0.00%
10.5.2550.3310.453.1100	PUPIL TRANSPORTATION	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	100.00%
10.5.2210.3325.453.1020	CONFERENCE REGISTRATION	\$0.00	\$225.93	\$225.93	(\$225.93)	\$0.00	(\$225.93)	0.00%
10.5.1200.3399.453.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2540.3400.453.1100	COMMUNICATION-TELEPHONE	\$0.00	\$56.73	\$56.73	(\$56.73)	\$0.00	(\$56.73)	0.00%
10.5.2570.3400.453.1100	COMMUNICATION-TELEPHONE	\$2,100.00	\$120.58	\$206.83	\$1,893.17	\$0.00	\$1,893.17	90.15%
10.5.2630.3900.453.1020	SOFTWARE LICENSES	\$0.00	\$28.40	\$28.40	(\$28.40)	\$0.00	(\$28.40)	0.00%
10.5.2630.3900.453.1100	SOFTWARE LICENSES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$429.00	\$2,571.00	85.70%
10.5.1200.4100.453.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$88.41	\$88.41	(\$88.41)	\$0.00	(\$88.41)	0.00%
10.5.1200.4100.453.1100	OFFICE SUPPLIES LESS \$499	\$15,000.00	\$42.74	\$14.87	\$14,985.13	\$3,740.54	\$11,244.59	74.96%
10.5.1200.4104.453.1100	INK	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1200.4105.453.1100	STUDENT INCENTIVES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.1200.4106.453.1100	STUDENT FOOD/SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4118.453.1100	CURRICULUM	\$8,000.00	\$315.00	\$647.66	\$7,352.34	\$1,386.65	\$5,965.69	74.57%
10.5.1200.6400.453.1100	DUES AND FEES	\$6,000.00	\$0.00	\$5,600.00	\$400.00	\$0.00	\$400.00	6.67%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2630.7000.453.1020	EQUIPMENT \$500 TO \$4999	\$0.00	\$38.95	\$38.95	(\$38.95)	\$0.00	(\$38.95)	0.00%
10.5.2630.7000.453.1100	EQUIPMENT \$500 TO \$4999	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
10.5.1322.1000.454.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$6,030.36	\$11,464.20	(\$11,464.20)	\$6,648.94	(\$18,113.14)	0.00%
10.5.1322.2110.454.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$75.39	\$143.34	(\$143.34)	\$83.10	(\$226.44)	0.00%
10.5.1322.2140.454.1111	MEDICARE	\$0.00	\$87.44	\$166.24	(\$166.24)	\$91.02	(\$257.26)	0.00%
10.5.2410.3100.454.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$176.09	\$176.09	(\$176.09)	\$0.00	(\$176.09)	0.00%
10.5.2410.3100.454.1100	PROFESSIONAL TECHNICAL SERVICE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.1200.3399.454.1100	TRAVEL LOCAL MILEAGE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2570.3400.454.1100	COMMUNICATION-TELEPHONE	\$2,100.00	\$120.58	\$206.83	\$1,893.17	\$0.00	\$1,893.17	90.15%
10.5.1200.4100.454.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$98.73	\$1,401.27	93.42%
10.5.2630.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	100.00%
10.5.2630.3050.455.1100	APPS AND SOFTWARE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2540.3104.455.1100	MIS SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3210.455.1100	PROPERTY SERVICES-DISPOSAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2630.3230.455.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2570.3250.455.1100	ROOM RENTALS	\$72,000.00	\$4,537.15	\$12,190.95	\$59,809.05	\$0.00	\$59,809.05	83.07%
10.5.2570.3251.455.1100	COPIER RENTAL	\$0.00	\$153.22	\$153.22	(\$153.22)	\$0.00	(\$153.22)	0.00%
10.5.2550.3310.455.1100	PUPIL TRANSPORTATION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2210.3325.455.1020	CONFERENCE REGISTRATION	\$0.00	\$200.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)	0.00%
10.5.1200.3399.455.1100	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3400.455.1100	COMMUNICATION-TELEPHONE	\$500.00	\$85.44	\$105.98	\$394.02	\$0.00	\$394.02	78.80%
10.5.2540.3401.455.1100	COMMUNICATION-POSTAGE	\$500.00	\$0.00	\$83.00	\$417.00	\$0.00	\$417.00	83.40%
10.5.2540.3700.455.1100	PROPERTY SERVICES-WATER SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4100.455.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$729.02	\$729.02	(\$729.02)	\$0.00	(\$729.02)	0.00%
10.5.1200.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.5.2630.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.5.1200.4104.455.1100	INK	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1200.4105.455.1100	STUDENT INCENTIVES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4118.455.1100	CURRICULUM	\$3,000.00	\$0.00	\$110.88	\$2,889.12	\$0.00	\$2,889.12	96.30%
10.5.1200.6400.455.1100	DUES AND FEES	\$2,200.00	\$0.00	\$1,400.00	\$800.00	\$0.00	\$800.00	36.36%
10.5.2630.7000.455.1100	EQUIPMENT \$500 TO \$4999	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.5.1400.1100.459.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$31,275.00	(\$31,275.00)	0.00%
10.5.1400.2120.459.6220	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9.51	(\$9.51)	0.00%
10.5.1400.2130.459.6220	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$74.40	(\$74.40)	0.00%
10.5.1400.2140.459.6220	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	(\$17.40)	0.00%
10.5.1400.2210.459.6220	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	(\$1.61)	0.00%
10.5.1400.2220.459.6220	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$360.44	(\$360.44)	0.00%
10.5.1400.2230.459.6220	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$23.26	(\$23.26)	0.00%
10.5.1400.3230.459.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2570.3251.459.1100	COPIER RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1400.3310.459.1100	PUPIL TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1400.4100.459.1100	OFFICE SUPPLIES LESS \$499	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.1400.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$7,600.00	\$349.50	\$6,965.49	\$634.51	\$0.00	\$634.51	8.35%
10.5.2110.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$330.00	\$330.00	(\$330.00)	\$0.00	(\$330.00)	0.00%
10.5.2140.1000.470.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$330.00	\$330.00	(\$330.00)	\$0.00	(\$330.00)	0.00%
10.5.2140.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$2,970.00	(\$2,970.00)	\$1,374.00	(\$4,344.00)	0.00%
10.5.2150.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$1,650.00	(\$1,650.00)	\$684.00	(\$2,334.00)	0.00%
10.5.2410.1000.470.1110	SALARIES, CERTIFIED STAFF	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	100.00%
10.5.1200.1005.470.1110	STIPENDS-CERTIFIED	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	100.00%
10.5.1200.1100.470.1110	SALARIES, NON CERTIFIED STAFF	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	100.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2130.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$4,500.00	(\$4,500.00)	\$0.00	(\$4,500.00)	0.00%
10.5.2131.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$220.00	\$1,780.00	(\$1,780.00)	\$330.00	(\$2,110.00)	0.00%
10.5.2132.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,160.00	(\$1,160.00)	\$0.00	(\$1,160.00)	0.00%
10.5.2540.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$45.00	(\$45.00)	\$0.00	(\$45.00)	0.00%
10.5.2610.1100.470.1110	SALARIES, NON CERTIFIED STAFF	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.5.1200.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	100.00%
10.5.2110.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$4.12	\$4.12	(\$4.12)	\$0.00	(\$4.12)	0.00%
10.5.2140.2110.470.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$4.12	\$4.12	(\$4.12)	\$0.00	(\$4.12)	0.00%
10.5.2140.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$37.13	(\$37.13)	\$17.18	(\$54.31)	0.00%
10.5.2150.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$20.63	(\$20.63)	\$8.55	(\$29.18)	0.00%
10.5.2410.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	100.00%
10.5.1200.2120.470.1110	MUNICIPAL RETIREMENT	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	100.00%
10.5.2130.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$101.25	(\$101.25)	\$0.00	(\$101.25)	0.00%
10.5.2131.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$1.61	\$36.71	(\$36.71)	\$2.41	(\$39.12)	0.00%
10.5.2132.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$26.10	(\$26.10)	\$0.00	(\$26.10)	0.00%
10.5.2540.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$1.01	(\$1.01)	\$0.00	(\$1.01)	0.00%
10.5.2610.2120.470.1110	MUNICIPAL RETIREMENT	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.5.1200.2130.470.1110	FICA	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	100.00%
10.5.2130.2130.470.1111	FICA	\$0.00	\$0.00	\$279.00	(\$279.00)	\$0.00	(\$279.00)	0.00%
10.5.2131.2130.470.1111	FICA	\$0.00	\$13.64	\$110.36	(\$110.36)	\$19.79	(\$130.15)	0.00%
10.5.2132.2130.470.1111	FICA	\$0.00	\$0.00	\$71.92	(\$71.92)	\$0.00	(\$71.92)	0.00%
10.5.2540.2130.470.1111	FICA	\$0.00	\$0.00	\$2.79	(\$2.79)	\$0.00	(\$2.79)	0.00%
10.5.2610.2130.470.1110	FICA	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	100.00%
10.5.1200.2140.470.1110	MEDICARE	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	100.00%
10.5.2110.2140.470.1111	MEDICARE	\$0.00	\$4.79	\$4.79	(\$4.79)	\$0.00	(\$4.79)	0.00%
10.5.2130.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$65.25	(\$65.25)	\$0.00	(\$65.25)	0.00%
10.5.2131.2140.470.1111	MEDICARE	\$0.00	\$3.19	\$25.81	(\$25.81)	\$4.63	(\$30.44)	0.00%
10.5.2132.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$16.82	(\$16.82)	\$0.00	(\$16.82)	0.00%
10.5.2140.2140.470.1100	MEDICARE	\$0.00	\$4.79	\$4.79	(\$4.79)	\$0.00	(\$4.79)	0.00%
10.5.2140.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$43.07	(\$43.07)	\$19.59	(\$62.66)	0.00%
10.5.2150.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$23.93	(\$23.93)	\$9.08	(\$33.01)	0.00%
10.5.2410.2140.470.1110	MEDICARE	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
10.5.2540.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$0.65	(\$0.65)	\$0.00	(\$0.65)	0.00%
10.5.2610.2140.470.1110	MEDICARE	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
10.5.2410.2210.470.1110	LIFE INSURANCE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
10.5.2610.2210.470.1110	LIFE INSURANCE	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
10.5.2410.2220.470.1110	MEDICAL INSURANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2610.2220.470.1110	MEDICAL INSURANCE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
10.5.2410.2230.470.1110	DENTAL INSURANCE	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	100.00%
10.5.2610.2230.470.1110	DENTAL INSURANCE	\$530.00	\$0.00	\$0.00	\$530.00	\$0.00	\$530.00	100.00%
10.5.1200.3250.470.1110	ROOM RENTALS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2570.3250.470.1020	ROOM RENTALS	\$0.00	\$0.00	\$59,121.86	(\$59,121.86)	\$0.00	(\$59,121.86)	0.00%
10.5.2570.3250.470.1100	ROOM RENTALS	\$0.00	\$302.00	\$302.00	(\$302.00)	\$0.00	(\$302.00)	0.00%
10.5.2570.3250.470.1110	ROOM RENTALS	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	100.00%
10.5.1200.3399.470.1110	TRAVEL LOCAL MILEAGE	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
10.5.1200.4100.470.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$13.75	(\$13.75)	\$0.00	(\$13.75)	0.00%
10.5.1200.4100.470.1110	OFFICE SUPPLIES LESS \$499	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1322.4100.470.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$1,937.42	\$1,937.42	(\$1,937.42)	\$0.00	(\$1,937.42)	0.00%
10.5.1322.4100.470.1111	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$428.66	(\$428.66)	\$0.00	(\$428.66)	0.00%
10.5.1322.1000.480.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$760.00	(\$760.00)	\$0.00	(\$760.00)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1322.1000.480.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$7,884.00	\$89,854.00	(\$89,854.00)	\$0.00	(\$89,854.00)	0.00%
10.5.1322.1100.480.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$450.00	\$2,670.00	(\$2,670.00)	\$0.00	(\$2,670.00)	0.00%
10.5.1322.1100.480.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,380.00	\$31,183.00	(\$31,183.00)	\$0.00	(\$31,183.00)	0.00%
10.5.2131.1100.480.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,290.00	(\$1,290.00)	\$0.00	(\$1,290.00)	0.00%
10.5.1322.1104.480.1111	AIDE SALARIES	\$0.00	\$5,840.00	\$106,012.75	(\$106,012.75)	\$0.00	(\$106,012.75)	0.00%
10.5.1322.2110.480.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$9.50	(\$9.50)	\$0.00	(\$9.50)	0.00%
10.5.1322.2110.480.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$24.80	\$881.75	(\$881.75)	\$0.00	(\$881.75)	0.00%
10.5.1322.2120.480.1110	MUNICIPAL RETIREMENT	\$0.00	\$3.29	\$53.24	(\$53.24)	\$0.00	(\$53.24)	0.00%
10.5.1322.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$17.38	\$1,236.25	(\$1,236.25)	\$0.00	(\$1,236.25)	0.00%
10.5.2131.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$29.03	(\$29.03)	\$0.00	(\$29.03)	0.00%
