



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

**Room 103-104
100 South Brainard Avenue
La Grange, Illinois 60525
Monday, April 21, 2025 - 7:00 PM**

AGENDA

I. OPENING & ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. AGENDA APPROVAL/ORDER OF BUSINESS

3

IV. PUBLIC PARTICIPATION

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

VI. SUPERINTENDENT'S DISTRICT REPORT

- A. Miscellaneous
- B. Monthly FOIA Report

VII. UNFINISHED BUSINESS

- A. Action
 - 1. Consideration of Approval of LTHS Summer Extended Contracts (Second Reading) 4
 - 2. Consideration of Approval of the 2025-2026 Additional Textbook & Instructional Materials (Second Reading) 7

VIII. NEW BUSINESS

- A. Action
 - 1. Consideration of Approval of Superintendent Contract (Dr. Waterman) 2025-2030 41
 - 2. Consideration of Approval of proposed amendments to the DWC Intergovernmental Agreement 42

IX. CONSENT AGENDA

- A. Payment of Bills and Financial Statements
 - 1. Lyons Township High School - Approval is requested for payment of bills within various funds for March 2025 77
 - 2. Lyons Township High School - The financial statement for month ending March 31, 2025 78
 - 3. La Grange Area Department for Special Education (LADSE) - Approval is requested for payment of Bills within various funds and the financial statement for the 81

month ending March 31, 2025

B. Human Resources

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

C. Resolution of Appointment to Dupage Area Occupational Education System (DAOES) Board of Directors for 2025-2026 121

D. Senior Honors Day Declaration 2025 122

E. Minutes

1. Regular Action Meeting Minutes - March 17, 2025 (Open and Closed Sessions)
2. Committee of the Whole Meeting Minutes - April 7, 2025 (Open and Closed Sessions)

F. Overnight Student Travel

1. Congressional Debate, JW Patterson Tournament of Champions, Lexington, KY, 4/25-4/28/2025 (M. Ricker) 123
2. Speech Team, NSDA Tournament, Des Moines, IA, June 14-21, 2025 (M. Morris) 127

X. PUBLIC PARTICIPATION

XI. 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: April 21, 2025
Re: Agenda Approval/Order of Business

Suggested Motion

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

LYONS TOWNSHIP HIGH SCHOOL



DISTRICT 204 OFFICES – 100 S. Brainard Ave., LaGrange, IL 60525-2101

• Tel: (708) 579-6456 • Fax: (708) 579-6454 • EMAIL: epiotrowski@lths.net • Website: www.lths.net

EDWARD M. PIOTROWSKI
Director of Human Resources

TO: Brian Waterman, Superintendent
Board of Education

FROM: Ed Piotrowski

DATE: April 21, 2025

RE: 2025 Summer Extended Contracts - *** REVISED***

BACKGROUND

Each summer, Counselors, College/Career Coordinator, select Special Education positions and the Assistant Athletic Director are provided paid workdays to complete tasks for closing out one school year and preparing for the next school year.

I. Counselors-Counselors process and register students new to LT, as well as review and change schedules for students as a result of second semester and summer school course grade results. Counselors would be required to turn in a detailed log sheet for each day worked.

Two (2) days at the end of the year to contact families of students with failures and to make adjustments to student schedules. Counselors must contact parents regarding failing grades, encourage enrollment in summer school, and process schedule changes. The District could have a better idea of whether additional classes are needed due to failures and courses needed for graduation if the counselors completed schedule changes for students with failures, as well as encourage summer school enrollment, during the week after the close of the school year. Each counselor would work two (2) additional days that week. Two (2) days of summer transfer registration during late July and August. Appointments generally take at least an hour to review transcripts and develop schedules. There will be days scheduled throughout the summer, with the heaviest concentration in August. Each counselor would work two (2) days during this time period.

One (1) day at processing to make corrections to schedules for students who attended summer school.

The scheduling of summer extended contract days for counselors may be modified to space the five (5) workdays in a different arrangement.

We are recommending the Board allow for five (5) additional workdays to be released over the course of the summer in the event that we observe a large number of student transfers into the District. The additional days would be used to complete the transfer process, including the creation of a student schedule, as close as possible to the student's transfer date. These additional days would allow for student scheduling to occur in the weeks prior to the end of July, should the need arise. We will work with the Associate Principals at each campus to monitor student transfers and release the additional

workdays, if necessary. As these days would not be assigned to a particular counselor, an average daily rate is used to provide a total estimate of approximately \$3,247 for the five (5) additional workdays. Additionally, we are requesting the approval of up to five (5) summer work days for members of the counseling department for coordination and implementation of prevention programs. The extended summer days are needed for Red Ribbon, updating presentations and delivering SIT in-service for new faculty, SIT code violation/suspension updates, Freshman Experience Day student and staff training and speaker preparation, and Alternative to Suspension program updates. This is work that had historically been completed by the Student Support Specialist via an extended summer contract. While we have shifted the support specialists to grade level counselor roles, the need for summer work in these areas is still present.

II. Student Services-The College and Career Counselor's duties for twelve (12) days include reviewing and procuring college/career informational materials, scholarship program work, college/career materials and program preparation for the fall, and completing the final college placement report. He also meets with students and parents (primarily fall seniors) as needed and as they begin and complete their college searches.

The 504 Coordinator will be provided an extended summer contract for five (5) days to complete each of the following: finalize 504 paperwork from the current school year; plan for incoming 8th grade students with 504 plans; and to draft 504 guidelines, with an end goal of information to include on the LTHS website to begin the 25/26 school year.

The Bilingual Coordinator will be provided an extended summer contract for five (5) days to finalize ML and Bilingual data collection from the 24/25 school year; articulate with District 204's Associate Schools to gather information and data, plan for services and programming for ML students, and assist in course placement recommendation; plan and prepare for ongoing screening and support of current and future LTHS ML students; and coordinate professional development for ML and general education staff.

III. Special Education-Special Education Program Coordinators are provided extended summer contracts for five (5) days each to complete the following: establish senior service plans; complete out-of-district issues (transportation, transition needs, change of placement requests, etc.); review FACT forms for LADSE as part of the Child Count process for funding and recoupment of funds; develop case management groupings; IEP meetings for transfer students; contact districts for information for transfer students; respond to and meet with parents who require support; etc.

Special Education Inclusion Facilitators and the Transition Specialist are each provided extended summer contracts for two (2) days. The Inclusion Facilitators will use these days to complete the hand-scheduling of inclusion students for the 25/26 school year as well as engage in parent communication regarding these placements. The Transition Specialist will focus on planning and coordinating transition programming for students with disabilities, collecting and analyzing data to monitor progress toward transition goals, collaborating with feeder school districts to support the transition planning process, and working with LT staff and community partners to align services and ensure a smooth transition for students.

IV. Athletics-The Assistant Athletic Director's duties for twenty (20) days at five (5) hours/day include completing and finalizing athletic event schedules for the school year; collect, organize, and prepare publication materials for the Fall 2025 all sports program; inventory all athletic awards and order for 25/26; update *Athletic Department Handbook* for coaches; prepare, organize, and conduct fall sports picture day; perform duties as Resource Athletic Director for the West Suburban Conference; prepare materials for and conduct the pre-season meetings for athletic teams.

RECOMMENDATION

We recommend that the Board approve the 2025 summer extended contracts as outlined above and summarized on the attached table.

2025 Summer Extended Contract Salary Summary

I. Counselors	Contract
Counselors	\$52,056.10
5 additional days (estimate—staffed as needed) *	\$3,347.53
Subtotal	\$55,403.63
II. Student Services	Contract
College/Career Counselor	\$5,594.88
504 Coordinator	\$3,786.05
Bilingual Coordinator	\$2,769.40
Subtotal	\$12,150.33
III. Special Education	Contract
Program Coordinators	\$15,654.15
Inclusion Facilitators/Transition Specialist	\$3,486.66
Subtotal	\$19,140.81
IV. Athletics	Contract
Assistant Athletic Director	\$9,198.00
Subtotal	\$9,198.00
Total	\$95,892.77

*Estimate – actual totals TBD based on staffing

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 Eggerding *SE*

DATE: April 21, 2025

RE: 2025-2026 Additional Instructional Material Change Requests – Second Reading

BACKGROUND

Below and attached, please find the additional 2025-2026 proposed textbook/instructional material change requests. District funded texts and software expenditures are estimated to increase only \$927.50 bringing the total requested amount for the 2025-26 school year to \$66,105.15

Observations:

- Texts up for adoption have been on display in the Board Room. We have not had any inquiries or feedback regarding these materials.
- All texts that are being replaced are 5 or more years old, indicating that we have maximized the use of previously purchased texts.
- As has been the trend since we purchased Chromebooks, we are including a few new textbooks that include electronic access for students as well as class sets of hardbound books to be used in the classroom.
- Curriculum used by teachers is also included. While these are not “texts,” they will provide the curriculum materials in the classroom. In most instances, these include online resources as well as student access to materials. Costs for any training or professional development are not included and will be a part of the regular Curriculum and Instruction or Division professional development budget for 2025-2026.

Annual New Text Request



Text Designation Adoption/Change: The information provided in the attached spreadsheets is sorted by the text designation and includes division, course title, book title, ISBN, unit cost, projected enrollment, and an estimated total item cost to the District. Total costs do not include teacher resource materials unless they are included as part of the package price offered by publishers. All costs are estimated based on enrollment histories, where available. As a reminder, we designate our textbooks based on the following codes:

DT = District Text. These books are purchased by the District and loaned to students. The student textbook fee is used primarily to purchase this kind of textbook.

CS = Class Set. These books are purchased in bundles to be used by an entire class at one time. Some courses choose to have a class set of the hardback textbook while students have a digital version for use at home. Class sets are kept in the classroom and not distributed during book pick-up.

CN = Consumables. Consumables are books purchased by students in addition to their textbook fee. These materials include workbooks and novels that are not returned at the end of the semester. Courses with one-time digital access are also considered consumable.

DRP = Dropped Text. We will no longer purchase or distribute dropped books. The bookstore looks to sell back any remaining books to textbook wholesalers to offset other textbook costs.

Divisional Cost Summary: This page shows the total amount of textbooks requested for 2025-2026 and include those that will be purchased by students and those purchased using District funds. Texts previously approved have been shaded in gray.

RECOMMENDATION

I recommend that the Board approve the additional attached 2025-2026 Instructional Material Change Requests as presented.

Divisional Cost Summary

Division/Dept.	Course	Text	ISBN	Age of Drop	Designation	Cost per Unit	Enrollment	Estimated Cost			
LAD/English	English III American Lit & Comp	Between the World and Me	9780912993547	5	CN	\$9.53	405	\$ 3,859.65			
LAD/English	English III American Lit & Comp	The Crucible	9780142437339	5	CN	\$9.79	405	\$ 3,964.95			
LAD/English	English III American Lit & Comp	We Have Always Lived in the Castle	9780143039976	5	CN	\$9.90	405	\$ 4,009.50			
LAD/English	English III American Lit & Comp	World of Wonders	9781571313652	5	CS	\$17.59	405	\$ -			
LAD/English	English III AP Lang and Comp	Tribe	9781455566389	10+	CN	\$20.00	340	\$ 6,800.00			
LAD/English	English III AP Lang and Comp	Survival of the Richest	9781324066064	10+	CN						
LAD/English	English III AP Lang and Comp	Braiding Sweetgrass	9781571313560	10+	CN						
LAD/English	English III AP Lang and Comp	The New Jim Crow	9781620971932	10+	CN						
LAD/English	English III AP Lang and Comp	Poverty by America	9780593239933	10+	CN						
LAD/English	English III AP Lang and Comp	Trick Mirror	9780525510567	10+	CN						
LAD/English	English III AP Lang and Comp	How to Do Nothing	9781612198552	10+	CN						
LAD/English	English III AP Lang and Comp	THE Message	9780593230381	10+	CN						
LAD/English	English III AP Lang and Comp	Caste: The Origins of our Discontent	9780593230275	10+	CN						
LAD/English	English III AP Lang and Comp	There is Always This Year	9780593448809	10+	CN						
LAD/English	English III AP Lang and Comp	And There Was Light	9780553393965	10+	CN						
LAD/English	English III AP Lang and Comp	The Fisherman and the Dragon	9781984880123	10+	CN						
LAD/English	American Studies Accel	Poverty, by America	9780593239933	N/A	CN				\$15.00	100	\$ 1,500.00
LAD/English	American Studies Accel	Rising: Dispatches from the New American Shore	9781571313812	N/A	CN						
LAD/English	American Studies Accel	Life and Death of the American Worker	9781668078822	N/A	CN						
LAD/English	American Studies Accel	Braiding Sweetgrass	9781571313560	N/A	CN						

Total \$20,134.10

Updated Cost to District \$0.00

Division/Dept.	Course	Text	ISBN	Age of Drop	Designation	Cost per Unit	Enrollment	Estimated Cost
Science	Sustainable Urban Agriculture	Urban Farming, 2nd Edition	9781620083017	N/A	CS	\$17.09	25	\$427.25
Science	Biology Prep and Accel	Cells: Improving Global Health: Tche Edit.			DT	\$105.00	10	\$1,050.00
Science	Biology Prep and Accel	Cells: Improving Global Health Tch Resc.			DT	\$75.00	10	\$750.00
Science	Biology Prep and Accel	Cells: Improving Global Health Online Portal			DT	\$5.00	900	\$4,500.00
Science	Biology Prep and Accel	Cells: Improving Global Health: Tchr Portal	N/A	N/A	DT	\$399.00	10	\$3,990.00

