



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

**Reber Center
100 South Brainard Avenue
La Grange, Illinois 60525
Monday, October 21, 2024 - 7:00 PM**

A G E N D A

**PLEASE NOTE CLOSED SESSION WILL BEGIN AT 6:00 PM AND
OPEN SESSION WILL BEGIN AT 7:00 PM**

I. OPENING & ROLL CALL

II. AGENDA APPROVAL/ORDER OF BUSINESS

4

III. CLOSED SESSION

The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2(c)(1)

Student Disciplinary Cases 5ILCS 120/2(c)(9)

The Placement of individual students in Special Education programs and other matters relating to individual students 5ILCS 120/2(c)(10)

IV. OPEN SESSION/PLEDGE OF ALLEGIANCE

V. PUBLIC PARTICIPATION

VI. STUDENT REPRESENTATIVE TO THE BOARD OF EDUCATION REPORT

(Emily Morquecho-Cordova)

VII. SUPERINTENDENT'S DISTRICT REPORT

- A. Monthly FOIA Report
- B. LTCAC Summary Report
- C. Quarter 1 Student and Staff Celebration

VIII. RECOGNITION OF RESIGNING BOARD MEMBER

- A. **Resolution** - Adoption of Resolution commending Elvia Nava for her service on the District 204 Board of Education

5

IX. UNFINISHED BUSINESS

A. Action

- 1. Consideration of Approval of 2025-2026 School Year Calendar (Second Reading) 6

B. Information

- 1. Future Facilities Funding Discussion: Willow Springs Property

X. NEW BUSINESS

A. Action

- 1. Consideration of Approval of an HMO Insurance Plan added to the current options for District 204 medical benefits, effective January, 2025 8
- 2. Consideration of Approval of Change Order for F.E. Moran 10
- 3. Consideration of Approval of South Campus Sewer Line Replacement - Request for Emergency Authorization 13
- 4. Consideration of Approval of Resolution to Adopt e-Learning Program in Lieu of Emergency Days 17

XI. CONSENT AGENDA

A. Payment of Bills and Financial Statements

- 1. Lyons Township High School - Approval is requested for payment of bills withing various funds for September 2024 28
- 2. Lyons Township High School - The financial statement for the month ending September 30, 2024 29
- 3. La Grange Area Department of Special Education (LADSE) - Approval is requested for payment of bills within various funds and the financial statement for the month ending September 30, 2024 32

B. Human Resources

- 1. LTHS Certified and/or Classified Staff Employment Recommendations
- 2. LADSE Staff Employment Recommendations

C. Minutes

- 1. Regular Action Meeting - September 16, 2024
- 2. Committee of the Whole Meeting - October 7, 2024

D. Overnight Student Travel

- 1. Snowball, YMCA Camp MacLean, Burlington, Wisconsin, November 1-3, 2024 (A. Patel) 74
- 2. Competitive Dance Poms, IHSA State Series, Bloomington, IL , January 31 - February 1, 2025 (B. Smith and A. Pinta) 81
- 3. Chess Team, IHSA State Chess Series, Peoria Civic Center, February 13-16, 2024 (P. Geddeis) 88
- 4. LION Newspaper Class (REVISED), NSPA/JEA Journalism Convention, Philadelphia, November 7-10, 2024 (J. Scales) 92
- 5. Theater Board, Illinois High School Theatre Festival - UIUC, January 9-11, 2025 (M. Keuhl) 96

E. DONATION

- 1. Harbor Freight Tools for Schools Donation 100

XII. PUBLIC PARTICIPATION

XIII. CLOSED SESSION

The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2(c)(1)

Student Disciplinary Cases 5ILCS 120/2(c)(9)

The Placement of individual students in Special Education programs and other matters relating to individual students 5ILCS 120/2(c)(10)

The selection of a person to fill a public office, as defined in the Open Meetings Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance. 5 ILCS 120/2(c)(3)

XIV. 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: October 21, 2024
Re: Agenda Approval/Order of Business

Suggested Motion

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

RESOLUTION

COMMENDATION OF SERVICES BY ELVIA NAVA


WHEREAS, Elvia Nava faithfully served as a member of the Board of Education since 2023 and during her tenure served as a member of the LT Community Advisory Council and IASB Delegate Assembly Representative.


WHEREAS, she has given generously of herself to the task of providing board governance and guidance to the Lyons Township High School community; and


WHEREAS, she has unselfishly devoted her time and energies not only to her duties as members of the School Board but also her understanding and appreciation of public education in our American society.

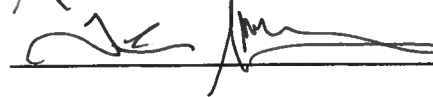
NOW, THEREFORE, BE IT RESOLVED that the Board of Education of Lyons Township High School District 204 warmly expresses its gratitude and appreciation to Elvia Nava; pays tribute to her leadership, abilities, and accomplishments; and wishes her continued success during the years ahead.


Signed this *21st Day of October 2024*

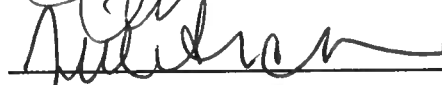












LYONS TOWNSHIP HIGH SCHOOL

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

DATE: October 21, 2024

RE: 2022-2023 Calendar (Second Reading)

BACKGROUND:

The attached calendar was presented for a first reading in September and returns this month for review and approval. The calendar has been built upon our usual assumptions of starting in the second half of August and finishing with final exams after Memorial Day. School code requires 176 student attendance days, 4 Institute Days, and 5 emergency days built into the calendar.

Details include:

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

Significant Dates

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
Last day of Semester 2	May 29
Graduation	May 27

This draft calendar has been shared with the LTHS Faculty Association and was shared with other constituent groups, school Districts and via the website for community input.

RECOMMENDATION:

Approve the 2025-2026 School Calendar as presented.



LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204 2025-2026 SCHOOL CALENDAR

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

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 27-28 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 9:15a.m. every Wednesday except for: 9/24, 11/19, 12/17, 1/28, 3/11, 5/27

SCHOOL IMPROVEMENT DAYS 11:30 a.m. Dismissal ○
September 24, November 19, January 28, March 11

PARENT-TEACHER CONFERENCE DAYS (Δ)

- 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
- September 15-20* 🏠 Homecoming Week
- December 17-19 🏠 1st semester Finals
- April TBA ACT
- April TBA Pre-ACT
- May 27-29 🏠 2nd semester Finals
- June 1-5 ☉ Emergency Days
- June 8-26 [Summer School Sem. 1]
- June 29-July 17 {Summer School Sem. 2}

COMMENCEMENT (☞)

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

*tentative

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

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: 10/16/2024
Re: Implementation of an HMO Medical Plan

Information: Over the last several months, the Insurance Committee has been working to add an HMO plan to our current lineup of options for medical insurance. The addition of this type of a plan was discussed during recent Insurance Committee Meetings and recommended by our broker team at Cottingham & Butler. Currently the District has three options for employees to choose from which include a standard PPO, a Blue Choice Select Plan and a High Deductible Plan. The addition of the HMO option would create a fourth plan although, there is some discussion about the longevity of the Blue Choice Select Plan as the new HMO option may eventually replace it.

The following bullet points outline the plan design of the new HMO plan:

1. There are no deductibles for this plan with either single or family coverage.
2. Maximum Out-of-Pocket costs for this plan will be \$1,500 for single insurance and \$3,000 for family insurance as compared to the PPO which is \$2,000 for single coverage and \$6,000 for family coverage
3. The cost for medical services is generally 20% less than the same cost in the PPO option, which saves money for the entire plan.
4. There is a restricted network and only “in-network” medical services are covered. There is no “out-of-network” coverage provided with this plan.
5. Users are encouraged to verify that their medical providers are in our HMO network via the Blue Cross/Blue Shield website (or phone call to BCBS), to ensure coverage for medical procedures.
6. Primary care referrals are required to obtain additional medical treatment.
7. The network will include major hospital systems in the Chicagoland area.
8. Rates are still being developed but they should be similar to those of the High Deductible Plan making this plan affordable for district employees.

9. One of the main goals of the implementation of this program is to reduce costs associated with health care coverage to both the District and the employees. This may not occur immediately but, over time and with continued increased enrollment, the savings will increase.
10. The new plan, if approved, would be effective on January 1, 2025.

Recommendation: The Board of Education approve the addition of an HMO Insurance Plan to the current lineup of options for District 204 medical benefits, effective January 1, 2025.

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Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 10/16/2024
Re: FE Moran Inc. Final Change Order #1

Information: Attached is the final Change Order on our contract with FE Moran. FE Moran is the company that installed the newest cooling tower at South Campus and installed air-conditioning in the B-Wing and C-Wing during the Summer of 2022. Additionally, they replaced the air-handling units in the North Campus Fieldhouse in the Summer of 2023 as part of the same contract. The contract with FE Moran included a \$110,000 allowance to address unknown issues during the project. During the project, all of the allowance was used for unforeseen issues and in addition to the allowance, another \$96,681.38 was needed for additional issues during the renovations. (A list of the unforeseen issues is presented on the Change Order with a corresponding cost.)

It is worth noting that there was a significant delay in the completion of this project that was related to the air-handling units in the North Campus Fieldhouse. Those units were originally scheduled to be installed in the Summer of 2022 but the manufacturer of those units was unable to deliver them on the original timeline. This delay pushed the completion of this part of the project back by a year to the summer of 2023. The additional costs related to that delay included in this Change Order total \$111,031.89. Without the costs related to the delay, we believe the project would have been completed for slightly less than the original contract amount.

The original contract amount was \$6,331,000 and the final amount, including this Change Order, will be \$6,427,681.38. This contract will be complete and closed after approval of this Change Order.

Ed Wright from DLA Architects will be available during the meeting to answer any questions.

Recommendation: The Board of Education approve Change Order #1 with FE Moran Inc. as presented.



AIA[®]

Document G701[®] – 2017

Change Order

PROJECT: <i>(Name and address)</i> Project 2021.075 - 2022 North and South Campus Mechanical Project North Campus 100 South Brainard Ave. LaGrange, IL 60525	CONTRACT INFORMATION: Contract For: General Construction Date: January 19, 2022	CHANGE ORDER INFORMATION: Change Order Number: 001 Date: July 8, 2024
South Campus 4900 South Willow Springs Rd. Western Springs, IL 60558		
OWNER: <i>(Name and address)</i> Lyons Township High School District 204 100 S. Brainard Ave. LaGrange, IL 60525	ARCHITECT: <i>(Name and address)</i> DLA Architects, Ltd. Two Pierce Place, Suite 1300 Itasca, IL 60143	CONTRACTOR: <i>(Name and address)</i> F.E. Moran, Inc. 2265 Carlson Dr. Northbrook, IL 60062

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

1. COR #1 - Clean out condensing piping:	ADD	\$14,818.44
2. COR #2 - Revised switchboard manufacturer to speed up installation date:	ADD	\$13,406.40
3. COR #3 - Cost to complete fabrication on time fo AHU:	ADD	\$6,120.00
4. COR #4 - Cost to add 1100 gallons of glycol to bring percentage up:	ADD	\$39,630.14
5. COR #5 - Installation of new 480 volt panel in C-Wing for VFH, AH-2 and AD-3:	ADD	\$8,815.32
6. COR #6 - Credit for masonry that was not necessary:	DEDUCT	(\$59,762.00)
7. COR #7 - Credit for vertical ductwork at North Building:	DEDUCT	(\$52,005.60)
8. COR #9 - Revise duct layout for the HomArts Classrooms C-114 and C-116. Reroute the cold water service and return on the East End of the 2 nd floor C-wing. Provide a soffit on the east wll of Classrooms C-201 and C-202:	ADD	\$45,847.90
9. COR #10 - Storage receiving and delivery for 9 curbs and RTU's:	ADD	\$40,137.57
10. COR #11 - Excavation costs for shifting work from Summer 2022 to Summer 2023:	ADD	\$70,894.32
11. COR #12 - System flush of South Area C2:	ADD	\$9,969.43
12. COR #13 - C-Wing tunnel pipe flushing and install loop filter:	ADD	\$51,441.28
13. COR #14 - Labor and material for Area 2C chilled water and UV flushing:	ADD	\$17,368.18
14. Allowance Monies:	DEDUCT	(\$110,000.00)

TOTAL THIS CHANGE ORDER: ADD \$96,681.38

The original Contract Sum was	\$	<u>6,331,000.00</u>
The net change by previously authorized Change Orders	\$	<u>0.00</u>
The Contract Sum prior to this Change Order was	\$	<u>6,331,000.00</u>
The Contract Sum will be increased by this Change Order in the amount of	\$	<u>96,681.38</u>
The new Contract Sum including this Change Order will be	\$	<u>6,427,681.38</u>

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be unchanged.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

DLA Architects, Ltd.
ARCHITECT (Firm name)

F.E. Moran, Inc.
CONTRACTOR (Firm name)

Lyons Township High School District 204
OWNER (Firm name)

SIGNATURE

SIGNATURE

SIGNATURE

Edward Wright
PRINTED NAME AND TITLE

June M. Tucker, Sr. Vice President
PRINTED NAME AND TITLE

Brian Stachacz, Dir. of Business Services
PRINTED NAME AND TITLE

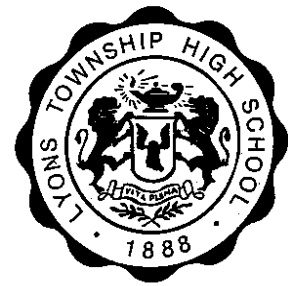
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07/31/2024
DATE

DATE

LYONS TOWNSHIP HIGH SCHOOL

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Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 10/18/2024
Re: Repair of South Campus Sewer Lines – Request for Emergency Authorization

Information: With the ongoing construction of the new Cafeteria in the South Campus Courtyard, we have discovered that underground sewer lines in that area are failing or are near failure. The sewer lines in this area of the building are original to the building and were installed in the years of 1954 and 1955. With several failures already occurring, Brad Drake, Director of Building and Grounds, had Omega Plumbing perform a camera inspection of the remaining sewer lines in the courtyard. The result of that inspection is that many of those sewer lines are at a point of failure.

Since additional failures of the sewer lines are imminent and because newly constructed areas for the cafeteria will need to be removed to replace these lines, we believe that it is in our best interest to replace these lines as soon as possible. With the need for this project to be completed in an expedited manner, we are asking to Board to grant an emergency exemption under Illinois School Code that allows for a project of this nature to be completed without the bidding process. Under that exemption, the expenditure needs to be considered an emergency (which we believe is the case here) and such emergency expenditure needs to be approved by $\frac{3}{4}$ of the members of the Board of Education. (Section 105 ILCS 5/10-20.21 Exception XIV). We normally do not ask for the use of this provision and have only done so twice during my tenure here at LT. We do however believe that this project meets the appropriate criteria to be considered for this exemption as failure to complete this repair in a timely manner will most likely result in additional sewer line failures and alterations to newly constructed areas for the repairs.

We currently have a quote of \$103,350 from Omega Plumbing to replace the remaining sewer lines. We asked for another quote from an additional plumbing company and they did not provide a complete quote. With approval for this provision, we would have Omega Plumbing complete the necessary repairs.

Recommendation: The Board of Education approve the use of the emergency provision in the Illinois School Code that allows for the mentioned sewer line replacements to be completed without the use of the formal bidding process.



BUILDING & GROUNDS DEPARTMENT
LYONS TOWNSHIP HIGH SCHOOL
NORTH CAMPUS
100 S. Brainard Ave.
La Grange, IL 60525
708-579-6481

October 18, 2024

MEMORANDUM

SUBJECT: Emergency Plumbing Work – South Campus Courtyard

Dear Mr. Stachacz:

While doing excavation work for the 2024-2025 cafeteria construction project in the South Campus courtyard, multiple breaks in the sewer line system have occurred. After repairing these breaks, Omega Plumbing was hired by the district to put a camera in all of the remaining sewer lines in the courtyard to determine their structural integrity. The camera survey, and report, from Omega showed that the entirety of the sewer lines are compromised and that a good portion of the sewer lines are at failure. For reference, these are the original sewer lines that were installed in the initial construction of the school in the years of 1954 and 1955.

Due to the major construction taking place in the area at this time, it is imperative that these lines are replaced as soon as possible. As work continues in the area, it will be impossible to access most of these lines without breaking through concrete or doing major excavations under newly constructed areas.

Upon receiving the report, I asked Omega Plumbing and another plumbing company to provide us with quotes as quickly as possible due to the urgent nature of the project. Omega provided us a quote, which is attached, and the other plumbing company declined to give us a complete quote. It is my recommendation that we hire Omega to do this work. While the courtyard is currently torn up due to ongoing work, now is the ideal time to do the replacement of the failing sewer lines.

If you have any questions or if I can be of further service, please let me know.

BRAD DRAKE
DIRECTOR
BUILDINGS & GROUNDS



521 Oak Leaf Court Unit A
Joliet, IL 60436
815-773-0808
FAX: 815-773-0812
LIC. 055-031454

TO: Brad Drake at Lyons Township High School

RE: LTHS Courtyard Sewer Piping Replacement

Date: October 7, 2024

We hereby propose to perform the following work according to the drawings and specifications that have been supplied to us for the above-mentioned project:

Inclusions:

- Ω **All work to be performed at regular hours**
- Ω Excavate and remove existing sanitary and grease lines
- Ω Remove all clean spoils to dumps site and replace all excavated material with stone
- Ω Exterior cleanouts for each line
- Ω New piping to be run in SDR 26 PVC Piping

Exclusions:

- Ω Roof, wall, or ceiling demolition. All roof, wall, or ceiling demolition by others.
- Ω Roof, wall, or ceiling patching or repair. All roof, wall, or ceiling patching by others
- Ω New Manholes or concrete structures.
- Ω Environmentally Contaminated Spoils. All spoils are assumed to be free of environmental contamination. Any contaminated spoils would result in additional charges.
- Ω Private utilities or underground lines not identified by a JULIE survey
- Ω Heat Tracing
- Ω Removal or remediation of any environmentally hazardous materials. Including, but not limited to any asbestos or lead containing materials. All hazardous material removal by others
- Ω Dumpsters

Change work orders will not be performed without written consent.

Payment to be made as follows: **Monthly Draws**

Should customer fail to pay pursuant to the terms of this contract, and Omega Plumbing, Inc. elects to take legal action to collect this amount, customer shall be responsible for reimbursement of all attorney's fees (*including contingency based percentages charged by attorneys*) and court costs incurred as a result of the enforcement of this contract

We will supply general liability and workers compensation insurance, fire and other insurance to be supplied by others.

The total cost for the work referenced above will be as follows:

LTHS Courtyard Sewer Piping Replacement	\$ 103,350.00
Deduct if this does not have to be bonded	-\$ 3,010.00

Respectfully Submitted,

Kevin Himmelman
Omega Plumbing
815-773-0808

Note: This proposal may be withdrawn by us in thirty days

We hereby accept the above proposal submitted to us by OMEGA PLUMBING and will commence the project within thirty days:

Signed: _____ Date: _____

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: Board of Education
Dr. Brian Waterman

FROM: Scott Eggerding *SE*

DATE: October 21, 2024

RE: E-Learning Plan

According to Section 10-20.56 of the School Code [105 ILCS 5/10-20.56], school districts may, by adopted resolution, utilize “e-learning days” in lieu of emergency days. The number of e-learning days may not exceed the minimum number of proposed emergency days for an approved school calendar. The district’s e-learning program must be verified by the regional office of education or intermediate service center for the school district prior to implementation.

Annually, the regional office of education or intermediate service center for the school district must verify that the e-learning proposal will: 1) ensure access for all students; ensure that the specific needs of all students are met, including special education students and English learners; ensure that all mandates are still met using the e-learning program adopted; and 2) contain provisions designed to reasonably and practicably accomplish the following:

Engage students for 5 hours a day

Our students take seven classes a day. Teachers will be instructed to provide no more than 48 minutes of activities per day, which comes out to 5 hours and 36 minutes of engagement.

Ensure access from home or other appropriate remote facility for all students participating, including computers, the Internet, and other forms of electronic communication that must be utilized in the proposed program

All students are loaned a Chromebook with access to all of their course materials. Any students who indicate they do not have Internet access at home during registration are given a hotspot for home Internet access.

Ensure that non-electronic materials are made available for students participating in the program who do not have access to the required technology or to participating teachers or students who are prevented from accessing the required technology

A process has been developed to provide hard copy handouts of online content whenever possible with the added grace period upon return to school for those activities requiring links to online content.

Ensure appropriate learning opportunities for students with special needs

Our Special Education Chair, Assistant Chair, Program Coordinators and Case Managers will determine appropriateness on a case-by-case basis. All students will have access to course materials via Canvas. All students will have access to their case managers via email. Communication with families will be crucial to ensure accommodations are met.

Monitor and verify each student's electronic participation

By using Canvas, we can capture daily logins. Teachers will also take attendance based on simple responses in their courses daily through Canvas. Students will also be required to submit a Google survey to indicate their attendance.

Address the extent to which student participation is within the student's control as to the time, pace, and means of learning

Assignments for the e-learning day are designed to take no longer than a typical class period. For students who are unable to complete the work due to extenuating circumstances, they are given two days to complete the work. Any additional time or learning needs may be adjusted by the instructor.

Provide effective notice to students and their parents or guardians of the use of particular days for e-learning.

Every effort is made to give students advanced notice, when possible, so they can make sure they have their Chromebooks and any study materials in their possession as they leave school the day before e-learning. For those times when advanced notice is not possible, accommodations are made for extending time for completing any elearning assignments.

Provide staff and students with adequate training for e-learning days' participation

Prior to the announcement of any e-Learning day, a reminder email is sent to all staff outlining the expectations for students and staff.

Ensure that all teachers and staff who may be involved in the provisions of e-learning have access to any and all hardware and software that may be required for the program

All faculty and staff have District-provided laptops with the ability to access the Internet.

Ensure an opportunity for any collective bargaining negotiations with representatives of the school district's employees that would be legally required, and including all classifications of school district employees who are represented by collective bargaining agreements and who would be affected in the event of an e-learning day

Communication with leadership of all collective bargaining groups has taken place. This updated plan and copies of previously approved plans have been shared.

Review and revise the program as implemented to address difficulties confronted

A protocol for continuous feedback through the Director of Curriculum and Instruction and Curricular Division Chairs is a part of the FAQ process. .

Ensure that the protocol regarding general expectations and responsibilities of the program is communicated to teachers, staff, and students at least 30 days prior to utilizing an e-learning day

Following approval, The plan will be shared with faculty and staff, posted on the District website, and communicated to families through the Principal's weekly newsletter.

Notices for procedural requirements have also been met as indicated on the e-Learning Program Verification Form (attached).

RECOMMENDATION:

I recommend that the Board adopt the attached e-Learning Program for use in lieu of emergency days.

ROE/ISC DEPARTMENT

According to Section 10-20.56 of the School Code [105 ILCS 5/10-20.56], school districts may, by adopted resolution, utilize "e-learning days" in lieu of emergency days. The number of e-learning days may not exceed the minimum number of proposed emergency days for an approved school calendar. The district's e-learning program must be verified by the regional office of education or intermediate service center for the school district prior to implementation. The school board must hold a public hearing prior to initial adoption or renewal of an e-learning program.

Please provide the dates for each procedural requirement as outlined below.