10.5.1322.2130.480.1110	FICA	\$0.00	\$27.90	\$165.54	(\$165.54)	\$0.00	(\$165.54)	0.00%
10.5.1322.2130.480.1111	FICA	\$0.00	\$534.44	\$9,568.42	(\$9,568.42)	\$0.00	(\$9,568.42)	0.00%
10.5.2131.2130.480.1111	FICA	\$0.00	\$0.00	\$79.98	(\$79.98)	\$0.00	(\$79.98)	0.00%
10.5.1322.2140.480.1110	MEDICARE	\$0.00	\$6.53	\$49.74	(\$49.74)	\$0.00	(\$49.74)	0.00%
10.5.1322.2140.480.1111	MEDICARE	\$0.00	\$219.04	\$3,292.24	(\$3,292.24)	\$0.00	(\$3,292.24)	0.00%
10.5.2131.2140.480.1111	MEDICARE	\$0.00	\$0.00	\$18.71	(\$18.71)	\$0.00	(\$18.71)	0.00%
10.5.1322.1100.535.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$472.23	(\$472.23)	\$0.00	(\$472.23)	0.00%
10.5.1322.2120.535.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$10.63	(\$10.63)	\$0.00	(\$10.63)	0.00%
10.5.1322.2130.535.1111	FICA	\$0.00	\$0.00	\$29.28	(\$29.28)	\$0.00	(\$29.28)	0.00%
10.5.1322.2140.535.1111	MEDICARE	\$0.00	\$0.00	\$6.85	(\$6.85)	\$0.00	(\$6.85)	0.00%
10.5.1207.1100.542.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
10.5.1207.2120.542.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.73	(\$0.73)	0.00%
10.5.1207.2130.542.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$5.66	(\$5.66)	0.00%
10.5.1207.2140.542.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.32	(\$1.32)	0.00%
10.5.1207.3100.542.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$110.00	\$892.25	(\$892.25)	\$0.00	(\$892.25)	0.00%
10.5.1207.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	\$30,000.00	\$974.67	(\$3,637.83)	\$33,637.83	\$0.00	\$33,637.83	112.13%
10.5.1207.3102.542.1100	ADMINSTRATIVE FEES/BUILDING	\$35,000.00	\$2,445.00	\$4,890.00	\$30,110.00	\$0.00	\$30,110.00	86.03%
10.5.1207.3120.542.1100	INSERVICE TRAINING-CONSULTANTS	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.1207.3230.542.1100	REPAIRS AND MAINTENANCE SERVIC	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$135.60	\$2,864.40	95.48%
10.5.1207.3250.542.1100	ROOM RENTALS	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$570,000.00	100.00%
10.5.2570.3251.542.1100	COPIER RENTAL	\$2,500.00	\$0.00	\$30.77	\$2,469.23	\$0.00	\$2,469.23	98.77%
10.5.2550.3310.542.1020	PUPIL TRANSPORTATION	\$0.00	\$330.70	\$1,162.48	(\$1,162.48)	\$0.00	(\$1,162.48)	0.00%
10.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$20,000.00	\$120.00	\$120.00	\$19,880.00	\$0.00	\$19,880.00	99.40%
10.5.1207.3322.542.1100	EXPENSE REIMBURSEMENT	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.5.1207.3325.542.1100	CONFERENCE REGISTRATION	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$130.00	\$1,020.00	88.70%
10.5.1207.3395.542.1100	CONFERENCE EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1207.3399.542.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2570.3400.542.1100	COMMUNICATION-TELEPHONE	\$3,500.00	\$200.97	\$344.72	\$3,155.28	\$0.00	\$3,155.28	90.15%
10.5.1207.3900.542.1100	SOFTWARE LICENSES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
10.5.1207.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$3,000.00	\$2,669.70	\$2,669.70	\$330.30	\$14.98	\$315.32	10.51%
10.5.2630.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
10.5.1207.4101.542.1020	SUPPLIES-MEETINGS	\$0.00	\$0.00	\$206.38	(\$206.38)	\$0.00	(\$206.38)	0.00%
10.5.1207.4101.542.1100	Supplies (DHH community based	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	0.00%
10.5.1207.4118.542.1100	CURRICULUM	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1207.6400.542.1100	DUES AND FEES	\$12,000.00	\$5,567.73	\$5,567.73	\$6,432.27	\$0.00	\$6,432.27	53.60%
10.5.1207.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2630.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1207.1000.571.1110	SALARIES, CERTIFIED STAFF	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
10.5.1322.1000.571.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$1,600.00	(\$1,600.00)	\$0.00	(\$1,600.00)	0.00%
10.5.1322.1100.571.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$289.00	(\$289.00)	\$0.00	(\$289.00)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1207.1104.571.1110	AIDE SALARIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1322.1104.571.1111	AIDE SALARIES	\$0.00	\$0.00	\$2,155.18	(\$2,155.18)	\$0.00	(\$2,155.18)	0.00%
10.5.1207.2110.571.1110	TEACHER'S RETIREMENT (TRS)	\$234.00	\$0.00	\$0.00	\$234.00	\$0.00	\$234.00	100.00%
10.5.1322.2110.571.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$20.00	(\$20.00)	\$0.00	(\$20.00)	0.00%
10.5.1207.2120.571.1110	MUNICIPAL RETIREMENT	\$333.00	\$0.00	\$0.00	\$333.00	\$0.00	\$333.00	100.00%
10.5.1322.2120.571.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$48.49	(\$48.49)	\$0.00	(\$48.49)	0.00%
10.5.1207.2130.571.1110	FICA	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$188.00	100.00%
10.5.1322.2130.571.1111	FICA	\$0.00	\$0.00	\$151.55	(\$151.55)	\$0.00	(\$151.55)	0.00%
10.5.1207.2140.571.1110	MEDICARE	\$286.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00	100.00%
10.5.1322.2140.571.1111	MEDICARE	\$0.00	\$0.00	\$58.64	(\$58.64)	\$0.00	(\$58.64)	0.00%
10.5.1207.2210.571.1110	LIFE INSURANCE	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	100.00%
10.5.1207.2220.571.1110	MEDICAL INSURANCE	\$3,691.00	\$0.00	\$0.00	\$3,691.00	\$0.00	\$3,691.00	100.00%
10.5.1207.2230.571.1110	DENTAL INSURANCE	\$154.00	\$0.00	\$0.00	\$154.00	\$0.00	\$154.00	100.00%
10.5.1207.3399.571.1110	TRAVEL LOCAL MILEAGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.1207.4100.571.1110	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.1207.4101.571.1020	SUPPLIES-MEETINGS	\$0.00	\$0.00	\$888.90	(\$888.90)	\$0.00	(\$888.90)	0.00%
10.5.3705.3100.704.2100	PROFESSIONAL TECHNICAL SERVICE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.3705.4100.704.2100	OFFICE SUPPLIES LESS \$499	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.5.3705.6600.704.2100	FLOW THROUGH	\$566,000.00	\$0.00	\$0.00	\$566,000.00	\$0.00	\$566,000.00	100.00%
10.5.2510.4100.900.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$64.48	(\$64.48)	\$0.00	(\$64.48)	0.00%
10.5.2210.1005.901.1100	STIPENDS-CERTIFIED	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$1,732.00	\$23,268.00	93.07%
10.5.2210.2110.901.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$6.25	\$6.25	(\$6.25)	\$21.64	(\$27.89)	0.00%
10.5.2210.2110.901.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$45.87	\$45.87	(\$45.87)	\$105.67	(\$151.54)	0.00%
10.5.2210.2120.901.4993	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4.38	(\$4.38)	0.00%
10.5.2210.2130.901.1100	FICA	\$0.00	\$74.40	\$74.40	(\$74.40)	\$0.00	(\$74.40)	0.00%
10.5.2210.2130.901.4993	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$37.20	(\$37.20)	0.00%
10.5.2130.2140.901.1100	MEDICARE	\$0.00	\$0.39	\$0.56	(\$0.56)	\$0.00	(\$0.56)	0.00%
10.5.2210.2140.901.1100	MEDICARE	\$0.00	\$69.32	\$69.32	(\$69.32)	\$24.23	(\$93.55)	0.00%
10.5.2210.2140.901.4993	MEDICARE	\$0.00	\$53.22	\$53.22	(\$53.22)	\$127.22	(\$180.44)	0.00%
10.5.2410.2240.901.1100	LONGTERM CARE	\$0.00	\$0.00	\$898.23	(\$898.23)	\$0.00	(\$898.23)	0.00%
10.5.2210.2300.901.1100	TUITION REIMBURSEMENT	\$20,000.00	\$2,800.00	\$2,800.00	\$17,200.00	\$0.00	\$17,200.00	86.00%
10.5.2210.3050.901.1020	APPS AND SOFTWARE	\$0.00	\$50.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	0.00%
10.5.2630.3050.901.1020	APPS AND SOFTWARE	\$0.00	\$67.96	\$67.96	(\$67.96)	\$0.00	(\$67.96)	0.00%
10.5.2630.3050.901.1100	APPS AND SOFTWARE	\$13,000.00	\$6,071.22	\$6,071.22	\$6,928.78	\$4,086.69	\$2,842.09	21.86%
10.5.2215.3099.901.1100	INFINITEC FLOW-FEE	\$10,800.00	\$11,486.46	\$11,486.46	(\$686.46)	\$0.00	(\$686.46)	-6.36%
10.5.2210.3100.901.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$1,549.50	(\$1,549.50)	\$0.00	(\$1,549.50)	0.00%
10.5.2210.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
10.5.2320.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2610.3100.901.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$23,817.11	(\$23,817.11)	\$0.00	(\$23,817.11)	0.00%
10.5.2320.3101.901.1020	ADMINSTRATIVE FEES	\$0.00	\$0.00	\$44,021.07	(\$44,021.07)	\$0.00	(\$44,021.07)	0.00%
10.5.2320.3101.901.1100	ADMINSTRATIVE FEES	\$12,000.00	\$0.00	\$10,315.49	\$1,684.51	\$0.00	\$1,684.51	14.04%
10.5.2510.3101.901.1020	ADMINSTRATIVE FEES	\$0.00	\$0.00	\$18.40	(\$18.40)	\$0.00	(\$18.40)	0.00%
10.5.2510.3101.901.1100	ADMINSTRATIVE FEES	\$0.00	\$4.00	\$73.90	(\$73.90)	\$0.00	(\$73.90)	0.00%
10.5.2630.3104.901.1100	MIS SERVICES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
10.5.2510.3107.901.1100	CONTRACTUAL SERVICES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2540.3107.901.1100	CONTRACTUAL SERVICES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
10.5.2640.3107.901.1100	CONTRACTUAL SERVICES	\$0.00	\$1,300.00	\$2,150.00	(\$2,150.00)	\$0.00	(\$2,150.00)	0.00%
10.5.2210.3120.901.1100	INSERVICE TRAINING-CONSULTANTS	\$35,000.00	\$11,780.00	\$10,820.00	\$24,180.00	\$60.00	\$24,120.00	68.91%
10.5.2210.3120.901.4993	INSERVICE TRAINING-CONSULTANTS	\$0.00	\$3,670.00	\$4,630.00	(\$4,630.00)	\$9,054.00	(\$13,684.00)	0.00%
10.5.2320.3170.901.1100	AUDIT FEE-FINANCIAL	\$15,000.00	\$400.00	\$400.00	\$14,600.00	\$0.00	\$14,600.00	97.33%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2320.3172.901.1100	TREASURER'S FEE	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	100.00%
10.5.2320.3180.901.1100	LEGAL FEE-CONTRACTUAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2320.3194.901.1100	ARCHITECT FEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$121.20	\$124.34	(\$124.34)	\$0.00	(\$124.34)	0.00%
10.5.2540.3210.901.1100	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$1,147.55	\$5,283.60	\$19,716.40	\$0.00	\$19,716.40	78.87%
10.5.2540.3220.901.1100	CUSTODIAL/CLEANING SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2215.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2540.3230.901.1020	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$450.54	\$1,556.35	(\$1,556.35)	\$0.00	(\$1,556.35)	0.00%
10.5.2540.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$30,000.00	\$10,880.98	\$11,105.98	\$18,894.02	\$0.00	\$18,894.02	62.98%
10.5.2630.3230.901.1020	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$29.80	\$29.80	(\$29.80)	\$0.00	(\$29.80)	0.00%
10.5.2630.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2210.3250.901.1100	ROOM RENTALS	\$10,500.00	\$3,923.70	\$3,923.70	\$6,576.30	\$0.00	\$6,576.30	62.63%
10.5.2215.3251.901.1100	COPIER RENTAL	\$148.00	\$0.00	\$0.00	\$148.00	\$0.00	\$148.00	100.00%
10.5.2570.3251.901.1100	COPIER RENTAL	\$5,000.00	\$484.73	\$484.73	\$4,515.27	\$0.00	\$4,515.27	90.31%
10.5.2210.3322.901.1100	EXPENSE REIMBURSEMENT	\$15,550.00	\$0.00	\$0.00	\$15,550.00	\$1,076.00	\$14,474.00	93.08%
10.5.2320.3322.901.1100	EXPENSE REIMBURSEMENT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.5.2210.3325.901.1100	CONFERENCE REGISTRATION	\$75,000.00	\$15,626.50	\$15,626.50	\$59,373.50	\$0.00	\$59,373.50	79.16%
10.5.2210.3325.901.4993	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$3,696.00	(\$3,696.00)	\$0.00	(\$3,696.00)	0.00%
10.5.2210.3395.901.1020	CONFERENCE EXPENSE	\$0.00	\$1,852.39	\$1,852.39	(\$1,852.39)	\$0.00	(\$1,852.39)	0.00%
10.5.2210.3395.901.1100	CONFERENCE EXPENSE	\$46,200.00	\$0.00	\$0.00	\$46,200.00	\$0.00	\$46,200.00	100.00%
10.5.1200.3399.901.1100	TRAVEL LOCAL MILEAGE	\$1,070.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$1,070.00	100.00%
10.5.2210.3399.901.1100	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2215.3399.901.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2320.3399.901.1100	TRAVEL LOCAL MILEAGE	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2510.3399.901.1100	TRAVEL LOCAL MILEAGE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2630.3399.901.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$31.34	(\$31.34)	\$0.00	(\$31.34)	0.00%
10.5.2630.3399.901.1100	TRAVEL LOCAL MILEAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2130.3400.901.1100	COMMUNICATION-TELEPHONE	\$0.00	\$26.93	\$38.32	(\$38.32)	\$0.00	(\$38.32)	0.00%
10.5.2570.3400.901.1100	COMMUNICATION-TELEPHONE	\$7,000.00	\$401.92	\$522.35	\$6,477.65	\$0.00	\$6,477.65	92.54%
10.5.2630.3400.901.1020	COMMUNICATION-TELEPHONE	\$0.00	\$687.84	\$687.84	(\$687.84)	\$0.00	(\$687.84)	0.00%
10.5.2630.3400.901.1100	COMMUNICATION-TELEPHONE	\$1,600.00	\$91.83	\$157.56	\$1,442.44	\$0.00	\$1,442.44	90.15%
10.5.2570.3401.901.1100	COMMUNICATION-POSTAGE	\$500.00	\$0.00	\$83.00	\$417.00	\$0.00	\$417.00	83.40%
10.5.2640.3502.901.1020	RECRUITING ADDS	\$0.00	\$449.67	\$449.67	(\$449.67)	\$0.00	(\$449.67)	0.00%