Total \$10,717.25

Updated Cost to District \$10,717.25

Divisional Cost Summary

Division/Dept.	Course	Text	ISBN	Age of Drop	Designation	Cost per Unit	Enrollment	Estimated Cost
Math	Algebra I	Amplify Desmos Math (Algebra I)	9798894043609	N/A	CN	\$34.00	625	\$21,250.00

Total \$21,250.00

Updated Cost to District \$0.00

Division/Dept.	Course	Text	ISBN	Age of Drop	Designation	Cost per Unit	Enrollment	Estimated Cost
Physical Welfare	Yoga 3	My Vinyasa	N/A	N/A	CS	\$500.00	1	\$500.00

Total \$500.00

Updated Cost to District \$500.00

Division/Dept.	Course	Text	ISBN	Age of Drop	Designation	Cost per Unit	Enrollment	Estimated Cost
Global Studies/SS	AP Psychology	Myers' Psychology for the AP Course	9781319281168	5	DT	\$166.98	180	\$30,056.40
Global Studies/SS	AP Psychology	Achieve for Myers' Psychology/AP Course	9781319551643	5	CN	\$39.00	180	\$7,020.00
Global Studies/Bus	All Programming Courses	CodeHS www.codehs.com	N/A		DT	\$3,750.00	4	\$15,000.00
Global Studies/Bus	Accounting 2	SIM Net Excel	N/A		DT	\$67.00	52	\$3,484.00
Global Studies AT	Private Pilot Course	Take Flight Interactive	N/A	N/A	DT	\$89.00	32	\$2,848.00
Global Studies/AT	All Aviation Courses	Microsoft Flight Sim 2024 Standard Edition	N/A	18	DT	\$69.99	50	\$3,499.50

Total \$61,907.90

Updated Cost to District \$54,887.90

Division/Dept.	Course	Text	ISBN	Age of Drop	Designation	Cost per Unit	Enrollment	Estimated Cost
Special Education	Geometry, Geometry PSD	Geometry Concepts and Skills	978-0618087587	N/A	CS	\$25.00	65	\$1,625.00

Total \$1,625.00

Updated Cost to District \$0.00

Text Adoption/Change by Designation

District Purchased Texts (Purchased by the District and supplemented through the textbook fee)

Division	Course	Text	ISBN	Age of Drop	Designation	Cost per Unit	Enroll	Estimated Cost
Global Studies/SS	AP Psychology	Myers' Psychology for the AP Course	9781319281168	5	DT	\$166.98	180	\$30,056.40
Global Studies/Bus	All Programming Courses	CodeHS www.codehs.com	N/A		DT	\$3,750.00	4	\$15,000.00
Global Studies/Bus	Accounting 2	SIM Net Excel	N/A		DT	\$67.00	52	\$3,484.00
Global Studies AT	Private Pilot Course	Take Flight Interactive	N/A	N/A	DT	\$89.00	32	\$2,848.00
Global Studies/AT	All Aviation Courses	Microsoft Flight Sim 2024 Standard Edition	N/A	18	DT	\$69.99	50	\$3,499.50
Science	Biology Prep and Accel	Cells: Improving Global Health: Tche Edit.	N/A	N/A	DT	\$105.00	10	\$1,050.00
Science	Biology Prep and Accel	Cells: Improving Global Health Tch Resc.	N/A	N/A	DT	\$75.00	10	\$750.00
Science	Biology Prep and Accel	Cells: Improving Global Health Online Portal	N/A	N/A	DT	\$5.00	900	\$4,500.00
Science	Biology Prep and Accel	Cells: Improving Global Health: Tchr Portal	N/A	N/A	DT	\$399.00	10	\$3,990.00

\$65,177.90

Class Sets (Purchased by the District and stored in the classroom)

Division/Dept.	Course	Text	ISBN	Age of Drop	Designation	Cost per Unit	Enroll	Estimated Cost
Science	Sustainable Urban Agriculture	Urban Farming, 2nd Edition	9781620083017	N/A	CS	\$17.09	25	\$427.25
LAD/English	English III American Lit & Comp	World of Wonders	9781571313652	5	CS	\$17.59	405	0*
Physical Welfare	Yoga 3	My Vinyasa	N/A	N/A	CS	\$500.00	1	\$500.00
Special Education	Geometry, Geometry PSD	Geometry Concepts and Skills	9780618087587	N/A	CS	\$25.00	65	0*

*No additional cost since we have enough books on hand to make the class sets.

\$927.25

Text Adoption/Change by Designation

Consumables (purchased by students and not returned/sold back to the bookstore)

Division/Dept.	Course	Text	ISBN	Age of Drop	Designation	Cost per Unit	Enroll	Estimated Cost
Math	Algebra I	Amplify Desmos Math (Algebra I)	9798894043609	N/A	CN	\$34.00	625	\$21,250.00
LAD/English	English III American Lit & Comp	Between the World and Me	9780912993547	5	CN	\$9.53	405	\$ 3,859.65
LAD/English	English III American Lit & Comp	The Crucible	9780142437339	5	CN	\$9.79	405	\$ 3,964.95
LAD/English	English III American Lit & Comp	We Have Always Lived in the Castle	9780143039976	5	CN	\$9.90	405	\$ 4,009.50
LAD/English	English III AP Lang and Comp	Tribe	9781455566389	10+	CN	\$20.00	340	\$ 6,800.00
LAD/English	English III AP Lang and Comp	Survival of the Richest	9781324066064	10+	CN			
LAD/English	English III AP Lang and Comp	Braiding Sweetgrass	9781571313560	10+	CN			
LAD/English	English III AP Lang and Comp	The New Jim Crow	9781620971932	10+	CN			
LAD/English	English III AP Lang and Comp	Poverty by America	9780593239933	10+	CN			
LAD/English	English III AP Lang and Comp	Trick Mirror	9780525510567	10+	CN			
LAD/English	English III AP Lang and Comp	How to Do Nothing	9781612198552	10+	CN			
LAD/English	English III AP Lang and Comp	The Message	9780593230381	10+	CN			
LAD/English	English III AP Lang and Comp	Caste: The Origins of our Discontent	9780593230275	10+	CN			
LAD/English	English III AP Lang and Comp	There is Always This Year	9780593448809	10+	CN			
LAD/English	English III AP Lang and Comp	And There Was Light	9780553393965	10+	CN			
LAD/English	English III AP Lang and Comp	The Fisherman and the Dragon	9781984880123	10+	CN			
LAD/English	American Studies Accel	Poverty, by America	9780593239933	N/A	CN			
LAD/English	American Studies Accel	Rising: Dispatches from the New American Shore	9781571313812	N/A	CN			
LAD/English	American Studies Accel	Life and Death of the American Worker	9781668078822	N/A	CN			
LAD/English	American Studies Accel	Braiding Sweetgrass	9781571313560	N/A	CN			
Global Studies/SS	AP Psychology	Achieve for Myers' Psychology/AP Course	9781319551643	5	CN	\$39.00	180	\$7,020.00

\$48,404.10

Text Adoption/Change by Designation

Dropped Books

Division/Dept.	Course	Text	ISBN	Age of Drop	Designation	Notes
LAD/English	English III Literature & Comp.	Almost Maine	9780822221562	5	DRP	Lit Circle-drop
LAD/English	English III Literature & Comp.	August: Osage County	9780822223009	5	DRP	Lit Circle-drop
LAD/English	English III Literature & Comp.	The Crucible	9780142437339	5	DRP	Lit Circle-drop
LAD/English	English III Literature & Comp.	The Humans	9781848427983	5	DRP	Lit Circle-drop
LAD/English	English III Literature & Comp.	The Little Foxes	9780822206774	5	DRP	Lit Circle-drop
LAD/English	English III Literature & Comp.	Marvin's Room	9780822213123	5	DRP	Lit Circle-drop
LAD/English	English III Literature & Comp.	Our Town	9780060512637	5	DRP	Lit Circle-drop
LAD/English	English III Literature & Comp.	The Piano Lesson	9780452265349	5	DRP	Lit Circle-drop
LAD/English	English III AP Lang and Comp	Into the Wild	9780385486804	10+	DRP	Moved to Summer
LAD/English	English III American Studies	Narrative of the Life of Frederick Douglass	9780486284996	25+	DRP	Free online
LAD/English	American Studies Accel	\$2.00 A Day: Living on Almost Nothing in America		N/A	DRP	Lit Circle-replaced
LAD/English	American Studies Accel	Evicted: Poverty and Profit in the American City		N/A	DRP	Lit Circle-replaced
LAD/English	American Studies Accel	Custer Died for Your Sins: An Indian Manifesto		N/A	DRP	Lit Circle-replaced
LAD/English	American Studies Accel	The Faraway Brothers: Two Young Migrants...		N/A	DRP	Lit Circle-replaced
LAD/English	American Studies Accel	The Immortal Life of Henrietta Lacks		N/A	DRP	Lit Circle-replaced

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2025-26 Textbook/Instructional Material Adoption/Change Form

- Teacher(s) submits to Division chairs by Friday, December 6, 3:00 p.m.
- Chairs submit signed forms and copies of books for Board Room display by Friday, December 20
- Submit form electronically *and* hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5-year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION	
Division	Language Arts Division
Department	English
Course Title	English III American Literature and Composition
Course Number(s)	LA5331/2; LA7331/2
Course Level	III and IV (Prep and Accel)
Projected Enrollment for 2025-26	Prep (155); Accel (250)

II. ADD/DROP YEAR		
	ADD	DROP
2025-26	X	
2026-27		
2027-28		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title	<i>Between the World and Me</i>	
Author(s)	Ta-Nehisi Coates	
Publisher	One World	
Copyright Date/Edition	July 14, 2015	
ISBN 13#	978-0912993547	
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level	Lexile - 1090L	
Catalog/Web/Purchase Source	Amazon.com	

IV. PRIMARY TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL TYPE			
Hardback	X	E-book	
Hardback w/digital		CD Rom	
Paperback		Website subscription	
Paperback w/digital		Workbook/Lab Manual	

V. TEACHING MATERIALS (need accurate count)			
Teacher Desk Copies			
Blackline Masters		Software	
Workbooks/Lab Manuals		Videos	
Wraparound Editions		E-book	
Study Guides		Test Banks	

VI. Comments (Box will expand as needed)

VII. COST AND SOURCE (Cost per item excluding bookstore mark-up.)	
DT: District Text adopted for a minimum 5-year cycle	
CS: Class Sets of texts purchased by the District and stored in classrooms	
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	\$9.53
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	\$42.22

VIII. RATIONALE AND SIGNATURES

A. Rationale Provide a rationale for the textbook/core reading/instructional material change request. If the request is to add a textbook/core reading/instructional material prior to the end of the 5 year cycle, be sure to explain why. (Box will expand as needed.)

Between the World and Me by Ta-Nehisi Coates will be situated in Unit Two of the revised junior curriculum and it will work in tandem with *The Things They Carried* by Tim O'Brien to explore the essential questions - How do narratives serve as a means of understanding and confronting identity, history, and humanity? How do we process experiences and understand the world?

B. Signatures indicate approval of and support for requested textbook/core reading/instructional material change based on adherence to Board Policy 6.210. Specifically, signature indicates assurances regarding the use of the stated instructional objectives and consistency/alignment with District level standards and expectations.

1. Teacher(s) <i>Frank Alletto Nikita Hulbert Kari Karubas Melissa McCann Jason Scales Aaron Tieman Jason Verdin Megan Dawson</i>				Assistant Division Chair	Date
				<i>Toby Casella</i>	3/25/2025
2.	Recommend	<input checked="" type="checkbox"/>	Do Not Recommend	Division Chair	Date
				<i>Karen Raino</i>	3/25/2025
3.	Approved	<input checked="" type="checkbox"/>	Not Approved	Director of Curriculum and Instruction	Date
				<i>Scott Scazz</i>	3/31/25

IX. FOR BOOKSTORE USE ONLY

A. Projected lifespan of textbook/core reading/instructional material	D. Purchase Source	
B. Pending new editions (if known)	DT (District Rental)	
C. Out of print	CS (District Purchase)	
	CN (Student Purchase)	

- cc: · Director of Curriculum & Instruction
- Division Chair/Assistant Division Chair
- Bookstore

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Department	English
Course Title	English III American Literature and Composition
Course Number(s)	LA5331/2; LA7331/2
Course Level	III and IV (Prep and Accel)
Projected Enrollment for 2025-26	Prep (155); Accel (250)

II. ADD/DROP YEAR		
	ADD	DROP
2025-26	X	
2026-27		
2027-28		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title	<i>The Crucible</i>	
Author(s)	Arthur Miller	
Publisher	Penguin Classics	
Copyright Date/Edition	1982	
ISBN 13#	9780142437339	
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level		
Catalog/Web/Purchase Source	Amazon.com	

IV. PRIMARY TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL TYPE			
Hardback		E-book	
Hardback w/digital		CD Rom	
Paperback	X	Website subscription	
Paperback w/digital		Workbook/Lab Manual	

V. TEACHING MATERIALS (need accurate count)			
Teacher Desk Copies			
Blackline Masters		Software	
Workbooks/Lab Manuals		Videos	
Wraparound Editions		E-book	
Study Guides		Test Banks	

VI. Comments (Box will expand as needed)

VII. COST AND SOURCE (Cost per item excluding bookstore mark-up.)	
DT: District Text adopted for a minimum 5-year cycle	
CS: Class Sets of texts purchased by the District and stored in classrooms	
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	\$9.79
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	\$42.22

VIII. RATIONALE AND SIGNATURES

A. Rationale Provide a rationale for the textbook/core reading/instructional material change request. If the request is to add a textbook/core reading/instructional material prior to the end of the 5 year cycle, be sure to explain why. (Box will expand as needed.)