- District Name: Lyons Township High School District 204
- Publication in a newspaper of general circulation in the school district at least 10 days prior to hearing
Date of Publication: 10/10/2024
- Written or electronic notice designed to reach the parents or guardians of all students enrolled in the district at least 10 days prior to hearing
Date of Notification: 10/12/2024
- Written or electronic notice designed to reach any exclusive collective bargaining representatives of school district employees and all those employees not in a collective bargaining unit at least 10 days prior to hearing
Date of Notification: 10/12/2024
- The school board's approval of a district's initial e-learning program and renewal of the e-learning program shall be for a term of 3 years that coincides with the school year calendar.
Date of Public Hearing: 10/21/2024 Date of Board Meeting/Resolution: 10/21/2024

Note: A district that has an approved e-learning program must utilize all five e-learning days in addition to all proposed emergency days before ISBE will consider approving Act of God Days.

Annually, the regional office of education or intermediate service center for the school district must verify that the e-learning proposal will: 1) ensure access for all students; ensure that the specific needs of all students are met, including special education students and English learners; ensure that all mandates are still met using the e-Learning program adopted; and 2) contain provisions designed to reasonably and practicably accomplish the following:

- Ensure and verify at least 5 clock hours of instruction or school work, as required under Section 10-19.05, for each student participating in an e-learning day
- Ensure access from home or other appropriate remote facility for all students participating, including computers, the Internet, and other forms of electronic communication that must be utilized in the proposed program
- Ensure that non-electronic materials are made available for students participating in the program who do not have access to the required technology or to participating teachers or students who are prevented from accessing the required technology
- Ensure appropriate learning opportunities for students with special needs
- Monitor and verify each student's electronic participation
- Address the extent to which student participation is within the student's control as to the time, pace, and means of learning
- Provide effective notice to students and their parents or guardians of the use of particular days for e-learning
- Provide staff and students with adequate training for e-learning days' participation
- Ensure that all teachers and staff who may be involved in the provisions of e-learning have access to any and all hardware and software that may be required for the program

- Ensure an opportunity for any collective bargaining negotiations with representatives of the school district's employees that would be legally required, and including all classifications of school district employees who are represented by collective bargaining agreements and who would be affected in the event of an e-learning day
- Review and revise the program as implemented to address difficulties confronted
- Ensure that the protocol regarding general expectations and responsibilities of the program is communicated to teachers, staff, and students at least 30 days prior to utilizing an e-learning day

 Verified by: School Dist. Superintendent (printed)

 Signature*

 Date (for initial adoption or renewal)

 Verified by: Regional Superintendent (printed)

 Signature

 Date (Verification Year 1)

 Verified by: Regional Superintendent (printed)

 Signature

 Date (Verification Year 2)

 Verified by: Regional Superintendent (printed)

 Signature

 Date (Verification Year 3)

**Supporting documentation for any/all items listed may be required by the regional office of education or intermediate service center.*

October 3, 10, 2024)
2169130

PUBLIC NOTICE

Notice is hereby given that the Board of Education of Lyons Township High School District 204, in the County of Cook, State of Illinois, will hold a public hearing on the 21st day of October, 2024 at 7:00 pm in Room 103 of LTHS North Campus, 100 S. Brainard Ave., La Grange Illinois. The purpose of the hearing will be to receive public comments on the proposal to substitute E-Learning days in place of regular school days when weather or other emergencies make it unsafe to attend school in person. More information at www.lths.net.
Jill Esdo-Daniels
Secretary, Board of Education, Lyons Township High School District 204.

(Published in LaGrange
Suburban Life October 10,
2024) 2166148

October 10, 2024



Scott Eggerding <seggerding@d204.lths.net>

LTHS District 204 School Board to review and approve an E-Learning plan -- A Message From: Scott Eggerding

1 message

lths_emailer@lyons204il.mg.infinitecampus.org <lths_emailer@lyons204il.mg.infinitecampus.org>

Sat, Oct 12, 2024 at 6:10 PM

Reply-To: seggerding@lths.net
To: seggerding@lths.net

This message was generated by Infinite Campus Messenger.

Dear parents and guardians:

On October 21, the LTHS District 204 School Board will review and approve an E-Learning plan that we can use in place of closing school for weather emergencies. You can view the plan here. Please direct any questions to seggerding@lths.net.

Yours,
Scott D. Eggerding
Director of Curriculum and Instruction
Lyons Township High School D204
100 S Brainard Ave.
La Grange, IL 60525-2101
708-579-6470

This message was generated by Infinite Campus Messenger. Please contact the originating faculty or staff member directly if you desire further information related to this email.



Scott Eggerding <seggerding@d204.lths.net>

Messenger 2.0 General Confirmation

1 message

lths_emailer@lyons204il.mg.infinitecampus.org <lths_emailer@lyons204il.mg.infinitecampus.org>

Sat, Oct 12, 2024 at
6:09 PM

To: seggerding@lths.net

Message was processed successfully. Check Sent Message Log for delivery details.

Sender: Eggerding, Scott. Re: LTHS District 204 School Board to review and approve an E-Learning plan. Date/Time

Created: 10/12/2024 06:09:00 PM. Total recipients: 5593. Recipients without devices: 13. Total Inbox messages attempted: 5488. Total emails: 6365. Total distinct emails attempted: 5890.



Scott Eggerding <seggerding@d204.lths.net>

E-Learning Plan Notification for Para Association

1 message

Scott Eggerding <seggerding@lths.net>

Sat, Oct 12, 2024 at 5:57 PM

To: Yvonne Glodz <yglodz@d204.lths.net>, Lisa Hammon <lhammon@d204.lths.net>

Dear Yvonne and Lisa:

On October 21, the LTHS District 204 School Board will review and approve an E-Learning plan that we can use in place of closing school for weather emergencies. You can view the plan here. Please direct any questions to seggerding@lths.net.

Yours,

Scott D. Eggerding

Director of Curriculum and Instruction

Lyons Township High School D204

100 S Brainard Ave.

La Grange, IL 60525-2101

708-579-6470



Scott Eggerding <seggerding@d204.lths.net>

E-Learning Plan Notice to LTEA

1 message

Scott Eggerding <seggerding@lths.net>

Sat, Oct 12, 2024 at 3:36 PM

To: Andrew Johannes <ajohannes@d204.lths.net>, Jamie Rey <jrey@d204.lths.net>

Andrew and Jamie:

On October 21, the LTHS District 204 School Board will review and approve an E-Learning plan that we can use in place of closing school for weather emergencies. You can view the plan here. Please direct any questions to seggerding@lths.net.

Yours,

Scott D. Eggerding

Director of Curriculum and Instruction

Lyons Township High School D204

100 S Brainard Ave.

La Grange, IL 60525-2101

708-579-6470



Scott Eggerding <seggerding@d204.lths.net>

E-Learning Plan

1 message

Scott Eggerding <seggerding@lths.net>
To: LTHS FACULTY & STAFF <LTHSFACULTYANDSTAFF@lths.net>

Sat, Oct 12, 2024 at 3:35 PM

Dear Faculty and Staff:

On October 21, the LTHS District 204 School Board will review and approve an E-Learning plan that we can use in place of closing school for weather emergencies. You can view the plan here. Please direct any questions to seggerding@lths.net.

Yours,

Scott D. Eggerding
Director of Curriculum and Instruction
Lyons Township High School D204
100 S Brainard Ave.
La Grange, IL 60525-2101
708-579-6470

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF SEPTEMBER 2024 EXPENSES
FOR BOARD OF EDUCATION APPROVAL ON OCTOBER 21, 2024**

ACCOUNTS PAYABLE	PAID	TOTAL
EDUCATION FUND	\$ 996,116.04	
OPERATIONS BLDG MAINT	\$ 393,109.54	
TRANSPORTATION	\$ 222,410.19	
CAPITAL PROJECTS	<u>\$ 1,657,088.57</u>	
TOTAL ACCOUNTS PAYABLE		<u>\$ 3,268,724.34</u>
PAYROLL		
EDUCATION FUND	\$ 3,489,047.35	
OPERATIONS BLDG MAINT	\$ 423,908.53	
IMRF/FICA/MEDICARE	<u>\$ 244,246.50</u>	
TOTAL PAYROLL		<u>\$ 4,157,202.38</u>
TOTAL EXPENDITURES		<u>\$ 7,425,926.72</u>

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of \$7,425,926.72 approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on October 21, 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 SEPTEMBER 2024**

	PROPOSED BUDGET	MONTHLY REVENUES	FISCAL YTD REVENUES	TRANSFERS	BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 83,239,200.00	\$ 710,745.78	\$ 34,059,243.84		\$ 49,179,956.16	40.92%
OPERATIONS & MAINTENANCE - 20	\$ 10,269,815.00	\$ 59,723.99	\$ 4,463,875.87		\$ 5,805,939.13	43.47%
TRANSPORTATION - 40	\$ 3,465,215.00	\$ 14,694.73	\$ 1,080,113.35		\$ 2,385,101.65	31.17%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,461,337.00	\$ 6,894.58	\$ 1,397,476.68		\$ 2,063,860.32	40.37%
TOTAL	\$ 100,435,567.00	\$ 792,059.08	\$ 41,000,709.74	\$ -	\$ 59,434,857.26	40.82%
<u>NON OPERATING FUNDS</u>						
DEBIT SERVICE - 30	\$ 3,024,075.00	\$ 6,133.90	\$ 1,340,212.81		\$ 1,683,862.19	44.32%
CAPITAL PROJECTS - 60/61	\$ 282,830.00	\$ 93,658.80	\$ 319,838.13		\$ (37,008.13)	113.08%
TOTAL	\$ 3,306,905.00	\$ 99,792.70	\$ 1,660,050.94	\$ -	\$ 1,646,854.06	44.32%
<u>WORKING CASH</u>						
WORKING CASH - 70/71	\$ 145,266.00	\$ 10,234.83	\$ 33,601.03	\$ -	\$ 111,664.97	23.13%
TOTAL	\$ 145,266.00	\$ 10,234.83	\$ 33,601.03	\$ -	\$ 111,664.97	23.13%
TOTAL	\$ 103,887,738.00	\$ 902,086.61	\$ 42,694,361.71	\$ -	\$ 61,193,376.29	41.10%

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

	PROPOSED BUDGET	MONTHLY EXPENSES	FISCAL YTD EXPENSES	TRANSFERS	BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 79,841,662.00	\$ 4,444,300.55	\$ 14,766,754.13		\$ 65,074,907.87	18.50%
OPERATIONS & MAINTENANCE - 20	\$ 12,022,824.00	\$ 817,194.30	\$ 2,214,864.54		\$ 9,807,959.46	18.42%
TRANSPORTATION - 40	\$ 3,592,000.00	\$ 222,410.19	\$ 459,950.88		\$ 3,132,049.12	12.80%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,449,907.00	\$ 244,246.50	\$ 593,929.81		\$ 2,855,977.19	17.22%
TOTAL	\$ 98,906,393.00	\$ 5,728,151.54	\$ 18,035,499.36	\$ -	\$ 80,870,893.64	18.23%
<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	\$ 1,657,088.57	\$ 5,434,004.38	\$ -	\$ 27,062,900.62	16.72%
TOTAL	\$ 35,271,905.00	\$ 1,657,088.57	\$ 5,434,004.38	\$ -	\$ 29,837,900.62	15.41%
<u>WORKING CASH</u>						
WORKING CASH - 70/71	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 134,178,298.00	\$ 7,385,240.11	\$ 23,469,503.74	\$ -	\$ 110,708,794.26	17.49%

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
FUND BALANCE FINANCIAL REPORT - FISCAL YEAR 2024-25
FOR THE MONTH OF SEPTEMBER 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	\$ 34,059,243.84	\$ 14,766,754.13	\$ -	\$ 61,282,752.33
OPERATIONS & MAINTENANCE - 20	\$ 13,923,788.08	\$ 4,463,875.87	\$ 2,214,864.54	\$ -	\$ 16,172,799.41
TRANSPORTATION - 40	\$ 5,229,463.09	\$ 1,080,113.35	\$ 459,950.88	\$ -	\$ 5,849,625.56
IMRF/SOCIAL SECURITY - 50/51	\$ 1,990,295.32	\$ 1,397,476.68	\$ 593,929.81	\$ -	\$ 2,793,842.19
TOTAL	\$ 63,133,809.11	\$ 41,000,709.74	\$ 18,035,499.36	\$ -	\$ 86,099,019.49
<u>NON OPERATING FUNDS</u>					
DEBIT SERVICE - 30	\$ 1,301,541.83	\$ 1,340,212.81	\$ -	\$ -	\$ 2,641,754.64
CAPITAL PROJECTS - 60/61	\$ 25,735,318.43	\$ 319,838.13	\$ 5,434,004.38	\$ -	\$ 20,621,152.18
TOTAL	\$ 27,036,860.26	\$ 1,660,050.94	\$ 5,434,004.38	\$ -	\$ 23,262,906.82
<u>WORKING CASH</u>					
WORKING CASH - 70/71	\$ 4,289,164.74	\$ 33,601.03	\$ -	\$ -	\$ 4,322,765.77
TOTAL	\$ 4,289,164.74	\$ 33,601.03	\$ -	\$ -	\$ 4,322,765.77
TOTAL	\$ 94,459,834.11	\$ 42,694,361.71	\$ 23,469,503.74	\$ -	\$ 113,684,692.08

LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

SUMMARY OF BILLS AND PAYROLLS

September 2024

Presented

October 21, 2024



SUMMARY FINANCIAL REPORT OF REVENUE - September 2024

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT REVENUES	YTD REVENUES	BALANCE	PERCENT REALIZED
EDUCATION FUND	32,896,201	-	1,596,413	5,353,207	27,542,993.84	16.27%
VOCATIONAL ACTIVITY FUND	-	-	-	-	-	0.00%
O&M FUND	-	-	-	-	-	0.00%
TOTAL	32,896,201	-	1,596,413	5,353,207	27,542,994	16.27%

SUMMARY FINANCIAL REPORT OF EXPENSE - September 2024

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT EXPENDITURES	YTD EXPENDITURES	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
EDUCATION FUND	32,896,201	-	2,812,492	4,357,211	28,538,990	13.25%
VOCATIONAL ACTIVITY FUND	-	-	-	-	-	0.00%
O&M FUND	-	-	-	11,552	(11,552.06)	0.00%
TOTAL	32,896,201	-	2,812,492	4,368,763	28,527,438	13.28%

MONTHLY FUND BALANCE REPORT FOR - September 2024

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	BALANCE
EDUCATION FUND	2,248,960	5,353,207	4,357,211	3,244,956
VOCATIONAL ACTIVITY FUND	15,764	-	-	15,764
O&M FUND	(88,272)	-	11,552	(99,824)
TOTAL	2,176,452	5,353,207	4,368,763	3,160,896

SUMMARY OF EXPENSES FOR SEPTEMBER 2024 BOARD OF EDUCATION APPROVAL ON OCTOBER 21, 2024

	EXPENSES	EXPENSES FROM REVENUE	TOTAL
EDUCATION FUND	\$ 376,052.55		\$ 376,052.55
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -
TOTAL A/P	\$ 376,052.55	\$ -	\$ 376,052.55

PAYROLL			
EDUCATION FUND			\$ 1,932,889.56
BOARD SHARE EXPENSES			\$ 503,550.20
TOTAL PAYROLL			\$ 2,436,439.76
VOCATIONAL FUND			-
BOARD SHARE EXPENSES			-
TOTAL PAYROLL			\$ 2,812,492.31

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$2,812,492.31 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON OCTOBER 21, 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: September

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	\$5,353,206.98	(\$4,357,210.95)	\$0.00	\$3,244,956.26
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	\$5,353,206.98	(\$4,368,763.01)	\$0.00	\$3,160,895.86

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1029

Voucher Date: 09/06/2024

Prepared By: 

Printed: 09/04/2024 12:21:00 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 \$21,833.98 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.

 9/4/2024

Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$21,833.98
		<hr/> \$21,833.98

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 09/06/2024 To Date: 09/06/2024

From Voucher: To Voucher:

Account: 184641

09/06/2024	InterpreNet, LTD	\$292.16	1029	Posted to G/L AP	<input type="checkbox"/>
09/06/2024	Holy Guardian Angels Parish	\$1,401.23	1029	Posted to G/L AP	<input type="checkbox"/>
09/06/2024	Holy Guardian Angels Parish	\$4,203.71	1029	Posted to G/L AP	<input type="checkbox"/>
09/06/2024	Holy Guardian Angels Parish	\$3,984.22	1029	Posted to G/L AP	<input type="checkbox"/>
09/06/2024	Holy Guardian Angels Parish	\$11,952.66	1029	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 5 Total Amount: \$21,833.98

Total Amount: \$21,833.98

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1030

Voucher Date: 09/06/2024Prepared By: Printed: 09/04/2024 12:21:53 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 \$140,709.39 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.

 9/4/2024
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$140,709.39
		<hr/>
		\$140,709.39

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 9/6/2024
From Check: 245812751
From Voucher: 1030

To Date: 9/6/2024
To Check: 245812831
To Voucher: 1030

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245812751	09/06/2024	Accurate Biometrics	\$2,000.00	1030	Printed	Expense	<input type="checkbox"/>		
245812752	09/06/2024	Amazon Capital Services	\$6,438.93	1030	Printed	Expense	<input type="checkbox"/>		
245812753	09/06/2024	Ambuehl, Ellen W	\$151.98	1030	Printed	Expense	<input type="checkbox"/>		
245812754	09/06/2024	At & T	\$2,265.67	1030	Printed	Expense	<input type="checkbox"/>		
245812755	09/06/2024	Athas, Heidi S	\$13.14	1030	Printed	Expense	<input type="checkbox"/>		
245812756	09/06/2024	Bd Of Ed #103	\$9,845.82	1030	Printed	Expense	<input type="checkbox"/>		
245812757	09/06/2024	Bd Of Ed #107	\$339.51	1030	Printed	Expense	<input type="checkbox"/>		
245812758	09/06/2024	Bd Of Ed #208	\$6,926.50	1030	Printed	Expense	<input type="checkbox"/>		
245812759	09/06/2024	Bd Of Ed #61 Darien	\$8,764.98	1030	Printed	Expense	<input type="checkbox"/>		
245812760	09/06/2024	Bd Of Ed #62	\$1,134.33	1030	Printed	Expense	<input type="checkbox"/>		
245812761	09/06/2024	Bd Of Ed #92.5	\$3,061.84	1030	Printed	Expense	<input type="checkbox"/>		
245812762	09/06/2024	Bd Of Ed #94	\$1,345.56	1030	Printed	Expense	<input type="checkbox"/>		
245812763	09/06/2024	Bd Of Ed Dist#105	\$3,870.97	1030	Printed	Expense	<input type="checkbox"/>		
245812764	09/06/2024	Bd Of Ed Dist#96	\$1,060.61	1030	Printed	Expense	<input type="checkbox"/>		
245812765	09/06/2024	Bonistalli, Carolyn	\$108.34	1030	Printed	Expense	<input type="checkbox"/>		
245812766	09/06/2024	BrightStar Care	\$1,944.00	1030	Printed	Expense	<input type="checkbox"/>		
245812767	09/06/2024	Burke, Jennifer L	\$20.91	1030	Printed	Expense	<input type="checkbox"/>		
245812768	09/06/2024	Bylsma, Karen	\$42.52	1030	Printed	Expense	<input type="checkbox"/>		
245812769	09/06/2024	Canon Solutions America	\$306.45	1030	Printed	Expense	<input type="checkbox"/>		
245812770	09/06/2024	Carberry, Catherine	\$16.49	1030	Printed	Expense	<input type="checkbox"/>		
245812771	09/06/2024	Carey, Veronica	\$30.09	1030	Printed	Expense	<input type="checkbox"/>		
245812772	09/06/2024	Cavaliere, Kellie A	\$87.70	1030	Printed	Expense	<input type="checkbox"/>		
245812773	09/06/2024	Cdw Government Inc	\$2,394.57	1030	Printed	Expense	<input type="checkbox"/>		
245812774	09/06/2024	Clemens, Marlene M	\$61.31	1030	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: 9/6/2024
From Check: 245812751
From Voucher: 1030

To Date: 9/6/2024
To Check: 245812831
To Voucher: 1030

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245812799	09/06/2024	Lyons Township High School	\$523.09	1030	Printed	Expense	<input type="checkbox"/>		
245812800	09/06/2024	Maruyama, Blythe J	\$128.44	1030	Printed	Expense	<input type="checkbox"/>		
245812801	09/06/2024	Massanisso, Lisa M	\$1.21	1030	Printed	Expense	<input type="checkbox"/>		
245812802	09/06/2024	McManama, Meggan T	\$57.29	1030	Printed	Expense	<input type="checkbox"/>		
245812803	09/06/2024	Meininger, Cheyenne M	\$2.41	1030	Printed	Expense	<input type="checkbox"/>		
245812804	09/06/2024	Murphy, Donna	\$267.60	1030	Printed	Expense	<input type="checkbox"/>		
245812805	09/06/2024	Mussallem, Ashley R	\$61.77	1030	Printed	Expense	<input type="checkbox"/>		
245812806	09/06/2024	News-2-You	\$14,310.80	1030	Printed	Expense	<input type="checkbox"/>		
245812807	09/06/2024	Nick, Jamie S	\$2.41	1030	Printed	Expense	<input type="checkbox"/>		
245812808	09/06/2024	Orizaba, Dania J	\$63.25	1030	Printed	Expense	<input type="checkbox"/>		
245812809	09/06/2024	Orkin Pest Control	\$177.98	1030	Printed	Expense	<input type="checkbox"/>		
245812810	09/06/2024	Park District Of La Grange	\$75.00	1030	Printed	Expense	<input type="checkbox"/>		
245812811	09/06/2024	Pathful	\$6,000.00	1030	Printed	Expense	<input type="checkbox"/>		
245812812	09/06/2024	Patty Vonderheide	\$221.24	1030	Printed	Expense	<input type="checkbox"/>		
245812813	09/06/2024	ProCare Therapy	\$9,345.00	1030	Printed	Expense	<input type="checkbox"/>		
245812814	09/06/2024	ProShred Security	\$235.00	1030	Printed	Expense	<input type="checkbox"/>		
245812815	09/06/2024	Prospect Music Therapy	\$34,560.00	1030	Printed	Expense	<input type="checkbox"/>		
245812816	09/06/2024	Rcm Data Corp.	\$244.29	1030	Printed	Expense	<input type="checkbox"/>		
245812817	09/06/2024	Real OT Solutions	\$221.54	1030	Printed	Expense	<input type="checkbox"/>		
245812818	09/06/2024	Rickelman, Donna	\$18.83	1030	Printed	Expense	<input type="checkbox"/>		
245812819	09/06/2024	School Outfitters	\$1,449.18	1030	Printed	Expense	<input type="checkbox"/>		
245812820	09/06/2024	Star Fall EducationFoundation	\$840.00	1030	Printed	Expense	<input type="checkbox"/>		
245812821	09/06/2024	Sypkens, Maureen B	\$211.32	1030	Printed	Expense	<input type="checkbox"/>		
245812822	09/06/2024	Tamara Heintz	\$357.50	1030	Printed	Expense	<input type="checkbox"/>		

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1031

Voucher Date: 09/09/2024

Prepared By: 

Printed: 09/06/2024 08:08:59 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$523.09 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.