10.5.2640.3502.901.1100	RECRUITING ADDS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2540.3700.901.1100	PROPERTY SERVICES-WATER SERVIC	\$2,000.00	\$282.31	\$282.31	\$1,717.69	\$0.00	\$1,717.69	85.88%
10.5.2640.3801.901.1100	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$90.00	(\$90.00)	\$0.00	(\$90.00)	0.00%
10.5.2540.3820.901.1100	SCHOOL BOARD LIABILITY	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	100.00%
10.5.2320.3822.901.1100	INSURANCE	\$127,000.00	\$0.00	\$149,562.00	(\$22,562.00)	\$0.00	(\$22,562.00)	-17.77%
10.5.2210.4100.901.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$120.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)	0.00%
10.5.2210.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$10,000.00	\$8.48	\$195.75	\$9,804.25	\$45.98	\$9,758.27	97.58%
10.5.2215.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$38.74	\$3,161.26	98.79%
10.5.2320.4100.901.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$61.76	\$61.76	(\$61.76)	\$0.00	(\$61.76)	0.00%
10.5.2320.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2510.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$104.10	\$439.85	\$560.15	\$0.00	\$560.15	56.02%
10.5.2520.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$18,569.11	\$18,569.11	(\$18,569.11)	\$0.00	(\$18,569.11)	0.00%
10.5.2540.4100.901.1020	OFFICE SUPPLIES LESS \$499	\$0.00	(\$17,888.12)	(\$17,888.12)	\$17,888.12	\$0.00	\$17,888.12	0.00%
10.5.2540.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$20,000.00	\$2,167.88	\$14,990.83	\$5,009.17	\$0.00	\$5,009.17	25.05%
10.5.2630.4100.901.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$30.65	\$30.65	(\$30.65)	\$0.00	(\$30.65)	0.00%
10.5.2630.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2210.4300.901.1020	LIBRARY BOOKS	\$0.00	\$44.00	\$44.00	(\$44.00)	\$0.00	(\$44.00)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2210.4300.901.1100	LIBRARY BOOKS	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$137.42	\$3,612.58	96.34%
10.5.2540.4600.901.1100	ELECTRICITY	\$34,206.26	\$1,897.21	\$1,971.19	\$32,235.07	\$0.00	\$32,235.07	94.24%
10.5.2215.4700.901.1100	SYSTEMS SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2540.5400.901.1100	EQUIPMENT OVER \$5,000	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
10.5.2210.6400.901.1020	DUES AND FEES	\$0.00	\$230.00	\$230.00	(\$230.00)	\$0.00	(\$230.00)	0.00%
10.5.2210.6400.901.1100	DUES AND FEES	\$10,409.00	\$0.00	\$0.00	\$10,409.00	\$0.00	\$10,409.00	100.00%
10.5.2320.6400.901.1100	DUES AND FEES	\$1,800.00	\$0.00	\$2,100.00	(\$300.00)	\$0.00	(\$300.00)	-16.67%
10.5.2215.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$3,381.10	(\$981.10)	-40.88%
10.5.2510.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2540.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.5.2630.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$5,000.00	\$71,521.50	\$71,521.50	(\$66,521.50)	\$0.00	(\$66,521.50)	-1330.43%
10.5.1200.2130.902.1100	FICA	\$0.00	\$0.14	\$0.14	(\$0.14)	\$0.07	(\$0.21)	0.00%
10.5.1200.2130.902.6100	FICA	\$0.00	\$0.16	\$0.16	(\$0.16)	\$0.06	(\$0.22)	0.00%
10.5.1200.2140.902.1100	MEDICARE	\$0.00	\$0.04	\$0.04	(\$0.04)	\$0.02	(\$0.06)	0.00%
10.5.1200.2140.902.6100	MEDICARE	\$0.00	\$0.06	\$0.06	(\$0.06)	\$0.01	(\$0.07)	0.00%
10.5.2130.2140.902.1100	MEDICARE	\$0.00	\$0.39	\$0.56	(\$0.56)	\$0.00	(\$0.56)	0.00%
10.5.2410.2240.902.1100	LONGTERM CARE	\$0.00	\$0.00	\$3,592.96	(\$3,592.96)	\$0.00	(\$3,592.96)	0.00%
10.5.2630.3050.902.1020	APPS AND SOFTWARE	\$0.00	\$16.00	\$16.00	(\$16.00)	\$0.00	(\$16.00)	0.00%
10.5.2630.3050.902.1100	APPS AND SOFTWARE	\$38,000.00	\$10,776.23	\$10,776.23	\$27,223.77	\$0.00	\$27,223.77	71.64%
10.5.2215.3099.902.1100	INFINITEC FLOW-FEE	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.1400.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.2320.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2320.3101.902.1020	ADMINSTRATIVE FEES	\$0.00	\$0.00	\$11,005.27	(\$11,005.27)	\$0.00	(\$11,005.27)	0.00%
10.5.2320.3101.902.1100	ADMINSTRATIVE FEES	\$46,000.00	\$0.00	\$41,261.98	\$4,738.02	\$0.00	\$4,738.02	10.30%
10.5.2510.3101.902.1020	ADMINSTRATIVE FEES	\$0.00	\$0.00	\$4.60	(\$4.60)	\$0.00	(\$4.60)	0.00%
10.5.2510.3101.902.1100	ADMINSTRATIVE FEES	\$0.00	\$1.00	\$1.00	(\$1.00)	\$0.00	(\$1.00)	0.00%
10.5.2630.3104.902.1100	MIS SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2510.3107.902.1100	CONTRACTUAL SERVICES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2640.3107.902.1100	CONTRACTUAL SERVICES	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
10.5.2630.3161.902.1100	COMPUTER LINE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2320.3170.902.1100	AUDIT FEE-FINANCIAL	\$29,000.00	\$1,600.00	\$1,600.00	\$27,400.00	\$0.00	\$27,400.00	94.48%
10.5.2320.3172.902.1100	TREASURER'S FEE	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
10.5.2320.3180.902.1100	LEGAL FEE-CONTRACTUAL	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
10.5.1400.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
10.5.1400.3230.902.6110	REPAIRS AND MAINTENANCE SERVIC	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
10.5.1400.3230.902.6111	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$1.95	\$1.95	(\$1.95)	\$0.00	(\$1.95)	0.00%
10.5.2215.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.2540.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$177.98	\$177.98	(\$177.98)	\$0.00	(\$177.98)	0.00%
10.5.2630.3230.902.1020	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$119.20	\$119.20	(\$119.20)	\$0.00	(\$119.20)	0.00%
10.5.2630.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2215.3251.902.1100	COPIER RENTAL	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00	100.00%
10.5.2570.3251.902.1100	COPIER RENTAL	\$13,000.00	\$1,938.92	\$1,938.92	\$11,061.08	\$0.00	\$11,061.08	85.09%
10.5.2320.3322.902.1100	EXPENSE REIMBURSEMENT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.1200.3399.902.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$2.34	\$2.34	(\$2.34)	\$24.57	(\$26.91)	0.00%
10.5.1200.3399.902.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$2.34	\$2.34	(\$2.34)	\$24.57	(\$26.91)	0.00%
10.5.1400.3399.902.1100	TRAVEL LOCAL MILEAGE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
10.5.2215.3399.902.1100	TRAVEL LOCAL MILEAGE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.2320.3399.902.1100	TRAVEL LOCAL MILEAGE	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
10.5.2510.3399.902.1100	TRAVEL LOCAL MILEAGE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2630.3399.902.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$15.43	(\$15.43)	\$0.00	(\$15.43)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.3400.902.6110	COMMUNICATION-TELEPHONE	\$110.00	\$6.32	\$10.84	\$99.16	\$0.00	\$99.16	90.15%
10.5.2130.3400.902.1100	COMMUNICATION-TELEPHONE	\$0.00	\$26.93	\$38.32	(\$38.32)	\$0.00	(\$38.32)	0.00%
10.5.2215.3400.902.1100	COMMUNICATION-TELEPHONE	\$125.00	\$7.18	\$12.31	\$112.69	\$0.00	\$112.69	90.15%
10.5.2570.3400.902.1100	COMMUNICATION-TELEPHONE	\$24,000.00	\$1,378.02	\$2,363.73	\$21,636.27	\$0.00	\$21,636.27	90.15%
10.5.2215.3401.902.1100	COMMUNICATION-POSTAGE	\$35.00	\$0.00	\$5.81	\$29.19	\$0.00	\$29.19	83.40%
10.5.2570.3401.902.1100	COMMUNICATION-POSTAGE	\$3,000.00	\$0.00	\$498.00	\$2,502.00	\$0.00	\$2,502.00	83.40%
10.5.2640.3502.902.1020	RECRUITING ADDS	\$0.00	\$1,798.62	\$1,798.62	(\$1,798.62)	\$0.00	(\$1,798.62)	0.00%
10.5.2640.3502.902.1100	RECRUITING ADDS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2640.3801.902.1100	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$360.00	(\$360.00)	\$0.00	(\$360.00)	0.00%
10.5.2320.3822.902.1100	INSURANCE	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.1400.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
10.5.1400.4100.902.6110	OFFICE SUPPLIES LESS \$499	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	100.00%
10.5.1400.4100.902.6220	OFFICE SUPPLIES LESS \$499	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.5.2130.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2215.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2320.4100.902.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$246.94	\$246.94	(\$246.94)	\$0.00	(\$246.94)	0.00%
10.5.2320.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2510.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2630.4100.902.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$159.22	\$159.22	(\$159.22)	\$0.00	(\$159.22)	0.00%
10.5.2630.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2215.4700.902.1100	SYSTEMS SOFTWARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.1400.6400.902.6110	DUES AND FEES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.5.2320.6400.902.1100	DUES AND FEES	\$2,800.00	\$1,991.26	\$1,991.26	\$808.74	\$0.00	\$808.74	28.88%
10.5.2630.6400.902.1100	DUES AND FEES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.1400.7000.902.6110	EQUIPMENT \$500 TO \$4999	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
10.5.2215.7000.902.1100	EQUIPMENT \$500 TO \$4999	\$300.00	\$0.00	\$0.00	\$300.00	\$845.28	(\$545.28)	-181.76%
10.5.2510.7000.902.1100	EQUIPMENT \$500 TO \$4999	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2630.7000.902.1100	EQUIPMENT \$500 TO \$4999	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
10.5.1400.1170.903.6220	SALARY-STUDENT	\$15,675.00	\$0.00	\$0.00	\$15,675.00	\$0.00	\$15,675.00	100.00%
10.5.1200.2130.903.1100	FICA	\$0.00	\$2.76	\$2.76	(\$2.76)	\$1.32	(\$4.08)	0.00%
10.5.1200.2130.903.6100	FICA	\$0.00	\$2.76	\$2.76	(\$2.76)	\$1.32	(\$4.08)	0.00%
10.5.1200.2140.903.1100	MEDICARE	\$0.00	\$0.64	\$0.64	(\$0.64)	\$0.31	(\$0.95)	0.00%
10.5.1200.2140.903.6100	MEDICARE	\$0.00	\$0.64	\$0.64	(\$0.64)	\$0.31	(\$0.95)	0.00%
10.5.1400.3050.903.6110	APPS AND SOFTWARE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1400.3100.903.1100	PROFESSIONAL TECHNICAL SERVICE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.5.1400.3104.903.1020	MIS SERVICES	\$0.00	\$0.00	\$5,607.00	(\$5,607.00)	\$0.00	(\$5,607.00)	0.00%
10.5.1400.3141.903.6110	STUDENT STIPENDS	\$20,671.05	\$18,834.05	\$18,834.05	\$1,837.00	\$0.00	\$1,837.00	8.89%
10.5.1400.3230.903.1100	REPAIRS AND MAINTENANCE SERVIC	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
10.5.1400.3230.903.6110	REPAIRS AND MAINTENANCE SERVIC	\$285.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00	100.00%
10.5.1400.3230.903.6111	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$37.05	\$37.05	(\$37.05)	\$0.00	(\$37.05)	0.00%
10.5.1400.3310.903.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$140.00	(\$140.00)	\$0.00	(\$140.00)	0.00%
10.5.1400.3310.903.1100	PUPIL TRANSPORTATION	\$2,299.00	\$131.73	\$131.73	\$2,167.27	\$0.00	\$2,167.27	94.27%
10.5.4950.3395.903.6110	CONFERENCE EXPENSE	\$0.00	\$750.00	\$750.00	(\$750.00)	\$0.00	(\$750.00)	0.00%
10.5.1200.3399.903.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$44.62	\$44.62	(\$44.62)	\$468.47	(\$513.09)	0.00%
10.5.1200.3399.903.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$44.62	\$44.62	(\$44.62)	\$468.47	(\$513.09)	0.00%
10.5.1400.3399.903.1100	TRAVEL LOCAL MILEAGE	\$2,375.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00	100.00%
10.5.1400.3400.903.6110	COMMUNICATION-TELEPHONE	\$2,090.00	\$120.00	\$205.83	\$1,884.17	\$0.00	\$1,884.17	90.15%
10.5.1400.3500.903.6110	MARKETING	\$7,362.50	\$446.48	\$446.48	\$6,916.02	\$0.00	\$6,916.02	93.94%
10.5.1400.3500.903.6111	MARKETING	\$0.00	\$4,008.00	\$4,008.00	(\$4,008.00)	\$0.00	(\$4,008.00)	0.00%
10.5.1400.3600.903.6110	PRINTING AND BINDING	\$1,757.50	\$0.00	\$0.00	\$1,757.50	\$0.00	\$1,757.50	100.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.3800.903.6110	UNEMPLOYMENT	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
10.5.1400.4100.903.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1400.4100.903.6110	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$106.90	\$106.90	\$4,893.10	\$0.00	\$4,893.10	97.86%
10.5.1400.4100.903.6220	OFFICE SUPPLIES LESS \$499	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
10.5.1400.4101.903.6110	SUPPLIES-MEETINGS	\$380.00	\$989.21	\$989.21	(\$609.21)	\$0.00	(\$609.21)	-160.32%
10.5.1400.6400.903.6110	DUES AND FEES	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
10.5.1400.7000.903.6110	EQUIPMENT \$500 TO \$4999	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2115.1000.904.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$119,212.61	(\$119,212.61)	0.00%
10.5.2115.1100.904.1100	SALARIES, NON CERTIFIED STAFF	\$346,877.98	\$0.00	\$0.00	\$346,877.98	\$0.00	\$346,877.98	100.00%