For Unit 5 of the revised English III American Literature and Composition Prep and Accel classes, students will study American Gothic literature to explore the following essential questions:

1. How do elements of horror, isolation, and madness reflect societal fears and anxieties?
2. How does literature reveal the surreal or unsettling truths hidden beneath the surface of the seemingly perfect all-American town?

The unit will address these questions through various entry points - film, short story, poetry, the novel, *We Have Always Lived in the Castle* by Shirley Jackson, and the play, *The Crucible* by Arthur Miller.

B. Signatures indicate approval of and support for requested textbook/core reading/instructional material change based on adherence to Board Policy 6.210. Specifically, signature indicates assurances regarding the use of the stated instructional objectives and consistency/alignment with District level standards and expectations.

1. Teacher(s) <i>Frank Alletto Nikita Hulbert Kari Karubas Melissa McCann Jason Scales Aaron Tieman</i> <i>Jason Verdin Megan Dawson</i>				Assistant Division Chair	Date
2.	Recommend	<input checked="" type="checkbox"/>	Do Not Recommend	<i>Toby Casella</i>	3/25/2025
3.	Approved	<input checked="" type="checkbox"/>	Not Approved	<i>Karen Rino</i>	3/25/2025
4.	Approved	<input checked="" type="checkbox"/>	Not Approved	<i>Scott Sagstrom</i>	3/31/25

IX. FOR BOOKSTORE USE ONLY

A. Projected lifespan of textbook/core reading/instructional material	D. Purchase Source	
B. Pending new editions (if known)	DT (District Rental)	
C. Out of print	CS (District Purchase)	
	CN (Student Purchase)	

- cc: · Director of Curriculum & Instruction
 · Division Chair/Assistant Division Chair
 · Bookstore

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2025-26 Textbook/Instructional Material Adoption/Change Form**

- Teacher(s) submits to Division chairs by Friday, December 6, 3:00 p.m.
- Chairs submit signed forms and copies of books for Board Room display by Friday, December 20
- Submit form electronically *and* hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5-year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION	
Division	Language Arts Division
Department	English
Course Title	English III American Literature and Composition
Course Number(s)	LA5331/2 and LA7331/2
Course Level	III and IV (Prep and Accel)
Projected Enrollment for 2025-26	Prep (155); Accel (250)

II. ADD/DROP YEAR		
	ADD	DROP
2025-26	X	
2026-27		
2027-28		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title	<i>We Have Always Lived in the Castle</i>	
Author(s)	Shirley Jackson	
Publisher	Penguin Classics	
Copyright Date/Edition	1962	
ISBN 13#	9780143039976	
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level		
Catalog/Web/Purchase Source	Amazon.com	

IV. PRIMARY TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL TYPE			
Hardback		E-book	
Hardback w/digital		CD Rom	
Paperback	X	Website subscription	
Paperback w/digital		Workbook/Lab Manual	

V. TEACHING MATERIALS (need accurate count)			
Teacher Desk Copies			
Blackline Masters		Software	
Workbooks/Lab Manuals		Videos	
Wraparound Editions		E-book	
Study Guides		Test Banks	

VI. Comments (Box will expand as needed)

VII. COST AND SOURCE (Cost per item excluding bookstore mark-up.)	
DT: District Text adopted for a minimum 5-year cycle	
CS: Class Sets of texts purchased by the District and stored in classrooms	
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	\$9.90
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	\$42.22

VIII. RATIONALE AND SIGNATURES

A. Rationale Provide a rationale for the textbook/core reading/instructional material change request. If the request is to add a textbook/core reading/instructional material prior to the end of the 5 year cycle, be sure to explain why. (Box will expand as needed.)

For Unit 5 of the revised English III American Literature and Composition Prep and Accel classes, students will study American Gothic literature to explore the following essential questions:

1. How do elements of horror, isolation, and madness reflect societal fears and anxieties?
2. How does literature reveal the surreal or unsettling truths hidden beneath the surface of the seemingly perfect all-American town?

The unit will address these questions through various entry points - film, short story, drama, poetry, and the novel, *We Have Always Lived in the Castle* by Shirley Jackson.

B. Signatures indicate approval of and support for requested textbook/core reading/instructional material change based on adherence to Board Policy 6.210. Specifically, signature indicates assurances regarding the use of the stated instructional objectives and consistency/alignment with District level standards and expectations.

1. Teacher(s) <i>Frank Alletto Nikita Hulbert Kari Karubas Melissa McCann Jason Scales Aaron Tieman</i> <i>Jason Verdin Megan Dawson</i>				Assistant Division Chair	Date 3/25/2025
2.	Recommend	<input checked="" type="checkbox"/>	Do Not Recommend	<i>Toby Casella</i>	Date 3/25/2025
3.	Approved	<input checked="" type="checkbox"/>	Not Approved	<i>Karen Raino</i>	Date 3/25/2025
4.	Approved	<input checked="" type="checkbox"/>	Not Approved	<i>Scott Spylter</i>	Date 3/31/25

IX. FOR BOOKSTORE USE ONLY

A. Projected lifespan of textbook/core reading/instructional material	D. Purchase Source	
B. Pending new editions (if known)	DT (District Rental)	
C. Out of print	CS (District Purchase)	
	CN (Student Purchase)	

- cc: · Director of Curriculum & Instruction
· Division Chair/Assistant Division Chair
· Bookstore

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2025-26 Textbook/Instructional Material Adoption/Change Form**

- Teacher(s) submits to Division chairs by Friday, December 6, 3:00 p.m.
- Chairs submit signed forms and copies of books for Board Room display by Friday, December 20
- Submit form electronically *and* hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5-year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION	
Division	Language Arts Division
Department	English
Course Title	English III American Literature and Composition
Course Number(s)	LA5331/2; LA7331/2
Course Level	III and IV (Prep and Accel)
Projected Enrollment for 2025-26	Prep (155); Accel (250)

II. ADD/DROP YEAR		
	ADD	DROP
2025-26	X	
2026-27		
2027-28		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title	<i>World of Wonders: In Praise of Fireflies, Whale Sharks, and Other Astonishments</i>	
Author(s)	Aimee Nezhukumatathil	
Publisher	Milkweed Editions	
Copyright Date/Edition	1st edition (September 1, 2020)	
ISBN 13#	978-1-57131-365-2	
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level		
Catalog/Web/Purchase Source	Amazon.com	

IV. PRIMARY TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL TYPE			
Hardback	X	E-book	
Hardback w/digital		CD Rom	
Paperback		Website subscription	
Paperback w/digital		Workbook/Lab Manual	

V. TEACHING MATERIALS (need accurate count)			
Teacher Desk Copies			
Blackline Masters		Software	
Workbooks/Lab Manuals		Videos	
Wraparound Editions		E-book	
Study Guides		Test Banks	

VI. Comments (Box will expand as needed)
Change in designation only.

VII. COST AND SOURCE (Cost per item excluding bookstore mark-up.)	
DT: District Text adopted for a minimum 5-year cycle	
CS: Class Sets of texts purchased by the District and stored in classrooms	\$17.59 each
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	\$42.22

VIII. RATIONALE AND SIGNATURES

A. Rationale Provide a rationale for the textbook/core reading/instructional material change request. If the request is to add a textbook/core reading/instructional material prior to the end of the 5 year cycle, be sure to explain why. (Box will expand as needed.)

The English III Curriculum Review Team would like to change the designation of this text to a class set rather than a student purchase. The students will no longer read the entire text but they will use selected chapters in class.

B. Signatures indicate approval of and support for requested textbook/core reading/instructional material change based on adherence to Board Policy 6.210. Specifically, signature indicates assurances regarding the use of the stated instructional objectives and consistency/alignment with District level standards and expectations.

1. Teacher(s) <i>Frank Alletto Nikita Hulbert Kari Karubas Melissa McCann Jason Scales Aaron Tieman</i> <i>Jason Verdin Megan Dawson</i>				Assistant Division Chair	Date
	Recommend	<input checked="" type="checkbox"/>	Do Not Recommend	<i>Toby Casella</i>	3/25/2025
	Approved	<input checked="" type="checkbox"/>	Not Approved	Division Chair <i>Karen Raino</i>	3/25/2025
	Approved	<input checked="" type="checkbox"/>	Not Approved	Director of Curriculum and Instruction <i>Scott Suggs</i>	Date <i>3/31/25</i>

IX. FOR BOOKSTORE USE ONLY

A. Projected lifespan of textbook/core reading/instructional material	D. Purchase Source	
B. Pending new editions (if known)	DT (District Rental)	
C. Out of print	CS (District Purchase)	
	CN (Student Purchase)	

- cc: · Director of Curriculum & Instruction
- Division Chair/Assistant Division Chair
- Bookstore

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2025-26 Textbook/Instructional Material Adoption/Change Form**

- Teacher(s) submits to Division chairs by Friday, December 6, 3:00 p.m.
- Chairs submit signed forms and copies of books for Board Room display by Friday, December 20
- Submit form electronically *and* hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5-year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION	
Division	Language Arts Division
Department	English
Course Title	English III AP Language and Composition
Course Number(s)	LA8311/2
Course Level	V (Honors/AP)
Projected Enrollment for 2025-26	340

II. ADD/DROP YEAR		
	ADD	DROP
2025-26	X	
2026-27		
2027-28		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title	Book Club Choices Link (attached)	
Author(s)	Information in the link above (attached)	
Publisher	Information in the link above (attached)	
Copyright Date/Edition	Information in the link above (attached)	
ISBN 13#	Information in the link above (attached)	
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level		
Catalog/Web/Purchase Source		

IV. PRIMARY TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL TYPE			
Hardback		E-book	
Hardback w/digital		CD Rom	
Paperback	X	Website subscription	
Paperback w/digital		Workbook/Lab Manual	

V. TEACHING MATERIALS (need accurate count)			
Teacher Desk Copies			
Blackline Masters		Software	
Workbooks/Lab Manuals		Videos	
Wraparound Editions		E-book	
Study Guides		Test Banks	

VI. Comments (Box will expand as needed)

VII. COST AND SOURCE (Cost per item excluding bookstore mark-up.)	
DT: District Text adopted for a minimum 5-year cycle	
CS: Class Sets of texts purchased by the District and stored in classrooms	
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	\$20.00
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	\$75.00

VIII. RATIONALE AND SIGNATURES

A. Rationale Provide a rationale for the textbook/core reading/instructional material change request. If the request is to add a textbook/core reading/instructional material prior to the end of the 5 year cycle, be sure to explain why. (Box will expand as needed.)

After reviewing the curriculum, the English III AP team has decided to include more non-fiction pieces to enhance the rhetorical analysis work they were already doing. They also understand and have the desire to infuse more student choice in the course, as that is an important aspect of student engagement. Providing choice also helps foster inquiry. To that end, the team would like to include the non-fiction titles listed above as choices for students to read throughout the first semester. These texts will allow students to generate questions, apply rhetorical terms, and discuss with their peers, building their capacity for rhetorical analysis.

B. Signatures indicate approval of and support for requested textbook/core reading/instructional material change based on adherence to Board Policy 6.210. Specifically, signature indicates assurances regarding the use of the stated instructional objectives and consistency/alignment with District level standards and expectations.