 9-6-2024
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund	Amount
10 EDUCATION	\$523.09
	\$523.09

LaGrange Area Dept. of Special Education

Voucher Detail Listing

Voucher Batch Number: 1031

09/09/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lyons Township High School	20451527					
Check Group:						
FLOW THOUGH		1	0	MEDICAID FEE SERVICE 9/6/2024	10.5.4900.6600.000.1100 FLOW THOUGH	\$403.09
				Check #: 0		
					PO/InvoiceTotal:	\$403.09
					Vendor Total:	\$403.09
Lyons Township Superintendent'S Group	20451529					
Check Group:						
DUES AND FEES		1	0	Dues- E. Ambuehl 9/6/2024	10.5.2320.6400.902.1100 DUES AND FEES	\$120.00
				Check #: 0		
					PO/InvoiceTotal:	\$120.00
					Vendor Total:	\$120.00
					Grand Total:	\$523.09

End of Report

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 9/9/2024
From Check: 245812833
From Voucher: 1031

To Date: 9/9/2024
To Check: 245812834
To Voucher: 1031

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245812833	09/09/2024	Lyons Township High School	\$403.09	1031	Printed	Expense	<input type="checkbox"/>		
245812834	09/09/2024	Lyons Township Superintendent'S Group	\$120.00	1031	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$523.09						
End of Report									

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1044

Voucher Date: 09/25/2024

Prepared By: 

Printed: 09/24/2024 08:06:37 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$20,777.02 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.

 9/24/2024
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund	Amount
10 EDUCATION	\$20,777.02
	\$20,777.02

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 09/25/2024

To Date:

From Voucher:

To Voucher:

Account: 184641

09/25/2024	Holy Guardian Angels Parish	\$4,537.15	1044	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	InterpreNet, LTD	\$183.40	1044	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	Holy Guardian Angels Parish	\$13,611.47	1044	Posted to G/L AP	<input type="checkbox"/>
09/25/2024	Burcor Properties	\$2,445.00	1044	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 4 Total Amount: \$20,777.02

Total Amount: \$20,777.02

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1045

Voucher Date: 09/25/2024

Prepared By:

Printed: 09/24/2024 08:25:24 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$185,389.30 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.

 9/24/2024
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund	Amount
10 EDUCATION	\$185,389.30
	\$185,389.30

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 9/25/2024
From Check: 245812835
From Voucher: 1045

To Date: 9/25/2024
To Check: 245812898
To Voucher: 1045

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245812835	09/25/2024	Albertsons Safeway	\$380.25	1045	Printed	Expense	<input type="checkbox"/>		
245812836	09/25/2024	Amalidosan, Delphine	\$172.90	1045	Printed	Expense	<input type="checkbox"/>		
245812837	09/25/2024	Amazon Capital Services	\$3,062.78	1045	Printed	Expense	<input type="checkbox"/>		
245812838	09/25/2024	AverUS	\$374.73	1045	Printed	Expense	<input type="checkbox"/>		
245812839	09/25/2024	Bmo Corporate Mastercard	\$29,122.46	1045	Printed	Expense	<input type="checkbox"/>		
245812840	09/25/2024	Born, David A	\$63.75	1045	Printed	Expense	<input type="checkbox"/>		
245812841	09/25/2024	BrightStar Care	\$3,888.00	1045	Printed	Expense	<input type="checkbox"/>		
245812842	09/25/2024	Canon Solutions America	\$1,801.05	1045	Printed	Expense	<input type="checkbox"/>		
245812843	09/25/2024	Cavaliere, Kellie A	\$416.01	1045	Printed	Expense	<input type="checkbox"/>		
245812844	09/25/2024	Cebular, Victoria J	\$19.97	1045	Printed	Expense	<input type="checkbox"/>		
245812845	09/25/2024	Chappell, Barbara A	\$17.16	1045	Printed	Expense	<input type="checkbox"/>		
245812846	09/25/2024	Comcast	\$197.92	1045	Printed	Expense	<input type="checkbox"/>		
245812847	09/25/2024	ComEd	\$363.77	1045	Printed	Expense	<input type="checkbox"/>		
245812848	09/25/2024	COTG	\$15,496.97	1045	Printed	Expense	<input type="checkbox"/>		
245812849	09/25/2024	Crisis Prevention Institute	\$1,949.00	1045	Printed	Expense	<input type="checkbox"/>		
245812850	09/25/2024	Cross Country Health Care, Inc.	\$7,677.32	1045	Printed	Expense	<input type="checkbox"/>		
245812851	09/25/2024	Crumrine, Diane M	\$32.10	1045	Printed	Expense	<input type="checkbox"/>		
245812852	09/25/2024	Current Technologies Corp	\$5,034.69	1045	Printed	Expense	<input type="checkbox"/>		
245812853	09/25/2024	Eccezion	\$24,000.00	1045	Printed	Expense	<input type="checkbox"/>		
245812854	09/25/2024	ESP Learning	\$1,328.84	1045	Printed	Expense	<input type="checkbox"/>		
245812855	09/25/2024	Finn, Kirsten M	\$15.95	1045	Printed	Expense	<input type="checkbox"/>		
245812856	09/25/2024	First Communications LLC	\$305.89	1045	Printed	Expense	<input type="checkbox"/>		
245812857	09/25/2024	Francois, Marsha J	\$17.69	1045	Printed	Expense	<input type="checkbox"/>		
245812858	09/25/2024	Glenbard Township School Dist # 87	\$700.00	1045	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: 9/25/2024
From Check: 245812835
From Voucher: 1045

To Date: 9/25/2024
To Check: 245812898
To Voucher: 1045

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245812859	09/25/2024	Gough, Kari	\$74.78	1045	Printed	Expense	<input type="checkbox"/>		
245812860	09/25/2024	Grace Lutheran Church of La Grange	\$15,000.00	1045	Printed	Expense	<input type="checkbox"/>		
245812861	09/25/2024	Hagar, Kimberly S	\$29.28	1045	Printed	Expense	<input type="checkbox"/>		
245812862	09/25/2024	Holiday Inn Countryside	\$615.00	1045	Printed	Expense	<input type="checkbox"/>		
245812863	09/25/2024	Horton'S Of La Grange	\$16.93	1045	Printed	Expense	<input type="checkbox"/>		
245812864	09/25/2024	laase	\$375.00	1045	Printed	Expense	<input type="checkbox"/>		
245812865	09/25/2024	Iasa Dupage Division	\$150.00	1045	Printed	Expense	<input type="checkbox"/>		
245812866	09/25/2024	IXL Learning	\$359.00	1045	Printed	Expense	<input type="checkbox"/>		
245812867	09/25/2024	Kriha Law LLC	\$265.50	1045	Printed	Expense	<input type="checkbox"/>		
245812868	09/25/2024	Lakeshore Learning Materials	\$1,268.32	1045	Printed	Expense	<input type="checkbox"/>		
245812869	09/25/2024	Laura Kostomiris	\$110.00	1045	Printed	Expense	<input type="checkbox"/>		
245812870	09/25/2024	Laurie Waldeck	\$1,650.00	1045	Printed	Expense	<input type="checkbox"/>		
245812871	09/25/2024	Lyons Township High School	\$1,648.08	1045	Printed	Expense	<input type="checkbox"/>		
245812872	09/25/2024	Martucci, Isabella R	\$4.56	1045	Printed	Expense	<input type="checkbox"/>		
245812873	09/25/2024	Mary, Mother of Divine Grace	\$6,900.00	1045	Printed	Expense	<input type="checkbox"/>		
245812874	09/25/2024	McCurry, Megan P	\$21.98	1045	Printed	Expense	<input type="checkbox"/>		
245812875	09/25/2024	McDermott, Callan P	\$36.39	1045	Printed	Expense	<input type="checkbox"/>		
245812876	09/25/2024	Miller, Erin	\$74.58	1045	Printed	Expense	<input type="checkbox"/>		
245812877	09/25/2024	Morfoot, Carrie A	\$395.42	1045	Printed	Expense	<input type="checkbox"/>		
245812878	09/25/2024	Nelson, Kathryn A	\$18.23	1045	Printed	Expense	<input type="checkbox"/>		
245812879	09/25/2024	Omni Group (The)	\$2.50	1045	Printed	Expense	<input type="checkbox"/>		
245812880	09/25/2024	Pearson Assessments	\$6,944.68	1045	Printed	Expense	<input type="checkbox"/>		
245812881	09/25/2024	ProCare Therapy	\$32,792.50	1045	Printed	Expense	<input type="checkbox"/>		
245812882	09/25/2024	R & L Biometrics, PLLC	\$390.00	1045	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: 9/25/2024
From Check: 245812835
From Voucher: 1045

To Date: 9/25/2024
To Check: 245812898
To Voucher: 1045

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245812883	09/25/2024	Rcm Data Corp.	\$33.12	1045	Printed	Expense	<input type="checkbox"/>		
245812884	09/25/2024	Safeguard Self Storage	\$1,510.00	1045	Printed	Expense	<input type="checkbox"/>		
245812885	09/25/2024	Schinkten, Danielle	\$6.97	1045	Printed	Expense	<input type="checkbox"/>		
245812886	09/25/2024	Scholastic Classroom Magazines	\$796.40	1045	Printed	Expense	<input type="checkbox"/>		
245812887	09/25/2024	Scholastic Inc	\$79.64	1045	Printed	Expense	<input type="checkbox"/>		
245812888	09/25/2024	Schultz, Kimberly A	\$18.16	1045	Printed	Expense	<input type="checkbox"/>		
245812889	09/25/2024	Searcy Medical Solutions, Inc	\$200.00	1045	Printed	Expense	<input type="checkbox"/>		
245812890	09/25/2024	Sliz, Linda A	\$138.00	1045	Printed	Expense	<input type="checkbox"/>		
245812891	09/25/2024	Smart, Katherine H	\$63.12	1045	Printed	Expense	<input type="checkbox"/>		
245812892	09/25/2024	Spy Glass	\$1,150.00	1045	Printed	Expense	<input type="checkbox"/>		
245812893	09/25/2024	Teaching Strategies, LLC ("TS")	\$11,330.28	1045	Printed	Expense	<input type="checkbox"/>		
245812894	09/25/2024	Telcom Innovations Group, LLC	\$2,425.88	1045	Printed	Expense	<input type="checkbox"/>		
245812895	09/25/2024	Walsh, Suzanne M	\$21.24	1045	Printed	Expense	<input type="checkbox"/>		
245812896	09/25/2024	Warehouse Direct, Inc.	\$901.49	1045	Printed	Expense	<input type="checkbox"/>		
245812897	09/25/2024	Warke, Amy L	\$512.52	1045	Printed	Expense	<input type="checkbox"/>		
245812898	09/25/2024	WM Corporate Services, Inc	\$620.55	1045	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$185,389.30

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Revenues

From Date: 9/1/2024

To Date: 9/30/2024

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	(\$1,219,252.28)	(\$4,425,142.84)	\$4,425,142.84	\$0.00	\$4,425,142.84	0.00%
10.4.1400.0000.000.0000	UNDESIGNATED	\$0.00	(\$37,566.32)	(\$75,212.62)	\$75,212.62	\$0.00	\$75,212.62	0.00%
10.4.3100.0000.000.0000	UNDESIGNATED	\$0.00	(\$150,010.00)	(\$300,020.00)	\$300,020.00	\$0.00	\$300,020.00	0.00%
10.4.3700.0000.000.0000	UNDESIGNATED	\$0.00	(\$49,166.00)	(\$98,332.00)	\$98,332.00	\$0.00	\$98,332.00	0.00%
10.4.4500.0000.000.0000	UNDESIGNATED	\$0.00	(\$17,462.91)	(\$149,215.05)	\$149,215.05	\$0.00	\$149,215.05	0.00%
10.4.4900.0000.000.0000	UNDESIGNATED	\$0.00	(\$122,955.57)	(\$305,284.47)	\$305,284.47	\$0.00	\$305,284.47	0.00%
	FUND: EDUCATION - 10	\$0.00	(\$1,596,413.08)	(\$5,353,206.98)	\$5,353,206.98	\$0.00	\$5,353,206.98	0.00%
Grand Total:		\$0.00	(\$1,596,413.08)	(\$5,353,206.98)	\$5,353,206.98	\$0.00	\$5,353,206.98	0.00%

End of Report

LaGrange Area Dept. of Special Education

Monthly Revenues

From Date: 9/1/2024

To Date: 9/30/2024

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	(\$38,700.00)	(\$64,075.00)	\$64,075.00	\$0.00	\$64,075.00	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	(\$42,019.64)	(\$134,426.86)	\$134,426.86	\$0.00	\$134,426.86	0.00%
10.4.3110.0000.100.2000	PERSONNEL REIMBURSEMENT	\$0.00	(\$150,010.00)	(\$300,020.00)	\$300,020.00	\$0.00	\$300,020.00	0.00%
10.4.4900.0000.100.4000	MEDICAID OUTREACH	\$0.00	(\$84,255.57)	(\$192,807.47)	\$192,807.47	\$0.00	\$192,807.47	0.00%
10.4.1342.0000.300.1000	SCHOOL TUITION	\$0.00	(\$8,774.66)	(\$979,423.22)	\$979,423.22	\$0.00	\$979,423.22	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	\$0.00	(\$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	\$0.00	(\$29,013.56)	\$29,013.56	\$0.00	\$29,013.56	0.00%
10.4.1342.0000.453.1000	SCHOOL TUITION	\$0.00	(\$36,862.28)	(\$253,876.74)	\$253,876.74	\$0.00	\$253,876.74	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%
10.4.1342.0000.455.1000	ED HS	\$0.00	\$0.00	(\$135,976.20)	\$135,976.20	\$0.00	\$135,976.20	0.00%
10.4.1322.0000.470.1000	SUMMER TUITION	\$0.00	(\$25,097.54)	(\$98,459.58)	\$98,459.58	\$0.00	\$98,459.58	0.00%
10.4.1342.0000.542.1000	SCHOOL TUITION	\$0.00	(\$1,103,498.16)	(\$1,601,870.76)	\$1,601,870.76	\$0.00	\$1,601,870.76	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	(\$3,000.00)	(\$67,656.49)	\$67,656.49	\$0.00	\$67,656.49	0.00%
10.4.1342.0000.571.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$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)	(\$98,332.00)	\$98,332.00	\$0.00	\$98,332.00	0.00%
10.4.4505.0000.903.6220	UNDESIGNATED	\$0.00	(\$17,462.91)	(\$149,215.05)	\$149,215.05	\$0.00	\$149,215.05	0.00%
10.4.1400.3141.903.6100	VOC SPEC PRG	\$0.00	(\$37,526.32)	(\$75,052.62)	\$75,052.62	\$0.00	\$75,052.62	0.00%
10.4.1400.3141.903.6110	STUDENT STIPENDS	\$0.00	(\$40.00)	(\$160.00)	\$160.00	\$0.00	\$160.00	0.00%
Grand Total:		\$0.00	(\$1,596,413.08)	(\$5,353,206.98)	\$5,353,206.98	\$0.00	\$5,353,206.98	0.00%

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Expenses

From Date: 9/1/2024

To Date: 9/30/2024

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	\$14,426.26	\$14,426.26	(\$14,426.26)	\$138,907.95	(\$153,334.21)	0.00%
10.5.1200.0000.000.0000	UNDESIGNATED	\$9,826,858.79	\$843,947.80	\$905,325.12	\$8,921,533.67	\$6,259,033.94	\$2,662,499.73	27.09%
10.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$6,823.06	\$310,522.49	(\$310,522.49)	\$0.00	(\$310,522.49)	0.00%
10.5.1400.0000.000.0000	UNDESIGNATED	\$805,816.10	\$90,317.21	\$211,888.23	\$593,927.87	\$490,957.74	\$102,970.13	12.78%
10.5.2100.0000.000.0000	UNDESIGNATED	\$15,941,311.67	\$1,398,371.51	\$1,486,921.33	\$14,454,390.34	\$11,271,742.84	\$3,182,647.50	19.96%
10.5.2200.0000.000.0000	UNDESIGNATED	\$355,012.32	\$23,774.90	\$87,029.79	\$267,982.53	\$6,353.11	\$261,629.42	73.70%
10.5.2300.0000.000.0000	UNDESIGNATED	\$783,255.75	\$51,937.38	\$418,334.54	\$364,921.21	\$192,450.00	\$172,471.21	22.02%
10.5.2400.0000.000.0000	UNDESIGNATED	\$2,031,650.55	\$104,428.92	\$234,537.51	\$1,797,113.04	\$767,348.90	\$1,029,764.14	50.69%
10.5.2500.0000.000.0000	UNDESIGNATED	\$1,524,346.17	\$120,087.72	\$321,802.54	\$1,202,543.63	\$115,381.15	\$1,087,162.48	71.32%
10.5.2600.0000.000.0000	UNDESIGNATED	\$1,053,949.49	\$110,294.06	\$320,245.63	\$733,703.86	\$572,465.08	\$161,238.78	15.30%
10.5.3700.0000.000.0000	UNDESIGNATED	\$574,000.00	\$11,330.28	\$11,330.28	\$562,669.72	\$0.00	\$562,669.72	98.03%
10.5.4900.0000.000.0000	UNDESIGNATED	\$0.00	\$36,753.21	\$37,503.21	(\$37,503.21)	\$1,481.32	(\$38,984.53)	0.00%
	FUND: EDUCATION - 10	\$32,896,200.84	\$2,812,492.31	\$4,357,210.95	\$28,538,989.89	\$19,816,122.03	\$8,722,867.86	26.52%
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	\$2,812,492.31	\$4,368,763.01	\$28,527,437.83	\$19,816,122.03	\$8,711,315.80	26.48%

End of Report

LaGrange Area Dept. of Special Education

Expenditures by Object

From Date: 9/1/2024

To Date: 9/30/2024

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	\$975,934.97	\$1,280,360.95	\$10,408,066.20	\$10,107,525.84	\$300,540.36	2.57%
10.0.0000.1100.000.0000	SALARIES, NON CERTIFIED STAFF	\$11,238,447.82	\$956,954.59	\$1,348,133.53	\$9,890,314.29	\$9,396,248.99	\$494,065.30	4.40%
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	\$16,953.67	\$26,796.08	\$208,817.98	\$8,431.61	\$200,386.37	85.05%
10.0.0000.2120.000.0000	MUNICIPAL RETIREMENT	\$388,169.35	\$7,098.47	\$12,128.74	\$376,040.61	\$3,570.71	\$372,469.90	95.96%
10.0.0000.2130.000.0000	FICA	\$668,087.89	\$54,595.32	\$78,807.59	\$589,280.30	\$27,521.92	\$561,758.38	84.08%
10.0.0000.2140.000.0000	MEDICARE	\$328,108.77	\$26,690.48	\$36,870.16	\$291,238.61	\$13,362.28	\$277,876.33	84.69%
10.0.0000.2210.000.0000	LIFE INSURANCE	\$67,439.00	\$4,263.75	\$4,263.75	\$63,175.25	\$1,305.42	\$61,869.83	91.74%
10.0.0000.2220.000.0000	MEDICAL INSURANCE	\$4,165,915.28	\$368,937.06	\$368,937.06	\$3,796,978.22	\$184,579.60	\$3,612,398.62	86.71%
10.0.0000.2230.000.0000	DENTAL INSURANCE	\$260,700.53	\$23,211.45	\$23,211.45	\$237,489.08	\$11,628.74	\$225,860.34	86.64%
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	\$1,800.00	\$4,600.00	\$15,400.00	\$0.00	\$15,400.00	77.00%
10.0.0000.3050.000.0000	APPS AND SOFTWARE	\$57,850.00	\$16,482.09	\$33,463.50	\$24,386.50	\$17,886.69	\$6,499.81	11.24%
10.0.0000.3090.000.0000	Undesignated	\$15,800.00	\$30.00	\$16,516.46	(\$716.46)	\$0.00	(\$716.46)	-4.53%
10.0.0000.3100.000.0000	PROFESSIONAL TECHNICAL SERVICE	\$220,301.70	\$75,258.33	\$234,695.76	(\$14,394.06)	\$1,460.15	(\$15,854.21)	-7.20%
10.0.0000.3120.000.0000	INSERVICE TRAINING-CONSULTANTS	\$36,350.00	\$10,085.24	\$25,925.24	\$10,424.76	\$0.00	\$10,424.76	28.68%
10.0.0000.3140.000.0000	Undesignated	\$20,671.05	\$0.00	\$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	\$24,000.00	\$26,000.00	\$129,600.00	\$0.00	\$129,600.00	83.29%
10.0.0000.3180.000.0000	LEGAL FEE-CONTRACTUAL	\$17,000.00	\$265.50	\$265.50	\$16,734.50	\$0.00	\$16,734.50	98.44%
10.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (\$31,500.00	\$30,000.00	\$30,124.34	\$1,375.66	\$0.00	\$1,375.66	4.37%
10.0.0000.3210.000.0000	PROPERTY SERVICES-DISPOSAL	\$25,500.00	\$620.55	\$5,904.15	\$19,595.85	\$0.00	\$19,595.85	76.85%
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	\$4,422.02	\$17,450.33	\$35,599.67	\$0.00	\$35,599.67	67.11%
10.0.0000.3250.000.0000	ROOM RENTALS	\$1,495,217.00	\$66,287.83	\$207,730.85	\$1,287,486.15	\$0.00	\$1,287,486.15	86.11%
10.0.0000.3310.000.0000	PUPIL TRANSPORTATION	\$52,149.00	\$528.00	\$2,082.21	\$50,066.79	\$0.00	\$50,066.79	96.01%
10.0.0000.3320.000.0000	Undesignated	\$92,400.00	\$4,086.14	\$23,834.57	\$68,565.43	\$0.00	\$68,565.43	74.21%
10.0.0000.3390.000.0000	Undesignated	\$80,426.98	\$3,835.42	\$9,696.49	\$70,730.49	\$11,150.78	\$59,579.71	74.08%
10.0.0000.3400.000.0000	COMMUNICATION-TELEPHONE	\$50,160.00	\$5,522.62	\$12,589.16	\$37,570.84	\$7,154.87	\$30,415.97	60.64%
10.0.0000.3500.000.0000	MARKETING	\$14,362.50	\$2,896.48	\$9,599.25	\$4,763.25	\$0.00	\$4,763.25	33.16%
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	\$0.00	\$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	\$457.40	\$485.80	\$7,014.20	\$0.00	\$7,014.20	93.52%
10.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$197,220.00	\$37,377.40	\$64,528.23	\$132,691.77	\$1,713.23	\$130,978.54	66.41%
10.0.0000.4110.000.0000	Undesignated	\$75,800.00	\$19,658.39	\$31,767.72	\$44,032.28	\$15,341.67	\$28,690.61	37.85%
10.0.0000.4120.000.0000	CLASSROOM MATERIALS 1	\$16,700.00	\$7,777.22	\$8,057.87	\$8,642.13	\$1,783.38	\$6,858.75	41.07%
10.0.0000.4130.000.0000	CLASSROOM MATERIALS 11	\$20,000.00	\$3,029.16	\$3,758.14	\$16,241.86	\$1,092.35	\$15,149.51	75.75%
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	\$136.41	\$180.41	\$3,569.59	\$137.42	\$3,432.17	91.52%
10.0.0000.4600.000.0000	ELECTRICITY	\$34,206.26	\$4,448.67	\$6,419.86	\$27,786.40	\$0.00	\$27,786.40	81.23%
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	\$420.00	\$17,308.99	\$21,525.01	\$0.00	\$21,525.01	55.43%
10.0.0000.6600.000.0000	FLOW THOUGH	\$566,000.00	\$36,753.21	\$36,753.21	\$529,246.79	\$0.00	\$529,246.79	93.51%
10.0.0000.7000.000.0000	EQUIPMENT \$500 TO \$4999	\$175,910.00	\$21,674.47	\$107,000.03	\$68,909.97	\$4,226.38	\$64,683.59	36.77%
	FUND: EDUCATION - 10	\$32,896,200.84	\$2,812,492.31	\$4,357,210.95	\$28,538,989.89	\$19,816,122.03	\$8,722,867.86	26.52%