10.5.2115.2110.904.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$62.09	(\$62.09)	0.00%
10.5.2215.2110.904.1100	TEACHER'S RETIREMENT (TRS)	\$5,203.17	\$0.00	\$0.00	\$5,203.17	\$0.00	\$5,203.17	100.00%
10.5.2115.2140.904.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$71.55	(\$71.55)	0.00%
10.5.2215.2140.904.1100	MEDICARE	\$5,029.73	\$0.00	\$0.00	\$5,029.73	\$0.00	\$5,029.73	100.00%
10.5.2115.2210.904.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.58	(\$4.58)	0.00%
10.5.2215.2210.904.1100	LIFE INSURANCE	\$552.00	\$0.00	\$0.00	\$552.00	\$0.00	\$552.00	100.00%
10.5.2215.2220.904.1100	MEDICAL INSURANCE	\$49,500.92	\$0.00	\$0.00	\$49,500.92	\$0.00	\$49,500.92	100.00%
10.5.2115.2230.904.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$66.94	(\$66.94)	0.00%
10.5.2215.2230.904.1100	DENTAL INSURANCE	\$4,565.50	\$0.00	\$0.00	\$4,565.50	\$0.00	\$4,565.50	100.00%
10.5.2540.1100.905.1100	SALARIES, NON CERTIFIED STAFF	\$98,786.15	\$8,096.22	\$12,330.96	\$86,455.19	\$71,951.14	\$14,504.05	14.68%
10.5.2540.2120.905.1100	MUNICIPAL RETIREMENT	\$2,222.69	\$59.12	\$154.40	\$2,068.29	\$30.59	\$2,037.70	91.68%
10.5.2540.2130.905.1100	FICA	\$6,124.74	\$501.96	\$764.52	\$5,360.22	\$255.03	\$5,105.19	83.35%
10.5.2570.2130.905.1100	FICA	\$0.00	\$4.86	\$4.86	(\$4.86)	\$2.37	(\$7.23)	0.00%
10.5.2540.2140.905.1100	MEDICARE	\$1,432.40	\$117.40	\$178.80	\$1,253.60	\$59.63	\$1,193.97	83.35%
10.5.2570.2140.905.1100	MEDICARE	\$0.00	\$1.14	\$1.14	(\$1.14)	\$0.56	(\$1.70)	0.00%
10.5.2540.2210.905.1100	LIFE INSURANCE	\$414.00	\$0.00	\$0.00	\$414.00	\$3.22	\$410.78	99.22%
10.5.2540.2220.905.1100	MEDICAL INSURANCE	\$44,203.71	\$0.00	\$0.00	\$44,203.71	\$1,801.24	\$42,402.47	95.93%
10.5.2540.2230.905.1100	DENTAL INSURANCE	\$2,597.29	\$0.00	\$0.00	\$2,597.29	\$114.20	\$2,483.09	95.60%
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	\$0.00	\$78.26	\$78.26	(\$78.26)	\$821.74	(\$900.00)	0.00%
10.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$74,893.28	(\$74,893.28)	0.00%
10.5.1200.1104.906.1100	AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$26,389.80	(\$26,389.80)	0.00%
10.5.1207.1104.906.1100	AIDE SALARIES	\$363,466.77	\$0.00	\$0.00	\$363,466.77	\$124,699.96	\$238,766.81	65.69%
10.5.1200.2120.906.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9.63	(\$9.63)	0.00%
10.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$11,123.14	\$0.00	\$0.00	\$11,123.14	\$65.28	\$11,057.86	99.41%
10.5.1200.2130.906.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$81.81	(\$81.81)	0.00%
10.5.1207.2130.906.1100	FICA	\$22,534.94	\$0.00	\$0.00	\$22,534.94	\$484.75	\$22,050.19	97.85%
10.5.1200.2140.906.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$19.13	(\$19.13)	0.00%
10.5.1207.2140.906.1100	MEDICARE	\$5,270.27	\$0.00	\$0.00	\$5,270.27	\$113.36	\$5,156.91	97.85%
10.5.1200.2210.906.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	(\$1.61)	0.00%
10.5.1207.2210.906.1100	LIFE INSURANCE	\$1,932.00	\$0.00	\$0.00	\$1,932.00	\$11.27	\$1,920.73	99.42%
10.5.1207.2220.906.1100	MEDICAL INSURANCE	\$80,891.03	\$0.00	\$0.00	\$80,891.03	\$4,138.63	\$76,752.40	94.88%
10.5.1207.2230.906.1100	DENTAL INSURANCE	\$5,053.12	\$0.00	\$0.00	\$5,053.12	\$210.70	\$4,842.42	95.83%
10.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$412,507.08	\$0.00	\$0.00	\$412,507.08	\$250,373.72	\$162,133.36	39.30%
10.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$6,187.61	\$0.00	\$0.00	\$6,187.61	\$145.95	\$6,041.66	97.64%
10.5.1207.2140.907.1100	MEDICARE	\$5,981.35	\$0.00	\$0.00	\$5,981.35	\$163.44	\$5,817.91	97.27%
10.5.1207.2210.907.1100	LIFE INSURANCE	\$828.00	\$0.00	\$0.00	\$828.00	\$14.46	\$813.54	98.25%
10.5.1207.2220.907.1100	MEDICAL INSURANCE	\$55,769.20	\$0.00	\$0.00	\$55,769.20	\$1,516.50	\$54,252.70	97.28%
10.5.1207.2230.907.1100	DENTAL INSURANCE	\$4,033.65	\$0.00	\$0.00	\$4,033.65	\$93.72	\$3,939.93	97.68%
10.5.2510.1000.908.1100	SALARIES, CERTIFIED STAFF	\$125,100.00	\$0.00	\$0.00	\$125,100.00	\$0.00	\$125,100.00	100.00%
10.5.2510.2110.908.1100	TEACHER'S RETIREMENT (TRS)	\$14,686.74	\$0.00	\$0.00	\$14,686.74	\$0.00	\$14,686.74	100.00%
10.5.2570.2130.908.1100	FICA	\$0.00	\$4.66	\$6.99	(\$6.99)	\$2.15	(\$9.14)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2510.2140.908.1100	MEDICARE	\$1,813.95	\$0.00	\$0.00	\$1,813.95	\$0.00	\$1,813.95	100.00%
10.5.2570.2140.908.1100	MEDICARE	\$0.00	\$3.48	\$5.23	(\$5.23)	\$1.65	(\$6.88)	0.00%
10.5.2510.2210.908.1100	LIFE INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2510.2220.908.1100	MEDICAL INSURANCE	\$30,644.02	\$0.00	\$0.00	\$30,644.02	\$0.00	\$30,644.02	100.00%
10.5.2510.2230.908.1100	DENTAL INSURANCE	\$1,814.22	\$0.00	\$0.00	\$1,814.22	\$0.00	\$1,814.22	100.00%
10.5.2570.3399.908.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$89.96	\$135.50	(\$135.50)	\$944.50	(\$1,080.00)	0.00%
10.5.2570.3400.908.1100	COMMUNICATION-TELEPHONE	\$0.00	\$149.96	\$225.41	(\$225.41)	\$1,574.59	(\$1,800.00)	0.00%
10.5.2640.1100.909.1100	SALARIES, NON CERTIFIED STAFF	\$114,675.00	\$9,556.26	\$14,334.39	\$100,340.61	\$100,340.61	\$0.00	0.00%
10.5.2640.2120.909.1100	MUNICIPAL RETIREMENT	\$10,766.80	\$523.34	\$845.87	\$9,920.93	\$261.67	\$9,659.26	89.71%
10.5.2640.2130.909.1100	FICA	\$7,109.85	\$602.72	\$904.08	\$6,205.77	\$291.70	\$5,914.07	83.18%
10.5.2640.2140.909.1100	MEDICARE	\$1,662.79	\$140.96	\$211.44	\$1,451.35	\$68.22	\$1,383.13	83.18%
10.5.2640.2210.909.1100	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$4.82	\$133.18	96.51%
10.5.2640.2220.909.1100	MEDICAL INSURANCE	\$19,453.25	\$0.00	\$0.00	\$19,453.25	\$900.62	\$18,552.63	95.37%
10.5.2640.2230.909.1100	DENTAL INSURANCE	\$1,176.26	\$0.00	\$0.00	\$1,176.26	\$57.10	\$1,119.16	95.15%
10.5.2640.3399.909.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2640.3400.909.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$112.50	(\$112.50)	\$787.50	(\$900.00)	0.00%
10.5.2210.2140.910.1100	MEDICARE	\$0.00	\$1.30	\$1.95	(\$1.95)	\$0.64	(\$2.59)	0.00%
10.5.2210.3399.910.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.1207.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$25,697.48	(\$25,697.48)	0.00%
10.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$456,748.83	\$35,355.66	\$53,033.49	\$403,715.34	\$417,485.39	(\$13,770.05)	-3.01%
10.5.1207.2120.911.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7.82	(\$7.82)	0.00%
10.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$10,276.85	\$258.10	\$655.86	\$9,620.99	\$143.11	\$9,477.88	92.23%
10.5.1207.2130.911.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$66.03	(\$66.03)	0.00%
10.5.2610.2130.911.1100	FICA	\$28,318.43	\$2,192.06	\$3,288.09	\$25,030.34	\$1,153.20	\$23,877.14	84.32%
10.5.1207.2140.911.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$15.44	(\$15.44)	0.00%
10.5.2610.2140.911.1100	MEDICARE	\$6,622.86	\$512.66	\$768.99	\$5,853.87	\$269.70	\$5,584.17	84.32%
10.5.1207.2210.911.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	(\$1.61)	0.00%
10.5.2610.2210.911.1100	LIFE INSURANCE	\$1,242.00	\$0.00	\$0.00	\$1,242.00	\$18.51	\$1,223.49	98.51%
10.5.2610.2220.911.1100	MEDICAL INSURANCE	\$135,377.17	\$0.00	\$0.00	\$135,377.17	\$6,914.97	\$128,462.20	94.89%
10.5.1207.2230.911.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$23.26	(\$23.26)	0.00%
10.5.2610.2230.911.1100	DENTAL INSURANCE	\$7,706.40	\$0.00	\$0.00	\$7,706.40	\$455.07	\$7,251.33	94.09%
10.5.2610.3399.911.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$34.01	(\$34.01)	\$0.00	(\$34.01)	0.00%
10.5.2610.3399.911.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$12.33	\$12.33	(\$12.33)	\$0.00	(\$12.33)	0.00%
10.5.1400.1100.912.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,225.80	\$6,338.70	(\$6,338.70)	\$44,370.84	(\$50,709.54)	0.00%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	\$252,713.06	\$9,100.48	\$13,650.72	\$239,062.34	\$95,554.87	\$143,507.47	56.79%
10.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	\$0.00	\$30.84	\$78.38	(\$78.38)	\$15.42	(\$93.80)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	\$5,525.12	\$66.42	\$168.80	\$5,356.32	\$33.21	\$5,323.11	96.34%
10.5.1400.2130.912.1100	FICA	\$0.00	\$262.00	\$393.00	(\$393.00)	\$131.00	(\$524.00)	0.00%
10.5.1400.2130.912.6100	FICA	\$15,224.76	\$564.24	\$846.36	\$14,378.40	\$267.02	\$14,111.38	92.69%
10.5.1400.2140.912.1100	MEDICARE	\$0.00	\$61.28	\$91.92	(\$91.92)	\$30.64	(\$122.56)	0.00%
10.5.1400.2140.912.6100	MEDICARE	\$3,664.34	\$131.96	\$197.94	\$3,466.40	\$62.45	\$3,403.95	92.89%
10.5.1400.2210.912.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	(\$1.61)	0.00%
10.5.1400.2210.912.6100	LIFE INSURANCE	\$690.00	\$0.00	\$0.00	\$690.00	\$3.22	\$686.78	99.53%
10.5.1400.2220.912.6100	MEDICAL INSURANCE	\$48,458.83	\$0.00	\$0.00	\$48,458.83	\$1,105.64	\$47,353.19	97.72%
10.5.1400.2230.912.6100	DENTAL INSURANCE	\$3,099.65	\$0.00	\$0.00	\$3,099.65	\$73.05	\$3,026.60	97.64%
10.5.1400.3399.912.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$102.12	(\$102.12)	\$0.00	(\$102.12)	0.00%
10.5.2320.1100.913.1100	SALARIES, NON CERTIFIED STAFF	\$53,087.44	\$3,221.32	\$4,831.98	\$48,255.46	\$33,823.92	\$14,431.54	27.18%
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	\$1,194.47	\$23.52	\$59.76	\$1,134.71	\$11.76	\$1,122.95	94.01%
10.5.2320.2130.913.1100	FICA	\$3,291.42	\$199.72	\$299.58	\$2,991.84	\$97.89	\$2,893.95	87.92%
10.5.2320.2140.913.1100	MEDICARE	\$769.77	\$46.70	\$70.05	\$699.72	\$22.89	\$676.83	87.93%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2320.2210.913.1100	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$1.61	\$136.39	98.83%
10.5.2320.2220.913.1100	MEDICAL INSURANCE	\$30,644.02	\$0.00	\$0.00	\$30,644.02	\$425.96	\$30,218.06	98.61%
10.5.2320.2230.913.1100	DENTAL INSURANCE	\$1,521.83	\$0.00	\$0.00	\$1,521.83	\$29.08	\$1,492.75	98.09%
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	\$201,015.37	\$16,751.28	\$25,126.92	\$175,888.45	\$175,888.45	\$0.00	0.00%
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	\$23,599.20	\$2,052.50	\$3,078.75	\$20,520.45	\$1,026.25	\$19,494.20	82.61%
10.5.2320.2140.914.1100	MEDICARE	\$2,914.72	\$242.90	\$364.35	\$2,550.37	\$121.23	\$2,429.14	83.34%
10.5.2320.2210.914.1100	LIFE INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$15.84	\$1,984.16	99.21%
10.5.2320.2220.914.1100	MEDICAL INSURANCE	\$19,453.25	\$0.00	\$0.00	\$19,453.25	\$900.62	\$18,552.63	95.37%
10.5.2320.2230.914.1100	DENTAL INSURANCE	\$1,176.26	\$0.00	\$0.00	\$1,176.26	\$57.10	\$1,119.16	95.15%
10.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$669,339.01	\$0.00	\$0.00	\$669,339.01	\$202,747.56	\$466,591.45	69.71%
10.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$435,935.58	(\$435,935.58)	0.00%
10.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$15,060.13	\$0.00	\$0.00	\$15,060.13	\$204.81	\$14,855.32	98.64%
10.5.1207.2130.915.1100	FICA	\$41,499.02	\$0.00	\$0.00	\$41,499.02	\$1,611.84	\$39,887.18	96.12%
10.5.1207.2140.915.1100	MEDICARE	\$9,705.42	\$0.00	\$0.00	\$9,705.42	\$376.96	\$9,328.46	96.12%
10.5.1207.2210.915.1100	LIFE INSURANCE	\$1,656.00	\$0.00	\$0.00	\$1,656.00	\$17.71	\$1,638.29	98.93%
10.5.1207.2220.915.1100	MEDICAL INSURANCE	\$152,574.24	\$0.00	\$0.00	\$152,574.24	\$6,299.46	\$146,274.78	95.87%
10.5.1207.2230.915.1100	DENTAL INSURANCE	\$9,730.59	\$0.00	\$0.00	\$9,730.59	\$409.18	\$9,321.41	95.79%
10.5.2131.1100.916.1100	SALARIES, NON CERTIFIED STAFF	\$3,287,473.74	\$0.00	\$396.25	\$3,287,077.49	\$3,237,364.02	\$49,713.47	1.51%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	\$79,079.27	\$0.00	\$8.92	\$79,070.35	\$1,050.17	\$78,020.18	98.66%
10.5.2131.2130.916.1100	FICA	\$203,823.37	\$0.00	\$24.57	\$203,798.80	\$8,405.94	\$195,392.86	95.86%
10.5.2131.2140.916.1100	MEDICARE	\$47,668.37	\$0.00	\$5.75	\$47,662.62	\$1,965.91	\$45,696.71	95.86%
10.5.2131.2210.916.1100	LIFE INSURANCE	\$6,348.00	\$0.00	\$0.00	\$6,348.00	\$197.62	\$6,150.38	96.89%
10.5.2131.2220.916.1100	MEDICAL INSURANCE	\$568,312.79	\$0.00	\$0.00	\$568,312.79	\$26,757.12	\$541,555.67	95.29%
10.5.2131.2230.916.1100	DENTAL INSURANCE	\$32,264.92	\$0.00	\$0.00	\$32,264.92	\$1,420.79	\$30,844.13	95.60%
10.5.2131.3399.916.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$12.00	(\$12.00)	\$0.00	(\$12.00)	0.00%
10.5.1200.1100.917.1000	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$51.39	(\$51.39)	0.00%
10.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$2,751,499.07	\$0.00	\$6,156.52	\$2,745,342.55	\$2,538,820.67	\$206,521.88	7.51%
10.5.1200.1104.917.1100	AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$48,327.00	(\$48,327.00)	0.00%