1.	Teacher(s) <i>Ryan Darrah</i> <i>Nicole Lombardi</i> <i>Melissa McCann</i> <i>Katy Melcher</i> <i>Jason Verdin</i> <i>Bill Wesley</i>				Assistant Division Chair	Date 3/25/25
2.	Recommend	<input checked="" type="checkbox"/>	Do Not Recommend		<i>Toby Casella</i>	Date 3/25/25
3.	Approved	<input checked="" type="checkbox"/>	Not Approved		<i>Karen Raino</i>	Date 3/25/25
4.	Approved	<input checked="" type="checkbox"/>	Not Approved		<i>Scott Egge</i>	Date 3/31/25

IX. FOR BOOKSTORE USE ONLY

A. Projected lifespan of textbook/core reading/instructional material	D. Purchase Source	
B. Pending new editions (if known)	DT (District Rental)	
C. Out of print	CS (District Purchase)	
	CN (Student Purchase)	

- cc: · Director of Curriculum & Instruction
- Division Chair/Assistant Division Chair
- Bookstore

English III AP Language & Composition Book Club Choices

Title and Link to Description	Author	Publisher	Copyright Date	ISBN 13#
<u><i>Tribe</i></u>	Sebastian Junger	Twelve	May 24, 2016	978-1455566389
<u><i>Survival of the Richest</i></u>	Douglass Rushkoff	W.W. Norton and Company	September 6, 2022	978-1-324-06606-4
<u><i>Braiding Sweetgrass</i></u>	Robin Wall Kimmerer	Milkweed	August 11, 2015	978-1571313560
<u><i>The New Jim Crow</i></u>	Michelle Alexander	The New Press	January 7, 2020	978-1620971932
<u><i>Poverty by America</i></u>	Matthew Crawford	Crown	March 26, 2024	978-0593239933
<u><i>Trick Mirror</i></u>	Jia Tolentino	Penguin Random House	July 14, 2020	978-0525510567
<u><i>How to Do Nothing</i></u>	Jenny Odell	Melville House	December 29, 2020	978-1612198552
<u><i>The Message</i></u>	Ta Nahisi Coates	One World	October 1, 2024	978-0593230381
<u><i>Caste: The Origins of Our Discontent</i></u>	Isabel Wilkerson	Random House	February 14, 2023	978-0593230275
<u><i>There is Always This Year</i></u>	Hanif Abdurraqib	Random House	March 25, 2025	978-0593448809
<u><i>And There Was Light: Abraham Lincoln and the American Struggle</i></u>	Jon Meacham	Random House	October 18, 2022	978-0553393965
<u><i>The Fisherman and the Dragon: Fear, Greed, and a Fight for Justice on the Gulf Coast</i></u>	Kirk Wallace Johnson	Viking	August 9, 2022	978-1984880123

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2025-26 Textbook/Instructional Material Adoption/Change Form

- **Teacher(s) submits to Division chairs by Friday, December 6, 3:00 p.m.**
- **Chairs submit signed forms and copies of books for Board Room display by Friday, December 20**
- **Submit form electronically *and* hard copy (single sided and signed)**
- **Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5-year cycle.**
- **Do not add any surcharges, shipping charges, tax, etc., to costs.**

I. COURSE INFORMATION	
Division	Language Arts Division
Department	English
Course Title	English III Literature and Composition
Course Number(s)	LA5331/2 and LA7331/2
Course Level	III and IV (Prep and Accel)
Projected Enrollment for 2025-26	N/A

II. ADD/DROP YEAR		
	ADD	DROP
2025-26		X
2026-27		
2027-28		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title		Lit Circle Plays: 1. Almost Maine (978-0-82222-156-2) 2. August: Osage County (978-0-82222-300-9) 3. The Crucible (978-0-14243-733-9) 4. The Humans (978-1-84842-798-3) 5. The Little Foxes (978-0-82220-677-4) 6. Marvin's Room (978-0-82221-312-3) 7. Our Town (978-0-06051-263-7) 8. The Piano Lesson (978-0-452-26534-9)
Author(s)		1. John Cariani 2. Tracy Letts 3. Arthur Miller 4. Stephen Karam 5. Lillian Hellman 6. Scott McPherson 7. Thornton Wilder 8. August Wilson
Publisher		1. Dramatists Play Services, Inc. 2. Dramatists Play Services, Inc. 3. Penguin Classics 4. Nick Hern Books 5. Dramatists Play Services, Inc. 6. Dramatists Play Services, Inc. 7. Harper Perennial Modern Classics 8. Plume: Reprint Edition

Copyright Date/Edition		<ol style="list-style-type: none"> 1. June 2007 2. November 2009 3. March 2003 4. August 2018 5. October 1947 6. January 1998 7. January 2003 8. December 1990
ISBN 13#		See above.
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level		
Catalog/Web/Purchase Source		

IV. PRIMARY TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL TYPE			
Hardback		E-book	
Hardback w/digital		CD Rom	
Paperback	X	Website subscription	
Paperback w/digital		Workbook/Lab Manual	

V. TEACHING MATERIALS (need accurate count)			
Teacher Desk Copies			
Blackline Masters		Software	
Workbooks/Lab Manuals		Videos	
Wraparound Editions		E-book	
Study Guides		Test Banks	

VI. Comments (Box will expand as needed)

VII. COST AND SOURCE (Cost per item excluding bookstore mark-up.)	
DT: District Text adopted for a minimum 5-year cycle	
CS: Class Sets of texts purchased by the District and stored in classrooms	
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	\$42.22

VIII. RATIONALE AND SIGNATURES

A. Rationale Provide a rationale for the textbook/core reading/instructional material change request. If the request is to add a textbook/core reading/instructional material prior to the end of the 5 year cycle, be sure to explain why. (Box will expand as needed.)

After a thorough curriculum review process, the English III Prep and Accel curriculum review team has decided to drop the literature circle play unit. *The Crucible* will be included in the revised curriculum, exposing students to the genre and creating better alignment to the outcomes and themes of the course.

B. Signatures indicate approval of and support for requested textbook/core reading/instructional material change based on adherence to Board Policy 6.210. Specifically, signature indicates assurances regarding the use of the stated instructional objectives and consistency/alignment with District level standards and expectations.

1. Teacher(s) <i>Frank Alletto Nikita Hulbert Kari Karubas Melissa McCann Jason Scales Aaron Tieman</i>				Date	
<i>Jason Vendin Megan Dawson</i>				3/25/2025	
2.	Recommend	<input checked="" type="checkbox"/>	Do Not Recommend	Assistant Division Chair <i>Toby Casella</i>	Date 3/25/2025
3.	Approved	<input checked="" type="checkbox"/>	Not Approved	Division Chair <i>Karen Raino</i>	Date 3/25/2025
4.	Approved	<input checked="" type="checkbox"/>	Not Approved	Director of Curriculum and Instruction <i>[Signature]</i>	Date 3/31/25

IX. FOR BOOKSTORE USE ONLY

A. Projected lifespan of textbook/core reading/instructional material	D. Purchase Source	
B. Pending new editions (if known)	DT (District Rental)	
C. Out of print	CS (District Purchase)	
	CN (Student Purchase)	

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2025-26 Textbook/Instructional Material Adoption/Change Form**

- Teacher(s) submits to Division chairs by Friday, December 6, 3:00 p.m.
- Chairs submit signed forms and copies of books for Board Room display by Friday, December 20
- Submit form electronically *and* hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5-year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION	
Division	Language Arts Division
Department	English
Course Title	English III American Studies
Course Number(s)	LA5741/2
Course Level	III (Prep)
Projected Enrollment for 2025-26	70

II. ADD/DROP YEAR		
	ADD	DROP
2025-26		X
2026-27		
2027-28		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title		<i>Narrative of the Life of Frederick Douglass</i>
Author(s)		Frederick Douglass
Publisher		Dover Thrift Editions
Copyright Date/Edition		August 1, 2016
ISBN 13#		978-0486284996
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level		1080L
Catalog/Web/Purchase Source		Amazon.com

IV. PRIMARY TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL TYPE			
Hardback		E-book	
Hardback w/digital		CD Rom	
Paperback	X	Website subscription	
Paperback w/digital		Workbook/Lab Manual	

V. TEACHING MATERIALS (need accurate count)			
Teacher Desk Copies			
Blackline Masters		Software	
Workbooks/Lab Manuals		Videos	
Wraparound Editions		E-book	
Study Guides		Test Banks	

VI. Comments (Box will expand as needed)

VII. COST AND SOURCE (Cost per item excluding bookstore mark-up.)	
DT: District Text adopted for a minimum 5-year cycle	
CS: Class Sets of texts purchased by the District and stored in classrooms	
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	\$30.50

VIII. RATIONALE AND SIGNATURES

A. Rationale Provide a rationale for the textbook/core reading/instructional material change request. If the request is to add a textbook/core reading/instructional material prior to the end of the 5 year cycle, be sure to explain why. (Box will expand as needed.)

Narrative of the Life of Frederick Douglass by Frederick Douglass is available online as an open source document and students do not need to purchase the book anymore to have access.

B. Signatures indicate approval of and support for requested textbook/core reading/instructional material change based on adherence to Board Policy 6.210. Specifically, signature indicates assurances regarding the use of the stated instructional objectives and consistency/alignment with District level standards and expectations.

1.	Teacher(s) <i>Patrick O'Neil</i>				Assistant Division Chair	Date 3/25/25
2.	Recommend	<input checked="" type="checkbox"/>	Do Not Recommend		<i>Toby Casella</i>	Date 3/25/25
3.	Approved	<input checked="" type="checkbox"/>	Not Approved		<i>Karen Reino</i>	Date 3/25/25
4.	Approved	<input checked="" type="checkbox"/>	Not Approved		<i>Scott Sapp</i>	Date 3/31/25

IX. FOR BOOKSTORE USE ONLY

A. Projected lifespan of textbook/core reading/instructional material	D. Purchase Source	
B. Pending new editions (if known)	DT (District Rental)	
C. Out of print	CS (District Purchase)	
	CN (Student Purchase)	

- cc: · Director of Curriculum & Instruction
- Division Chair/Assistant Division Chair
- Bookstore

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2025-26 Textbook/Instructional Material Adoption/Change Form

- Teacher(s) submits to Division chairs by Friday, December 6, 3:00 p.m.
- Chairs submit signed forms and copies of books for Board Room display by Friday, December 20
- Submit form electronically *and* hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5-year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION	
Division	Language Arts Division
Department	English
Course Title	English III AP Language and Composition
Course Number(s)	LA8311/2
Course Level	V (Honors)
Projected Enrollment for 2025-26	

II. ADD/DROP YEAR		
	ADD	DROP
2025-26		X
2026-27		
2027-28		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title		<i>Into the Wild</i>
Author(s)		Jon Krakauer
Publisher		Anchor Books
Copyright Date/Edition		February 1, 1997
ISBN 13#		978-0385486804
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level		1270L
Catalog/Web/Purchase Source		

IV. PRIMARY TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL TYPE			
Hardback		E-book	
Hardback w/digital		CD Rom	
Paperback	X	Website subscription	
Paperback w/digital		Workbook/Lab Manual	

V. TEACHING MATERIALS (need accurate count)			
Teacher Desk Copies			
Blackline Masters		Software	
Workbooks/Lab Manuals		Videos	
Wraparound Editions		E-book	
Study Guides		Test Banks	

VI. Comments (Box will expand as needed)

VII. COST AND SOURCE (Cost per item excluding bookstore mark-up.)	
DT: District Text adopted for a minimum 5-year cycle	
CS: Class Sets of texts purchased by the District and stored in classrooms	
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	\$75.00

VIII. RATIONALE AND SIGNATURES

A. Rationale Provide a rationale for the textbook/core reading/instructional material change request. If the request is to add a textbook/core reading/instructional material prior to the end of the 5 year cycle, be sure to explain why. (Box will expand as needed.)

The English III AP team proposes to drop *Into the Wild* by Jon Krakauer and shift it to a summer reading experience for the following reasons:

1. **Increased Focus on Nonfiction:** One of the primary goals of the AP Language and Composition course is to strengthen students' skills in analyzing nonfiction. Shifting *Into the Wild* to summer reading will create more room in the curriculum for additional nonfiction texts, giving students more opportunities to engage with a variety of rhetorical styles and arguments.
2. **Grounding Text for the First Semester:** Moving *Into the Wild* to summer allows it to serve as a foundational reference point throughout the first semester. The book's exploration of individualism, societal expectations, and personal freedom connects well with themes that will be explored in other works and rhetorical analyses during the course. This will help students establish a shared intellectual framework from the start of the school year.
3. **Accessibility and Comprehension:** *Into the Wild* is a text that students can engage with and understand independently without significant teacher guidance. The narrative structure and Krakauer's investigative style make it an approachable yet thought-provoking text for students to read over the summer.

This adjustment will enhance the coherence of the course and better align with the instructional goals of improving students' rhetorical analysis and critical thinking skills.

B. Signatures indicate approval of and support for requested textbook/core reading/instructional material change based on adherence to Board Policy 6.210. Specifically, signature indicates assurances regarding the use of the stated instructional objectives and consistency/alignment with District level standards and expectations.