LaGrange Area Dept. of Special Education

Expenditures by Object

From Date: 9/1/2024

To Date: 9/30/2024

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	\$2,812,492.31	\$4,368,763.01	\$28,527,437.83	\$19,816,122.03	\$8,711,315.80	26.48%

End of Report

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 9/1/2024

To Date: 9/30/2024

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%
10.5.4900.6600.000.1100	FLOW THOUGH	\$0.00	\$36,753.21	\$36,753.21	(\$36,753.21)	\$0.00	(\$36,753.21)	0.00%
10.5.2210.3098.236.1120	INFINITEC FLOW-THRU	\$0.00	\$30.00	\$30.00	(\$30.00)	\$0.00	(\$30.00)	0.00%
10.5.1200.4100.236.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$9.99	\$9.99	(\$9.99)	\$0.00	(\$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	\$475.56	\$645.56	(\$645.56)	\$0.00	(\$645.56)	0.00%
10.5.2410.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,451.70	\$0.00	\$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	\$0.00	\$16,390.00	(\$16,390.00)	\$0.00	(\$16,390.00)	0.00%
10.5.1322.1000.318.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$204.88	(\$204.88)	\$0.00	(\$204.88)	0.00%
10.5.1322.2110.318.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$83.38	(\$83.38)	\$0.00	(\$83.38)	0.00%
10.5.1322.2120.318.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$46.83	(\$46.83)	\$0.00	(\$46.83)	0.00%
10.5.1322.2120.318.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$82.90	(\$82.90)	\$0.00	(\$82.90)	0.00%
10.5.1322.2130.318.1110	FICA	\$0.00	\$0.00	\$170.50	(\$170.50)	\$0.00	(\$170.50)	0.00%
10.5.1322.2130.318.1111	FICA	\$0.00	\$0.00	\$491.04	(\$491.04)	\$0.00	(\$491.04)	0.00%
10.5.1322.2140.318.1110	MEDICARE	\$0.00	\$0.00	\$277.55	(\$277.55)	\$0.00	(\$277.55)	0.00%
10.5.1322.2140.318.1111	MEDICARE	\$0.00	\$0.00	\$264.21	(\$264.21)	\$0.00	(\$264.21)	0.00%
10.5.2130.2140.320.1100	MEDICARE	\$0.00	\$0.00	\$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	\$47,969.50	\$54,449.50	(\$54,449.50)	\$0.00	(\$54,449.50)	0.00%
10.5.2130.3400.320.1100	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$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	\$2,536.80	(\$286.80)	\$0.00	(\$286.80)	-12.75%
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	\$29.96	\$29.96	(\$29.96)	\$0.00	(\$29.96)	0.00%
10.5.2131.4100.321.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$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	\$14,192.00	\$14,192.00	(\$192.00)	\$0.00	(\$192.00)	-1.37%
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	\$0.00	\$808.85	(\$808.85)	\$0.00	(\$808.85)	0.00%
10.5.2140.4100.323.1100	OFFICE SUPPLIES LESS \$499	\$18,000.00	\$6,944.68	\$6,944.68	\$11,055.32	\$0.00	\$11,055.32	61.42%
10.5.2140.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$10,000.00	\$0.00	\$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	\$5,140.00	\$5,140.00	\$260.00	\$0.00	\$260.00	4.81%
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	55	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 9/1/2024

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Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2570.3250.324.1100	ROOM RENTALS	\$6,000.00	\$543.60	\$1,087.20	\$4,912.80	\$0.00	\$4,912.80	81.88%
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%
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%
10.5.2630.3230.326.1020	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$259.00	\$259.00	(\$259.00)	\$0.00	(\$259.00)	0.00%
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	\$0.00	\$82.32	\$2,417.68	\$0.00	\$2,417.68	96.71%
10.5.2150.4118.326.1100	CURRICULUM	\$5,000.00	\$0.00	\$45.00	\$4,955.00	\$2,420.85	\$2,534.15	50.68%
10.5.2630.7000.326.1100	EQUIPMENT \$500 TO \$4999	\$17,500.00	\$19,693.50	\$19,693.50	(\$2,193.50)	\$0.00	(\$2,193.50)	-12.53%
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	\$4,560.00	\$10,090.00	(\$10,090.00)	\$0.00	(\$10,090.00)	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	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$4,233.74	\$12,513.74	\$274,286.26	\$0.00	\$274,286.26	95.64%
10.5.2570.3251.430.1100	COPIER RENTAL	\$0.00	\$81.16	\$92.13	(\$92.13)	\$0.00	(\$92.13)	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	\$91.76	\$142.25	\$11,657.75	\$0.00	\$11,657.75	98.79%
10.5.1200.4104.430.1100	INK	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$313.78	\$4,686.22	93.72%
10.5.1200.4118.430.1100	CURRICULUM	\$37,000.00	\$16,026.84	\$16,026.84	\$20,973.16	\$12,920.82	\$8,052.34	21.76%
10.5.1200.4120.430.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$0.00	\$800.00	\$77.98	\$722.02	90.25%
10.5.1200.4121.430.1100	CLASSROOM MATERIALS 2	\$800.00	\$42.25	\$42.25	\$757.75	\$820.09	(\$62.34)	-7.79%
10.5.1200.4122.430.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$0.00	\$800.00	\$38.00	\$762.00	95.25%
10.5.1200.4123.430.1100	CLASSROOM MATERIALS 4	\$800.00	\$269.99	\$269.99	\$530.01	\$259.99	\$270.02	33.75%
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	\$512.52	\$512.52	\$287.48	\$113.89	\$173.59	21.70%
10.5.1200.4126.430.1100	CLASSROOM MATERIALS 7	\$800.00	\$0.00	\$0.00	\$800.00	\$327.00	\$473.00	59.13%
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	\$84.06	\$84.06	\$915.94	\$94.47	\$821.47	82.15%
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	\$551.72	\$916.21	\$4,083.79	\$743.38	\$3,340.41	66.81%
10.5.1200.4131.430.1100	CLASSROOM MATERIALS 12	\$5,000.00	\$1,404.78	\$1,769.27	\$3,230.73	\$348.97	\$2,881.76	57.64%
10.5.1200.4132.430.1100	CLASSROOM MATERIALS 13	\$5,000.00	\$1,072.66	\$1,072.66	\$3,927.34	\$0.00	\$3,927.34	78.55%
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	\$0.00	\$799.99	(\$799.99)	\$0.00	(\$799.99)	0.00%
10.5.2630.7000.430.1100	EQUIPMENT \$500 TO \$4999	\$27,000.00	\$19,639.91	\$19,639.91	\$7,360.09	\$0.00	\$7,360.09	27.26%
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	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00%
10.5.2570.3250.436.1100	ROOM RENTALS	\$220,000.00	\$2,853.74	\$8,373.74	\$211,626.26	\$0.00	\$211,626.26	96.19%
10.5.2570.3251.436.1100	COPIER RENTAL	\$1,500.00	\$163.13	\$200.46	\$1,299.54	\$0.00	\$1,299.54	86.64%
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	\$18.23	\$18.23	\$2,231.77	\$0.00	\$2,231.77	99.19%
10.5.2570.3400.436.1100	COMMUNICATION-TELEPHONE	\$3,000.00	\$180.13	\$475.60	\$2,524.40	\$0.00	\$2,524.40	84.15%
10.5.1200.4100.436.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$409.50	(\$409.50)	\$0.00	(\$409.50)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.4100.436.1100	OFFICE SUPPLIES LESS \$499	\$7,000.00	\$877.10	\$1,139.30	\$5,860.70	\$79.99	\$5,780.71	82.58%
10.5.1200.4100.436.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$103.90	(\$103.90)	\$0.00	(\$103.90)	0.00%
10.5.1200.4103.436.1100	MEDICAL SUPPLIES	\$2,500.00	\$297.46	\$297.46	\$2,202.54	\$0.00	\$2,202.54	88.10%
10.5.1200.4104.436.1020	INK	\$0.00	\$0.00	\$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	\$1,440.00	\$12,745.79	\$4,254.21	\$0.00	\$4,254.21	25.02%
10.5.1200.4120.436.1100	CLASSROOM MATERIALS 1	\$800.00	\$209.79	\$209.79	\$590.21	\$0.00	\$590.21	73.78%
10.5.1200.4121.436.1100	CLASSROOM MATERIALS 2	\$800.00	\$186.74	\$298.83	\$501.17	\$0.00	\$501.17	62.65%
10.5.1200.4122.436.1100	CLASSROOM MATERIALS 3	\$800.00	\$173.90	\$173.90	\$626.10	\$0.00	\$626.10	78.26%
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	\$161.72	\$330.28	\$469.72	\$0.00	\$469.72	58.72%
10.5.1200.4125.436.1100	CLASSROOM MATERIALS 6	\$800.00	\$0.00	\$0.00	\$800.00	\$51.96	\$748.04	93.51%
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	\$136.25	\$136.25	\$663.75	\$0.00	\$663.75	82.97%
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	\$2,285.49	\$2,882.74	\$5,517.26	\$0.00	\$5,517.26	65.68%
10.5.2630.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$9,300.00	\$13,485.56	\$13,485.56	(\$4,185.56)	\$0.00	(\$4,185.56)	-45.01%
10.5.2210.2110.440.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$4.87	\$9.74	(\$9.74)	\$0.00	(\$9.74)	0.00%
10.5.2210.2140.440.4993	MEDICARE	\$0.00	\$5.65	\$11.31	(\$11.31)	\$0.00	(\$11.31)	0.00%
10.5.2210.3120.440.4993	INSERVICE TRAINING-CONSULTANTS	\$0.00	\$390.00	\$780.00	(\$780.00)	\$0.00	(\$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	\$39.85	\$660.15	94.31%
10.5.1200.4104.440.1100	INK	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
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	\$0.00	\$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	\$15,000.00	\$15,000.00	\$12,000.00	\$0.00	\$12,000.00	44.44%
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	\$29,767.84	\$66,340.73	\$103,659.27	\$0.00	\$103,659.27	60.98%
10.5.2570.3251.453.1100	COPIER RENTAL	\$0.00	\$985.13	\$1,444.81	(\$1,444.81)	\$0.00	(\$1,444.81)	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	\$0.00	\$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	\$0.00	\$56.73	(\$56.73)	\$0.00	(\$56.73)	0.00%
10.5.2570.3400.453.1100	COMMUNICATION-TELEPHONE	\$2,100.00	\$126.09	\$332.92	\$1,767.08	\$0.00	\$1,767.08	84.15%
10.5.2630.3900.453.1020	SOFTWARE LICENSES	\$0.00	\$28.40	\$56.80	(\$56.80)	\$0.00	(\$56.80)	0.00%
10.5.2630.3900.453.1100	SOFTWARE LICENSES	\$3,000.00	\$429.00	\$429.00	\$2,571.00	\$0.00	\$2,571.00	85.70%
10.5.1200.4100.453.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$88.41	(\$88.41)	\$0.00	(\$88.41)	0.00%
10.5.1200.4100.453.1100	OFFICE SUPPLIES LESS \$499	\$15,000.00	\$4,246.63	\$4,261.50	\$10,738.50	\$990.00	\$9,748.50	64.99%
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%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$1,328.84	\$1,976.50	\$6,023.50	\$0.00	\$6,023.50	75.29%
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%
10.5.2630.7000.453.1020	EQUIPMENT \$500 TO \$4999	\$0.00	\$455.51	\$494.46	(\$494.46)	\$0.00	(\$494.46)	0.00%
10.5.2630.7000.453.1100	EQUIPMENT \$500 TO \$4999	\$16,000.00	\$3,196.00	\$3,196.00	\$12,804.00	\$0.00	\$12,804.00	80.03%
10.5.1322.1000.454.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$6,648.94	\$18,113.14	(\$18,113.14)	\$0.00	(\$18,113.14)	0.00%
10.5.1322.2110.454.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$83.10	\$226.44	(\$226.44)	\$0.00	(\$226.44)	0.00%
10.5.1322.2140.454.1111	MEDICARE	\$0.00	\$91.02	\$257.26	(\$257.26)	\$0.00	(\$257.26)	0.00%
10.5.2410.3100.454.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$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	\$126.09	\$332.92	\$1,767.08	\$0.00	\$1,767.08	84.15%
10.5.1200.4100.454.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$137.68	\$137.68	\$1,362.32	\$0.00	\$1,362.32	90.82%
10.5.2630.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$3,600.00	\$4,112.00	\$4,112.00	(\$512.00)	\$0.00	(\$512.00)	-14.22%
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%
10.5.2630.3230.455.1020	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$440.00	\$440.00	(\$440.00)	\$0.00	(\$440.00)	0.00%
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	\$9,922.60	\$22,113.55	\$49,886.45	\$0.00	\$49,886.45	69.29%
10.5.2570.3251.455.1100	COPIER RENTAL	\$0.00	\$328.37	\$481.59	(\$481.59)	\$0.00	(\$481.59)	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	\$0.00	\$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	\$30.03	\$136.01	\$363.99	\$0.00	\$363.99	72.80%
10.5.2540.3401.455.1100	COMMUNICATION-POSTAGE	\$500.00	\$247.83	\$330.83	\$169.17	\$0.00	\$169.17	33.83%
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	\$0.00	\$729.02	(\$729.02)	\$0.00	(\$729.02)	0.00%
10.5.1200.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$6,000.00	\$170.34	\$170.34	\$5,829.66	\$0.00	\$5,829.66	97.16%
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	\$503.71	\$614.59	\$2,385.41	\$0.00	\$2,385.41	79.51%
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	\$3,196.00	\$3,196.00	\$2,804.00	\$0.00	\$2,804.00	46.73%
10.5.1400.1100.459.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,606.26	\$2,606.26	(\$2,606.26)	\$28,668.74	(\$31,275.00)	0.00%
10.5.1400.2120.459.6220	MUNICIPAL RETIREMENT	\$0.00	\$19.02	\$19.02	(\$19.02)	\$0.00	(\$19.02)	0.00%
10.5.1400.2130.459.6220	FICA	\$0.00	\$148.80	\$148.80	(\$148.80)	\$0.00	(\$148.80)	0.00%
10.5.1400.2140.459.6220	MEDICARE	\$0.00	\$34.80	\$34.80	(\$34.80)	\$0.00	(\$34.80)	0.00%
10.5.1400.2210.459.6220	LIFE INSURANCE	\$0.00	\$3.22	\$3.22	(\$3.22)	\$0.00	(\$3.22)	0.00%
10.5.1400.2220.459.6220	MEDICAL INSURANCE	\$0.00	\$720.88	\$720.88	(\$720.88)	\$0.00	(\$720.88)	0.00%
10.5.1400.2230.459.6220	DENTAL INSURANCE	\$0.00	\$46.52	\$46.52	(\$46.52)	\$0.00	(\$46.52)	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%
10.5.1400.4100.459.6100	OFFICE SUPPLIES LESS \$499	\$0.00	(\$1,000.00)	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00	0.00%
10.5.1400.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$7,600.00	(\$3,968.50)	\$2,996.99	\$4,603.01	\$0.00	\$4,603.01	60.57%
10.5.1400.7000.459.6220	EQUIPMENT \$500 TO \$4999	\$0.00	\$3,968.50	\$3,968.50	(\$3,968.50)	\$0.00	(\$3,968.50)	0.00%
10.5.2110.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$330.00	(\$330.00)	\$0.00	(\$330.00)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 9/1/2024

To Date: 9/30/2024

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
10.5.2140.1000.470.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$330.00	(\$330.00)	\$0.00	(\$330.00)	0.00%
10.5.2140.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$1,374.00	\$4,344.00	(\$4,344.00)	\$0.00	(\$4,344.00)	0.00%
10.5.2150.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$1,020.00	\$2,670.00	(\$2,670.00)	\$0.00	(\$2,670.00)	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%
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	\$330.00	\$2,110.00	(\$2,110.00)	\$0.00	(\$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	\$0.00	\$4.12	(\$4.12)	\$0.00	(\$4.12)	0.00%
10.5.2140.2110.470.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$4.12	(\$4.12)	\$0.00	(\$4.12)	0.00%
10.5.2140.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$17.18	\$54.31	(\$54.31)	\$0.00	(\$54.31)	0.00%
10.5.2150.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$12.75	\$33.38	(\$33.38)	\$0.00	(\$33.38)	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	\$2.41	\$39.12	(\$39.12)	\$0.00	(\$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	\$19.79	\$130.15	(\$130.15)	\$0.00	(\$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	\$0.00	\$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	\$4.63	\$30.44	(\$30.44)	\$0.00	(\$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	\$0.00	\$4.79	(\$4.79)	\$0.00	(\$4.79)	0.00%
10.5.2140.2140.470.1111	MEDICARE	\$0.00	\$19.59	\$62.66	(\$62.66)	\$0.00	(\$62.66)	0.00%
10.5.2150.2140.470.1111	MEDICARE	\$0.00	\$13.31	\$37.24	(\$37.24)	\$0.00	(\$37.24)	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	\$604.00	(\$604.00)	\$0.00	(\$604.00)	0.00%
10.5.2570.3250.470.1110	ROOM RENTALS	\$80,000.00	59	\$0.00	\$0.00	\$0.00	\$80,000.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 9/1/2024

To Date: 9/30/2024

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
10.5.1200.3399.470.1110	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	\$1,658.76	\$1,658.76	\$1,341.24	\$0.00	\$1,341.24	44.71%
10.5.1322.4100.470.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$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%
10.5.1322.1000.480.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$881.75	(\$881.75)	\$0.00	(\$881.75)	0.00%
10.5.1322.2120.480.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$53.24	(\$53.24)	\$0.00	(\$53.24)	0.00%
10.5.1322.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$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	\$0.00	\$165.54	(\$165.54)	\$0.00	(\$165.54)	0.00%
10.5.1322.2130.480.1111	FICA	\$0.00	\$0.00	\$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	\$0.00	\$49.74	(\$49.74)	\$0.00	(\$49.74)	0.00%
10.5.1322.2140.480.1111	MEDICARE	\$0.00	\$0.00	\$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	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
10.5.1207.2120.542.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.73	\$0.73	(\$0.73)	\$0.00	(\$0.73)	0.00%
10.5.1207.2130.542.1100	FICA	\$0.00	\$5.66	\$5.66	(\$5.66)	\$0.00	(\$5.66)	0.00%
10.5.1207.2140.542.1100	MEDICARE	\$0.00	\$1.32	\$1.32	(\$1.32)	\$0.00	(\$1.32)	0.00%
10.5.1207.3100.542.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$892.25	(\$892.25)	\$0.00	(\$892.25)	0.00%
10.5.1207.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	\$30,000.00	\$4,688.80	\$1,050.97	\$28,949.03	\$0.00	\$28,949.03	96.50%
10.5.1207.3102.542.1100	ADMINSTRATIVE FEES/BUILDING	\$35,000.00	\$2,445.00	\$7,335.00	\$27,665.00	\$0.00	\$27,665.00	79.04%
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	\$311.93	\$311.93	\$2,688.07	\$0.00	\$2,688.07	89.60%
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	\$33.12	\$63.89	\$2,436.11	\$0.00	\$2,436.11	97.44%
10.5.2550.3310.542.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$1,162.48	(\$1,162.48)	\$0.00	(\$1,162.48)	0.00%
10.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$20,000.00	\$398.00	\$518.00	\$19,482.00	\$0.00	\$19,482.00	97.41%
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	\$130.00	\$130.00	\$1,020.00	\$0.00	\$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	\$210.15	\$554.87	\$2,945.13	\$0.00	\$2,945.13	84.15%
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	\$212.48	\$2,882.18	\$117.82	\$63.98	\$53.84	1.79%
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	\$272.92	\$272.92	(\$272.92)	\$0.00	(\$272.92)	0.00%
10.5.1207.4118.542.1100	CURRICULUM	\$800.00	60 \$359.00	\$359.00	\$441.00	\$0.00	\$441.00	55.13%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 9/1/2024

To Date: 9/30/2024

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
10.5.1207.6400.542.1100	DUES AND FEES	\$12,000.00	\$0.00	\$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%
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%
10.5.3705.3050.704.2100	APPS AND SOFTWARE	\$0.00	\$11,330.28	\$11,330.28	(\$11,330.28)	\$0.00	(\$11,330.28)	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	\$2,598.00	\$2,598.00	\$22,402.00	\$866.00	\$21,536.00	86.14%
10.5.2210.2110.901.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$32.46	\$38.71	(\$38.71)	\$29.86	(\$68.57)	0.00%
10.5.2210.2110.901.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$105.67	\$151.54	(\$151.54)	\$0.00	(\$151.54)	0.00%
10.5.2210.2120.901.4993	MUNICIPAL RETIREMENT	\$0.00	\$7.01	\$7.01	(\$7.01)	\$0.00	(\$7.01)	0.00%
10.5.2210.2130.901.1100	FICA	\$0.00	\$0.00	\$74.40	(\$74.40)	\$0.00	(\$74.40)	0.00%
10.5.2210.2130.901.4993	FICA	\$0.00	\$59.52	\$59.52	(\$59.52)	\$0.00	(\$59.52)	0.00%
10.5.2130.2140.901.1100	MEDICARE	\$0.00	\$0.00	\$0.56	(\$0.56)	\$0.00	(\$0.56)	0.00%
10.5.2210.2140.901.1100	MEDICARE	\$0.00	\$36.79	\$106.11	(\$106.11)	\$12.18	(\$118.29)	0.00%
10.5.2210.2140.901.4993	MEDICARE	\$0.00	\$132.44	\$185.66	(\$185.66)	\$0.00	(\$185.66)	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	\$1,800.00	\$4,600.00	\$15,400.00	\$0.00	\$15,400.00	77.00%
10.5.2210.3050.901.1020	APPS AND SOFTWARE	\$0.00	\$50.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
10.5.2630.3050.901.1020	APPS AND SOFTWARE	\$0.00	\$11.21	\$79.17	(\$79.17)	\$0.00	(\$79.17)	0.00%
10.5.2630.3050.901.1100	APPS AND SOFTWARE	\$13,000.00	\$1,397.83	\$7,469.05	\$5,530.95	\$5,406.69	\$124.26	0.96%
10.5.2215.3099.901.1100	INFINITEC FLOW-FEE	\$10,800.00	\$0.00	\$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	\$1,487.06	\$11,802.55	\$197.45	\$0.00	\$197.45	1.65%
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	61 \$2.00	\$75.90	(\$75.90)	\$0.00	(\$75.90)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 9/1/2024