10.5.1200.2110.917.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$32.20	(\$32.20)	0.00%
10.5.1200.2120.917.1000	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	(\$0.38)	0.00%
10.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$61,908.73	\$0.00	\$26.02	\$61,882.71	\$859.69	\$61,023.02	98.57%
10.5.1200.2130.917.1000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$3.17	(\$3.17)	0.00%
10.5.1200.2130.917.1100	FICA	\$170,592.94	\$0.00	\$71.71	\$170,521.23	\$7,183.34	\$163,337.89	95.75%
10.5.1200.2140.917.1000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.74	(\$0.74)	0.00%
10.5.1200.2140.917.1100	MEDICARE	\$39,896.74	\$0.00	\$16.77	\$39,879.97	\$1,712.68	\$38,167.29	95.67%
10.5.1200.2210.917.1100	LIFE INSURANCE	\$17,250.00	\$0.00	\$0.00	\$17,250.00	\$183.54	\$17,066.46	98.94%
10.5.1200.2220.917.1100	MEDICAL INSURANCE	\$339,895.81	\$0.00	\$0.00	\$339,895.81	\$20,320.83	\$319,574.98	94.02%
10.5.1200.2230.917.1100	DENTAL INSURANCE	\$25,530.80	\$0.00	\$0.00	\$25,530.80	\$1,533.69	\$23,997.11	93.99%
10.5.2132.1100.918.1100	SALARIES, NON CERTIFIED STAFF	\$1,381,484.17	\$0.00	\$0.00	\$1,381,484.17	\$1,368,651.89	\$12,832.28	0.93%
10.5.2132.2120.918.1100	MUNICIPAL RETIREMENT	\$132,622.48	\$0.00	\$0.00	\$132,622.48	\$441.77	\$132,180.71	99.67%
10.5.2132.2130.918.1100	FICA	\$85,652.02	\$0.00	\$0.00	\$85,652.02	\$3,496.77	\$82,155.25	95.92%
10.5.2132.2140.918.1100	MEDICARE	\$20,031.52	\$0.00	\$0.00	\$20,031.52	\$817.79	\$19,213.73	95.92%
10.5.2132.2210.918.1100	LIFE INSURANCE	\$2,760.00	\$0.00	\$0.00	\$2,760.00	\$72.30	\$2,687.70	97.38%
10.5.2132.2220.918.1100	MEDICAL INSURANCE	\$289,055.35	\$0.00	\$0.00	\$289,055.35	\$12,167.76	\$276,887.59	95.79%
10.5.2132.2230.918.1100	DENTAL INSURANCE	\$17,744.88	\$0.00	\$0.00	\$17,744.88	\$636.05	\$17,108.83	96.42%
10.5.2132.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,061.04	\$7,591.56	(\$7,591.56)	\$53,140.90	(\$60,732.46)	0.00%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$413,169.92	\$13,314.16	\$19,971.24	\$393,198.68	\$139,798.72	\$253,399.96	61.33%
10.5.2132.2120.919.1100	MUNICIPAL RETIREMENT	\$0.00	\$36.94	\$93.87	(\$93.87)	\$18.47	(\$112.34)	0.00%
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	\$9,296.32	\$97.19	\$246.98	\$9,049.34	\$48.60	\$9,000.74	96.82%
10.5.2132.2130.919.1100	FICA	\$0.00	\$319.36	\$479.04	(\$479.04)	\$153.82	(\$632.86)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2410.2130.919.1100	FICA	\$25,616.54	\$835.70	\$1,253.55	\$24,362.99	\$404.98	\$23,958.01	93.53%
10.5.2132.2140.919.1100	MEDICARE	\$0.00	\$74.69	\$112.04	(\$112.04)	\$35.97	(\$148.01)	0.00%
10.5.2410.2140.919.1100	MEDICARE	\$5,990.96	\$195.43	\$293.14	\$5,697.82	\$94.72	\$5,603.10	93.53%
10.5.2132.2210.919.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2.41	(\$2.41)	0.00%
10.5.2410.2210.919.1100	LIFE INSURANCE	\$552.00	\$0.00	\$0.00	\$552.00	\$7.23	\$544.77	98.69%
10.5.2132.2220.919.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$450.31	(\$450.31)	0.00%
10.5.2410.2220.919.1100	MEDICAL INSURANCE	\$111,385.31	\$0.00	\$0.00	\$111,385.31	\$1,869.02	\$109,516.29	98.32%
10.5.2132.2230.919.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$28.55	(\$28.55)	0.00%
10.5.2410.2230.919.1100	DENTAL INSURANCE	\$5,640.95	\$0.00	\$0.00	\$5,640.95	\$116.62	\$5,524.33	97.93%
10.5.2132.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2410.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2410.3400.919.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$112.50	(\$112.50)	\$787.50	(\$900.00)	0.00%
10.5.2140.1000.920.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$10,425.00	\$15,637.50	(\$15,637.50)	\$109,462.50	(\$125,100.00)	0.00%
10.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$983,388.62	\$65,115.30	\$97,672.95	\$885,715.67	\$683,710.65	\$202,005.02	20.54%
10.5.2410.1000.920.4993	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$126.39	(\$126.39)	\$0.00	(\$126.39)	0.00%
10.5.2140.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$1,277.34	\$1,916.01	(\$1,916.01)	\$638.67	(\$2,554.68)	0.00%
10.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$13,265.27	\$2,120.49	\$3,181.26	\$10,084.01	\$1,059.73	\$9,024.28	68.03%
10.5.2410.2110.920.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$1.58	(\$1.58)	\$0.00	(\$1.58)	0.00%
10.5.1200.2140.920.1100	MEDICARE	\$0.00	\$1.32	\$1.98	(\$1.98)	\$0.63	(\$2.61)	0.00%
10.5.1207.2140.920.1100	MEDICARE	\$0.00	\$1.30	\$1.95	(\$1.95)	\$0.63	(\$2.58)	0.00%
10.5.2110.2140.920.1100	MEDICARE	\$0.00	\$3.46	\$5.20	(\$5.20)	\$1.73	(\$6.93)	0.00%
10.5.2130.2140.920.1100	MEDICARE	\$0.00	\$1.30	\$1.96	(\$1.96)	\$0.00	(\$1.96)	0.00%
10.5.2140.2140.920.1100	MEDICARE	\$0.00	\$151.16	\$226.74	(\$226.74)	\$72.97	(\$299.71)	0.00%
10.5.2410.2140.920.1100	MEDICARE	\$14,259.13	\$947.91	\$1,421.87	\$12,837.26	\$461.67	\$12,375.59	86.79%
10.5.2410.2140.920.4993	MEDICARE	\$0.00	\$0.00	\$1.84	(\$1.84)	\$0.00	(\$1.84)	0.00%
10.5.2510.2140.920.1100	MEDICARE	\$0.00	\$1.30	\$1.95	(\$1.95)	\$0.62	(\$2.57)	0.00%
10.5.2570.2140.920.1100	MEDICARE	\$0.00	\$2.16	\$3.24	(\$3.24)	\$1.05	(\$4.29)	0.00%
10.5.2140.2210.920.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$15.84	(\$15.84)	0.00%
10.5.2410.2210.920.1100	LIFE INSURANCE	\$3,104.00	\$0.00	\$0.00	\$3,104.00	\$40.07	\$3,063.93	98.71%
10.5.2140.2220.920.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418.71	(\$1,418.71)	0.00%
10.5.2410.2220.920.1100	MEDICAL INSURANCE	\$232,909.64	\$0.00	\$0.00	\$232,909.64	\$7,945.47	\$224,964.17	96.59%
10.5.2140.2230.920.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$88.07	(\$88.07)	0.00%
10.5.2410.2230.920.1100	DENTAL INSURANCE	\$11,155.19	\$0.00	\$0.00	\$11,155.19	\$469.43	\$10,685.76	95.79%
10.5.1200.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.1207.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2110.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2130.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$89.72	\$135.26	(\$135.26)	\$0.00	(\$135.26)	0.00%
10.5.2410.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$179.96	\$270.50	(\$270.50)	\$1,889.50	(\$2,160.00)	0.00%
10.5.2510.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2110.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$149.96	\$225.41	(\$225.41)	\$1,574.59	(\$1,800.00)	0.00%
10.5.2410.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$74.96	\$112.91	(\$112.91)	\$787.09	(\$900.00)	0.00%
10.5.2570.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$150.00	\$225.00	(\$225.00)	\$1,575.00	(\$1,800.00)	0.00%
10.5.1400.1100.921.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,729.86	\$10,094.79	(\$10,094.79)	\$70,663.58	(\$80,758.37)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$970.20	\$1,455.30	(\$1,455.30)	\$10,187.11	(\$11,642.41)	0.00%
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$855.56	\$1,283.34	(\$1,283.34)	\$8,983.39	(\$10,266.73)	0.00%
10.5.1400.2120.921.1100	MUNICIPAL RETIREMENT	\$0.00	\$49.14	\$124.85	(\$124.85)	\$24.57	(\$149.42)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	\$0.00	\$7.08	\$17.99	(\$17.99)	\$3.54	(\$21.53)	0.00%
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	\$0.00	\$6.24	\$15.87	(\$15.87)	\$3.12	(\$18.99)	0.00%
10.5.1400.2130.921.1100	FICA	\$0.00	\$417.26	\$625.88	(\$625.88)	\$198.77	(\$824.65)	0.00%
10.5.1400.2130.921.6100	FICA	\$0.00	\$60.16	\$90.24	(\$90.24)	\$28.66	(\$118.90)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.2130.921.6220	FICA	\$0.00	\$53.04	\$79.56	(\$79.56)	\$25.27	(\$104.83)	0.00%
10.5.1400.2140.921.1100	MEDICARE	\$0.00	\$97.58	\$146.37	(\$146.37)	\$46.49	(\$192.86)	0.00%
10.5.1400.2140.921.6100	MEDICARE	\$0.00	\$14.06	\$21.09	(\$21.09)	\$6.70	(\$27.79)	0.00%
10.5.1400.2140.921.6220	MEDICARE	\$0.00	\$12.40	\$18.61	(\$18.61)	\$5.91	(\$24.52)	0.00%
10.5.1400.2210.921.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3.79	(\$3.79)	0.00%
10.5.1400.2210.921.6100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.55	(\$0.55)	0.00%
10.5.1400.2210.921.6220	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	(\$0.48)	0.00%
10.5.1400.2220.921.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.96	(\$1,115.96)	0.00%
10.5.1400.2220.921.6100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$160.88	(\$160.88)	0.00%
10.5.1400.2220.921.6220	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$141.87	(\$141.87)	0.00%
10.5.1400.2230.921.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$69.28	(\$69.28)	0.00%
10.5.1400.2230.921.6100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$9.99	(\$9.99)	0.00%
10.5.1400.2230.921.6220	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$8.80	(\$8.80)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	\$1,876,589.96	\$0.00	\$0.00	\$1,876,589.96	\$1,759,950.19	\$116,639.77	6.22%
10.5.2140.2110.922.1100	TEACHER'S RETIREMENT (TRS)	\$28,148.85	\$0.00	\$0.00	\$28,148.85	\$928.33	\$27,220.52	96.70%
10.5.2140.2130.922.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$103.85	(\$103.85)	0.00%
10.5.2140.2140.922.1100	MEDICARE	\$27,210.55	\$0.00	\$0.00	\$27,210.55	\$1,038.17	\$26,172.38	96.18%
10.5.2140.2210.922.1100	LIFE INSURANCE	\$3,588.00	\$0.00	\$0.00	\$3,588.00	\$102.67	\$3,485.33	97.14%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	\$293,186.09	\$0.00	\$0.00	\$293,186.09	\$13,458.32	\$279,727.77	95.41%
10.5.2140.2230.922.1100	DENTAL INSURANCE	\$17,912.85	\$0.00	\$0.00	\$17,912.85	\$734.95	\$17,177.90	95.90%
10.5.2140.1000.923.1100	SALARIES, CERTIFIED STAFF	\$52,125.00	\$0.00	\$0.00	\$52,125.00	\$0.00	\$52,125.00	100.00%
10.5.2140.2140.923.1100	MEDICARE	\$755.81	\$0.00	\$0.00	\$755.81	\$0.00	\$755.81	100.00%
10.5.2140.2210.923.1100	LIFE INSURANCE	\$414.00	\$0.00	\$0.00	\$414.00	\$0.00	\$414.00	100.00%
10.5.2140.2220.923.1100	MEDICAL INSURANCE	\$7,787.95	\$0.00	\$0.00	\$7,787.95	\$0.00	\$7,787.95	100.00%
10.5.2140.2230.923.1100	DENTAL INSURANCE	\$502.36	\$0.00	\$0.00	\$502.36	\$0.00	\$502.36	100.00%
10.5.2130.1100.924.1100	SALARIES, NON CERTIFIED STAFF	\$656,826.06	\$10,916.54	\$15,043.10	\$641,782.96	\$482,702.79	\$159,080.17	24.22%
10.5.2130.2110.924.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$31.02	(\$31.02)	0.00%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	\$14,778.59	\$79.69	\$172.54	\$14,606.05	\$143.11	\$14,462.94	97.86%
10.5.2130.2130.924.1100	FICA	\$40,723.22	\$0.00	\$0.00	\$40,723.22	\$1,296.79	\$39,426.43	96.82%
10.5.2130.2140.924.1100	MEDICARE	\$9,523.98	\$158.28	\$218.12	\$9,305.86	\$303.28	\$9,002.58	94.53%
10.5.2130.2210.924.1100	LIFE INSURANCE	\$3,618.00	\$0.00	\$0.00	\$3,618.00	\$16.09	\$3,601.91	99.56%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	\$162,592.91	\$0.00	\$0.00	\$162,592.91	\$6,359.26	\$156,233.65	96.09%
10.5.2130.2230.924.1100	DENTAL INSURANCE	\$10,318.42	\$0.00	\$0.00	\$10,318.42	\$413.13	\$9,905.29	96.00%
10.5.1207.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$99,571.09	(\$99,571.09)	0.00%
10.5.2110.1000.926.1100	SALARIES, CERTIFIED STAFF	\$1,462,465.65	\$367.62	\$842.62	\$1,461,623.03	\$1,113,708.93	\$347,914.10	23.79%
10.5.2410.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$6,274.32	(\$6,274.32)	0.00%
10.5.2570.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$175.72	\$263.58	(\$263.58)	\$3,435.20	(\$3,698.78)	0.00%
10.5.2110.1100.926.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$345,863.46	(\$345,863.46)	0.00%
10.5.2110.1100.926.4993	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	\$0.00	(\$1,200.00)	0.00%
10.5.1207.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$51.86	(\$51.86)	0.00%
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$21,880.69	\$4.59	\$4.59	\$21,876.10	\$818.44	\$21,057.66	96.24%
10.5.2410.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$3.27	(\$3.27)	0.00%
10.5.2570.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.57	(\$0.57)	0.00%
10.5.2110.2130.926.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$34.10	(\$34.10)	0.00%
10.5.2110.2130.926.4993	FICA	\$0.00	\$0.00	\$74.40	(\$74.40)	\$0.00	(\$74.40)	0.00%
10.5.1207.2140.926.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$60.17	(\$60.17)	0.00%
10.5.2110.2140.926.1100	MEDICARE	\$21,151.33	\$5.33	\$5.33	\$21,146.00	\$907.05	\$20,238.95	95.69%
10.5.2110.2140.926.4993	MEDICARE	\$0.00	\$0.00	\$17.40	(\$17.40)	\$0.00	(\$17.40)	0.00%
10.5.2410.2140.926.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$3.77	(\$3.77)	0.00%
10.5.2570.2140.926.1100	MEDICARE	\$0.00	145 \$2.56	\$3.84	(\$3.84)	\$2.57	(\$6.41)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1207.2210.926.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.82	(\$4.82)	0.00%