1.	Teacher(s) <i>Ryan Darrah</i> <i>Nicole Lombardi</i> <i>Melissa McCann</i> <i>Katy Melcher</i> <i>Jason Verdin</i> <i>Bill Wesley</i>				Assistant Division Chair	Date 3/25/25
2.	Recommend	<input checked="" type="checkbox"/>	Do Not Recommend		<i>Toby Casella</i>	Date 3/25/25
3.	Approved	<input checked="" type="checkbox"/>	Not Approved		<i>Karen Raino</i>	Date 3/25/25
4.	Approved	<input checked="" type="checkbox"/>	Not Approved		<i>[Signature]</i>	Date 3/21/25

IX. FOR BOOKSTORE USE ONLY		
A. Projected lifespan of textbook/core reading/instructional material	D. Purchase Source	
B. Pending new editions (if known)	DT (District Rental)	
C. Out of print	CS (District Purchase)	
	CN (Student Purchase)	

cc: · Director of Curriculum & Instruction
· Division Chair/Assistant Division Chair
· Bookstore

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2025-26 Textbook/Instructional Material Adoption/Change Form**

- Teacher(s) submits to Division chairs by Friday, December 6, 3:00 p.m.
- Chairs submit signed forms and copies of books for Board Room display by Friday, December 20
- Submit form electronically *and* hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5-year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION	
Division	Science
Department	Science
Course Title	Urban Agriculture
Course Number(s)	SN8521
Course Level	Prep
Projected Enrollment for 2025-26	15

II. ADD/DROP YEAR		
	ADD	DROP
2025-26		
2026-27		
2027-28		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title	Urban Farming, 2nd Edition: Sustainable City Living in Your Backyard, in Your Community and in the World	
Author(s)	Thomas Fox	
Publisher	Companion House Books	
Copyright Date/Edition	Nov 14, 2018	
ISBN 13#	978-1620083017	
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level		
Catalog/Web/Purchase Source		

IV. PRIMARY TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL TYPE			
Hardback		E-book	
Hardback w/digital		CD Rom	
Paperback	x	Website subscription	
Paperback w/digital		Workbook/Lab Manual	

V. TEACHING MATERIALS (need accurate count)			
Teacher Desk Copies			
Blackline Masters		Software	
Workbooks/Lab Manuals		Videos	
Wraparound Editions		E-book	
Study Guides		Test Banks	

VI. Comments (Box will expand as needed)
We will need a class set of 25 of these books.


VII. COST AND SOURCE (Cost per item excluding bookstore mark-up.)	
DT: District Text adopted for a minimum 5-year cycle	
CS: Class Sets of texts purchased by the District and stored in classrooms	\$17.09
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	\$0.00

VIII. RATIONALE AND SIGNATURES

A. Rationale Provide a rationale for the textbook/core reading/instructional material change request. If the request is to add a textbook/core reading/instructional material prior to the end of the 5 year cycle, be sure to explain why. (Box will expand as needed.)

We recently were deemed eligible for dual credit in this course. This is the book required by COD.

B. Signatures indicate approval of and support for requested textbook/core reading/instructional material change based on adherence to Board Policy 6.210. Specifically, signature indicates assurances regarding the use of the stated instructional objectives and consistency/alignment with District level standards and expectations.

1.	Teacher(s)				Assistant Division Chair	Date
2.	Recommend		Do Not Recommend			Date
3.	Approved	x	Not Approved		Division Chair <i>EJG (virtually signed)</i>	Date 3/27/25
4.	Approved	x	Not Approved		Director of Curriculum and Instruction 	Date 3/31/25

IX. FOR BOOKSTORE USE ONLY

A. Projected lifespan of textbook/core reading/instructional material	D. Purchase Source	
B. Pending new editions (if known)	DT (District Rental)	
C. Out of print	CS (District Purchase)	
	CN (Student Purchase)	

- cc: • Director of Curriculum & Instruction
 • Division Chair/Assistant Division Chair
 • Bookstore

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2025-26 Textbook/Instructional Material Adoption/Change Form**

- Teacher(s) submits to Division chairs by Friday, December 6, 3:00 p.m.
- Chairs submit signed forms and copies of books for Board Room display by Friday, December 20
- Submit form electronically *and* hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5-year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION	
Division	Math
Department	Math
Course Title	Algebra Prep and Algebra Accel
Course Number(s)	MA4136/7, MA4146/7, MA4156/7, MA4166/7
Course Level	III and IV
Projected Enrollment for 2025-26	625

II. ADD/DROP YEAR		
	ADD	DRO P
2025-26	X	
2026-27	X	
2027-28	X	

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title	Amplify Desmos Math (Algebra 1)	
Author(s)	Amplify Desmos	
Publisher	Digital	
Copyright Date/Edition	2025	
ISBN 13#		
CD Rom Included? ISBN#	None	
Software ISBN#	979-8-89404-360-9	
Reading Level		
Catalog/Web/Purchase Source	amplify.desmos.com	

IV. PRIMARY TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL TYPE			
Hardback		E-book	
Hardback w/digital		CD Rom	
Paperback		Website subscription	X
Paperback w/digital		Workbook/Lab Manual	

V. TEACHING MATERIALS (need accurate count)			
Teacher Desk Copies			
Blackline Masters		Software	
Workbooks/Lab Manuals		Videos	
Wraparound Editions		E-book	
Study Guides		Test Banks	

VI. Comments (Box will expand as needed)
This is a digital-only annual subscription will be used as a supplement to our current Algebra 1 curriculum.

VII. COST AND SOURCE (Cost per item excluding bookstore mark-up.)	
DT: District Text adopted for a minimum 5-year cycle	\$0
CS: Class Sets of texts purchased by the District and stored in classrooms	\$0
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	\$34.00
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	\$34.00

VIII. RATIONALE AND SIGNATURES

A. Rationale Provide a rationale for the textbook/core reading/instructional material change request. If the request is to add a textbook/core reading/instructional material prior to the end of the 5 year cycle, be sure to explain why. (Box will expand as needed.)

The decision to implement the Amplify Desmos Math Algebra 1 digital resource across all Algebra 1 classes is driven by our commitment to providing engaging, research-based instructional materials that enhance student understanding and achievement.

Alignment with Instructional Goals:

Amplify Desmos Math is designed to align with the Common Core State Standards, supporting both conceptual understanding and procedural fluency. Its emphasis on interactive, inquiry-based learning aligns with our focus on developing critical thinking skills, promoting productive struggle, and fostering a growth mindset.

Student Engagement and Equity:

Desmos' interactive, visually appealing platform helps make abstract algebraic concepts more accessible and engaging for all students. The platform's built-in accessibility features and differentiated instructional supports address diverse learner needs, ensuring equity in access to high-quality mathematical experiences.

Data-Driven Decision Making:

Amplify Desmos provides real-time data on student progress, enabling teachers to make informed, responsive instructional decisions. This data-driven approach aligns with our district's commitment to using evidence-based practices to support student learning.

Professional Development and Support:

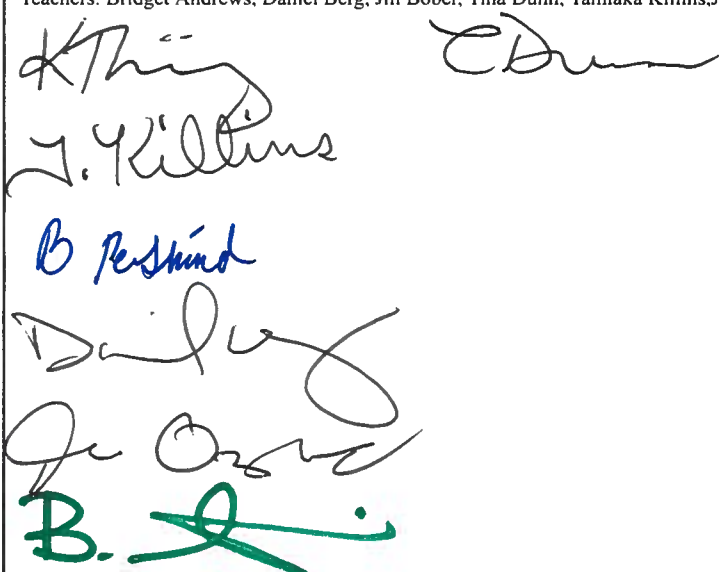


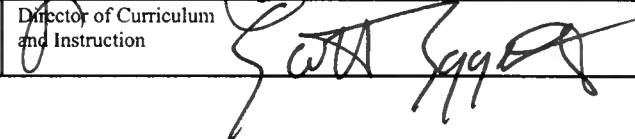
The program includes comprehensive professional development opportunities, equipping our educators with effective strategies to maximize the resource's impact. This support will aid teachers in implementing effective mathematical discourse and maintaining a student-centered classroom environment.

Future-Ready Learning:

As a digital platform, Amplify Desmos prepares students for a technology-rich world, developing their ability to use digital tools to explore, represent, and analyze mathematical ideas.

Overall, adopting Amplify Desmos Math Algebra 1 as a core instructional resource aligns with our mission to create a student-centered, inclusive, and dynamic learning environment that prepares all students for future success in mathematics.

B. Signatures indicate approval of and support for requested textbook/core reading/instructional material change based on adherence to Board Policy 6.210. Specifically, signature indicates assurances regarding the use of the stated instructional objectives and consistency/alignment with District level standards and expectations.

1.	Teachers: Bridget Andrews, Daniel Berg, Jill Bober, Tina Dunn, Tamiaka Killins, Julie Ozols, Bianca Peskind, Kelsey Thimmig 			Date 3/26/25	
2.	Recommend	<input checked="" type="checkbox"/>	Do Not Recommend	Assistant Division Chair 	Date 3/27/25
3.	Approved	<input checked="" type="checkbox"/>	Not Approved	Division Chair 	Date 3/26/25
4.	Approved	<input checked="" type="checkbox"/>	Not Approved	Director of Curriculum and Instruction 	Date 3/31/25

IX. FOR BOOKSTORE USE ONLY			
A. Projected lifespan of textbook/core reading/instructional material	D. Purchase Source		
B. Pending new editions (if known)	DT (District Rental)		
C. Out of print	CS (District Purchase)		
	CN (Student Purchase)		

- cc: · Director of Curriculum & Instruction
- Division Chair/Assistant Division Chair
- Bookstore



Price Quote

Amplify

55 Washington Street, Suite 800
Brooklyn, NY 11201
Phone: (800) 823-1969
Fax: (646) 403-4700

Quote #: Q-508613-1
Date: 3/26/2025
Expires On: 4/25/2025
Delivery Service Level: Standard

Customer Contact Information

Jeannine Prucha
Lyons Twp Hs District 204
7085796410
jprucha@d204.lths.net

Amplify Contact Information

Justin Boyter
Account Executive
jboyter@amplify.com

PRODUCT	ISBN	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify Desmos Math Alg1 Teacher Digital License - 1yr (2025-2026)	979-8-89404-360-9	\$160.00	8	8	\$1,280.00	\$1,280.00
Amplify Desmos Math Alg1 Student Digital License - 1yr (2025-2026)	979-8-89404-352-4	\$34.00	0	625	\$0.00	\$21,250.00
TOTAL					\$1,280.00	\$22,530.00

TOTAL DISCOUNT	\$1,280.00
GRAND TOTAL	\$22,530.00

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2025 until 06/30/2026.
- Services: 18 months from order date. Unless otherwise stated above, all training and other services purchased must be scheduled and delivered within such term or will be forfeited.

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2025-26 Textbook/Instructional Material Adoption/Change Form**

- Teacher(s) submits to Division chairs by Friday, December 6, 3:00 p.m.
- Chairs submit signed forms and copies of books for Board Room display by Friday, December 20
- Submit form electronically *and* hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5-year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION	
Division	Physical Welfare
Department	Physical Education
Course Title	Yoga 3
Course Number(s)	PE9001/2
Course Level	III
Projected Enrollment for 2025-26	52

II. ADD/DROP YEAR		
	ADD	DROP
2025-26	X	
2026-27		
2027-28		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title	My Vinyasa - 200hr yoga certification	
Author(s)	Michelle Young - My Vinyasa Practice	
Publisher		
Copyright Date/Edition		
ISBN 13#		
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level	Late high school/Early college	
Catalog/Web/Purchase Source	https://school.myvinyasapractice.com/course/200-hour-yoga-teacher-training	

IV. PRIMARY TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL TYPE			
Hardback		E-book	
Hardback w/digital		CD Rom	
Paperback		Website subscription	X
Paperback w/digital		Workbook/Lab Manual	

V. TEACHING MATERIALS (need accurate count)			
Teacher Desk Copies			
Blackline Masters		Software	
Workbooks/Lab Manuals		Videos	
Wraparound Editions		E-book	
Study Guides		Test Banks	

VI. Comments (Box will expand as needed)

The district annual license is \$500 and will include up to 100 student accounts. Access to the online materials will be available to students during the semester they are taking Yoga 3. If students choose to get certified (for an additional cost of \$100 per student - fee paid for by the students) they will retain lifetime access to the online text and resources

VII. COST AND SOURCE (Cost per item excluding bookstore mark-up.)	
DT: District Text adopted for a minimum 5-year cycle	
CS: Class Sets of texts purchased by the District and stored in classrooms	\$500 per year for 100 licenses
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	\$0.00

VIII. RATIONALE AND SIGNATURES

A. Rationale Provide a rationale for the textbook/core reading/instructional material change request. If the request is to add a textbook/core reading/instructional material prior to the end of the 5 year cycle, be sure to explain why. (Box will expand as needed.)

Our Yoga 3 curriculum is designed to help guide students in their understanding of anatomy and physiology related to basic yoga instruction to help design flows and workouts that will enhance physical fitness and flexibility while remaining safe. Students will utilize the instructional materials and resources to follow the requirements of the 200-hour Online Yoga Teacher Training that is registered through Yoga Alliance.

B. Signatures indicate approval of and support for requested textbook/core reading/instructional material change based on adherence to Board Policy 6.210. Specifically, signature indicates assurances regarding the use of the stated instructional objectives and consistency/alignment with District level standards and expectations.