To Date: 9/30/2024

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
10.5.2630.3104.901.1100	MIS SERVICES	\$5,500.00	\$2,425.88	\$2,425.88	\$3,074.12	\$0.00	\$3,074.12	55.89%
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	(\$2,150.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.2210.3120.901.1100	INSERVICE TRAINING-CONSULTANTS	\$35,000.00	\$281.24	\$11,101.24	\$23,898.76	\$0.00	\$23,898.76	68.28%
10.5.2210.3120.901.4993	INSERVICE TRAINING-CONSULTANTS	\$0.00	\$9,414.00	\$14,044.00	(\$14,044.00)	\$0.00	(\$14,044.00)	0.00%
10.5.2320.3170.901.1100	AUDIT FEE-FINANCIAL	\$15,000.00	\$4,800.00	\$5,200.00	\$9,800.00	\$0.00	\$9,800.00	65.33%
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	\$0.00	\$124.34	(\$124.34)	\$0.00	(\$124.34)	0.00%
10.5.2540.3210.901.1100	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$620.55	\$5,904.15	\$19,095.85	\$0.00	\$19,095.85	76.38%
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	\$797.60	\$2,353.95	(\$2,353.95)	\$0.00	(\$2,353.95)	0.00%
10.5.2540.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$30,000.00	\$2,483.47	\$13,589.45	\$16,410.55	\$0.00	\$16,410.55	54.70%
10.5.2630.3230.901.1020	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$61.60	\$91.40	(\$91.40)	\$0.00	(\$91.40)	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	\$615.00	\$4,538.70	\$5,961.30	\$0.00	\$5,961.30	56.77%
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	\$239.76	\$724.49	\$4,275.51	\$0.00	\$4,275.51	85.51%
10.5.2210.3322.901.1100	EXPENSE REIMBURSEMENT	\$15,550.00	\$1,213.14	\$1,213.14	\$14,336.86	\$0.00	\$14,336.86	92.20%
10.5.2320.3322.901.1100	EXPENSE REIMBURSEMENT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.5.2210.3325.901.1020	CONFERENCE REGISTRATION	\$0.00	\$209.00	\$209.00	(\$209.00)	\$0.00	(\$209.00)	0.00%
10.5.2210.3325.901.1100	CONFERENCE REGISTRATION	\$75,000.00	\$2,534.00	\$18,160.50	\$56,839.50	\$0.00	\$56,839.50	75.79%
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	\$92.29	\$1,944.68	(\$1,944.68)	\$0.00	(\$1,944.68)	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	\$74.78	\$74.78	\$425.22	\$0.00	\$425.22	85.04%
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	\$0.00	\$38.32	(\$38.32)	\$0.00	(\$38.32)	0.00%
10.5.2570.3400.901.1100	COMMUNICATION-TELEPHONE	\$7,000.00	\$420.31	\$942.66	\$6,057.34	\$0.00	\$6,057.34	86.53%
10.5.2630.3400.901.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$687.84	(\$687.84)	\$0.00	(\$687.84)	0.00%
10.5.2630.3400.901.1100	COMMUNICATION-TELEPHONE	\$1,600.00	\$96.06	\$253.62	\$1,346.38	\$0.00	\$1,346.38	84.15%
10.5.2570.3401.901.1100	COMMUNICATION-POSTAGE	\$500.00	\$247.83	\$330.83	\$169.17	\$0.00	\$169.17	33.83%
10.5.2630.3502.901.1020	RECRUITING ADDS	\$0.00	\$114.52	\$114.52	(\$114.52)	\$0.00	(\$114.52)	0.00%
10.5.2640.3502.901.1020	RECRUITING ADDS	\$0.00	\$270.83	\$720.50	(\$720.50)	\$0.00	(\$720.50)	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	\$0.00	\$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	\$1,091.78	\$1,211.78	(\$1,211.78)	\$0.00	(\$1,211.78)	0.00%
10.5.2210.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$10,000.00	\$45.98	\$241.73	\$9,758.27	\$45.98	\$9,712.29	97.12%
10.5.2215.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$3,200.00	\$38.73	\$38.73	\$3,161.27	\$179.65	\$2,981.62	93.18%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 9/1/2024

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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
10.5.2320.4100.901.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$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	\$118.66	\$558.51	\$441.49	\$0.00	\$441.49	44.15%
10.5.2520.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$20,179.02	\$38,748.13	(\$38,748.13)	\$0.00	(\$38,748.13)	0.00%
10.5.2540.4100.901.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$61.78	(\$17,826.34)	\$17,826.34	\$0.00	\$17,826.34	0.00%
10.5.2540.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$20,000.00	\$396.35	\$15,387.18	\$4,612.82	\$0.00	\$4,612.82	23.06%
10.5.2630.4100.901.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$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	\$0.00	\$44.00	(\$44.00)	\$0.00	(\$44.00)	0.00%
10.5.2210.4300.901.1100	LIBRARY BOOKS	\$3,750.00	\$136.41	\$136.41	\$3,613.59	\$137.42	\$3,476.17	92.70%
10.5.2540.4600.901.1100	ELECTRICITY	\$34,206.26	\$4,448.67	\$6,419.86	\$27,786.40	\$0.00	\$27,786.40	81.23%
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	\$0.00	\$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	\$300.00	\$2,400.00	(\$600.00)	\$0.00	(\$600.00)	-33.33%
10.5.2215.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$3,381.10	(\$3,381.10)	-140.88%
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)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.1200.2130.902.1100	FICA	\$0.00	\$0.14	\$0.28	(\$0.28)	\$0.07	(\$0.35)	0.00%
10.5.1200.2130.902.6100	FICA	\$0.00	\$0.12	\$0.28	(\$0.28)	\$0.06	(\$0.34)	0.00%
10.5.1200.2140.902.1100	MEDICARE	\$0.00	\$0.04	\$0.08	(\$0.08)	\$0.02	(\$0.10)	0.00%
10.5.1200.2140.902.6100	MEDICARE	\$0.00	\$0.02	\$0.08	(\$0.08)	\$0.01	(\$0.09)	0.00%
10.5.2130.2140.902.1100	MEDICARE	\$0.00	\$0.00	\$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	\$44.77	\$60.77	(\$60.77)	\$0.00	(\$60.77)	0.00%
10.5.2630.3050.902.1100	APPS AND SOFTWARE	\$38,000.00	\$3,648.00	\$14,424.23	\$23,575.77	\$12,480.00	\$11,095.77	29.20%
10.5.2215.3099.902.1100	INFINITEC FLOW-FEE	\$5,000.00	\$0.00	\$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	\$371.76	\$41,633.74	\$4,366.26	\$0.00	\$4,366.26	9.49%
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	\$0.50	\$1.50	(\$1.50)	\$0.00	(\$1.50)	0.00%
10.5.2630.3104.902.1100	MIS SERVICES	\$10,000.00	\$1,150.00	\$1,150.00	\$8,850.00	\$0.00	\$8,850.00	88.50%
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	\$4,150.00	\$4,150.00	(\$1,750.00)	\$0.00	(\$1,750.00)	-72.92%
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	\$19,200.00	\$20,800.00	\$8,200.00	\$0.00	\$8,200.00	28.28%
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	\$265.50	\$265.50	\$11,734.50	\$0.00	\$11,734.50	97.79%
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	\$0.00	\$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)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.2630.3230.902.1020	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$246.40	\$365.60	(\$365.60)	\$0.00	(\$365.60)	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	63 \$0.00	\$0.00	\$19.00	\$0.00	\$19.00	100.00%

LaGrange Area Dept. of Special Education

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10.5.2570.3251.902.1100	COPIER RENTAL	\$13,000.00	\$554.24	\$2,493.16	\$10,506.84	\$0.00	\$10,506.84	80.82%
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	\$4.68	(\$4.68)	\$22.23	(\$26.91)	0.00%
10.5.1200.3399.902.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$2.34	\$4.68	(\$4.68)	\$22.23	(\$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%
10.5.1400.3400.902.6110	COMMUNICATION-TELEPHONE	\$110.00	\$6.60	\$17.44	\$92.56	\$0.00	\$92.56	84.15%
10.5.2130.3400.902.1100	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$38.32	(\$38.32)	\$0.00	(\$38.32)	0.00%
10.5.2215.3400.902.1100	COMMUNICATION-TELEPHONE	\$125.00	\$7.51	\$19.82	\$105.18	\$0.00	\$105.18	84.14%
10.5.2570.3400.902.1100	COMMUNICATION-TELEPHONE	\$24,000.00	\$1,441.02	\$3,804.75	\$20,195.25	\$0.00	\$20,195.25	84.15%
10.5.2215.3401.902.1100	COMMUNICATION-POSTAGE	\$35.00	\$17.35	\$23.16	\$11.84	\$0.00	\$11.84	33.83%
10.5.2570.3401.902.1100	COMMUNICATION-POSTAGE	\$3,000.00	\$1,486.99	\$1,984.99	\$1,015.01	\$0.00	\$1,015.01	33.83%
10.5.2630.3502.902.1020	RECRUITING ADDS	\$0.00	\$458.05	\$458.05	(\$458.05)	\$0.00	(\$458.05)	0.00%
10.5.2640.3502.902.1020	RECRUITING ADDS	\$0.00	\$1,083.28	\$2,881.90	(\$2,881.90)	\$0.00	(\$2,881.90)	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	\$15.99	\$15.99	\$209.01	\$0.00	\$209.01	92.89%
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	\$0.00	\$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	\$0.00	\$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	\$120.00	\$2,111.26	\$688.74	\$0.00	\$688.74	24.60%
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	\$260.00	\$260.00	\$40.00	\$845.28	(\$805.28)	-268.43%
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	\$3,084.00	\$3,084.00	\$3,416.00	\$0.00	\$3,416.00	52.55%
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	\$2.64	\$5.40	(\$5.40)	\$1.32	(\$6.72)	0.00%
10.5.1200.2130.903.6100	FICA	\$0.00	\$2.64	\$5.40	(\$5.40)	\$1.32	(\$6.72)	0.00%
10.5.1200.2140.903.1100	MEDICARE	\$0.00	\$0.62	\$1.26	(\$1.26)	\$0.31	(\$1.57)	0.00%
10.5.1200.2140.903.6100	MEDICARE	\$0.00	\$0.62	\$1.26	(\$1.26)	\$0.31	(\$1.57)	0.00%
10.5.4950.2140.903.6100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$21.17	(\$21.17)	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	\$4.95	\$4.95	\$14,995.05	\$0.00	\$14,995.05	99.97%
10.5.4950.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.15	(\$1,460.15)	0.00%
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	\$0.00	\$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%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$0.00	\$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	\$130.00	\$261.73	\$2,037.27	\$0.00	\$2,037.27	88.62%
10.5.1400.3395.903.6110	CONFERENCE EXPENSE	\$0.00	\$700.00	\$700.00	(\$700.00)	\$0.00	(\$700.00)	0.00%
10.5.4950.3395.903.6110	CONFERENCE EXPENSE	\$0.00	\$0.00	\$750.00	(\$750.00)	\$0.00	(\$750.00)	0.00%
10.5.1200.3399.903.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$44.62	\$89.24	(\$89.24)	\$423.85	(\$513.09)	0.00%
10.5.1200.3399.903.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$44.62	\$89.24	(\$89.24)	\$423.85	(\$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%
10.5.1400.3399.903.6110	TRAVEL LOCAL MILEAGE	\$0.00	\$18.83	\$18.83	(\$18.83)	\$0.00	(\$18.83)	0.00%
10.5.1400.3400.903.6110	COMMUNICATION-TELEPHONE	\$2,090.00	\$125.49	\$331.32	\$1,758.68	\$0.00	\$1,758.68	84.15%
10.5.1400.3500.903.6110	MARKETING	\$7,362.50	\$969.80	\$1,416.28	\$5,946.22	\$0.00	\$5,946.22	80.76%
10.5.1400.3500.903.6111	MARKETING	\$0.00	\$0.00	\$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%
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	\$151.76	\$151.76	\$1,848.24	\$0.00	\$1,848.24	92.41%
10.5.1400.4100.903.6110	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$506.78	\$613.68	\$4,386.32	\$0.00	\$4,386.32	87.73%
10.5.1400.4100.903.6220	OFFICE SUPPLIES LESS \$499	\$12,000.00	\$820.81	\$820.81	\$11,179.19	\$0.00	\$11,179.19	93.16%
10.5.1400.4101.903.6110	SUPPLIES-MEETINGS	\$380.00	\$0.00	\$989.21	(\$609.21)	\$0.00	(\$609.21)	-160.32%
10.5.1400.4120.903.6220	CLASSROOM MATERIALS 1	\$0.00	\$6,000.00	\$6,000.00	(\$6,000.00)	\$0.00	(\$6,000.00)	0.00%
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	\$2,056.00	\$2,056.00	\$1,944.00	\$0.00	\$1,944.00	48.60%
10.5.2115.1000.904.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$9,934.38	\$9,934.38	(\$9,934.38)	\$109,278.23	(\$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	\$124.18	\$124.18	(\$124.18)	\$62.09	(\$186.27)	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	\$143.10	\$143.10	(\$143.10)	\$71.55	(\$214.65)	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	\$9.16	\$9.16	(\$9.16)	\$4.58	(\$13.74)	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	\$133.88	\$133.88	(\$133.88)	\$66.94	(\$200.82)	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	\$8,131.42	\$20,462.38	\$78,323.77	\$65,029.72	\$13,294.05	13.46%
10.5.2540.2120.905.1100	MUNICIPAL RETIREMENT	\$2,222.69	\$59.38	\$213.78	\$2,008.91	\$29.53	\$1,979.38	89.05%
10.5.2540.2130.905.1100	FICA	\$6,124.74	\$494.78	\$1,259.30	\$4,865.44	\$246.03	\$4,619.41	75.42%
10.5.2570.2130.905.1100	FICA	\$0.00	\$4.74	\$9.60	(\$9.60)	\$2.37	(\$11.97)	0.00%
10.5.2540.2140.905.1100	MEDICARE	\$1,432.40	\$115.69	\$294.49	\$1,137.91	\$57.53	\$1,080.38	75.42%
10.5.2570.2140.905.1100	MEDICARE	\$0.00	\$1.12	\$2.26	(\$2.26)	\$0.56	(\$2.82)	0.00%
10.5.2540.2210.905.1100	LIFE INSURANCE	\$414.00	\$6.44	\$6.44	\$407.56	\$3.22	\$404.34	97.67%
10.5.2540.2220.905.1100	MEDICAL INSURANCE	\$44,203.71	\$3,602.48	\$3,602.48	\$40,601.23	\$1,801.24	\$38,799.99	87.78%
10.5.2540.2230.905.1100	DENTAL INSURANCE	\$2,597.29	\$228.40	\$228.40	\$2,368.89	\$114.20	\$2,254.69	86.81%
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	\$0.00	\$78.26	\$156.52	(\$156.52)	\$743.48	(\$900.00)	0.00%
10.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$7,489.34	\$7,489.34	(\$7,489.34)	\$67,503.94	(\$74,993.28)	0.00%
10.5.1200.1104.906.1100	AIDE SALARIES	\$0.00	\$2,638.98	\$2,638.98	(\$2,638.98)	\$23,750.82	(\$26,389.80)	0.00%
10.5.1207.1104.906.1100	AIDE SALARIES	\$363,466.77	\$10,391.66	\$10,391.66	\$353,075.11	\$114,560.30	\$238,514.81	65.62%
10.5.1200.2120.906.1100	MUNICIPAL RETIREMENT	\$0.00	\$19.26	\$19.26	(\$19.26)	\$9.63	(\$28.89)	0.00%
10.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$11,123.14	\$130.56	\$130.56	\$10,992.58	\$67.85	\$10,924.73	98.22%
10.5.1200.2130.906.1100	FICA	\$0.00	\$163.62	\$163.62	(\$163.62)	\$81.81	(\$245.43)	0.00%
10.5.1207.2130.906.1100	FICA	\$22,534.94	\$969.50	\$969.50	\$21,565.44	\$508.51	\$21,056.93	93.44%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 9/1/2024

To Date: 9/30/2024

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
10.5.1200.2140.906.1100	MEDICARE	\$0.00	\$38.27	\$38.27	(\$38.27)	\$19.13	(\$57.40)	0.00%
10.5.1207.2140.906.1100	MEDICARE	\$5,270.27	\$226.72	\$226.72	\$5,043.55	\$118.91	\$4,924.64	93.44%
10.5.1200.2210.906.1100	LIFE INSURANCE	\$0.00	\$3.22	\$3.22	(\$3.22)	\$1.61	(\$4.83)	0.00%
10.5.1207.2210.906.1100	LIFE INSURANCE	\$1,932.00	\$22.54	\$22.54	\$1,909.46	\$11.27	\$1,898.19	98.25%
10.5.1207.2220.906.1100	MEDICAL INSURANCE	\$80,891.03	\$8,277.26	\$8,277.26	\$72,613.77	\$4,138.63	\$68,475.14	84.65%
10.5.1207.2230.906.1100	DENTAL INSURANCE	\$5,053.12	\$421.40	\$421.40	\$4,631.72	\$210.70	\$4,421.02	87.49%
10.5.1200.3399.906.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$2.68	\$2.68	(\$2.68)	\$0.00	(\$2.68)	0.00%
10.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$412,507.08	\$22,063.83	\$22,063.83	\$390,443.25	\$228,484.40	\$161,958.85	39.26%
10.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$6,187.61	\$275.68	\$275.68	\$5,911.93	\$129.73	\$5,782.20	93.45%
10.5.1207.2120.907.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.07	\$0.07	(\$0.07)	\$1.20	(\$1.27)	0.00%
10.5.1207.2130.907.1100	FICA	\$0.00	\$0.61	\$0.61	(\$0.61)	\$8.27	(\$8.88)	0.00%
10.5.1207.2140.907.1100	MEDICARE	\$5,981.35	\$308.21	\$308.21	\$5,673.14	\$146.57	\$5,526.57	92.40%
10.5.1207.2210.907.1100	LIFE INSURANCE	\$828.00	\$28.92	\$28.92	\$799.08	\$14.46	\$784.62	94.76%
10.5.1207.2220.907.1100	MEDICAL INSURANCE	\$55,769.20	\$3,033.00	\$3,033.00	\$52,736.20	\$1,516.50	\$51,219.70	91.84%
10.5.1207.2230.907.1100	DENTAL INSURANCE	\$4,033.65	\$187.44	\$187.44	\$3,846.21	\$93.72	\$3,752.49	93.03%
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	\$4.30	\$11.29	(\$11.29)	\$2.15	(\$13.44)	0.00%
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	\$3.30	\$8.53	(\$8.53)	\$1.65	(\$10.18)	0.00%
10.5.2510.2210.908.1100	LIFE INSURANCE	\$2,000.00	\$1,648.08	\$1,648.08	\$351.92	\$0.00	\$351.92	17.60%
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	\$225.46	(\$225.46)	\$854.54	(\$1,080.00)	0.00%
10.5.2570.3400.908.1100	COMMUNICATION-TELEPHONE	\$0.00	\$149.96	\$375.37	(\$375.37)	\$1,424.63	(\$1,800.00)	0.00%
10.5.2640.1100.909.1100	SALARIES, NON CERTIFIED STAFF	\$114,675.00	\$9,556.26	\$23,890.65	\$90,784.35	\$90,784.35	\$0.00	0.00%
10.5.2640.2120.909.1100	MUNICIPAL RETIREMENT	\$10,766.80	\$523.34	\$1,369.21	\$9,397.59	\$261.67	\$9,135.92	84.85%
10.5.2640.2130.909.1100	FICA	\$7,109.85	\$583.40	\$1,487.48	\$5,622.37	\$291.70	\$5,330.67	74.98%
10.5.2640.2140.909.1100	MEDICARE	\$1,662.79	\$136.44	\$347.88	\$1,314.91	\$68.22	\$1,246.69	74.98%
10.5.2640.2210.909.1100	LIFE INSURANCE	\$138.00	\$9.64	\$9.64	\$128.36	\$4.82	\$123.54	89.52%
10.5.2640.2220.909.1100	MEDICAL INSURANCE	\$19,453.25	\$1,801.24	\$1,801.24	\$17,652.01	\$900.62	\$16,751.39	86.11%
10.5.2640.2230.909.1100	DENTAL INSURANCE	\$1,176.26	\$114.20	\$114.20	\$1,062.06	\$57.10	\$1,004.96	85.44%
10.5.2640.3399.909.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$225.00	(\$225.00)	\$855.00	(\$1,080.00)	0.00%
10.5.2640.3400.909.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$187.50	(\$187.50)	\$712.50	(\$900.00)	0.00%
10.5.2210.2140.910.1100	MEDICARE	\$0.00	\$1.28	\$3.23	(\$3.23)	\$0.64	(\$3.87)	0.00%
10.5.2210.3399.910.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$225.00	(\$225.00)	\$855.00	(\$1,080.00)	0.00%
10.5.1207.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,161.46	\$2,161.46	(\$2,161.46)	\$23,885.02	(\$26,046.48)	0.00%
10.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$456,748.83	\$39,471.08	\$92,504.57	\$364,244.26	\$378,684.78	(\$14,440.52)	-3.16%
10.5.1207.2120.911.1100	MUNICIPAL RETIREMENT	\$0.00	\$15.78	\$15.78	(\$15.78)	\$10.22	(\$26.00)	0.00%
10.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$10,276.85	\$288.12	\$943.98	\$9,332.87	\$146.10	\$9,186.77	89.39%
10.5.1207.2130.911.1100	FICA	\$0.00	\$133.30	\$133.30	(\$133.30)	\$86.42	(\$219.72)	0.00%
10.5.2610.2130.911.1100	FICA	\$28,318.43	\$2,322.59	\$5,610.68	\$22,707.75	\$1,178.58	\$21,529.17	76.03%
10.5.1207.2140.911.1100	MEDICARE	\$0.00	\$31.17	\$31.17	(\$31.17)	\$20.21	(\$51.38)	0.00%
10.5.2610.2140.911.1100	MEDICARE	\$6,622.86	\$543.19	\$1,312.18	\$5,310.68	\$275.63	\$5,035.05	76.03%
10.5.1207.2210.911.1100	LIFE INSURANCE	\$0.00	\$3.22	\$3.22	(\$3.22)	\$1.61	(\$4.83)	0.00%
10.5.2610.2210.911.1100	LIFE INSURANCE	\$1,242.00	\$37.02	\$37.02	\$1,204.98	\$18.51	\$1,186.47	95.53%
10.5.2610.2220.911.1100	MEDICAL INSURANCE	\$135,377.17	\$13,829.94	\$13,829.94	\$121,547.23	\$6,914.97	\$114,632.26	84.68%
10.5.1207.2230.911.1100	DENTAL INSURANCE	\$0.00	\$46.52	\$46.52	(\$46.52)	\$23.26	(\$69.78)	0.00%
10.5.2610.2230.911.1100	DENTAL INSURANCE	\$7,706.40	\$910.14	\$910.14	\$6,796.26	\$455.07	\$6,341.19	82.28%
10.5.2610.3399.911.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$34.01	(\$34.01)	\$0.00	(\$34.01)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 9/1/2024