10.5.2110.2210.926.1100	LIFE INSURANCE	\$2,898.00	\$0.00	\$0.00	\$2,898.00	\$99.77	\$2,798.23	96.56%
10.5.2410.2210.926.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	(\$0.24)	0.00%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	\$284,731.45	\$0.00	\$0.00	\$284,731.45	\$12,986.45	\$271,745.00	95.44%
10.5.2110.2230.926.1100	DENTAL INSURANCE	\$17,856.86	\$0.00	\$0.00	\$17,856.86	\$806.09	\$17,050.77	95.49%
10.5.2410.2230.926.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3.52	(\$3.52)	0.00%
10.5.2110.3399.926.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$161.28	(\$161.28)	\$0.00	(\$161.28)	0.00%
10.5.2110.3399.926.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$463.51	\$463.51	(\$463.51)	\$0.00	(\$463.51)	0.00%
10.5.2150.1000.927.1100	SALARIES, CERTIFIED STAFF	\$3,553,401.28	\$9,032.24	\$14,175.96	\$3,539,225.32	\$3,624,192.55	(\$84,967.23)	-2.39%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	\$53,301.02	\$112.90	\$177.19	\$53,123.83	\$1,914.94	\$51,208.89	96.07%
10.5.2150.2140.927.1100	MEDICARE	\$51,524.32	\$130.96	\$205.54	\$51,318.78	\$2,138.19	\$49,180.59	95.45%
10.5.2150.2210.927.1100	LIFE INSURANCE	\$8,762.00	\$0.00	\$0.00	\$8,762.00	\$231.36	\$8,530.64	97.36%
10.5.2150.2220.927.1100	MEDICAL INSURANCE	\$609,504.06	\$0.00	\$0.00	\$609,504.06	\$23,058.86	\$586,445.20	96.22%
10.5.2150.2230.927.1100	DENTAL INSURANCE	\$39,103.55	\$0.00	\$0.00	\$39,103.55	\$1,689.76	\$37,413.79	95.68%
10.5.2150.3107.927.1020	CONTRACTUAL SERVICES	\$0.00	\$2,744.00	\$2,744.00	(\$2,744.00)	\$0.00	(\$2,744.00)	0.00%
10.5.1000.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$150,508.36	(\$150,508.36)	0.00%
10.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	\$2,788,834.19	\$0.00	\$14,355.40	\$2,774,478.79	\$2,929,316.40	(\$154,837.61)	-5.55%
10.5.1200.1000.928.4993	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$520.00	(\$520.00)	\$0.00	(\$520.00)	0.00%
10.5.1400.1000.928.6220	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$54,792.05	(\$54,792.05)	0.00%
10.5.2570.1005.928.1100	STIPENDS-CERTIFIED	\$0.00	\$37.64	\$56.46	(\$56.46)	\$395.24	(\$451.70)	0.00%
10.5.1000.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$78.39	(\$78.39)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$41,832.51	\$0.00	\$10.69	\$41,821.82	\$1,534.18	\$40,287.64	96.31%
10.5.1200.2110.928.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$6.50	(\$6.50)	\$0.00	(\$6.50)	0.00%
10.5.1400.2110.928.6220	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$34.25	(\$34.25)	0.00%
10.5.1200.2120.928.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$22.70	(\$22.70)	0.00%
10.5.1200.2130.928.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$242.48	(\$242.48)	0.00%
10.5.1000.2140.928.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$86.52	(\$86.52)	0.00%
10.5.1200.2140.928.1100	MEDICARE	\$40,438.10	\$0.00	\$208.15	\$40,229.95	\$1,726.34	\$38,503.61	95.22%
10.5.1200.2140.928.4993	MEDICARE	\$0.00	\$0.00	\$7.54	(\$7.54)	\$0.00	(\$7.54)	0.00%
10.5.1400.2140.928.6220	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$35.28	(\$35.28)	0.00%
10.5.2570.2140.928.1100	MEDICARE	\$0.00	\$0.54	\$0.81	(\$0.81)	\$0.26	(\$1.07)	0.00%
10.5.1000.2210.928.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$9.64	(\$9.64)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	\$5,658.00	\$0.00	\$0.00	\$5,658.00	\$200.84	\$5,457.16	96.45%
10.5.1400.2210.928.6220	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.82	(\$4.82)	0.00%
10.5.1000.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$720.88	(\$720.88)	0.00%
10.5.1200.2220.928.1100	MEDICAL INSURANCE	\$528,680.21	\$0.00	\$0.00	\$528,680.21	\$23,134.90	\$505,545.31	95.62%
10.5.1400.2220.928.6220	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.06	(\$1,156.06)	0.00%
10.5.1000.2230.928.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$46.52	(\$46.52)	0.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	\$34,177.14	\$0.00	\$0.00	\$34,177.14	\$1,400.12	\$32,777.02	95.90%
10.5.1400.2230.928.6220	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$70.46	(\$70.46)	0.00%
10.5.2630.1100.929.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$7,491.84	\$11,335.59	(\$11,335.59)	\$78,664.41	(\$90,000.00)	0.00%
10.5.2570.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.66	\$1.68	(\$1.68)	\$0.33	(\$2.01)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$54.68	\$141.17	(\$141.17)	\$27.34	(\$168.51)	0.00%
10.5.2570.2130.929.1100	FICA	\$0.00	\$5.58	\$8.40	(\$8.40)	\$2.68	(\$11.08)	0.00%
10.5.2630.2130.929.1100	FICA	\$0.00	\$464.50	\$702.82	(\$702.82)	\$222.77	(\$925.59)	0.00%
10.5.2570.2140.929.1100	MEDICARE	\$0.00	\$1.30	\$1.96	(\$1.96)	\$0.63	(\$2.59)	0.00%
10.5.2630.2140.929.1100	MEDICARE	\$0.00	\$108.64	\$164.37	(\$164.37)	\$52.10	(\$216.47)	0.00%
10.5.2630.2210.929.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.82	(\$4.82)	0.00%
10.5.2630.2220.929.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418.71	(\$1,418.71)	0.00%
10.5.2630.2230.929.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$70.46	(\$70.46)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2570.3399.929.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$89.96	\$135.50	(\$135.50)	\$944.50	(\$1,080.00)	0.00%
10.5.1400.1100.930.6220	SALARIES, NON CERTIFIED STAFF	\$88,586.44	\$7,864.24	\$11,876.70	\$76,709.74	\$78,035.35	(\$1,325.61)	-1.50%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	\$1,993.19	\$53.90	\$136.95	\$1,856.24	\$26.95	\$1,829.29	91.78%
10.5.1400.2130.930.6220	FICA	\$5,492.36	\$487.58	\$736.35	\$4,756.01	\$248.64	\$4,507.37	82.07%
10.5.1400.2140.930.6220	MEDICARE	\$1,284.50	\$114.03	\$172.21	\$1,112.29	\$58.15	\$1,054.14	82.07%
10.5.1400.2210.930.6220	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$1.61	\$136.39	98.83%
10.5.1400.2220.930.6220	MEDICAL INSURANCE	\$7,754.68	\$0.00	\$0.00	\$7,754.68	\$360.44	\$7,394.24	95.35%
10.5.1400.2230.930.6220	DENTAL INSURANCE	\$502.36	\$0.00	\$0.00	\$502.36	\$23.26	\$479.10	95.37%
10.5.1400.3399.930.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$58.16	(\$58.16)	\$0.00	(\$58.16)	0.00%
10.5.1400.3399.930.6220	TRAVEL LOCAL MILEAGE	\$0.00	\$65.73	\$65.73	(\$65.73)	\$0.00	(\$65.73)	0.00%
10.5.1400.1100.931.6100	SALARIES, NON CERTIFIED STAFF	\$68,018.28	\$5,668.20	\$8,502.30	\$59,515.98	\$59,515.98	\$0.00	0.00%
10.5.1400.1100.931.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,282.76	\$6,424.14	(\$6,424.14)	\$44,968.88	(\$51,393.02)	0.00%
10.5.1400.2120.931.6100	MUNICIPAL RETIREMENT	\$1,530.41	\$41.38	\$105.15	\$1,425.26	\$20.69	\$1,404.57	91.78%
10.5.1400.2120.931.6110	MUNICIPAL RETIREMENT	\$0.00	\$31.26	\$79.44	(\$79.44)	\$15.63	(\$95.07)	0.00%
10.5.1400.2130.931.6100	FICA	\$4,217.13	\$351.42	\$527.13	\$3,690.00	\$173.34	\$3,516.66	83.39%
10.5.1400.2130.931.6110	FICA	\$0.00	\$265.54	\$398.31	(\$398.31)	\$112.57	(\$510.88)	0.00%
10.5.1400.2140.931.6100	MEDICARE	\$986.27	\$82.18	\$123.27	\$863.00	\$40.54	\$822.46	83.39%
10.5.1400.2140.931.6110	MEDICARE	\$0.00	\$62.10	\$93.15	(\$93.15)	\$26.33	(\$119.48)	0.00%
10.5.1400.2210.931.6100	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$1.61	\$136.39	98.83%
10.5.1400.2210.931.6110	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	(\$1.61)	0.00%
10.5.1400.2220.931.6100	MEDICAL INSURANCE	\$19,453.25	\$0.00	\$0.00	\$19,453.25	\$900.62	\$18,552.63	95.37%
10.5.1400.2220.931.6110	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.06	(\$1,156.06)	0.00%
10.5.1400.2230.931.6100	DENTAL INSURANCE	\$1,075.46	\$0.00	\$0.00	\$1,075.46	\$57.10	\$1,018.36	94.69%
10.5.1400.2230.931.6110	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$70.46	(\$70.46)	0.00%
10.5.1400.3399.931.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$117.52	(\$117.52)	\$0.00	(\$117.52)	0.00%
10.5.2550.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,909.38	\$5,864.07	(\$5,864.07)	\$41,048.43	(\$46,912.50)	0.00%
10.5.2570.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$74.96	\$112.91	(\$112.91)	\$787.09	(\$900.00)	0.00%
10.5.2550.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$28.54	\$72.52	(\$72.52)	\$14.27	(\$86.79)	0.00%
10.5.2570.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.54	\$1.39	(\$1.39)	\$0.27	(\$1.66)	0.00%
10.5.2550.2130.932.1100	FICA	\$0.00	\$242.38	\$363.57	(\$363.57)	\$118.83	(\$482.40)	0.00%
10.5.2570.2130.932.1100	FICA	\$0.00	\$4.64	\$6.99	(\$6.99)	\$2.28	(\$9.27)	0.00%
10.5.2550.2140.932.1100	MEDICARE	\$0.00	\$56.70	\$85.04	(\$85.04)	\$27.79	(\$112.83)	0.00%
10.5.2570.2140.932.1100	MEDICARE	\$0.00	\$1.08	\$1.63	(\$1.63)	\$0.53	(\$2.16)	0.00%
10.5.2550.2210.932.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	(\$1.61)	0.00%
10.5.2550.2220.932.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$380.38	(\$380.38)	0.00%
10.5.2550.2230.932.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$57.10	(\$57.10)	0.00%
10.5.2550.3399.932.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$38.59	\$54.54	(\$54.54)	\$0.00	(\$54.54)	0.00%
10.5.2550.3399.932.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$21.31	\$34.98	(\$34.98)	\$0.00	(\$34.98)	0.00%
10.5.1400.1100.933.6220	SALARIES, NON CERTIFIED STAFF	\$31,275.00	\$0.00	\$0.00	\$31,275.00	\$0.00	\$31,275.00	100.00%
10.5.1400.2120.933.6220	MUNICIPAL RETIREMENT	\$703.69	\$0.00	\$0.00	\$703.69	\$0.00	\$703.69	100.00%
10.5.1400.2130.933.6220	FICA	\$1,939.05	\$0.00	\$0.00	\$1,939.05	\$0.00	\$1,939.05	100.00%
10.5.1400.2140.933.6220	MEDICARE	\$453.49	\$0.00	\$0.00	\$453.49	\$0.00	\$453.49	100.00%
10.5.1400.2210.933.6220	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	100.00%
10.5.1400.2220.933.6220	MEDICAL INSURANCE	\$7,754.68	\$0.00	\$0.00	\$7,754.68	\$0.00	\$7,754.68	100.00%
10.5.1400.2230.933.6220	DENTAL INSURANCE	\$502.36	\$0.00	\$0.00	\$502.36	\$0.00	\$502.36	100.00%
10.5.1400.1100.934.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,127.50	\$4,691.25	(\$4,691.25)	\$32,838.75	(\$37,530.00)	0.00%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$82,420.90	\$3,740.92	\$5,611.38	\$76,809.52	\$39,279.53	\$37,529.99	45.53%
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	\$0.00	\$22.84	\$58.02	(\$58.02)	\$11.42	(\$69.44)	0.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	\$1,854.47	\$27.30	\$69.38	\$1,785.09	\$13.65	\$1,771.44	95.52%
10.5.1400.2130.934.6100	FICA	\$0.00	\$193.90	\$290.85	(\$290.85)	\$94.14	(\$384.99)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.2130.934.6220	FICA	\$5,110.10	\$231.94	\$347.91	\$4,762.19	\$96.91	\$4,665.28	91.30%
10.5.1400.2140.934.6100	MEDICARE	\$0.00	\$45.34	\$68.01	(\$68.01)	\$22.02	(\$90.03)	0.00%
10.5.1400.2140.934.6220	MEDICARE	\$1,195.10	\$54.24	\$81.36	\$1,113.74	\$22.67	\$1,091.07	91.30%
10.5.1400.2210.934.6100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	(\$1.61)	0.00%
10.5.1400.2210.934.6220	LIFE INSURANCE	\$414.00	\$0.00	\$0.00	\$414.00	\$1.61	\$412.39	99.61%
10.5.1400.2220.934.6100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418.71	(\$1,418.71)	0.00%
10.5.1400.2220.934.6220	MEDICAL INSURANCE	\$24,750.46	\$0.00	\$0.00	\$24,750.46	\$1,156.06	\$23,594.40	95.33%
10.5.1400.2230.934.6100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$88.07	(\$88.07)	0.00%
10.5.1400.2230.934.6220	DENTAL INSURANCE	\$3,043.66	\$0.00	\$0.00	\$3,043.66	\$70.46	\$2,973.20	97.69%
10.5.1400.3399.934.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$73.32	(\$73.32)	\$0.00	(\$73.32)	0.00%
10.5.1400.3399.934.6220	TRAVEL LOCAL MILEAGE	\$0.00	\$171.73	\$171.73	(\$171.73)	\$0.00	(\$171.73)	0.00%
10.5.1400.1100.935.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,540.30	\$6,821.10	(\$6,821.10)	\$162.00	(\$6,983.10)	0.00%
10.5.1400.2120.935.6220	MUNICIPAL RETIREMENT	\$0.00	\$4.20	\$22.02	(\$22.02)	\$0.00	(\$22.02)	0.00%
10.5.1400.2130.935.6220	FICA	\$0.00	\$219.48	\$422.91	(\$422.91)	\$10.04	(\$432.95)	0.00%
10.5.1400.2140.935.6220	MEDICARE	\$0.00	\$51.32	\$98.91	(\$98.91)	\$2.35	(\$101.26)	0.00%
	FUND: EDUCATION - 10	\$32,896,200.84	\$596,617.20	\$1,544,718.64	\$31,351,482.20	\$21,806,318.43	\$9,545,163.77	29.02%
20.5.2540.3196.901.1020	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$10,595.50	(\$10,595.50)	\$0.00	(\$10,595.50)	0.00%
20.5.2540.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$956.56	(\$956.56)	\$0.00	(\$956.56)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$0.00	\$11,552.06	(\$11,552.06)	\$0.00	(\$11,552.06)	0.00%
Grand Total:		\$32,896,200.84	\$596,617.20	\$1,556,270.70	\$31,339,930.14	\$21,806,318.43	\$9,533,611.71	28.98%