1.	Teacher(s)	<i>C. Niño</i>		Assistant Division Chair	Date	3/27/25	
2.	Recommend	<input type="checkbox"/>	Do Not Recommend	<i>Sisile Murphy</i>	Division Chair	Date	3/27/25
3.	Approved	<input checked="" type="checkbox"/>	Not Approved	<i>[Signature]</i>	Director of Curriculum and Instruction	Date	3/27/25
4.	Approved	<input checked="" type="checkbox"/>	Not Approved	<i>[Signature]</i>	Director of Curriculum and Instruction	Date	3/31/25

IX. FOR BOOKSTORE USE ONLY

A. Projected lifespan of textbook/core reading/instructional material	D. Purchase Source	
B. Pending new editions (if known)	DT (District Rental)	
C. Out of print	CS (District Purchase)	
	CN (Student Purchase)	

- cc: · Director of Curriculum & Instruction
- Division Chair/Assistant Division Chair
- Bookstore



TO: District #204 Board of Education
FROM: Jill Grech, President LTHS Board of Education
DATE: April 21, 2025
RE: Dr. Waterman Contract 2025-2030

Please find the new superintendent contract attached.
Thank you for your collaboration in fulfilling this important charge of the board.

As a recap — During the annual superintendent evaluation process, the Board determined Dr. Waterman met the performance and improvement goals outlined in his contract and tied to the district’s strategic plan. With guidance from the Board’s recently retained legal counsel, this new contract spans July 2025 through June 2030.

Please review ahead of the Monday, April 21st regular action meeting, where this will be an agenda item with action.

Please reach out with any questions. Thank you!





**LYONS TOWNSHIP HIGH SCHOOL
District 204**

Dr. Brian Waterman, Superintendent

Ph: 708-579-6451 E: BWaterman@LTHS.net

North Campus 100 S. Brainard Ave., LaGrange, IL 60525

South Campus 4900 S. Willow Springs Ave., Western Springs, IL 60558

TO: District #204 Board of Education

FROM: Dr. Brian Waterman, Superintendent

DATE: Monday, April 21, 2025

RE: Approval of Resolution to Transition DWC Board to Oversight Committee

Lyons Township High School District 204, via its relationship with LADSE, is a member of the Dupage West Cook (DWC) Board. The DWC is comprised of representatives from 92 member districts, and has been critical in developing programming for the needs of Deaf, Hard of Hearing, and Visually Impaired students. The Executive Director of LADSE serves as the representative to DWC for LADSE's 15 member districts.

The DWC Board is interested in transitioning from a Board to an Oversight Committee. In order to complete this transition, a quorum of the 92 member districts must approve a resolution signed by their Boards of Education. This resolution approves amendments to the DWC Intergovernmental Agreement that eliminate the formal Board and have it instead serve as an Oversight Committee. More information is available in the attached documents in the Board agenda packet. There is no cost associated with this transition.

Recommendation

I recommend that the Board approve the DWC Member School District Resolution, and the proposed amendments to the DWC Intergovernmental Agreement as presented.



**RESOLUTION OF DUPAGE WEST COOK GOVERNING BOARD
APPROVING PROPOSED AMENDMENTS TO
THE DUPAGE/WEST COOK INTERGOVERNMENTAL AGREEMENT**

WHEREAS, the DuPage/West Cook Regional Special Education Association (“D/WC”) operates under an Intergovernmental Cooperation Agreement (“D/WC Agreement”) last revised and adopted on May 16, 2019; and

WHEREAS, the D/WC Agreement provides that proposed amendments may be recommended to the D/WC Governing Board at any regularly scheduled or special meeting of the Board; and

WHEREAS, at the regularly scheduled meeting on February 13, 2025, the proposed amendments to the D/WC Agreement attached to this Resolution in redacted form (additions; deletions) as Exhibit A were recommended to the D/WC Governing Board; and

WHEREAS, amendments to the D/WC Agreement require approval by a two-thirds (2/3) vote of the members of the D/WC Governing Board; and

WHEREAS, the D/WC Agreement requires that any proposed amendments that receive the approval of the D/WC Governing Board shall be forwarded for adoption to the Boards of Education of the member school districts; and

WHEREAS, the D/WC Agreement further provides that any amendments approved by a majority of the member Boards of Education shall become effective on the date that a majority of the member Boards of Education have approved the amendments; and

WHEREAS, the D/WC Governing Board has received and reviewed the proposed amendments to the D/WC Agreement attached to this Resolution in redacted form (additions; deletions) as Exhibit A and has determined that approval of the proposed amendments is in the best interests of D/WC and its member Boards of Education.

NOW, THEREFORE, the D/WC Governing Board hereby resolves as follows:

1. The proposed amendments to the D/WC Agreement attached to this Resolution in redacted form (additions; deletions) as Exhibit A, are hereby approved.
2. The Chairperson and Secretary of the D/WC Governing Board shall cause an executed copy of this Resolution and the proposed amendments to be submitted to the member Boards of Education for their consideration and approval.
3. The proposed amendments shall become effective upon the date that a majority of the member Boards of Education have approved the amendments.

4. Once such proposed amendments become effective, the Executive Directors of SASED and LADSE shall cause all participating member Boards of Education to be provided with a copy of the D/WC Agreement which incorporates the amendments.

5. This Resolution shall be in effect upon its adoption.

Member AERO moved that the foregoing Resolution be adopted and Member CASE seconded the motion. Upon a roll call vote being taken, the members voted as follows:

AYES: 9 AERO, CASE, LADSE, LASEC, NDSEC, SASED, D99/cook, D200/DuPage, D203

NAYS: 0

ABSENT: 6 PAEC, D97, D200/cook, D201/cook, D86 & D181, D204

The Chairperson declared the motion carried and the Resolution duly adopted.

DUPAGE/WEST COOK GOVERNING BOARD

By: 91 [Signature]
Chairperson

Attest: [Signature]
Secretary

Date: Februa 13 2025

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE)

SS

CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the DuPage/West Cook Governing Board ("the Governing Board"), and as such official I am the keeper of the records and files of the Governing Board.

I do further certify that the foregoing constitutes a full, true and complete copy of the Resolution adopted by the Governing Board at its meeting held on the 13th day of February, 2025, said Resolution entitled:


**RESOLUTION OF DUPAGE WEST COOK GOVERNING BOARD
APPROVING PROPOSED AMENDMENTS TO
THE DUPAGE/WEST COOK INTERGOVERNMENTAL AGREEMENT**

a true, correct and complete copy of which said Resolution as adopted at said meeting appears in the minutes of said meeting.

I do further certify that the vote adopting said Resolution was conducted openly, that said meeting was called and held at a specified time and place convenient to the public, that said meeting was called and held in compliance with the applicable provisions of the *Open Meetings Act* of the State of Illinois, and that the Governing Board has complied with the applicable provisions of said *Act* and with the procedural rules of the Governing Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 13th day of February, 2025. _____

DuPage/West Cook Governing Board

By: 
Secretary

**DuPage/West Cook
Intergovernmental Cooperation Agreement**

**Amended & Adopted – July 1, 2006
First Amendment Adopted – June 30, 2008
Addendum A Revised & Adopted – July 16, 2008
Addendum A Revised & Adopted – July 1, 2012
Addendum A Revised & Adopted – November 7, 2013
Addendum D Revised & Adopted – September 18, 2014
Second Amendment Adopted – May 16, 2019
Amended Agreement Adopted – _____**

This DuPage/West Cook (“D/WC”) Intergovernmental Cooperation Agreement (“Agreement”) is entered into by and between the Operating Entities (as identified in Appendix A) and the Member School Districts (as identified in Appendix B).

Recitals:

WHEREAS, pursuant to the Illinois Constitution (Article VII, Section 10) and the Illinois *Intergovernmental Cooperation Act* (5 ILCS 220/3), school districts, units of local government, and public agencies are authorized to contract or otherwise associate among themselves, to obtain or share services and to exercise, combine, or transfer any power or function, and to jointly exercise any powers, privileges, functions, or authority which may be exercised by any of them; and

WHEREAS, the Operating Entities and the Member School Districts have determined that it is in their best interests to enter into this amended Agreement providing for access to the special education programs delineated in Appendix A, as may be amended.

NOW, THEREFORE, the Operating Entities and the Member School Districts agree as follows:

ARTICLE I – PURPOSE AND MEMBERSHIP

The purpose of D/WC is to provide special education programs as delineated in Appendix A (“the Programs”) for students residing in the Member School Districts listed in Appendix B and as may be otherwise provided in this Agreement. Member School Districts (and non-member school districts as otherwise provided in this Agreement) may purchase available services from the Operating Entities, including (but not limited to) Program participation on a tuition basis, other instructional services, related services, and professional development. School district personnel authorized to commit to the purchase of services from the Operating Entities shall (1) contact the designated administrator for the program offering the requested services; (2) provide the school student records necessary for services; and (3) comply with other purchased services policies and procedures which may be approved by the Operating Entities.

Membership shall include and be limited to those school districts identified in Appendix B and any other school districts that establish membership pursuant to this paragraph. A non-member public school district may petition the Operating Entities in writing requesting membership in the DuPage/West Cook Intergovernmental Cooperation Agreement. The petitioning school district shall be invited to join upon satisfaction of the following conditions: (a) approval by the Directing Board of each Operating Entity; and (b) agreement, in writing, by the petitioning school district to abide by this Agreement and all D/WC policies and procedures.

ARTICLE II – MEETINGS

At least twice annually, the Operating Entities shall organize an informational meeting to review the Programs, tuition costs, and services. The Operating Entities shall provide written notice of all such meetings to the Member School Districts, at least fourteen (14) days in advance of the meeting.

Each Member School District shall provide the Operating Entities with the name and contact information of the person designated by the Member School District to receive such meeting notices.

ARTICLE III – OPERATING ENTITIES

- 3.1 The Operating Entities are responsible for the Programs, including the following:
 - a) To administer programs, which shall include the overall planning, administration, and coordination of the educational programs, budget preparation, and staff recruitment.
 - b) To provide proof of the necessary insurance as may be required by law.
 - c) To charge tuition for the Programs based upon a tuition formula established by the Operating Entity. The Operating Entity shall notify the Member School Districts of the tuition formula used by the Operating Entity, and the formula shall include the calculation of the tuition charged.
- 3.2 Services may be provided to students who reside outside of the geographical area covered by the Member School Districts (“Catchment Area”) provided space is available and the resident district agrees to pay the fee established by the Operating Entity.
- 3.3 Member School Districts agree to purchase low incidence special education services available only from the Operating Entities unless an IEP team determines otherwise.

ARTICLE IV – TRANSPORTATION

Transportation to the Programs is the responsibility of a student’s district of residence as determined by law.

ARTICLE V – PROCEDURES FOR WITHDRAWAL OR EXPULSION OF MEMBER SCHOOL DISTRICTS

- 5.1 When a Member School District fails to abide by the terms of this Agreement or fails to meet its financial or other obligations as established or assessed pursuant to this Agreement: (1) the Operating Entities may decline to provide the defaulting Member School District with further services or access to the Programs; and/or (2) the other parties to this Agreement may expel the defaulting Member School District. The expulsion of the Member School District shall be effective upon approval of a resolution by a majority of the other Member School Districts.
- 5.2 A Member School District seeking to withdraw from this Agreement shall provide written notice thereof to the Operating Entities and the other Member School Districts. Such written notice must be received by the Operating Entities and the other Member School Districts not later than eighteen (18) months prior to the effective date of withdrawal. Withdrawal shall be effective on July 1 of a fiscal year (i.e., written notice must be received by the Operating Entities and the other Member School Districts by January 1, 2025 for a withdrawal to be effective July 1, 2026). A Member School District withdrawing from this Agreement is responsible for all fees owed to the Operating Entities through the effective date of withdrawal.

ARTICLE VI – CONSOLIDATION OF MEMBER SCHOOL DISTRICTS; DISSOLUTION OF D/WC

6.1 – Consolidation of Member School Districts

In the event of consolidation of a Member School District with a non-participating school district, the consolidated school district shall be deemed a Member School District under this Agreement unless written intent to withdraw, as provided in this Agreement, is received by the Operating Entities and the other Member School Districts within thirty (30) days after the effective date of consolidation. The new Member School District shall assume the financial and legal obligations that may arise through participation in this Agreement.

6.2 – Dissolution of D/WC

Dissolution of this Agreement and D/WC may be proposed by any Operating Entity or Member School District by adoption of a resolution calling for the dissolution of this Agreement and D/WC. Dissolution shall be effective on July 1 following approval by two-thirds (2/3) of the parties to this Agreement (i.e., Operating Entities and Member School Districts).

ARTICLE VII – AMENDMENT OF AGREEMENT

- 7.1 Proposed amendments to this Agreement may be recommended by any Operating Entity or Member School District by adopting a resolution setting forth the proposed amendments. Any such resolution shall be forwarded to all other Operating Entities and Member School Districts for consideration.

- 7.2 Any amendment approved by a majority of the parties to this Agreement (i.e., Operating Entities and Member School Districts) shall become effective on the date that a majority of the parties have approved the amendment.
- 7.3 The Operating Entities shall provide all Member School Districts with current copies of this Agreement incorporating any and all amendments that have been approved.

ARTICLE VIII – INDEMNIFICATION

Each party to this Agreement agrees to indemnify, defend and hold harmless the other parties and their Board(s), Board members, employees, volunteers and agents, against and from any and all liability, damage, claim, demand, judgment, cause of action, cost, expenses (including reasonable attorneys’ fees), and losses (collectively “Loss”) to the extent the Loss arises out of the acts or omissions of the indemnifying party.

ARTICLE IX – GENERAL PROVISIONS

- 9.1 The parties agree that this Agreement supersedes all prior agreements regarding the establishment and operation of D/WC, and any amendments thereof.
- 9.2 This Agreement constitutes the entire Agreement between the parties. This Agreement may be modified only by resolutions approved, signed and dated by the parties as provided in this Agreement.