To Date: 9/30/2024

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
10.5.2610.3399.911.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$80.41	\$92.74	(\$92.74)	\$0.00	(\$92.74)	0.00%
10.5.1400.1100.912.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,225.80	\$10,564.50	(\$10,564.50)	\$0.00	(\$10,564.50)	0.00%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	\$252,713.06	\$9,100.48	\$22,751.20	\$229,961.86	\$86,454.39	\$143,507.47	56.79%
10.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	\$0.00	\$30.84	\$109.22	(\$109.22)	\$0.00	(\$109.22)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	\$5,525.12	\$66.42	\$235.22	\$5,289.90	\$33.21	\$5,256.69	95.14%
10.5.1400.2130.912.1100	FICA	\$0.00	\$262.00	\$655.00	(\$655.00)	\$0.00	(\$655.00)	0.00%
10.5.1400.2130.912.6100	FICA	\$15,224.76	\$534.04	\$1,380.40	\$13,844.36	\$267.02	\$13,577.34	89.18%
10.5.1400.2140.912.1100	MEDICARE	\$0.00	\$61.28	\$153.20	(\$153.20)	\$0.00	(\$153.20)	0.00%
10.5.1400.2140.912.6100	MEDICARE	\$3,664.34	\$124.90	\$322.84	\$3,341.50	\$62.45	\$3,279.05	89.49%
10.5.1400.2210.912.1100	LIFE INSURANCE	\$0.00	\$3.22	\$3.22	(\$3.22)	\$0.00	(\$3.22)	0.00%
10.5.1400.2210.912.6100	LIFE INSURANCE	\$690.00	\$6.44	\$6.44	\$683.56	\$3.22	\$680.34	98.60%
10.5.1400.2220.912.6100	MEDICAL INSURANCE	\$48,458.83	\$2,211.28	\$2,211.28	\$46,247.55	\$1,105.64	\$45,141.91	93.16%
10.5.1400.2230.912.6100	DENTAL INSURANCE	\$3,099.65	\$146.10	\$146.10	\$2,953.55	\$73.05	\$2,880.50	92.93%
10.5.1400.3399.912.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$20.91	\$123.03	(\$123.03)	\$0.00	(\$123.03)	0.00%
10.5.2320.1100.913.1100	SALARIES, NON CERTIFIED STAFF	\$53,087.44	\$3,221.32	\$8,053.30	\$45,034.14	\$30,602.60	\$14,431.54	27.18%
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	\$1,194.47	\$23.52	\$83.28	\$1,111.19	\$11.76	\$1,099.43	92.04%
10.5.2320.2130.913.1100	FICA	\$3,291.42	\$195.78	\$495.36	\$2,796.06	\$97.89	\$2,698.17	81.98%
10.5.2320.2140.913.1100	MEDICARE	\$769.77	\$45.78	\$115.83	\$653.94	\$22.89	\$631.05	81.98%
10.5.2320.2210.913.1100	LIFE INSURANCE	\$138.00	\$3.22	\$3.22	\$134.78	\$1.61	\$133.17	96.50%
10.5.2320.2220.913.1100	MEDICAL INSURANCE	\$30,644.02	\$851.92	\$851.92	\$29,792.10	\$425.96	\$29,366.14	95.83%
10.5.2320.2230.913.1100	DENTAL INSURANCE	\$1,521.83	\$58.16	\$58.16	\$1,463.67	\$29.08	\$1,434.59	94.27%
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	\$201,015.37	\$16,751.28	\$41,878.20	\$159,137.17	\$159,137.17	\$0.00	0.00%
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	\$23,599.20	\$2,052.50	\$5,131.25	\$18,467.95	\$1,026.25	\$17,441.70	73.91%
10.5.2320.2140.914.1100	MEDICARE	\$2,914.72	\$242.46	\$606.81	\$2,307.91	\$121.23	\$2,186.68	75.02%
10.5.2320.2210.914.1100	LIFE INSURANCE	\$2,000.00	\$31.68	\$31.68	\$1,968.32	\$15.84	\$1,952.48	97.62%
10.5.2320.2220.914.1100	MEDICAL INSURANCE	\$19,453.25	\$1,801.24	\$1,801.24	\$17,652.01	\$900.62	\$16,751.39	86.11%
10.5.2320.2230.914.1100	DENTAL INSURANCE	\$1,176.26	\$114.20	\$114.20	\$1,062.06	\$57.10	\$1,004.96	85.44%
10.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$669,339.01	\$20,662.97	\$20,662.97	\$648,676.04	\$185,749.88	\$462,926.16	69.16%
10.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$36,999.90	\$36,999.90	(\$36,999.90)	\$400,880.63	(\$437,880.53)	0.00%
10.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$15,060.13	\$416.24	\$416.24	\$14,643.89	\$224.58	\$14,419.31	95.74%
10.5.1207.2130.915.1100	FICA	\$41,499.02	\$3,319.55	\$3,319.55	\$38,179.47	\$1,772.88	\$36,406.59	87.73%
10.5.1207.2140.915.1100	MEDICARE	\$9,705.42	\$776.34	\$776.34	\$8,929.08	\$414.62	\$8,514.46	87.73%
10.5.1207.2210.915.1100	LIFE INSURANCE	\$1,656.00	\$35.42	\$35.42	\$1,620.58	\$19.32	\$1,601.26	96.69%
10.5.1207.2220.915.1100	MEDICAL INSURANCE	\$152,574.24	\$12,598.92	\$12,598.92	\$139,975.32	\$6,659.90	\$133,315.42	87.38%
10.5.1207.2230.915.1100	DENTAL INSURANCE	\$9,730.59	\$818.36	\$818.36	\$8,912.23	\$432.44	\$8,479.79	87.15%
10.5.1207.3399.915.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$25.58	\$25.58	(\$25.58)	\$0.00	(\$25.58)	0.00%
10.5.2131.1100.916.1100	SALARIES, NON CERTIFIED STAFF	\$3,287,473.74	\$287,705.96	\$288,102.21	\$2,999,371.53	\$2,949,721.06	\$49,650.47	1.51%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	\$79,079.27	\$2,100.34	\$2,109.26	\$76,970.01	\$1,050.63	\$75,919.38	96.00%
10.5.2131.2130.916.1100	FICA	\$203,823.37	\$16,809.43	\$16,834.00	\$186,989.37	\$8,407.40	\$178,581.97	87.62%
10.5.2131.2140.916.1100	MEDICARE	\$47,668.37	\$3,931.25	\$3,937.00	\$43,731.37	\$1,966.26	\$41,765.11	87.62%
10.5.2131.2210.916.1100	LIFE INSURANCE	\$6,348.00	\$395.24	\$395.24	\$5,952.76	\$197.62	\$5,755.14	90.66%
10.5.2131.2220.916.1100	MEDICAL INSURANCE	\$568,312.79	\$53,314.24	\$53,314.24	\$514,998.55	\$26,557.12	\$488,441.43	85.95%
10.5.2131.2230.916.1100	DENTAL INSURANCE	\$32,264.92	\$2,841.58	\$2,841.58	\$29,423.34	\$1,420.79	\$28,002.55	86.79%
10.5.2131.3399.916.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$12.00	(\$12.00)	\$0.00	(\$12.00)	0.00%
10.5.2131.3399.916.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$97.17	\$97.17	(\$97.17)	\$0.00	(\$97.17)	0.00%
10.5.1200.1100.917.1000	SALARIES, NON CERTIFIED STAFF	\$0.00	\$128.48	\$128.48	(\$128.48)	\$94.22	(\$22.70)	0.00%
10.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$2,751,499.07	\$244,021.19	\$250,177.71	\$2,501,321.36	\$2,300,886.22	\$200,435.14	7.28%
10.5.1200.1104.917.1100	AIDE SALARIES	\$0.00	\$4,429.98	\$4,429.98	(\$4,429.98)	\$43,897.02	(\$48,327.00)	0.00%
10.5.1200.2110.917.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$68.35	\$68.35	(\$68.35)	\$29.42	(\$97.77)	0.00%
10.5.1200.2120.917.1000	MUNICIPAL RETIREMENT	\$0.00	\$0.94	\$0.94	(\$0.94)	\$0.69	(\$1.63)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 9/1/2024

To Date: 9/30/2024

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
10.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$61,908.73	\$1,728.19	\$1,754.21	\$60,154.52	\$890.49	\$59,264.03	95.73%
10.5.1200.2130.917.1000	FICA	\$0.00	\$7.92	\$7.92	(\$7.92)	\$5.81	(\$13.73)	0.00%
10.5.1200.2130.917.1100	FICA	\$170,592.94	\$14,425.21	\$14,496.92	\$156,096.02	\$7,419.25	\$148,676.77	87.15%
10.5.1200.2140.917.1000	MEDICARE	\$0.00	\$1.85	\$1.85	(\$1.85)	\$1.36	(\$3.21)	0.00%
10.5.1200.2140.917.1100	MEDICARE	\$39,896.74	\$3,439.03	\$3,455.80	\$36,440.94	\$1,767.86	\$34,673.08	86.91%
10.5.1200.2210.917.1100	LIFE INSURANCE	\$17,250.00	\$371.91	\$371.91	\$16,878.09	\$185.15	\$16,692.94	96.77%
10.5.1200.2220.917.1100	MEDICAL INSURANCE	\$339,895.81	\$41,732.04	\$41,732.04	\$298,163.77	\$21,386.89	\$276,776.88	81.43%
10.5.1200.2230.917.1100	DENTAL INSURANCE	\$25,530.80	\$3,117.17	\$3,117.17	\$22,413.63	\$1,580.21	\$20,833.42	81.60%
10.5.1200.3399.917.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$125.49	\$125.49	(\$125.49)	\$0.00	(\$125.49)	0.00%
10.5.2132.1000.918.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$329.30	\$329.30	(\$329.30)	\$0.00	(\$329.30)	0.00%
10.5.2132.1100.918.1100	SALARIES, NON CERTIFIED STAFF	\$1,381,484.17	\$121,247.92	\$121,247.92	\$1,260,236.25	\$1,247,613.97	\$12,622.28	0.91%
10.5.2132.2120.918.1100	MUNICIPAL RETIREMENT	\$132,622.48	\$887.48	\$887.48	\$131,735.00	\$441.77	\$131,293.23	99.00%
10.5.2132.2130.918.1100	FICA	\$85,652.02	\$7,026.97	\$7,026.97	\$78,625.05	\$3,496.77	\$75,128.28	87.71%
10.5.2132.2140.918.1100	MEDICARE	\$20,031.52	\$1,643.40	\$1,643.40	\$18,388.12	\$817.79	\$17,570.33	87.71%
10.5.2132.2210.918.1100	LIFE INSURANCE	\$2,760.00	\$144.60	\$144.60	\$2,615.40	\$72.30	\$2,543.10	92.14%
10.5.2132.2220.918.1100	MEDICAL INSURANCE	\$289,055.35	\$24,335.52	\$24,335.52	\$264,719.83	\$12,167.76	\$252,552.07	87.37%
10.5.2132.2230.918.1100	DENTAL INSURANCE	\$17,744.88	\$1,272.10	\$1,272.10	\$16,472.78	\$636.05	\$15,836.73	89.25%
10.5.2132.3399.918.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$112.05	\$112.05	(\$112.05)	\$0.00	(\$112.05)	0.00%
10.5.2132.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,061.04	\$12,652.60	(\$12,652.60)	\$48,079.86	(\$60,732.46)	0.00%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$413,169.92	\$13,314.16	\$33,285.40	\$379,884.52	\$126,484.56	\$253,399.96	61.33%
10.5.2132.2120.919.1100	MUNICIPAL RETIREMENT	\$0.00	\$36.94	\$130.81	(\$130.81)	\$18.47	(\$149.28)	0.00%
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	\$9,296.32	\$97.20	\$344.18	\$8,952.14	\$48.60	\$8,903.54	95.77%
10.5.2132.2130.919.1100	FICA	\$0.00	\$307.64	\$786.68	(\$786.68)	\$153.82	(\$940.50)	0.00%
10.5.2410.2130.919.1100	FICA	\$25,616.54	\$809.96	\$2,063.51	\$23,553.03	\$404.98	\$23,148.05	90.36%
10.5.2132.2140.919.1100	MEDICARE	\$0.00	\$71.94	\$183.98	(\$183.98)	\$35.97	(\$219.95)	0.00%
10.5.2410.2140.919.1100	MEDICARE	\$5,990.96	\$189.44	\$482.58	\$5,508.38	\$94.72	\$5,413.66	90.36%
10.5.2132.2210.919.1100	LIFE INSURANCE	\$0.00	\$4.82	\$4.82	(\$4.82)	\$2.41	(\$7.23)	0.00%
10.5.2410.2210.919.1100	LIFE INSURANCE	\$552.00	\$14.46	\$14.46	\$537.54	\$7.23	\$530.31	96.07%
10.5.2132.2220.919.1100	MEDICAL INSURANCE	\$0.00	\$900.62	\$900.62	(\$900.62)	\$450.31	(\$1,350.93)	0.00%
10.5.2410.2220.919.1100	MEDICAL INSURANCE	\$111,385.31	\$3,738.04	\$3,738.04	\$107,647.27	\$1,869.02	\$105,778.25	94.97%
10.5.2132.2230.919.1100	DENTAL INSURANCE	\$0.00	\$57.10	\$57.10	(\$57.10)	\$28.55	(\$85.65)	0.00%
10.5.2410.2230.919.1100	DENTAL INSURANCE	\$5,640.95	\$233.24	\$233.24	\$5,407.71	\$116.62	\$5,291.09	93.80%
10.5.2132.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$225.00	(\$225.00)	\$855.00	(\$1,080.00)	0.00%
10.5.2410.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$225.00	(\$225.00)	\$855.00	(\$1,080.00)	0.00%
10.5.2410.3400.919.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$187.50	(\$187.50)	\$712.50	(\$900.00)	0.00%
10.5.2140.1000.920.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$10,425.00	\$26,062.50	(\$26,062.50)	\$99,037.50	(\$125,100.00)	0.00%
10.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$983,388.62	\$65,115.30	\$162,788.25	\$820,600.37	\$618,595.35	\$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	\$3,193.35	(\$3,193.35)	\$638.67	(\$3,832.02)	0.00%
10.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$13,265.27	\$2,119.46	\$5,300.72	\$7,964.55	\$1,059.73	\$6,904.82	52.05%
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	\$1.26	\$3.24	(\$3.24)	\$0.63	(\$3.87)	0.00%
10.5.1207.2140.920.1100	MEDICARE	\$0.00	\$1.26	\$3.21	(\$3.21)	\$0.63	(\$3.84)	0.00%
10.5.2110.2140.920.1100	MEDICARE	\$0.00	\$3.46	\$8.66	(\$8.66)	\$1.73	(\$10.39)	0.00%
10.5.2130.2140.920.1100	MEDICARE	\$0.00	\$0.00	\$1.96	(\$1.96)	\$0.00	(\$1.96)	0.00%
10.5.2140.2140.920.1100	MEDICARE	\$0.00	\$145.94	\$372.68	(\$372.68)	\$72.97	(\$445.65)	0.00%
10.5.2410.2140.920.1100	MEDICARE	\$14,259.13	\$923.34	\$2,345.21	\$11,913.92	\$461.69	\$11,452.23	80.32%
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	\$1.24	\$3.19	(\$3.19)	\$0.62	(\$3.81)	0.00%
10.5.2570.2140.920.1100	MEDICARE	\$0.00	\$2.10	\$5.34	(\$5.34)	\$1.05	(\$6.39)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2140.2210.920.1100	LIFE INSURANCE	\$0.00	\$31.68	\$31.68	(\$31.68)	\$15.84	(\$47.52)	0.00%
10.5.2410.2210.920.1100	LIFE INSURANCE	\$3,104.00	\$80.14	\$80.14	\$3,023.86	\$40.07	\$2,983.79	96.13%
10.5.2140.2220.920.1100	MEDICAL INSURANCE	\$0.00	\$2,837.42	\$2,837.42	(\$2,837.42)	\$1,418.71	(\$4,256.13)	0.00%
10.5.2410.2220.920.1100	MEDICAL INSURANCE	\$232,909.64	\$15,890.94	\$15,890.94	\$217,018.70	\$7,945.47	\$209,073.23	89.77%
10.5.2140.2230.920.1100	DENTAL INSURANCE	\$0.00	\$176.14	\$176.14	(\$176.14)	\$88.07	(\$264.21)	0.00%
10.5.2410.2230.920.1100	DENTAL INSURANCE	\$11,155.19	\$938.86	\$938.86	\$10,216.33	\$469.43	\$9,746.90	87.38%
10.5.1200.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$225.00	(\$225.00)	\$855.00	(\$1,080.00)	0.00%
10.5.1207.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$225.00	(\$225.00)	\$855.00	(\$1,080.00)	0.00%
10.5.2110.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$225.00	(\$225.00)	\$855.00	(\$1,080.00)	0.00%
10.5.2130.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$135.26	(\$135.26)	\$0.00	(\$135.26)	0.00%
10.5.2410.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$179.96	\$450.46	(\$450.46)	\$1,709.54	(\$2,160.00)	0.00%
10.5.2510.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$225.00	(\$225.00)	\$855.00	(\$1,080.00)	0.00%
10.5.2110.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$149.96	\$375.37	(\$375.37)	\$1,424.63	(\$1,800.00)	0.00%
10.5.2410.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$74.96	\$187.87	(\$187.87)	\$712.13	(\$900.00)	0.00%
10.5.2570.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$150.00	\$375.00	(\$375.00)	\$1,425.00	(\$1,800.00)	0.00%
10.5.1400.1100.921.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,729.86	\$16,824.65	(\$16,824.65)	\$63,933.72	(\$80,758.37)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$970.20	\$2,425.50	(\$2,425.50)	\$9,216.91	(\$11,642.41)	0.00%
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$855.56	\$2,138.90	(\$2,138.90)	\$8,127.83	(\$10,266.73)	0.00%
10.5.1400.2120.921.1100	MUNICIPAL RETIREMENT	\$0.00	\$49.14	\$173.99	(\$173.99)	\$24.57	(\$198.56)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	\$0.00	\$7.08	\$25.07	(\$25.07)	\$3.54	(\$28.61)	0.00%
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	\$0.00	\$6.24	\$22.11	(\$22.11)	\$3.12	(\$25.23)	0.00%
10.5.1400.2130.921.1100	FICA	\$0.00	\$397.54	\$1,023.42	(\$1,023.42)	\$198.77	(\$1,222.19)	0.00%
10.5.1400.2130.921.6100	FICA	\$0.00	\$57.32	\$147.56	(\$147.56)	\$28.66	(\$176.22)	0.00%
10.5.1400.2130.921.6220	FICA	\$0.00	\$50.54	\$130.10	(\$130.10)	\$25.27	(\$155.37)	0.00%
10.5.1400.2140.921.1100	MEDICARE	\$0.00	\$92.98	\$239.35	(\$239.35)	\$46.49	(\$285.84)	0.00%
10.5.1400.2140.921.6100	MEDICARE	\$0.00	\$13.40	\$34.49	(\$34.49)	\$6.70	(\$41.19)	0.00%
10.5.1400.2140.921.6220	MEDICARE	\$0.00	\$11.82	\$30.43	(\$30.43)	\$5.91	(\$36.34)	0.00%
10.5.1400.2210.921.1100	LIFE INSURANCE	\$0.00	\$7.58	\$7.58	(\$7.58)	\$3.79	(\$11.37)	0.00%
10.5.1400.2210.921.6100	LIFE INSURANCE	\$0.00	\$1.10	\$1.10	(\$1.10)	\$0.55	(\$1.65)	0.00%
10.5.1400.2210.921.6220	LIFE INSURANCE	\$0.00	\$0.96	\$0.96	(\$0.96)	\$0.48	(\$1.44)	0.00%
10.5.1400.2220.921.1100	MEDICAL INSURANCE	\$0.00	\$2,231.92	\$2,231.92	(\$2,231.92)	\$1,115.96	(\$3,347.88)	0.00%
10.5.1400.2220.921.6100	MEDICAL INSURANCE	\$0.00	\$321.76	\$321.76	(\$321.76)	\$160.88	(\$482.64)	0.00%
10.5.1400.2220.921.6220	MEDICAL INSURANCE	\$0.00	\$283.74	\$283.74	(\$283.74)	\$141.87	(\$425.61)	0.00%
10.5.1400.2230.921.1100	DENTAL INSURANCE	\$0.00	\$138.56	\$138.56	(\$138.56)	\$69.28	(\$207.84)	0.00%
10.5.1400.2230.921.6100	DENTAL INSURANCE	\$0.00	\$19.98	\$19.98	(\$19.98)	\$9.99	(\$29.97)	0.00%
10.5.1400.2230.921.6220	DENTAL INSURANCE	\$0.00	\$17.60	\$17.60	(\$17.60)	\$8.80	(\$26.40)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	\$1,876,589.96	\$152,023.18	\$152,023.18	\$1,724,566.78	\$1,609,525.01	\$115,041.77	6.13%
10.5.2140.2110.922.1100	TEACHER'S RETIREMENT (TRS)	\$28,148.85	\$1,858.34	\$1,858.34	\$26,290.51	\$931.74	\$25,358.77	90.09%
10.5.2140.2130.922.1100	FICA	\$0.00	\$207.70	\$207.70	(\$207.70)	\$103.85	(\$311.55)	0.00%
10.5.2140.2140.922.1100	MEDICARE	\$27,210.55	\$2,077.64	\$2,077.64	\$25,132.91	\$1,059.08	\$24,073.83	88.47%
10.5.2140.2210.922.1100	LIFE INSURANCE	\$3,588.00	\$205.34	\$205.34	\$3,382.66	\$102.67	\$3,279.99	91.42%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	\$293,186.09	\$25,916.64	\$25,916.64	\$267,269.45	\$12,458.32	\$254,811.13	86.91%
10.5.2140.2230.922.1100	DENTAL INSURANCE	\$17,912.85	\$1,469.90	\$1,469.90	\$16,442.95	\$734.95	\$15,708.00	87.69%
10.5.2140.3399.922.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$69.15	\$69.15	(\$69.15)	\$0.00	(\$69.15)	0.00%
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	69 \$46,812.36	\$61,855.46	\$594,970.60	\$442,454.81	\$152,515.79	23.22%