End of Report

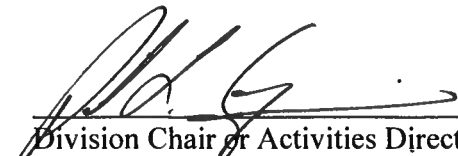
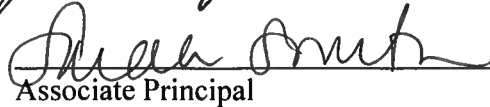
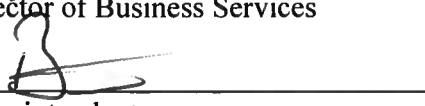
LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
OVERNIGHT TRAVEL REQUEST

All requests for student travel that include overnight lodging must be submitted for approval to the Superintendent using this form. Please complete your Travel Request with the assistance of your Division Chair or the Director of Student Activities. Your request requires the signatures of all administrative staff members listed below. All requests must be submitted to the Superintendent's office no later than **one month prior** to the next scheduled Board Meeting, unless travel is for unforeseen advancement in a state competition. All District policies and regulations governing student behavior remain in full effect for the duration of the overnight trip, and sponsors and chaperones are expected to fully enforce all applicable rules.

1. Group submitting request: Math Team
2. Sponsor's name(s) submitting request: Jennifer Szczesniak
3. Destination(s) of trip: ICTM State Math Contests (Illinois State University)
4. Number of students participating: approx 30
5. Dates of requested travel: April 25 - 26, 2025
6. Is this an IHSA or ILMEA event? Yes No
7. Will students miss more than one school day? Yes No If Yes, how many days? _____

Overnight Travel Request Funding Summary		
Funding from LTHS adopted budget	\$ 6,660.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 6,660.00
Club Fundraising/Participant funding		\$ 0.00
TOTAL COST OF OVERNIGHT TRAVEL		\$ 6,660.00

APPROVALS

Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 Division Chair or Activities Director	<u>26 August 2024</u> Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 Associate Principal	<u>8/29/24</u> Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 Principal	<u>8/30/24</u> Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 Director of Business Services	<u>8/30/24</u> Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 Superintendent	<u>9/3/24</u> Date

COST DETAIL

If you are seeking LTHS Board of Education funding, please indicate which level by checking one of the boxes below.

- Funding Level I: In-State** sanctioned competitions or National competitions subsequent to advancement at the state level

The Board of Education will fund lodging, transportation, registration, and meals.

*All chaperone costs will be covered, including meals (with itemized receipts).

- Funding Level II: Invitational** competition

The Board of Education will fund lodging and registration.

*All chaperone costs will be covered, including meals (with itemized receipts).

- Funding Level III: All other** overnight trips

The Board of Education will not fund any expenses, including chaperone costs. All costs must be funded by the group and/or paid for by the travelers.

Cost to LTHS						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level I	\$ 0.00	\$ 4,210.00	\$ 700.00	\$ 1,750.00	\$ 0.00	\$ 6,660.00
Level II						\$ 0.00
Cost to School Group and/or Participants/Family						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level II						\$ 0.00
Level III						\$ 0.00

Total Cost of Level II trip	\$ 0.00
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Individual Cost per Traveler						
Traveler	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Student						\$ 0.00
Chaperone						\$ 0.00
Per student total cost, per travel agent (Level III only)						

Overnight Travel Request Funding Summary						
Board account number(s)		10E000 1517 3318 00 540000 // 40E000 2550 3255 00 540000				
Student Activity account number(s)		98L000 9224				
Funding from LTHS adopted budget			\$ 6,660.00			
Additional School Board funding request			\$ 0.00			
Total cost to LTHS					\$ 6,660.00	
Student Activity Account funding			\$ 0.00			
Participant funding			\$ 0.00			
Club Fundraising/Participant funding					\$ 0.00	
TOTAL COST OF OVERNIGHT TRAVEL						\$ 6,660.00

3. Has LT sent students on this trip before? Is it an annual trip? Please provide any history or background regarding this particular trip: For over twenty years, LT has sent several student teams to this competition. Sometimes, all ten events qualify. Last year, all ten of our events competed at State.

4. How were students selected for this trip and how will their experience benefit the school? Students are selected by consistently competing throughout the school year, and specifically winning at the regional competition in February 2025.

5. What grade are the student participants currently in? 9 - 12

6. Describe the itinerary. If it is easier to attach an itinerary, please do so. Please also attach any forms, publicity materials, or other resources explaining the trip:

FRIDAY: Depart LT for ISU (via school bus). Practice in the afternoon. Team bonding over dinner.

SATURDAY: Compete all day on ISU's campus. Return to LT about 7:30 p.m.

7. Has a travel agent or tour company been used? Yes No

If Yes, attach all contact information and proof of insurance coverage provided by the company.

8. Please submit a comprehensive list of all students who will participate.

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
OVERNIGHT TRAVEL REQUEST**

**Duplicate*

All requests for student travel that include overnight lodging must be submitted for approval to the Superintendent using this form. Please complete your Travel Request with the assistance of your Division Chair or the Director of Student Activities. Your request requires the signatures of all administrative staff members listed below. All requests must be submitted to the Superintendent's office no later than **one month prior** to the next scheduled Board Meeting, unless travel is for unforeseen advancement in a state competition. All District policies and regulations governing student behavior remain in full effect for the duration of the overnight trip, and sponsors and chaperones are expected to fully enforce all applicable rules.

1. Group submitting request: Math Team
2. Sponsor's name(s) submitting request: Jennifer Szczesniak
3. Destination(s) of trip: Illinois State University - Bloomington
4. Number of students participating: approx 30
5. Dates of requested travel: April 25-26, 2025
6. Is this an IHSA or ILMEA event? Yes No
7. Will students miss more than one school day? Yes No If Yes, how many days? _____

Overnight Travel Request Funding Summary		
Funding from LTHS adopted budget	\$ 6,660.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 6,660.00
Club Fundraising/Participant funding		\$ 0.00
TOTAL COST OF OVERNIGHT TRAVEL		\$ 6,660.00

APPROVALS

Yes No

Jennifer Szczesniak
Division Chair or Activities Director

5/20/24
Date

Yes No

Jane Smith
Associate Principal

8/29/24
Date

Yes No

Principal

Date

Yes No

Director of Business Services

Date

Yes No

Superintendent

Date

For Office Use Only:

Please send completed copies to all individuals listed on this page, the Business Office, and the person requesting the trip.

COST DETAIL

If you are seeking LTHS Board of Education funding, please indicate which level by checking one of the boxes below.

- Funding Level I: In-State** sanctioned competitions or National competitions subsequent to advancement at the state level

The Board of Education will fund lodging, transportation, registration, and meals.

*All chaperone costs will be covered, including meals (with itemized receipts).

- Funding Level II: Invitational** competition

The Board of Education will fund lodging and registration.

*All chaperone costs will be covered, including meals (with itemized receipts).

- Funding Level III: All other** overnight trips

The Board of Education will not fund any expenses, including chaperone costs. All costs must be funded by the group and/or paid for by the travelers.

Cost to LTHS						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level I	\$ 0.00	\$ 4,210.00	\$ 700.00	\$ 1,750.00		\$ 6,660.00
Level II						\$ 0.00
Cost to School Group and/or Participants/Family						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level II						\$ 0.00
Level III						\$ 0.00

Total Cost of Level II trip	\$ 0.00
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Individual Cost per Traveler						
Traveler	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Student						\$ 0.00
Chaperone						\$ 0.00
Per student total cost, per travel agent (Level III only)						

Overnight Travel Request Funding Summary						
Board account number(s)						
Student Activity account number(s)						
Funding from LTHS adopted budget			\$ 6,660.00			
Additional School Board funding request						
Total cost to LTHS					\$ 6,660.00	
Student Activity Account funding						
Participant funding						
Club Fundraising/Participant funding					\$ 0.00	
TOTAL COST OF OVERNIGHT TRAVEL					\$ 6,660.00	

List the adult chaperones:

Jennifer Szczesniak

Alex Wojcik

Jim Mshar

Chuck Witt

Laura VanWinkle

If you plan to use funds from Student Activity Accounts, how will these funds be used?

We use a modest amount of money to pay for snacks/donuts for the team, as well as student apparel and/or team merchandise.

Has your group or any partnering parent organization completed any fundraising for this trip? no

If yes, please explain:

TRIP RATIONALE

1. Please explain in detail the purpose of the trip: If students individually, or as a team event, win the regional competition, the student/team advances to the state competition. The qualifying is similar to sports in that winning the regional advances within the "state series" tournament.

We attend to compete against top high school math teams, many of which we don't compete against on a regular season basis.

2. Would you describe this trip as a competition or an educational opportunity? Please explain:

This is the Illinois Council of Teacher's of Mathematics STATE COMPETITION.

3. Has LT sent students on this trip before? Is it an annual trip? Please provide any history or background regarding this particular trip: For over 20 years, LT has sent several student teams to this competition. Sometimes, all 10 events qualify. In April 2024, all 10 events competed.

4. How were students selected for this trip and how will their experience benefit the school? Students are selected by consistently competing throughout the school year, and specifically winning at the regional competition in February 2025.

5. What grade are the student participants currently in? 9-10-11-12

6. Describe the itinerary. If it is easier to attach an itinerary, please do so. Please also attach any forms, publicity materials, or other resources explaining the trip:
Drive down via school bus on Friday. Practice math Friday afternoon. Team bonding over dinner and Friday evening. Compete all day Saturday on Illinois State University Campus. School bus drives the team back to South Campus about 7:30pm Saturday evening.

7. Has a travel agent or tour company been used? Yes No
If Yes, attach all contact information and proof of insurance coverage provided by the company.

8. Please submit a comprehensive list of all students who will participate.

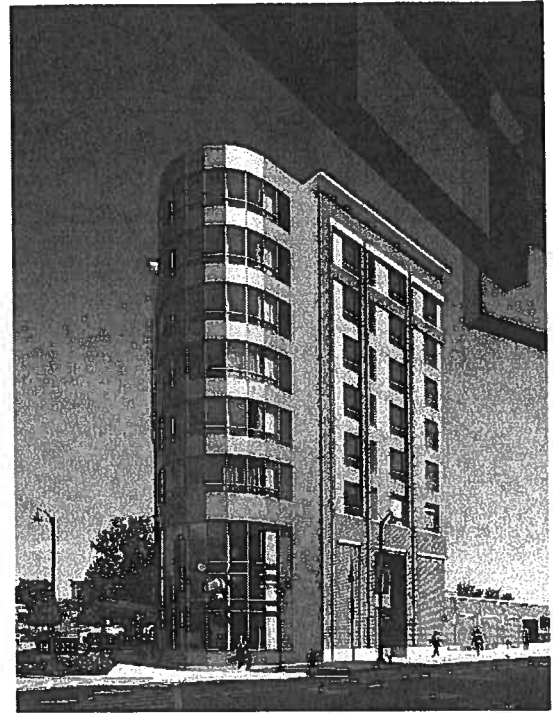


HYATT PLACE®

14-May-24

Jennifer Szczesniak
E-mail: jszczesniak@d204.lths.net

RE: Lyons Township High School – April 25th – 26th, 2025



Warm Greetings from Hyatt Place Bloomington/Normal.

Thank you for your interest in accommodating your meeting at Hyatt Place Bloomington/Normal. We truly appreciate your support.

Please find our proposal for your consideration. Kindly advise feedback by **May 28th, 2024**, so that we may proceed with any necessary arrangements.

We will be contacting you soon. Should you have any questions or further requests please let us know. Our contact details are listed below.

We look forward to the opportunity of working with you to ensure the success of this up-coming event.

Yours sincerely,

Alison Umbanhowar

Alison Umbanhowar
Director of Sales
Direct Telephone : (309) 585-4303
E-mail : alison.umbanhowar@hyatt.com

Ceci Parker

Ceci Parker
Sales Coordinator
Direct Telephone : (309) 585-4304
E-Mail : cecilia.parker@hyatt.com

**Proposal
Prepared on 14-May-24**

A. CONTACT

Client : Jennifer Szczesniak
E-mail : jszczesniak@d204.lths.net

The Hotel agrees to hold the guestrooms listed in this proposal on a tentative basis until **May 28th, 2024**. If this Agreement is not fully executed by Group and Hotel by **May 28th, 2024**, the Hotel will release the guestrooms. If an alternate request is received, the Hotel will notify Group in writing and Group will have forty-eight (48) hours from Hotel notification to return this proposal.