APPENDIX A

<u>OPERATING ENTITY</u>	<u>PROGRAM(S)</u>
SASED	Deaf and Hard of Hearing Programs (PreK - 8) Visually Impaired Programs (PreK - Transition) Diagnostic and Audiological Services
LADSE	Deaf and Hard of Hearing Program (9 - Transition)

APPENDIX B

Member School Districts Participating
in the
DuPage/West Cook Intergovernmental Cooperation Agreement

Cooperative

Argo, Evergreen, Reavis,
Oak Lawn Special Education
(AERO)

Cooperative Association for
Special Education
(CASE)

LaGrange Area
Special Education
(LADSE)

Member School Districts

Summit School District 104
Willow Springs School District 108
Indian Springs School District 109
Central Stickney School District 110
Burbank School District 111
Ridgeland School District 122
Evergreen Park Elementary School District 124
Argo Community High School District 217
Reavis Township High School District 220
Oak Lawn Community High School District 229
Evergreen Park Community High School District 231

Marquardt School District 15
Queen Bee School District 16
Glen Ellyn Elementary School District 41
Lombard School District 44
Glenbard Township High School District 87
Glen Ellyn Community Consolidated School District 89
Carol Stream Community Consolidated School District 93

Westchester School District 92.5
Komarek School District 94
Brookfield School District 95
Riverside School District 96
Western Springs School District 101
LaGrange School District 102
Lyons School District 103
LaGrange School District (South) 105
LaGrange Highlands School District 106
Pleasantdale School District 107
Lyons Township High School District 204
Riverside Brookfield Township District 208
Butler School District 53
Darien School District 61
Gower School District 62

Leyden Area Special
Education Cooperative
(LASEC)

Rosemont Elementary School District 78
Pennoyer School District 79
Mannheim School District 83
Franklin Park School District 84
Rhodes School District 84.5
River Grove School District 85.5
Union Ridge School District 86
Leyden Community High School District 212
Ridgewood Community High School District 234

North DuPage Special
Education Cooperative
(NDSEC)

Addison School District 4
Bensenville Elementary School District 2
Wood Dale School District 7
Itasca School District 10
Medinah Elementary School District #11
Roselle Elementary School District #12
Bloomingdale Elementary School District #13 Fenton
Community High School District 100
Lake Park Community High School District 108

Proviso Area
Exceptional Children
(PAEC)

Berkeley School District 87
Bellwood School District 88
Lindop School District 92
Hillside School District 93
Proviso Township High School District 209

School Association for Special
Education in DuPage
(SASED)

Keeneyville School District 20
Benjamin School District 25
West Chicago Elementary School District 33
Winfield School District 34
Villa Park Elementary District 45
Salt Creek School District 48
Downers Grove Grade School District 58
Maercker School District 60
Cass School District 63
Center Cass School District 66
Woodridge Elementary School District 68
DuPage High School District 88
Community High School District 94
Community High School District 99
Community Consolidated School District 180
Westmont Community Unit School District 201
Lisle Community Unit School District 202
Elmhurst Community Unit School District 205

Pre-July 1, 2006 Independent School Districts

District 97	Oak Park Elementary School District 97
District 200	Wheaton-Warrenville Community Unit District 200
District 200	Oak Park and River Forest High School District 200
District 203	Naperville Community Unit School District 203
District 204	Indian Prairie Community Unit School District 204

Other Independent School Districts

District 80	Norrridge School District 80
District 81	Schiller Park School District 81
District 86	Hinsdale Township High School District 86
District 89	Maywood-Melrose Park-Broadview School District 89
District 90	River Forest School District 90
District 91	Forest Park School District 91
District 98	Berwyn North School District 98
District 99	Cicero School District 99
District 100	Berwyn South School District 100
District 123	Oak Lawn-Hometown School District 123
District 181	Hinsdale Community Consolidated School District 181
District 201	J. S. Morton High School District 201
District 204	Elmwood Park Community Unit School District 401

**DuPage/West Cook
Intergovernmental Cooperation Agreement**

**Amended & Adopted – July 1, 2006
First Amendment Adopted – June 30, 2008
Addendum A Revised & Adopted – July 16, 2008
Addendum A Revised & Adopted – July 1, 2012
Addendum A Revised & Adopted – November 7, 2013
Addendum D Revised & Adopted – September 18, 2014
Second Amendment Adopted – May 16, 2019
Amended Agreement Adopted –**

This DuPage/West Cook (“D/WC”) Intergovernmental Cooperation Agreement (~~hereinafter~~ “Agreement”) is entered into by and between the Operating Entities (as identified in Appendix A) and the Member School Districts (as identified in Appendix B). Boards of Education of those Member School Districts (hereinafter “Member Districts”) which are currently located in the geographical area covered by the Member School Districts listed in Addendum A (hereinafter “Catchment Area”).

Recitals:

~~WHEREAS, pursuant to the Illinois Constitution (Article VII, Section 10) and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/3), school districts, units of local government, and public agencies are authorized to contract or otherwise associate among themselves, to obtain or share services and to exercise, combine, or transfer any power or function, and to jointly exercise any powers, privileges, functions, or authority which may be exercised by any of them; and the Member School Districts exercise their intergovernmental cooperation powers under Article VII, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq.; and~~

~~WHEREAS, this Agreement shall be deemed to incorporate by reference, all applicable provisions of the School Code of Illinois except for those provisions which are inconsistent, in letter or spirit, with the terms of this Agreement or the Intergovernmental Cooperation Act; and~~

~~WHEREAS, the Member School Districts have been members of the DuPage/West Cook Regional Special Education Association (hereinafter “D/WC”), under ARTICLES OF AGREEMENT amended and adopted as set forth above; and~~

~~WHEREAS, the Member School Districts desire to modify and amend the current ARTICLES OF AGREEMENT; and~~

~~WHEREAS, the Operating Entities and the Member School Districts have determined that it is in their best interests to enter into this amended Agreement providing for Member School~~

~~Districts agree that by entering into this Agreement they will be able to access to~~ the special education programs delineated in Appendix A, Addendum B, as may be amended.

NOW, THEREFORE, the Operating Entities and the Member School Districts agree as follows:

ARTICLE I – PURPOSE AND MEMBERSHIP

The purpose of D/WC is to provide special education programs as delineated in Appendix A (“the Programs”) ~~Addendum B~~ for students residing in the Member School Districts listed in Appendix B ~~Addendum A~~ and as may be otherwise provided in this Agreement. Member School Districts (and non-member school districts as otherwise provided in this Agreement) may purchase available services from ~~D/WC or the~~ Operating Entities ~~(hereinafter referred to as “OEs” and defined in Article III of this Agreement)~~, including (but not limited to) Pprogram participation on a tuition basis, other instructional services, related services, and professional development. School district personnel authorized to commit to the purchase of services from ~~D/WC and/or the~~ Operating Entities ~~OEs~~ shall (1) contact the designated administrator for the program offering the requested services; (2) provide the school student records necessary for services; and (3) comply with other purchased services policies and procedures which may be approved by the Operating Entities. ~~D/WC Board and/or the Coordinator of D/WC and/or the OE.~~

Membership shall include and be limited to those school districts identified in Appendix B and any other school districts that establish membership pursuant to this paragraph. A non-member public school district may petition the Operating Entities in writing requesting membership in the DuPage/West Cook Intergovernmental Cooperation Agreement. The petitioning school district shall be invited to join upon satisfaction of the following conditions: (a) approval by the Directing Board of each Operating Entity; and (b) agreement, in writing, by the petitioning school district to abide by this Agreement and all D/WC policies and procedures.

ARTICLE II – MEETINGS GOVERNANCE

At least twice annually, the Operating Entities shall organize an informational meeting to review the Programs, tuition costs, and services. The Operating Entities shall provide written notice of all such meetings to the Member School Districts, at least fourteen (14) days in advance of the meeting.

Each Member School District shall provide the Operating Entities with the name and contact information of the person designated by the Member School District to receive such meeting notices.

Section 1 – D/WC Board

~~The D/WC Board shall consist of either Superintendents or State Approved Directors of Special Education (hereinafter referred to as Directors). Each DuPage and Cook County Special Education Cooperative (hereinafter “SEC”) listed on Addendum A shall appoint one representative and one alternate to the D/WC Board.~~

~~Each independent Member School District (hereinafter "ISD") whose district enrollment is at least 5,000 students in the most recent Illinois State Board of Education Enrollment and Housing Report, has its own comprehensive plan for special education and is part of the Catchment Area is eligible to appoint one representative and one alternate to the D/WC Board. However, an ISD that appointed one representative and one alternate to the D/WC Board under the Articles of Agreement Amended and Adopted July 1, 2006 (hereinafter referred to as a "Pre July 1, 2006 Independent School District" or "Pre July 1, 2006 ISD"), shall remain eligible to appoint one representative and one alternate without regard to district enrollment.~~

~~If more than one ISD (i.e., which is not a Pre July 1, 2006 ISD) is ineligible to appoint one representative and one alternate to the D/WC Board based on the most recent Enrollment and Housing Report, those districts may together appoint one representative and one alternate. However, an ISD which is ineligible to appoint one representative and one alternate to the D/WC Board may enter into an agreement with one or more other such ISDs to appoint one representative and one alternate provided that such districts have a combined aggregate enrollment at least 5,000 students based on the most recent Enrollment and Housing Report. Such election shall be made on a fiscal year basis (July 1—June 30). Each ISD entering into such agreement shall, prior to July 1 every three (3) years, provide the D/WC Board with a resolution approved by its Board of Education which authorizes such representation. A sample resolution is set forth in Addendum C. No ISD shall be required to enter into such agreement with other ISDs, and the D/WC Board shall bear no responsibility to arrange or facilitate such agreements.~~

~~In the event that an ISD is ineligible to appoint a representative and alternate to the D/WC Board based on the most recent Enrollment and Housing Report and does not participate in an agreement to appoint one representative and one alternate as permitted above, such district shall be permitted to designate one non-voting representative. Such representative may attend closed session meetings.~~

~~Representatives of the D/WC Board appointed by a SEC and ISD shall serve staggered three-year terms.~~

~~1.1 The D/WC Board shall schedule a meeting and attempt to meet at least quarterly. The Chairperson, or both the Vice Chairperson and the Secretary, shall have the authority to call special meetings as necessary, and fix the time and place of meetings. All meetings shall be held in compliance with the *Open Meetings Act* (5 ILS 120/1). The first meeting of each fiscal year shall include the following purposes:~~

~~a) Election of officers of the D/WC Board:~~

- ~~i. The Chairperson of the D/WC Board shall be elected from the membership of the D/WC Board. He/she shall serve for a one-year term.~~
- ~~ii. The Vice Chairperson of the D/WC Board shall be elected from the membership of the D/WC Board. He/she shall serve for a one-year term.~~

- iii. ~~The Secretary shall be elected from the membership of the D/WC Board. He/she shall serve for a one-year term. The D/WC Board may also appoint a recording secretary.~~
 - b) ~~Consideration of any other matter placed on the agenda.~~
 - e) ~~Consideration of the D/WC Coordinator's recommendations for the appointment of two (2) non-voting parent representatives to the D/WC Board for the remainder of the fiscal year. A parent representative must have a child attending a D/WC program. Possible appointees for the upcoming fiscal year shall be identified by D/WC program administrators and forwarded to the D/WC Coordinator prior to June 15 of each year. Parent representatives shall not be entitled to attend closed session meetings of the D/WC Board.~~
- 1.2 ~~A majority of the full membership of the D/WC Board shall constitute a quorum. Unless otherwise provided in this Agreement or by law, when a vote is taken, a quorum being present, a majority of the votes of the D/WC Board Members voting shall be required for passage of the question.~~
- 1.3 ~~Each D/WC Governing Board Member shall have one vote. No proxy votes shall be allowed for any member of the D/WC Board.~~
- 1.4 ~~Any vacancy shall be filled by the appointment of a Superintendent or State Approved Director of Special Education.~~
 - a) ~~If a SEC has incurred the vacancy, the SEC shall select and appoint its Executive Director or another Superintendent whose Member School District belongs to that SEC to fill the vacancy.~~
 - b) ~~If an ISD eligible to appoint a representative incurs the vacancy, that ISD shall appoint its Superintendent or State Approved Director of Special Education to fill the vacancy.~~
 - e) ~~If ISDs that share a representative incur a vacancy, those ISDs shall appoint one of their Superintendents or State Approved Directors of Special Education to fill the vacancy.~~
 - d) ~~If an ISD with a nonvoting representative incurs a vacancy, the ISD shall appoint its Superintendent or State Approved Director of Special Education to fill the vacancy.~~
- 1.5 ~~The powers and duties of the D/WC Board shall include, but not be limited to the following:~~
 - a) ~~Determine and approve Operating Entities (hereinafter referred to as "OEs" and defined in Article III of this Agreement) which shall provide D/WC programs and services.~~
 - b) ~~Review annual program plans, including staffing patterns, if any, recommended by the OEs.~~