LaGrange Area Dept. of Special Education

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2130.2110.924.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$93.05	\$93.05	(\$93.05)	\$67.14	(\$160.19)	0.00%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	\$14,778.59	\$277.42	\$449.96	\$14,328.63	\$140.20	\$14,188.43	96.01%
10.5.2130.2130.924.1100	FICA	\$40,723.22	\$2,518.91	\$2,518.91	\$38,204.31	\$1,272.07	\$36,932.24	90.69%
10.5.2130.2140.924.1100	MEDICARE	\$9,523.98	\$625.07	\$843.19	\$8,680.79	\$339.39	\$8,341.40	87.58%
10.5.2130.2210.924.1100	LIFE INSURANCE	\$3,618.00	\$32.18	\$32.18	\$3,585.82	\$16.09	\$3,569.73	98.67%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	\$162,592.91	\$12,718.52	\$12,718.52	\$149,874.39	\$6,359.26	\$143,515.13	88.27%
10.5.2130.2230.924.1100	DENTAL INSURANCE	\$10,318.42	\$826.26	\$826.26	\$9,492.16	\$413.13	\$9,079.03	87.99%
10.5.1207.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$8,297.60	\$8,297.60	(\$8,297.60)	\$91,273.49	(\$99,571.09)	0.00%
10.5.2110.1000.926.1100	SALARIES, CERTIFIED STAFF	\$1,462,465.65	\$95,041.36	\$95,883.98	\$1,366,581.67	\$1,018,856.57	\$347,725.10	23.78%
10.5.2410.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$522.86	\$522.86	(\$522.86)	\$5,751.46	(\$6,274.32)	0.00%
10.5.2570.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$319.54	\$583.12	(\$583.12)	\$3,115.66	(\$3,698.78)	0.00%
10.5.2110.1100.926.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$30,766.42	\$30,766.42	(\$30,766.42)	\$315,097.04	(\$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	\$103.72	\$103.72	(\$103.72)	\$51.86	(\$155.58)	0.00%
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$21,880.69	\$1,558.78	\$1,563.37	\$20,317.32	\$781.75	\$19,535.57	89.28%
10.5.2410.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$6.54	\$6.54	(\$6.54)	\$3.27	(\$9.81)	0.00%
10.5.2570.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$1.14	\$1.14	(\$1.14)	\$0.57	(\$1.71)	0.00%
10.5.2110.2130.926.1100	FICA	\$0.00	\$68.20	\$68.20	(\$68.20)	\$34.10	(\$102.30)	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	\$120.34	\$120.34	(\$120.34)	\$60.17	(\$180.51)	0.00%
10.5.2110.2140.926.1100	MEDICARE	\$21,151.33	\$1,718.94	\$1,724.27	\$19,427.06	\$857.90	\$18,569.16	87.79%
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	\$7.54	\$7.54	(\$7.54)	\$3.77	(\$11.31)	0.00%
10.5.2570.2140.926.1100	MEDICARE	\$0.00	\$4.32	\$8.16	(\$8.16)	\$2.12	(\$10.28)	0.00%
10.5.1207.2210.926.1100	LIFE INSURANCE	\$0.00	\$9.64	\$9.64	(\$9.64)	\$4.82	(\$14.46)	0.00%
10.5.2110.2210.926.1100	LIFE INSURANCE	\$2,898.00	\$189.90	\$189.90	\$2,708.10	\$94.95	\$2,613.15	90.17%
10.5.2410.2210.926.1100	LIFE INSURANCE	\$0.00	\$0.48	\$0.48	(\$0.48)	\$0.24	(\$0.72)	0.00%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	\$284,731.45	\$25,052.02	\$25,052.02	\$259,679.43	\$12,810.77	\$246,868.66	86.70%
10.5.2110.2230.926.1100	DENTAL INSURANCE	\$17,856.86	\$1,512.60	\$1,512.60	\$16,344.26	\$756.30	\$15,587.96	87.29%
10.5.2410.2230.926.1100	DENTAL INSURANCE	\$0.00	\$7.04	\$7.04	(\$7.04)	\$3.52	(\$10.56)	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	\$720.27	\$1,183.78	(\$1,183.78)	\$0.00	(\$1,183.78)	0.00%
10.5.2150.1000.927.1100	SALARIES, CERTIFIED STAFF	\$3,553,401.28	\$312,736.48	\$326,912.44	\$3,226,488.84	\$3,296,712.01	(\$70,223.17)	-1.98%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	\$53,301.02	\$3,869.64	\$4,046.83	\$49,254.19	\$1,975.77	\$47,278.42	88.70%
10.5.2150.2140.927.1100	MEDICARE	\$51,524.32	\$4,316.64	\$4,522.18	\$47,002.14	\$2,202.89	\$44,799.25	86.95%
10.5.2150.2210.927.1100	LIFE INSURANCE	\$8,762.00	\$462.72	\$462.72	\$8,299.28	\$231.36	\$8,067.92	92.08%
10.5.2150.2220.927.1100	MEDICAL INSURANCE	\$609,504.06	\$47,073.78	\$47,073.78	\$562,430.28	\$24,014.92	\$538,415.36	88.34%
10.5.2150.2230.927.1100	DENTAL INSURANCE	\$39,103.55	\$3,379.52	\$3,379.52	\$35,724.03	\$1,689.76	\$34,034.27	87.04%
10.5.2150.3107.927.1020	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$2,744.00	(\$2,744.00)	\$0.00	(\$2,744.00)	0.00%
10.5.2150.3107.927.1100	CONTRACTUAL SERVICES	\$0.00	\$7,677.32	\$7,677.32	(\$7,677.32)	\$0.00	(\$7,677.32)	0.00%
10.5.2150.3399.927.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$85.57	\$85.57	(\$85.57)	\$0.00	(\$85.57)	0.00%
10.5.2510.3399.927.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$57.29	\$57.29	(\$57.29)	\$0.00	(\$57.29)	0.00%
10.5.1000.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$12,542.36	\$12,542.36	(\$12,542.36)	\$137,966.00	(\$150,508.36)	0.00%
10.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	\$2,788,834.19	\$252,674.72	\$267,030.12	\$2,521,804.07	\$2,679,256.54	(\$157,452.47)	-5.65%
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	\$5,479.20	\$5,479.20	(\$5,479.20)	\$49,312.85	(\$54,792.05)	0.00%
10.5.2570.1005.928.1100	STIPENDS-CERTIFIED	\$0.00	\$37.64	\$94.10	(\$94.10)	\$357.60	(\$451.70)	0.00%
10.5.1000.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$156.78	\$156.78	(\$156.78)	\$78.39	(\$235.17)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$41,832.51	\$3,063.64	\$3,074.33	\$38,758.18	\$1,531.12	\$37,227.06	88.99%
10.5.1200.2110.928.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$6.50	(\$6.50)	\$0.00	(\$6.50)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 9/1/2024

To Date: 9/30/2024

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
10.5.1400.2110.928.6220	TEACHER'S RETIREMENT (TRS)	\$0.00	\$68.50	\$68.50	(\$68.50)	\$34.25	(\$102.75)	0.00%
10.5.1200.2120.928.1100	MUNICIPAL RETIREMENT	\$0.00	\$43.70	\$43.70	(\$43.70)	\$21.45	(\$65.15)	0.00%
10.5.1200.2130.928.1100	FICA	\$0.00	\$467.80	\$467.80	(\$467.80)	\$244.39	(\$712.19)	0.00%
10.5.1000.2140.928.1100	MEDICARE	\$0.00	\$173.04	\$173.04	(\$173.04)	\$86.52	(\$259.56)	0.00%
10.5.1200.2140.928.1100	MEDICARE	\$40,438.10	\$3,444.55	\$3,652.70	\$36,785.40	\$1,709.93	\$35,075.47	86.74%
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	\$70.56	\$70.56	(\$70.56)	\$35.28	(\$105.84)	0.00%
10.5.2570.2140.928.1100	MEDICARE	\$0.00	\$0.52	\$1.33	(\$1.33)	\$0.26	(\$1.59)	0.00%
10.5.1000.2210.928.1100	LIFE INSURANCE	\$0.00	\$19.28	\$19.28	(\$19.28)	\$9.64	(\$28.92)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	\$5,658.00	\$401.68	\$401.68	\$5,256.32	\$200.84	\$5,055.48	89.35%
10.5.1400.2210.928.6220	LIFE INSURANCE	\$0.00	\$9.64	\$9.64	(\$9.64)	\$4.82	(\$14.46)	0.00%
10.5.1000.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$1,441.76	\$1,441.76	(\$1,441.76)	\$720.88	(\$2,162.64)	0.00%
10.5.1200.2220.928.1100	MEDICAL INSURANCE	\$528,680.21	\$46,525.86	\$46,525.86	\$482,154.35	\$23,590.96	\$458,563.39	86.74%
10.5.1400.2220.928.6220	MEDICAL INSURANCE	\$0.00	\$2,312.12	\$2,312.12	(\$2,312.12)	\$1,156.06	(\$3,468.18)	0.00%
10.5.1000.2230.928.1100	DENTAL INSURANCE	\$0.00	\$93.04	\$93.04	(\$93.04)	\$46.52	(\$139.56)	0.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	\$34,177.14	\$2,870.70	\$2,870.70	\$31,306.44	\$1,493.84	\$29,812.60	87.23%
10.5.1400.2230.928.6220	DENTAL INSURANCE	\$0.00	\$140.92	\$140.92	(\$140.92)	\$70.46	(\$211.38)	0.00%
10.5.1200.3399.928.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$288.31	\$288.31	(\$288.31)	\$0.00	(\$288.31)	0.00%
10.5.2630.1100.929.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$7,491.84	\$18,827.43	(\$18,827.43)	\$71,172.57	(\$90,000.00)	0.00%
10.5.2570.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.66	\$2.34	(\$2.34)	\$0.33	(\$2.67)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$54.68	\$195.85	(\$195.85)	\$27.34	(\$223.19)	0.00%
10.5.2570.2130.929.1100	FICA	\$0.00	\$5.36	\$13.76	(\$13.76)	\$2.68	(\$16.44)	0.00%
10.5.2630.2130.929.1100	FICA	\$0.00	\$445.54	\$1,148.36	(\$1,148.36)	\$222.77	(\$1,371.13)	0.00%
10.5.2570.2140.929.1100	MEDICARE	\$0.00	\$1.26	\$3.22	(\$3.22)	\$0.63	(\$3.85)	0.00%
10.5.2630.2140.929.1100	MEDICARE	\$0.00	\$104.20	\$268.57	(\$268.57)	\$52.10	(\$320.67)	0.00%
10.5.2630.2210.929.1100	LIFE INSURANCE	\$0.00	\$9.64	\$9.64	(\$9.64)	\$4.82	(\$14.46)	0.00%
10.5.2630.2220.929.1100	MEDICAL INSURANCE	\$0.00	\$2,837.42	\$2,837.42	(\$2,837.42)	\$1,418.71	(\$4,256.13)	0.00%
10.5.2630.2230.929.1100	DENTAL INSURANCE	\$0.00	\$140.92	\$140.92	(\$140.92)	\$70.46	(\$211.38)	0.00%
10.5.2570.3399.929.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$89.96	\$225.46	(\$225.46)	\$854.54	(\$1,080.00)	0.00%
10.5.1400.1100.930.6220	SALARIES, NON CERTIFIED STAFF	\$88,586.44	\$9,296.97	\$21,173.67	\$67,412.77	\$72,867.10	(\$5,454.33)	-6.16%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	\$1,993.19	\$53.90	\$190.85	\$1,802.34	\$26.95	\$1,775.39	89.07%
10.5.1400.2130.930.6220	FICA	\$5,492.36	\$551.24	\$1,287.59	\$4,204.77	\$340.03	\$3,864.74	70.37%
10.5.1400.2140.930.6220	MEDICARE	\$1,284.50	\$128.92	\$301.13	\$983.37	\$90.26	\$893.11	69.53%
10.5.1400.2210.930.6220	LIFE INSURANCE	\$138.00	\$3.22	\$3.22	\$134.78	\$1.61	\$133.17	96.50%
10.5.1400.2220.930.6220	MEDICAL INSURANCE	\$7,754.68	\$720.88	\$720.88	\$7,033.80	\$360.44	\$6,673.36	86.06%
10.5.1400.2230.930.6220	DENTAL INSURANCE	\$502.36	\$46.52	\$46.52	\$455.84	\$23.26	\$432.58	86.11%
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	\$30.09	\$95.82	(\$95.82)	\$0.00	(\$95.82)	0.00%
10.5.1400.1100.931.6100	SALARIES, NON CERTIFIED STAFF	\$68,018.28	\$5,668.20	\$14,170.50	\$53,847.78	\$0.00	\$53,847.78	79.17%
10.5.1400.1100.931.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,282.76	\$10,706.90	(\$10,706.90)	\$96,833.89	(\$107,540.79)	0.00%
10.5.1400.2120.931.6100	MUNICIPAL RETIREMENT	\$1,530.41	\$41.38	\$146.53	\$1,383.88	\$0.00	\$1,383.88	90.43%
10.5.1400.2120.931.6110	MUNICIPAL RETIREMENT	\$0.00	\$31.26	\$110.70	(\$110.70)	\$37.20	(\$147.90)	0.00%
10.5.1400.2130.931.6100	FICA	\$4,217.13	\$346.68	\$873.81	\$3,343.32	\$0.00	\$3,343.32	79.28%
10.5.1400.2130.931.6110	FICA	\$0.00	\$225.14	\$623.45	(\$623.45)	\$295.80	(\$919.25)	0.00%
10.5.1400.2140.931.6100	MEDICARE	\$986.27	\$81.08	\$204.35	\$781.92	\$0.00	\$781.92	79.28%
10.5.1400.2140.931.6110	MEDICARE	\$0.00	\$52.66	\$145.81	(\$145.81)	\$69.18	(\$214.99)	0.00%
10.5.1400.2210.931.6100	LIFE INSURANCE	\$138.00	\$3.22	\$3.22	\$134.78	\$0.00	\$134.78	97.67%
10.5.1400.2210.931.6110	LIFE INSURANCE	\$0.00	\$3.22	\$3.22	(\$3.22)	\$3.22	(\$6.44)	0.00%
10.5.1400.2220.931.6100	MEDICAL INSURANCE	\$19,453.25	\$1,801.24	\$1,801.24	\$17,652.01	\$0.00	\$17,652.01	90.74%
10.5.1400.2220.931.6110	MEDICAL INSURANCE	\$0.00	\$2,312.12	\$2,312.12	(\$2,312.12)	\$1,156.06	(\$3,468.18)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 9/1/2024

To Date: 9/30/2024

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
10.5.1400.2230.931.6100	DENTAL INSURANCE	\$1,075.46	\$114.20	\$114.20	\$961.26	\$0.00	\$961.26	89.38%
10.5.1400.2230.931.6110	DENTAL INSURANCE	\$0.00	\$140.92	\$140.92	(\$140.92)	\$70.46	(\$211.38)	0.00%
10.5.1400.3399.931.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$42.52	\$160.04	(\$160.04)	\$0.00	(\$160.04)	0.00%
10.5.2550.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,909.38	\$9,773.45	(\$9,773.45)	\$37,139.05	(\$46,912.50)	0.00%
10.5.2570.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$74.96	\$187.87	(\$187.87)	\$712.13	(\$900.00)	0.00%
10.5.2550.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$28.54	\$101.06	(\$101.06)	\$14.27	(\$115.33)	0.00%
10.5.2570.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.54	\$1.93	(\$1.93)	\$0.27	(\$2.20)	0.00%
10.5.2550.2130.932.1100	FICA	\$0.00	\$237.66	\$601.23	(\$601.23)	\$118.83	(\$720.06)	0.00%
10.5.2570.2130.932.1100	FICA	\$0.00	\$4.56	\$11.55	(\$11.55)	\$2.28	(\$13.83)	0.00%
10.5.2550.2140.932.1100	MEDICARE	\$0.00	\$55.58	\$140.62	(\$140.62)	\$27.79	(\$168.41)	0.00%
10.5.2570.2140.932.1100	MEDICARE	\$0.00	\$1.06	\$2.69	(\$2.69)	\$0.53	(\$3.22)	0.00%
10.5.2550.2210.932.1100	LIFE INSURANCE	\$0.00	\$3.22	\$3.22	(\$3.22)	\$1.61	(\$4.83)	0.00%
10.5.2550.2220.932.1100	MEDICAL INSURANCE	\$0.00	\$760.76	\$760.76	(\$760.76)	\$380.38	(\$1,141.14)	0.00%
10.5.2550.2230.932.1100	DENTAL INSURANCE	\$0.00	\$114.20	\$114.20	(\$114.20)	\$57.10	(\$171.30)	0.00%
10.5.2550.3399.932.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$54.54	(\$54.54)	\$0.00	(\$54.54)	0.00%
10.5.2550.3399.932.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$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	\$7,818.75	(\$7,818.75)	\$29,711.25	(\$37,530.00)	0.00%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$82,420.90	\$3,740.92	\$9,352.30	\$73,068.60	\$35,538.61	\$37,529.99	45.53%
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	\$0.00	\$22.84	\$80.86	(\$80.86)	\$11.42	(\$92.28)	0.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	\$1,854.47	\$27.30	\$96.68	\$1,757.79	\$13.65	\$1,744.14	94.05%
10.5.1400.2130.934.6100	FICA	\$0.00	\$188.28	\$479.13	(\$479.13)	\$94.14	(\$573.27)	0.00%
10.5.1400.2130.934.6220	FICA	\$5,110.10	\$193.82	\$541.73	\$4,568.37	\$96.91	\$4,471.46	87.50%
10.5.1400.2140.934.6100	MEDICARE	\$0.00	\$44.04	\$112.05	(\$112.05)	\$22.02	(\$134.07)	0.00%
10.5.1400.2140.934.6220	MEDICARE	\$1,195.10	\$45.34	\$126.70	\$1,068.40	\$22.67	\$1,045.73	87.50%
10.5.1400.2210.934.6100	LIFE INSURANCE	\$0.00	\$3.22	\$3.22	(\$3.22)	\$1.61	(\$4.83)	0.00%
10.5.1400.2210.934.6220	LIFE INSURANCE	\$414.00	\$3.22	\$3.22	\$410.78	\$1.61	\$409.17	98.83%
10.5.1400.2220.934.6100	MEDICAL INSURANCE	\$0.00	\$2,837.42	\$2,837.42	(\$2,837.42)	\$1,418.71	(\$4,256.13)	0.00%
10.5.1400.2220.934.6220	MEDICAL INSURANCE	\$24,750.46	\$2,312.12	\$2,312.12	\$22,438.34	\$1,156.06	\$21,282.28	85.99%
10.5.1400.2230.934.6100	DENTAL INSURANCE	\$0.00	\$176.14	\$176.14	(\$176.14)	\$88.07	(\$264.21)	0.00%
10.5.1400.2230.934.6220	DENTAL INSURANCE	\$3,043.66	\$140.92	\$140.92	\$2,902.74	\$70.46	\$2,832.28	93.06%
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	\$0.00	\$171.73	(\$171.73)	\$0.00	(\$171.73)	0.00%
10.5.1400.1100.935.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$232.00	\$7,053.10	(\$7,053.10)	\$112.00	(\$7,165.10)	0.00%
10.5.1400.2120.935.6220	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$22.02	(\$22.02)	\$0.00	(\$22.02)	0.00%
10.5.1400.2130.935.6220	FICA	\$0.00	\$14.38	\$437.29	(\$437.29)	\$6.94	(\$444.23)	0.00%
10.5.1400.2140.935.6220	MEDICARE	\$0.00	\$3.37	\$102.28	(\$102.28)	\$1.62	(\$103.90)	0.00%
	FUND: EDUCATION - 10	\$32,896,200.84	\$2,812,492.31	\$4,357,210.95	\$28,538,989.89	\$19,816,122.03	\$8,722,867.86	26.52%
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%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 9/1/2024

To Date: 9/30/2024

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
Grand Total:		\$32,896,200.84	\$2,812,492.31	\$4,368,763.01	\$28,527,437.83	\$19,816,122.03	\$8,711,315.80	26.48%

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: Snowball
2. Sponsor's name(s) submitting request: Angela Patel
3. Destination(s) of trip: YMCA Camp MacLean (Burlington, WI)
4. Number of students participating: 200
5. Dates of requested travel: November 1 - 3, 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? _____

Overnight Travel Request Funding Summary		
Funding from LTHS adopted budget	\$ 5,000.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 5,000.00
Club Fundraising/Participant funding		\$ 34,500.00
TOTAL COST OF OVERNIGHT TRAVEL		\$ 39,500.00

APPROVALS

Yes No



Division Chair/Activities Director

11 September 2024
Date

Yes No



Associate Principal

9-13-24
Date

Yes No



Principal

9/19/24
Date


Yes No



Director of Business Services

9/20/24
Date

Yes No



Superintendent

9/23/24
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						\$ 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	\$ 1,000.00	\$ 27,000.00	\$ 5,000.00	\$ 0.00	\$ 6,500.00	\$ 39,500.00

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	\$ 5.00	\$ 135.00	\$ 25.00	\$ 0.00	\$ 32.50	\$ 197.50
Chaperone						\$ 0.00
Per student total cost, per travel agent (Level III only)						

Overnight Travel Request Funding Summary						
Board account number(s)		various accounts				
Student Activity account number(s)		98L000 9276				
Funding from LTHS adopted budget			\$ 5,000.00			
Additional School Board funding request			\$ 0.00			
Total cost to LTHS					\$ 5,000.00	
Student Activity Account funding			\$ 6,500.00			
Participant funding			\$ 28,000.00			
Club Fundraising/Participant funding					\$ 34,500.00	
TOTAL COST OF OVERNIGHT TRAVEL						\$ 39,500.00

List the adult chaperones:

<u>Mark Kienzynski</u>	<u>Mimi Yong</u>	_____
<u>Dave Stormont</u>	<u>TBD</u>	_____
<u>Angie Patel</u>	_____	_____

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

We will use these funds to pay for speakers, t-shirts and weekend supplies.

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

If yes, please explain: We have a yearly grant from the Cebrin Goodman Foundation gives us money for speakers and supplies.

TRIP RATIONALE

1. Please explain in detail the purpose of the trip: _____

Operation Snowball is an international youth program that empowers student leaders through prevention education, community advocacy, and leadership development to create a positive impact.

The program fosters a youth and adult partnership using the energy and influence of youth to create an atmosphere of positive peer support, recognizing youth as a part of the solution.

Through supporting Social Emotional Learning as youth develop attitudes, beliefs, behaviors and cognitive skills that create healthy and competent adults.

The development of youth leaders by providing diverse education on: alcohol, tobacco and other drug prevention; healthy decision making; mental health awareness; community advocacy

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

Educational- per reasons above.

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 twice a year since 1990.

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

The students self select based on interest in the trip along with staff nomination. If we overshoot our capacity, we run a random lottery selection of students.

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:

Please see attached agenda for the weekend.

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.