GUEST ROOM BLOCK

Room Type	04/25/25
Standard Guestrooms	21 Rooms \$179/Room

Please note that the above room block may consist of a mixture of King and Queen Rooms. Requests for specific bed types must be made in advance and we will do our best to accommodate special requests upon receipt of the group’s rooming list

- ✓ 80% attrition
- ✓ Rates are subject to 12 % tax and non-commissionable
- ✓ Rates are valid for a minimum of 10 rooms per night
- ✓ The above room rates include
 - **Complimentary hot breakfast for up to 2 persons**
 - **In-room free Wifi internet access**
 - **Complimentary Parking**
- ✓ Please note that these rates are confidential and are not to be disclosed to a third party without the consent of the Hyatt Place Bloomington/Normal

GUARANTEED RESERVATIONS

Reservations for the room will be made by rooming list directly to the Hyatt Place. All reservations must be accompanied by a first night room deposit or guaranteed with a major credit card by the guest. Hotel will not hold any reservations unless secured by one of the above methods.

CUT OFF

Reservations by attendees must be received at least 4 weeks before the arrival date. At the Cut-off Date, Hotel will review the reservation pickup for the Event, release the unreserved rooms for general sale, and determine whether it can accept reservations based on a space- and rate-available basis at the Group rate after this deadline.

Release of rooms for general sale following the Cut-off Date does not affect Group obligation, as discussed elsewhere in this Agreement, to utilize guest rooms.

IMPOSSIBILITY

The performance of this Agreement is subject to termination without liability upon the occurrence of any circumstance beyond the control of either party – such as acts of God, war, acts of terrorism, government regulations, disaster, strikes, civil disorder, or curtailment of transportation facilities – to the extent that such circumstance makes it illegal or impossible for the Hotel to provide, or for groups in general to use, the Hotel facilities. The ability to terminate this Agreement without liability pursuant to this paragraph is conditioned upon delivery of written notice to the other party setting forth the basis for such termination as soon as reasonably practical - but in no event longer than ten (10) days - after learning of such basis.

CHANGES, ADDITIONS, STIPULATIONS, OR LINING OUT

Any changes, additions, stipulations, or deletions, including corrective lining out by either Hotel or Group, will not be considered agreed to or binding on the other unless such modifications have been initialed or otherwise approved in writing by the other.

LITIGATION EXPENSES

The parties agree that, in the event litigation relating to this Agreement is filed by either party, the non-prevailing party in such litigation will pay the prevailing party's costs resulting from the litigation, including reasonable attorneys' fees.

PRIVACY OF PERSONAL INFORMATION

Hotel complies with the Global Privacy Policy for Guests which is available at <http://privacy.hyatt.com> (the "Privacy Policy"). If applicable, Group agrees to inform guests or event attendees at the Hotel ("Guests") where they may access the Privacy Policy. Group affirms that it (and its agent of record, if applicable) is authorized to provide, request, and receive information pertaining to Guests as is necessary pursuant to the Guests' Hotel stay, event attendance or under this Agreement. Further, Hotel will protect and use personal data about Guests that Hotel receives in connection with its performance of this Agreement and as set forth in the Privacy Policy.

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204 OVERNIGHT TRAVEL REQUEST

All requests for student travel that include overnight lodging must be submitted for approval to the Superintendent using this form. Please complete your Travel Request with the assistance of your Division Chair or the Director of Student Activities. Your request requires the signatures of all administrative staff members listed below. All requests must be submitted to the Superintendent's office no later than **one month prior** to the next scheduled Board Meeting, unless travel is for unforeseen advancement in a state competition. All District policies and regulations governing student behavior remain in full effect for the duration of the overnight trip, and sponsors and chaperones are expected to fully enforce all applicable rules.

1. Group submitting request: LION newspaper class
2. Sponsor's name(s) submitting request: Jason Scales
3. Destination(s) of trip: Philadelphia to the NSPA/JEA HS journalism convention
4. Number of students participating: 7
5. Dates of requested travel: Nov. 7-10, 2024
6. Is this an IHSA or ILMEA event? Yes No
7. Will students miss more than one school day? Yes No If Yes, how many days? 2

Overnight Travel Request Funding Summary		
Funding from LTHS adopted budget	\$ 5,272.65	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 5,272.65
Club Fundraising/Participant funding		\$ 4,200.00
TOTAL COST OF OVERNIGHT TRAVEL		\$ 9,472.65

APPROVALS

Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	<u>Yaren Raine</u> Division Chair or Activities Director	<u>9.4.24</u> Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	<u>Shawn Smith</u> Associate Principal	<u>9/4/24</u> Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	<u>[Signature]</u> Principal	<u>9/5/24</u> Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	<u>[Signature]</u> Director of Business Services	<u>9/9/24</u> Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	<u>[Signature]</u> Superintendent	<u>9/9/24</u> Date

For Office Use Only:

Please send completed copies to all individuals listed on this page, the Business Office, and the person requesting the trip.

COST DETAIL

If you are seeking LTHS Board of Education funding, please indicate which level by checking one of the boxes below.

- Funding Level I: In-State** sanctioned competitions or National competitions subsequent to advancement at the state level

The Board of Education will fund lodging, transportation, registration, and meals.

*All chaperone costs will be covered, including meals (with itemized receipts).

- Funding Level II: Invitational** competition

The Board of Education will fund lodging and registration.

*All chaperone costs will be covered, including meals (with itemized receipts).

- Funding Level III: All other** overnight trips

The Board of Education will not fund any expenses, including chaperone costs. All costs must be funded by the group and/or paid for by the travelers.

Cost to LTHS						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level I						\$ 0.00
Level II	\$ 1,125.00	\$ 4,147.65				\$ 5,272.65
Cost to School Group and/or Participants/Family						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level II			\$ 3,500.00	\$ 700.00		\$ 4,200.00
Level III						\$ 0.00

Total Cost of Level II trip	\$ 9,472.65
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Individual Cost per Traveler						
Traveler	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Student	\$ 125.00	\$ 355.51	\$ 500.00	\$ 100.00		\$ 1,080.51
Chaperone	\$ 125.00	\$ 829.53	\$ 500.00	\$ 100.00		\$ 1,554.53
Per student total cost, per travel agent (Level III only)						

Overnight Travel Request Funding Summary		
Board account number(s)	10E000 1130 3318 00 650000	
Student Activity account number(s)	98L000 9214	
Funding from LTHS adopted budget	\$ 5,272.65	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 5,272.65
Student Activity Account funding		
Participant funding	\$ 4,200.00	
Club Fundraising/Participant funding		\$ 4,200.00
TOTAL COST OF OVERNIGHT TRAVEL	161	\$ 9,472.65

List the adult chaperones:

Jason Scales

Kirsten Manthei

If you plan to use funds from Student Activity Accounts, how will these funds be used?

Has your group or any partnering parent organization completed any fundraising for this trip? No

If yes, please explain:

TRIP RATIONALE

1. Please explain in detail the purpose of the trip: LION newspaper has attended this trip for decades for the following reasons: to participate in national reporting, writing, photography, design, online, etc., contests; to have our newspaper and website judged for national rankings; to connect with other high school journalists and educators and to attend seminars led by professionals to increase knowledge and best practice of journalism--lessons needed now more than ever. I know consistent attendance and participation at this event spurs high-level achievement for the rest of the school year. Newspaper students who attend this convention are consistently recognized for producing some of the highest quality journalism in the country.

2. Would you describe this trip as a competition or an educational opportunity? Please explain: Both. The national contests and the judging/ranking of the newspaper and website as whole represents the pinnacle of achievement for high school journalism. The 250+ seminars and breakout sessions extend the education of these subjects in ways not achievable in the classroom.

3. Has LT sent students on this trip before? Is it an annual trip? Please provide any history or background regarding this particular trip: Yes, the BOE and LT admin has a long history of generously supporting the journalism program, including partially funding this annual trip.

For the past 21 years I've been adviser (and for many years prior to that), the newspaper students have traveled to this event to experience one of the most exciting, challenging and enriching educational events of their high school careers. Newspaper students last year attended this convention in Boston and brought home multiple individual awards.

4. How were students selected for this trip and how will their experience benefit the school? The 7 students attending are seniors and the leaders on the student staff. The event will benefit them personally and academically by challenging them to strive for excellence as they not only represent themselves but the school as a whole. Placing in these contests (on average 50-75% of LTHS students place) boosts self-esteem and confidence.

This encourages them to love up to this standard all year long.

5. What grade are the student participants currently in? 12

6. Describe the itinerary. If it is easier to attach an itinerary, please do so. Please also attach any forms, publicity materials, or other resources explaining the trip:

Please see attached itinerary

7. Has a travel agent or tour company been used? Yes No
If Yes, attach all contact information and proof of insurance coverage provided by the company.

8. Please submit a comprehensive list of all students who will participate.

NSPA/JEA Convention Itinerary

Nov. 7-10, 2024

Philadelphia Marriott, 1201 Market St.

Thursday, Nov. 7

Mid-morning TBD: Board bus at North Campus and shuttle to O'Hare or Midway

Early afternoon TBD: Take flight from Chicago to Philadelphia

–Arrive at Philadelphia airport, take public transportation to hotel

Evening: Check into hotel; acclimate ourselves to convention layout; browse trade-show; plan which break-out sessions to attend for Friday and Saturday; submit issue for “Best in Show” judging; group dinner

10:30 p.m.: In hotel rooms for the night

Friday, Nov. 8

9 a.m.: Breakout Sessions begin: all students will attend at least three sessions on Friday (student choice)

1 p.m.: Keynote speaker

4 p.m.: National Media Contests (individual) are held

7 to 10 p.m.: Dinner and group activity

10:30 p.m.: In hotel rooms

Saturday, Nov. 9

8 a.m.: Breakout Sessions begin: all students will attend at least three sessions on Saturday (student choice)

3:30 p.m.: NSPA Awards Ceremony, including “Best of Show” winners (Lion issue #2 will be in this contest)

Evening: Dinner and group activity

10:30 p.m.: In hotel rooms for the night

Sunday, Nov. 10

8:30 to 11 a.m.: Closing ceremony begins and JEA Awards (Write-off Contests) are announced

Early afternoon: Take public transportation to Philadelphia airport

TBD: Travel from Philadelphia to O'Hare or Midway—students get picked up by parents/guardians

Roster of LION newspaper students attending trip to Philadelphia 11/7-11/10/24

Sofia D'Antonio 512743

Molly James 512831

Rafael Klacsynski 512488

Rachel Kowalski 512855

Autumn Schmidt 513323

Raymond Waliewski 512530

Madeline Walsh 513002

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
OVERNIGHT TRAVEL REQUEST

All requests for student travel that include overnight lodging must be submitted for approval to the Superintendent using this form. Please complete your Travel Request with the assistance of your Division Chair or the Director of Student Activities. Your request requires the signatures of all administrative staff members listed below. All requests must be submitted to the Superintendent's office no later than **one month prior** to the next scheduled Board Meeting, unless travel is for unforeseen advancement in a state competition. All District policies and regulations governing student behavior remain in full effect for the duration of the overnight trip, and sponsors and chaperones are expected to fully enforce all applicable rules.

1. Group submitting request: Boys Cross Country Team
2. Sponsor's name(s) submitting request: Michael Danner
3. Destination(s) of trip: Terra Haute, IN
4. Number of students participating: 14
5. Dates of requested travel: 10-5/10-6
6. Is this an IHSA or ILMEA event? Yes No
7. Will students miss more than one school day? Yes No If Yes, how many days?

Overnight Travel Request Funding Summary		
Funding from LTHS adopted budget	\$ 0.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS	\$ 0.00	
Club Fundraising/Participant funding	\$ 0.00	
TOTAL COST OF OVERNIGHT TRAVEL		\$ 0.00

APPROVALS

Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 _____ Division Chair or Activities Director	8/14/24 _____ Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 _____ Associate Principal	8/19/24 _____ Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 _____ Principal	8/19/24 _____ Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 _____ Director of Business Services	8/21/24 _____ Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 _____ Superintendent	8/21/24 _____ Date

COST DETAIL

If you are seeking LTHS Board of Education funding, please indicate which level by checking one of the boxes below.

- Funding Level I: In-State** sanctioned competitions or National competitions subsequent to advancement at the state level

The Board of Education will fund lodging, transportation, registration, and meals.

*All chaperone costs will be covered, including meals (with itemized receipts).

- Funding Level II: Invitational** competition

The Board of Education will fund lodging and registration.

*All chaperone costs will be covered, including meals (with itemized receipts).

- Funding Level III:** All other overnight trips

The Board of Education will not fund any expenses, including chaperone costs. All costs must be funded by the group and/or paid for by the travelers.

Cost to LTHS						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level I						\$ 0.00
Level II						\$ 0.00

Cost to School Group and/or Participants/Family						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level II						\$ 0.00
Level III						\$ 0.00

Total Cost of Level II trip	\$ 0.00
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Individual Cost per Traveler						
Traveler	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Student		\$ 35.00				\$ 35.00
Chaperone		\$ 130.00				\$ 130.00
Per student total cost, per travel agent (Level III only)						

Overnight Travel Request Funding Summary						
Board account number(s)						
Student Activity account number(s)						
Funding from LTHS adopted budget						
Additional School Board funding request						
Total cost to LTHS					\$ 0.00	
Student Activity Account funding						
Participant funding						
Club Fundraising/Participant funding					\$ 0.00	
TOTAL COST OF OVERNIGHT TRAVEL 167						\$ 0.00

List the adult chaperones:

Michael Danner

If you plan to use funds from Student Activity Accounts, how will these funds be used?

Has your group or any partnering parent organization completed any fundraising for this trip? _____

If yes, please explain: None

TRIP RATIONALE

1. Please explain in detail the purpose of the trip: Competing at an invitational that is held on the course where the NCAA meet is held. Invited to run in the elite race which has top teams from around the country.

2. Would you describe this trip as a competition or an educational opportunity? Please explain:

Invitational

3. Has LT sent students on this trip before? Is it an annual trip? Please provide any history or background regarding this particular trip: _____

Yes, last year

4. How were students selected for this trip and how will their experience benefit the school?
Top 14 runners

5. What grade are the student participants currently in? 10-12

6. Describe the itinerary. If it is easier to attach an itinerary, please do so. Please also attach any forms, publicity materials, or other resources explaining the trip:

Sat Oct 5- 7AM Depart

Noon- Lunch

2PM- Checkin Charleston Hotel

5PM- Arrive Terra Haute

10PM- Race

Drive Back to Charleston to sleep

Sun 8AM- Drive back to LT

7. Has a travel agent or tour company been used? Yes No

If Yes, attach all contact information and proof of insurance coverage provided by the company.

8. Please submit a comprehensive list of all students who will participate.