Operation Snowball Schedule- Fall 2023

Friday November 10th

6:45 - 7:30 am	Staff & Theatre arrival and prep for participants
7:30 - 8:00 am	Registration
8:00 - 9:00 am	General Session #1- OSB Directors
9:00 - 9:15 am	Picture/Load Bus
9:15 - 11:15 am	Bus Trip to camp
11:15 - 11:25 am	Cabin meeting and rules
11:30 - 12:15 pm	Small Group #1- Intros/Discuss 3H's/Icebreakers
12:15 - 1:10 pm	Lunch
1:10 - 1:25 pm	Camp expectations/Workshop descriptions
1:25-1:40 pm	Energizers
1:40 - 2:30 pm	General Session #2- Drug & Alcohol presentation-Storm/Patel- chairs
2:40 - 3:30 pm	Small group #2
3:40- 4:30 pm	General Session #3- Diversity Panel- chairs
4:40- 5:40 pm	Small Group #3
5:45 - 6:40 pm	Dinner
6:40 - 7:00 pm	Energizers
7:10 - 8:10 pm	General Session #4- OSB Theatre- empty
8:20 - 9:20 pm	Small Group #4
9:25 - 10:00 pm	Relaxation
10:00 - 10:10 pm	Evening reminders
10:10- 11:00 pm	Showers/bedtime routine
11:00 pm	Lights out

Saturday, November 11th

7:30 am	Wake up Participants- Theatre in cabins
7:45 - 8:15 am	Staff meeting Fireplace room
8.15 - 8:50 am	Breakfast
8:50 - 9:00 am	Group Development Instructions/Starting group location
9:00 - 11:00 am	Group Development Skills
11:10 - 12:00 pm	Small Group #5
12:05 - 12:45 pm	Lunch
1:00 - 1:40 pm	Workshop #1
1:50 - 2:30 pm	Workshop #2
2:30 - 3:30 pm	General Session #5- Recovery Speakers- Rosecrance-chair
3:40 - 4:40 pm	Small Group #6
4:40 - 5:00 pm	Personal Reflection
5:00 - 5:45 pm	Dinner
5:45 - 6:00 pm	Energizers
6:00 - 7:00 pm	General Session #6- Duncan Kirkwood- Rerouting /Resilience chair
7:10 - 8:20 pm	Small Group #7
8:20 - 8:35 pm	Energizers
8:35 - 10:30 pm	Entertainment- Small group Dance/Fire/Relaxation- tables and chairs
10:30 - 10:45 pm	Evening Reminders
10:45 - 11:15 pm	Showers/Bedtime routine
11:15 pm	Lights out

Sunday, November 12th

7:30 - 8:00 am	Wake up and Pack (leave items in cabin)
7:45- 8:15 am	Staff meeting fireplace room
8:15 - 8:45 am	Breakfast
8:45-9:15 am	Sunrise Sharing
9:15 - 9:30 am	Energizers
9:30 - 10:00 am	General Session #7- Greater than you- empty
10:00- 11:15 am	Small Group #8 (last one)
11:15-11:45 AM	Collect stuff from sleeping cabins and put by lodge
11:45 - 12:20 pm	Lunch
12:20-12: 30 pm	Energizers- Last one
12:30 - 1:00 pm	General Session #8- W.D.W.G.F.H.? empty
1:00 - 1:15 pm	Load Busses
1:15-3:00 pm	Bus Trip- North Campus Parking Lot
3-3:30 PM	Parent pick up

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
OVERNIGHT TRAVEL REQUEST

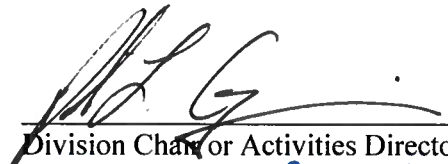
All requests for student travel that include overnight lodging must be submitted for approval to the Superintendent using this form. Please complete your Travel Request with the assistance of your Division Chair or the Director of Student Activities. Your request requires the signatures of all administrative 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: Competitive Dance Poms
2. Sponsor's name(s) submitting request: Brittany Smith, Annie Pinta
3. Destination(s) of trip: IHSA State Series (Bloomington, IL)
4. Number of students participating: 28
5. Dates of requested travel: Jan. 31 - Feb. 1, 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	\$ 5,900.00		
Additional School Board funding request	\$ 0.00		
Total cost to LTHS		\$ 5,900.00	
Club Fundraising/Participant funding		\$ 1,850.00	
TOTAL COST OF OVERNIGHT TRAVEL			\$ 7,750.00

APPROVALS

Yes No


 Division Chair or Activities Director

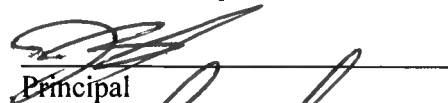
11 September 2024
 Date

Yes No


 Associate Principal

9-13-24
 Date

Yes No


 Principal


9/19/24
 Date

Yes No


 Director of Business Services

9/20/24
 Date

Yes No


 Superintendent

9/23/24
 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	\$ 1,500.00	\$ 4,750.00	\$ 1,500.00	\$ 0.00	\$ 7,750.00
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

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 9256	
Funding from LTHS adopted budget	\$ 5,900.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 5,900.00
Student Activity Account funding	\$ 1,850.00	
Participant funding	\$ 0.00	
Club Fundraising/Participant funding		\$ 1,850.00
TOTAL COST OF OVERNIGHT TRAVEL		\$ 7,750.00

List the adult chaperones:

Brittany Smith _____
Annie Pinta _____

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

Activity funds may be spent to upgrade our transportation from a standard school bus to a more comfortable charter bus.

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

If yes, please explain: We will continue to hold fundraisers to purchase costumes and other additional needs for competitions. These include our Peppy Primary events, restaurant nights, and Vertical Raise online donation drives.

TRIP RATIONALE

1. Please explain in detail the purpose of the trip: This is the culmination of the IHSA Competitive Dance State Series. If the team qualifies at the Sectional Competition on January 25, they will advance to the State Preliminaries in Bloomington on Friday, January 31. If we qualify for the State Finals, we will continue to compete on Saturday, February 1.

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

As a state series, this is the highest level of competition for a competitive dance team in the state of Illinois. The team members will have the opportunity to showcase their talent for a panel of renowned dance judges.

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, our Varsity Poms team has qualified for the State Series every year since 2018. In 2024 we advanced to Day Two for the first time in program history, finishing 6th in state.

4. How were students selected for this trip and how will their experience benefit the school? All participants will be selected for the team at tryouts in October.

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, January 31: Depart for Bloomington in the morning

Saturday, February 1: Return to LT at approximately 7:00 p.m. (if we qualify for Finals)

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.

button on the Online List of Participants indicating you are finished with your report.

IV. HOST FINANCIAL ARRANGEMENTS

- A) **Sectional Host School Expenses:** Sectional host schools shall receive a guarantee of \$650. Officials will be paid by IHSA via ArbiterPay. The host school shall pay for all local expenses. After these guaranteed expenses are deducted from the gross income, including gate receipts, the host school shall receive 20% of the net income. In the event of a negative balance, the host shall be reimbursed the entire deficit.
- B) **Sites Other Than Member Schools:** When a Sectional tournament is held at a site other than an IHSA member school, the IHSA administration will determine the financial arrangements with the host using current financial arrangements as guidelines.
- C) **Contestant Expenses:** Neither the State Association nor the local tournament management will assume responsibility for any contestant expenses of any kind.
- D) **Digital Tickets:** Per IHSA Board Policy 22, GoFan Digital Tickets will be the exclusive ticket option available

For this sport at the Sectional round of the State Series. Any exceptions must be approved by the IHSA office.

- E) **Admission Prices:** The following State Series ticket prices have been set by the IHSA Board of Directors.

A baby in arms is free at all rounds of the State Series. Pricing for all other individuals is as follows:

SECTIONAL
Digital Ticket: \$8.00
Cash Ticket: \$9.00

STATE FINALS
Ticket: \$12.00 per session

GoFan digital ticketing is not available at the State Final. Bloomington Arena may make digital tickets for sale. The IHSA has no control over any convenience fees charged for these digital tickets.

- F) **Refunds:** Under no circumstances shall there be a refund of ticket money for tickets sold.

V. TOURNAMENT ASSIGNMENTS

- A) **Sectional Assignments:** All IHSA member schools entered in the Competitive Dance State Series will be assigned by the IHSA to one of the five (5) proportional divisions for Sectionals. These assignments will appear online at www.ihsa.org after the Nov. 1 entry deadline. Assignments are made according to the IHSA Grouping Policy # 18. The number of competing schools, travel distance, geographical location and the number of entries shall be primary factors in the determination of number and boundary lines for these Sectionals. Sectional competition order will be randomly determined at the IHSA office and be posted online and provided to the sectional managers. No local manager shall be permitted to change the order in which the schools compete unless given permission by the IHSA office. The top six qualifying teams in each division from each sectional will advance to the state competition

VI. TOURNAMENT STRUCTURE

- A) **Tournament Structure:** The successive series shall be designated respectively, Sectional and State Final. The Sectional contest will be held on Saturday, January 25, 2025. Sectional competition times will be posted online at www.ihsa.org on the IHSA dance menu page. All schools entered in the IHSA Competitive Dance State Series will be assigned to compete in proportional divisions of Sectional competition on a geographical basis. There will be a site manager at each sectional site. The top six (6) qualifiers in each division from the Sectional competition will advance to compete in the State Final.
- B) **Coaches State Final Meeting:** A State Final coaches' meeting will be prerecorded and emailed to coaches prior to the State Final. A coach (or their school representative) from each school qualifying a team for the State Final is responsible for the information of that meeting. The purpose of the meeting is to review policies, procedures and local rules governing the conduct of the state final. Coaches will be responsible for the information reviewed at that meeting.

- C) **State Final Time Schedule:** On Friday, January 31, 2025, preliminary rounds of competition will begin at 10:15 a.m. Below is the preliminary State Final time schedule. The State Final time schedule shall be as follows:

Friday, January 31, 2025

SESSION 1**1A & 2A Preliminaries**

- 9:15 am Doors open to the State Final venue site
- 10:00 am Welcome
- 10:10 am Announcements & National Anthem
- 10:15 am First Performance (1A & 2A Alternate Performances)
- 12:15 pm —Officials Break—
- 2:21 pm Last Performance
- 2:40 pm Announcement of 1A Finalists
- 2:50 pm Announcement of 2A Finalists

SESSION 2**3A Preliminaries**

- 4:00 pm Welcome
- 4:10 pm Announcements & National Anthem
- 4:15 pm First Performance (3A)
- 6:15 pm —Officials Break—
- 7:19 pm Last Performance
- 7:40 pm Announcement of 3A Finalists

SATURDAY, FEBRUARY 1, 2025

SESSION 3**1A, 2A, & 3A Team Finals**

- 10:00 am Doors open to the State Final venue site
- 10:55 am Announcements & National Anthem
- 11:00 am Team Finals (1A & 2A Alternate Performances)
- 12:45 pm 1A Team Awards
- 1:00 pm 2A Team Awards
- 1:55 pm Announcements & National Anthem
- 2:00 pm Team Finals 3A
- 3:32 pm 3A Team Awards

- L
- J
- D) **State Final School Packets:** At the State Final, school packets which include state final passes may be picked up Thursday evening, January 30, 2025, from 6:00 pm to 7:00 pm at the VIP entrance and Friday, January 31, 2025, at the Pepsi Ice Rink Main Entrance located on the south entrance of the Bloomington Arena. (Note: performance schedules will be posted online). A coach/school official is the only person permitted to pick up the schools' packet. The Bloomington Arena in downtown Bloomington is Tournament Central.
 - E) **Time Schedules:** Sectional and State Competition time schedules shall be posted online at www.ihsa.org. Time schedules are determined by a random sort for sectionals and the state finals including prelims and final performances.
 - F) **Warm-up Time:** Warm-up time at the Sectional and the State Final tournaments shall be posted online at

www.ihsa.org prior to competition. Teams will report to warm-up forty (40) minutes prior to their performance with twenty (20) minutes designated in the warm-up area and four (4) minutes of warm-up on the designated full warm-up floor.

- 1) At Sectional and State competition the host shall not make its performance area available earlier to the teams for practice sessions. When a part of the state series is played at a facility other than a member school's facility, none of the teams entered, including a hosting member school shall be permitted to practice at the facility.
 - 2) Schools entered in the competition will be allowed warm-up/practice time as scheduled by the IHSA.
 - 3) In the Sectional and State series uninterrupted clock minutes shall be provided for warm-up prior to competition. Teams may not be on the official warm up floor prior to the designated time.
 - 4) Only competitors and coaches will be allowed in the warm-up area.
- G) **Competition Disruption:** Tournament management reserves the right to cease competition under the following conditions:
- 1) At the Sectional and State prelims the IHSA Official reserves the right to stop a routine due to an obvious injury. The competition officials will determine if the team will be allowed to perform at a later time. If the competition officials allow a routine to be performed at a later time, the spot in the schedule where the re-performance is to take place is at the sole discretion of competition officials. The team may perform the routine again in its entirety but will be evaluated only from the point where the interruption occurred.
 - 2) If, in the opinion of the tournament officials, a team's routine is interrupted because of failure of the tournament equipment, facilities, or other factors attributable to the tournament rather than the team the Head Official should stop the routine. The tournament officials will determine the degree and effect of the interruption. The team will be allowed to present its routine from the place in the routine where the interruption occurred.
 - 3) In the event a team's routine is interrupted because of failure of the team's own equipment the team must either continue the routine or take the score earned to that point.
- H) **Sectional Management:** In all cases in which a member school is selected as a competition site, the IHSA Official Representative of the high school shall

Varsity Poms Roster
(Fall 2024)

Last name	First name	ID	Grade
Brown	Anastasia	512539	12
Bylsma	Maya	513578	11
Carmody	Madison	516635	9
Carmody	Peyton	514515	11
Dienes	Julia	516704	9
Dienes	Madeline	513841	11
Farmer	Alexa	516750	9
Foley	Nora	513609	11
Frazier	Hayden	513852	11
Giordano	Siena	515756	10
Jain	Alexis	513368	11
Ketchum	Anne	512487	12
Manley	Brooke	513768	11
McCarthy	Campbell	515775	10
McCormack	Maeve	514538	11
McGahey	Nisha	513295	12
Michalak	Sydney	512618	12
Moore	Leslie	512902	12
Nemeth	Lucia	513905	11
Newlin	Greta	513906	11
Powell	Kassidy	517168	9
Sexton	Samantha	514381	11
Shorrock	Elizabeth	514263	11
Shurhay	Brooke	512141	12
Singh	Karina	514383	11
Stoltz	Elaina	513373	11
Thompson	Natalya	515717	10
Walsh	Brooke	513001	12

**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.

- Group submitting request: Chess Team
- Sponsor's name(s) submitting request: Peter Geddeis
- Destination(s) of trip: IHSA State Chess Series (Peoria Civic Center)
- Number of students participating: 12
- Dates of requested travel: February 13-16, 2024
- Is this an IHSA or ILMEA event? Yes No
- 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	\$ 4,250.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 4,250.00
Club Fundraising/Participant funding		\$ 0.00
TOTAL COST OF OVERNIGHT TRAVEL		\$ 4,250.00

APPROVALS

Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	 Division Chair or Activities Director	<u>17 SEPTEMBER 2024</u> Date
Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	 Associate Principal	<u>9/19/24</u> Date
Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	 Principal	<u>9/19/24</u> Date
Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	 Director of Business Services	<u>9/20/24</u> Date
Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	 Superintendent	<u>9/23/24</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	\$ 3,000.00	\$ 150.00	\$ 1,100.00	\$ 0.00	\$ 4,250.00
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

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				
Student Activity account number(s)		98L000 9085				
Funding from LTHS adopted budget			\$ 4,250.00			
Additional School Board funding request			\$ 0.00			
Total cost to LTHS				\$ 4,250.00		
Student Activity Account funding			\$ 0.00			
Participant funding			\$ 0.00			
Club Fundraising/Participant funding				\$ 0.00		
TOTAL COST OF OVERNIGHT TRAVEL						\$ 4,250.00

List the adult chaperones:

Peter Geddeis _____

Zainab Neeley _____

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

N/A _____

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: The IHSA State Chess series is a major event in the High School Chess season. IHSA has organized a State competition since 1975, previously known as the Illinois High School Students Chess Championship. This experience is the culmination of the chess competitive season for high school students in Illinois.

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

The IHSA Chess State Series is a 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: The team has qualified for the State Series seven of the last eight seasons. Last year, the team performed well in the State Series and continued on to Nationals. Our team has been consistently strong for the last several years.

4. How were students selected for this trip and how will their experience benefit the school? Current chess team members who have demonstrated commitment to the team, attended practices and meetings consistently, and competed well in tournaments and matches will be chosen.

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:

THURSDAY 2/13: Departure to travel to Peoria after school. Check into the hotel, eat dinner, practice for the tournament.

FRIDAY 2/14: Report to the Civic Center for the first rounds of the Chess competition. Team dinner before returning to the hotel.

SATURDAY 2/15: Compete in the final rounds of Chess and attend the awards ceremony.

SUNDAY 2/16: Depart from Peoria to return 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.

**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 (REVISED)
2. Sponsor's name(s) submitting request: Jason Scales
3. Destination(s) of trip: Philadelphia for the NSPA/JEA journalism convention
4. Number of students participating: 9
5. Dates of requested travel: Nov 7 - Nov 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	\$ 7,520.59	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS	\$ 7,520.59	
Club Fundraising/Participant funding	\$ 6,000.00	
TOTAL COST OF OVERNIGHT TRAVEL		\$ 13,520.59

APPROVALS

Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	<u>Karen Raino</u>	<u>10.3.24</u>
		Division Chair or Activities Director	Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	<u>Sarah Smith</u>	<u>10/3/24</u>
		Associate Principal	Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	<u>[Signature]</u>	<u>10/2/24</u>
		Principal	Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	<u>[Signature]</u>	<u>10/9/24</u>
		Director of Business Services	Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	<u>[Signature]</u>	<u>10/9/24</u>
		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
Level II	\$ 1,680.00	\$ 5,840.59				\$ 7,520.59
Cost to School Group and/or Participants/Family						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level II			\$ 4,800.00	\$ 1,200.00		\$ 6,000.00
Level III						\$ 0.00

Total Cost of Level II trip	\$ 13,520.59
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Individual Cost per Traveler						
Traveler	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Student	\$ 145.00	\$ 355.51	\$ 400.00	\$ 100.00		\$ 1,000.51
Chaperone	\$ 125.00	\$ 834.37	\$ 400.00	\$ 100.00		\$ 1,459.37
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	\$ 7,520.59	
Additional School Board funding request		
Total cost to LTHS		\$ 7,520.59
Student Activity Account funding		
Participant funding	\$ 6,000.00	
Club Fundraising/Participant funding		\$ 6,000.00
TOTAL COST OF OVERNIGHT TRAVEL	93	\$ 13,520.59

List the adult chaperones:

_____	_____	_____
_____	_____	_____
_____	_____	_____

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: _____

TRIP RATIONALE

1. Please explain in detail the purpose of the trip: _____

Tabulae had 6 students named as national finalists (there have been 2 in TAB history). This award is the highest individual award in scholastic journalism. Four of the students have graduated and are in college. The other two students are current seniors and would like to attend the convention to accept their award, attend sessions, and learn more about current practice in journalism.

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

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

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

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

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:

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**

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.

- Group submitting request: Theatre Board
- Sponsor's name(s) submitting request: Michael Kuehl
- Destination(s) of trip: Illinois High School Theatre Festival (UIUC)
- Number of students participating: 21
- Dates of requested travel: January 9 - 11, 2025
- Is this an IHSA or ILMEA event? Yes No
- 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	\$ 500.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 500.00
Club Fundraising/Participant funding		\$ 5,835.00
TOTAL COST OF OVERNIGHT TRAVEL		\$ 6,335.00

APPROVALS

Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	 Division Chair or Activities Director	Date _____
Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	 Associate Principal	Date <u>9/24/24</u>
Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	 Principal	Date <u>9/25/24</u>
Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	 Director of Business Services	Date <u>9/27/24</u>
Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	 Superintendent	Date <u>9/27/24</u>

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						\$ 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	\$ 1,800.00	\$ 2,235.00	\$ 500.00	\$ 1,800.00	\$ 0.00	\$ 6,335.00

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	\$ 75.00	\$ 80.00	\$ 0.00	\$ 25.00	\$ 0.00	\$ 180.00
Chaperone	\$ 75.00	\$ 185.00	\$ 0.00	\$ 25.00		\$ 285.00
Per student total cost, per travel agent (Level III only)						

Overnight Travel Request Funding Summary		
Board account number(s)	40E000 2550 3255 00 540000	
Student Activity account number(s)	98L000 9316	
Funding from LTHS adopted budget	\$ 500.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 500.00
Student Activity Account funding	\$ 2,580.00	
Participant funding	\$ 3,255.00	
Club Fundraising/Participant funding		\$ 5,835.00
TOTAL COST OF OVERNIGHT TRAVEL		\$ 6,335.00

List the adult chaperones:

Michael Kuehl _____
Laura Moore _____
Kirsten Manthei _____

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

Theatre Board will cover all registration fees and adult meals and lodging. Students will pay toward their own meals and lodging. Students with financial concerns may receive help from the Theatre Board account as needed.

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: Theatre Board would like to take a group of students to the Illinois High School Theatre Festival. Over 4,000 students, teachers, university representatives, exhibitors, and volunteers come together to put on over 25 different high school productions and over 150 workshops. Other highlights include college/university auditions for high school seniors, professional development for teachers, and the All State Production featuring student cast, crew, and musicians from across the state. (This year, that includes LT's own Scarlett Wilson on crew and Liam Nelson in the pit for THE PROM!) It is an important experience for our students to see what the best theatre practitioners of their age can accomplish.

2. Would you describe this trip as a competition or an educational opportunity? Please explain: The Festival is a non-competitive educational opportunity that selects productions from high school theaters across the state that our students will be able to attend all in one place. In addition, industry professionals present focused workshops on many areas of performance and technical theatre. There are also opportunities to network with colleges and theatre professionals.

3. Has LT sent students on this trip before? Is it an annual trip? Please provide any history or background regarding this particular trip: We have been attending since 2018. We consistently receive positive feedback from parents and students about their experience at the event. Last year, we presented our production of AS YOU LIKE IT at the festival. That provided a new experience, though there were fewer opportunities to take advantage of other offerings from the festival. Schools are not permitted to present shows two years in a row. This year, we are looking forward to seeing what other schools are doing and sharing our love of the art with the Illinois Educational Theatre Community.

4. How were students selected for this trip and how will their experience benefit the school? We typically offer registration for this trip to interested Thespians and student leaders who have been regular participants and leaders in our LT theatre community. Most years, this is Juniors and Seniors.

5. What grade are the student participants currently in? Grades 11 & 12

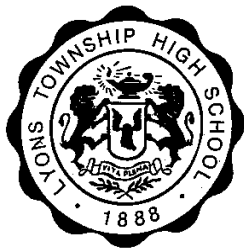
6. Describe the itinerary. If it is easier to attach an itinerary, please do so. Please also attach any forms, publicity materials, or other resources explaining the trip: We will leave Thursday, January 9 immediately after school. That evening we'll attend an opening performance and welcome.

On Friday, students will have the day to schedule themselves to attend workshops and performances.

Saturday, students will have more opportunities to self-schedule, and we will leave by approximately 5:30 PM to arrive back at LT between 7:30 and 8:00 PM.

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

NORTH CAMPUS
100 S. Brainard Ave.
LaGrange, IL 60525

SOUTH CAMPUS
4900 S. Willow Springs Rd.
Western Springs, IL 60558

TO: Brian Waterman, Board of Education

FROM: Daniel Buys and Brian Stachacz

DATE: October 15, 2024

RE: Donation to District from Harbor Freight Tools/Smidt Foundation

The Automotive Program has received a \$70,000 donation from Harbor Freight Tools for Schools, a program of The Smidt Foundation. The Smidt Foundation was established by Harbor Freight Tools owner and founder Eric Smidt to advance excellent skilled trades education in U.S. public high schools. Jordan Engelhardt, who teaches Automotive classes, applied for this grant/award and was chosen by the Smidt Foundation to receive the award. In addition to the \$70,000 grant awarded to LT, Jordan also receives a \$30,000 award that goes directly to him for a total award of \$100,000.

This donation will be used to enhance the Automotive Program at Lyons Township High School. We greatly appreciate the generous donation from the Smidt Foundation/Harbor Freight Tools and ask that you please forward this information to the Board of Education for their approval.

Thank you.