- ~~e) Review budgets presented by OEs for D/WC programs.~~
- ~~d) Review and approve the expansion or reduction of D/WC programs offered by OEs under this Agreement.~~
- ~~e) Eliminate a D/WC program currently being offered. Any decision to eliminate a program shall be followed by written notification to the OE no later than December 1 of the anticipated last year of the program.~~
- ~~f) Conduct a periodic review of D/WC programs offered under this Agreement.~~
- ~~g) Determine and approve a Coordinator of D/WC to be employed by an OE to fulfill the responsibilities listed on Addendum D to this Agreement, as may be amended from time to time by the D/WC Board.~~
- ~~h) Establish sub-committees as appropriate.~~
- ~~i) Determine and approve a Fiscal Trustee/Manager to fulfill the responsibilities listed on Addendum E to this Agreement, as may be amended from time to time by the D/WC Board.~~

~~1.6 The D/WC Board, OE and/or Fiscal Trustee shall address the termination of participation of an OE or Fiscal Trustee as follows:~~

- ~~a) For the D/WC Board, by providing written notice to an OE or Fiscal Trustee no later than eighteen (18) months prior to the nonrenewal of that entity's Intergovernmental Agreement to provide a certain program or service for the following year.~~
- ~~b) For an OE, by providing written notice to the D/WC Board no later than eighteen (18) months prior to the nonrenewal of the OE's Intergovernmental Agreement to provide a certain program or service.~~
- ~~e) For the Fiscal Trustee, by providing written notice to the D/WC Board no later than eighteen (18) months prior to the nonrenewal of the Fiscal Trustee's Intergovernmental Agreement.~~

~~1.7 The D/WC Board shall review program costs and make non-binding recommendations to OEs regarding costs and the application of tuition formulas.~~

~~1.8 The Chairperson of the D/WC Board may authorize the Fiscal Trustee to pay expenses incurred by the D/WC Board subject to ratification at the next meeting of the D/WC Board.~~

~~1.9 The D/WC Board may determine, approve and direct that assessments and tuition charges be collected by the Fiscal Trustee from the Member School Districts.~~

Section 2 — Administrative Coordination of DuPage/West Cook

~~The Coordinator of D/WC shall carry out the responsibilities as listed on Addendum D to this Agreement, and as may be amended from time to time by the D/WC Board.~~

~~Section 3 – Fiscal Trustee/Manager~~

~~A Fiscal Trustee/Manager, hereinafter the "Fiscal Trustee", shall carry out the responsibilities listed on Addendum E to this Agreement, and as may be amended from time to time by the D/WC Board.~~

ARTICLE III – OPERATING ENTITIES

~~1. OEs shall provide D/WC programs. A SEC or ISD may serve as an OE.~~

~~2.1. An OE shall carry out the responsibilities listed on Addendum B to this Agreement, as may be amended from time to time by the D/WC Board.~~

~~3.1 The Operating Entities are responsible for the Programs, including the following: duties and responsibilities of an OE are as follows:~~

~~a) To administer programs, which shall include the overall planning, administration, and coordination of the educational programs, and budget preparation, and staff recruitment.~~

~~b) To provide proof of the necessary insurance as may be required by law.~~

~~c) To charge tuition for the Programs ~~D/WC program costs~~ based upon a tuition formula established by the Operating Entity, OE. ~~The Operating Entity, OE shall notify the Member School Districts ~~D/WC Board~~ of the tuition formula used by the Operating Entity, OE, and the formula shall include the calculation of the tuition charged.~~~~

~~3.24. Services may be provided to students who reside outside of the geographical area covered by the Member School Districts (“Catchment Area”) provided space is available and the resident district agrees to pay the fee established by the Operating Entity, OE.~~

~~3.35. Member School Districts agree ~~A school district receiving D/WC program services from an OE agrees~~ to purchase low incidence special education services available only from the Operating Entities ~~this and other OE's within the D/WC Catchment Area~~ unless an IEP team determines otherwise.~~

ARTICLE IV – FINANCING

~~There may be periodic assessments as determined by the D/WC Board. The Member School Districts shall be assessed on the basis of their enrollment as reported in the Illinois State Board of Education most recent Enrollment and Housing Report. A Member School District shall pay an assessment within sixty (60) days of receipt of written notice thereof from D/WC.~~

ARTICLE IV – TRANSPORTATION

Transportation to ~~the Programs~~ D/WC programs is the responsibility of a student's district of residence as determined by law.

ARTICLE VI – PROCEDURES FOR WITHDRAWAL OR EXPULSION OF ~~THE BOARD OF EDUCATION OF A MEMBER SCHOOL DISTRICTS~~ WHICH IS PARTY TO THIS AGREEMENT

Section ~~1~~

~~5.1 Procedures for withdrawal or expulsion of a Member School District from this Agreement and D/WC shall be in accordance with this Agreement.~~ When a Member School District fails to abide by the terms of this Agreement or fails to meet its financial or other obligations as established or assessed pursuant to this Agreement; ~~(1) the Operating Entities may decline to provide the defaulting Member School District with further services or access to the Programs; and/or (2) the other parties to this Agreement~~ D/WC Board may expel ~~the defaulting such a~~ Member School District. The expulsion of the Member School District shall be effective upon approval of a resolution by ~~a majority of the other Member School Districts. two-thirds (2/3) of the members of the D/WC Board.~~ If expulsion of a Member School District occurs, its representatives shall no longer serve on the D/WC Board or any Committee created under this Agreement.

Section ~~2~~

~~5.2~~ A Member School District seeking to withdraw from this Agreement ~~and D/WC~~ shall provide written notice thereof to the ~~Operating Entities and the other Member School Districts. D/WC Board.~~ Such written notice must be received by the ~~Operating Entities and the other Member School Districts~~ D/WC Board not later than eighteen (18) months prior to the effective date of withdrawal. Withdrawal shall be effective on July 1 of a fiscal year (i.e., written notice must be received by the ~~Operating Entities and the other Member School Districts~~ D/WC Board by January 1, 202~~5~~6) for a withdrawal to be effective July 1, 202~~6~~7). A Member School District withdrawing from this Agreement is responsible for all fees owed to the Operating Entities through the effective date of withdrawal.

Section 3

~~A Member School District withdrawing from this Agreement and D/WC shall comply with the applicable provisions of this Agreement and laws of the State of Illinois, as applicable. A Member School District which withdraws from D/WC prior to dissolution of this Agreement and D/WC, or is subjected to expulsion, agrees that it waives and relinquishes all claims or rights in any property, real or personal, or other assets owned by D/WC, its OEs and Fiscal Trustee, as well as property, if any, in which Member School Districts may otherwise claim a beneficial interest. However, a withdrawing Member School District also agrees that it shall remain liable for its proportionate share of any D/WC liabilities, including liabilities of OEs and the Fiscal Trustee related to D/WC and its programs, which may exist or have accrued before the effective date of withdrawal. The D/WC Board shall calculate a withdrawing Member School District's proportionate share of liabilities owing under this Agreement, if any, within sixty (60) days following the effective date of a withdrawal, and the withdrawn Member School District shall be invoiced therefor. The withdrawn Member School District shall pay D/WC the sum invoiced within thirty (30) days from the date of receipt of the invoice. A withdrawn Member School District agrees that this Agreement shall remain in force in effect until it satisfies all D/WC assessments and liability for its proportionate share of any D/WC liabilities, including liabilities of OEs and the Fiscal Trustee related to D/WC and its programs, which may exist or have accrued before the effective date of withdrawal.~~

ARTICLE VII – CONSOLIDATION ~~OR DISSOLUTION~~ OF MEMBER SCHOOL DISTRICTS; ~~AND DISSOLUTION OF D/WC~~

6.Section-1 – Consolidation ~~or Dissolution~~ of Member School Districts

In the event of consolidation of a Member School District with a non-participating school district, the ~~consolidated non-participating~~ school district shall be deemed a Member School District under this Agreement unless written intent to withdraw, as provided in this Agreement, is received by the ~~Operating Entities and the other Member School Districts~~ D/WC Board within thirty (30) days after the effective date of consolidation ~~or dissolution~~. The new Member School District shall assume the financial and legal obligations that may arise through participation in this Agreement. ~~The students from the new Member School District which had previously been enrolled in the now dissolved Member School District shall likewise be assessed all tuition, development and other charges as are required for students from other participating Member School Districts. All rules and regulations applicable to all other Member School Districts shall likewise be applicable.~~

6.Section-2 – Dissolution of D/WC

~~2.1~~ Dissolution of this Agreement and D/WC may be proposed by any Operating Entity or Member School District ~~commenced~~ by adoption ~~by the D/WC Board~~ of a resolution calling for the dissolution of this Agreement and D/WC ~~approved by two-thirds (2/3) of the Members of the D/WC Board~~. Dissolution shall be effective on July 1 following approval by two-thirds (2/3) of the parties to this Agreement (i.e., Operating Entities and Member School Districts). ~~If dissolution is approved by the requisite number of Member School Districts, a dissolution committee shall be appointed by the Chairperson of the~~

~~D/WC Board to determine details of dissolution. Written notice of the intention to terminate the Agreement shall be provided to the State Board of Education at least one (1) academic year (12 calendar months) in advance of the effective date of dissolution. All requirements of other governmental bodies shall also be satisfied prior to the effective date of the dissolution.~~

~~2.2 Upon dissolution, all OE obligations shall be paid, if possible, from available working cash or OE funds. If necessary, the sites, facilities or equipment acquired under this Agreement may be liquidated by the D/WC Board to satisfy outstanding obligations incurred under this Agreement. If, after liquidation of assets, there are further liabilities or expenses, the D/WC Board may establish a special assessment to be paid by the Member School Districts. That assessment shall be processed in the same fashion as other assessments set forth in this Agreement. This Agreement shall be deemed to remain in force in effect until all D/WC assessments and liabilities are satisfied.~~

~~2.3 Upon dissolution, if any assets remain after payment of all debts, those assets may be liquidated or distributed to all Member School Districts which had not withdrawn from D/WC by the effective date of dissolution. The division and distribution of assets shall be on a pro rata basis. The pro rata share for a Member School District shall be that amount which is in proportion to the Member School District's student enrollment figures from the most recent Illinois State Board of Education Enrollment and Housing Report in relationship to the total enrollment of students in the Catchment Area.~~

ARTICLE VIII – AMENDMENT OF ~~ARTICLES OF AGREEMENT~~

Section 1

~~7.1 Proposed amendments to this Agreement may be recommended by any Operating Entity or Member School District by adopting a resolution setting forth the proposed amendments, to the D/WC Board at any regularly scheduled or special meeting of the Board. Any such resolution shall be forwarded to all other Operating Entities and Member School Districts for consideration.~~

Section 2

~~Any proposed amendment which receives the approval of two thirds (2/3) of the Members of the D/WC Board shall be forwarded for adoption to the Member School Districts for consideration.~~

Section 3

~~7.2 Any amendment approved by two thirds (2/3) of the Members of the D/WC Board and being approved by a majority of the parties to this Agreement (i.e., Operating Entities and Member School Districts) shall become effective on the date that a majority of the parties Member School Districts have approved the aAmendment.~~

Section 4

7.3 The Operating Entities ~~D/WC Board~~ shall provide all Member School Districts with current copies of this Agreement incorporating any and all amendments that have been approved.

ARTICLE ~~VIII~~ **IX** – INDEMNIFICATION ~~OF D/WC BOARD~~

Each party to this Agreement agrees to indemnify, defend and hold harmless the other parties and their Board(s), Board members, employees, volunteers and agents, against and from any and all liability, damage, claim, demand, judgment, cause of action, cost, expenses (including reasonable attorneys’ fees), and losses (collectively “Loss”) to the extent the Loss arises out of the acts or omissions of the indemnifying party.

~~Each Member School District listed on Addendum A agrees that it is voluntarily entering into this Agreement. It is further agreed that under this Agreement, the current and former members of the D/WC Board, and their agents, employees, and representatives, shall be released from and are further indemnified and held harmless from and against any claim, suit, cause of action, and dispute from any person, or entity, whether known or unknown, direct or indirect, latent or patent, arising from or out of any alleged debts, losses, damages, injuries, actions or omissions related to the operation of D/WC.~~

ARTICLE **IX** – GENERAL PROVISIONS

~~910.1~~ The parties ~~Member School Districts~~ agree that this Agreement shall be deemed to supersede all prior agreements regarding the establishment and operation of D/WC, and any amendments thereof.

~~910.2~~ This Agreement constitutes the entire Agreement between the parties. This Agreement may be modified only by resolutions approved, signed and dated by the parties ~~D/WC Board and the Member School Districts~~ as provided in this Agreement.

APPENDIX A

<u>OPERATING ENTITY</u>	<u>PROGRAM(S)</u>
SASED	Deaf and Hard of Hearing Programs (PreK - 8) Visually Impaired Programs (PreK - Transition) Diagnostic and Audiological Services
LADSE	Deaf and Hard of Hearing Program (9 - Transition)
SASED	Fiscal Trustee/Manager for all of D/WC

APPENDIX B ADDENDUM A

Member School Districts Participating
in the
DuPage/West Cook Intergovernmental Cooperation Agreement

Cooperative

Member School Districts

Argo, Evergreen, Reavis,
Oak Lawn Special Education
(AERO)

Summit School District 104
Willow Springs School District 108
Indian Springs School District 109
Central Stickney School District 110
Burbank School District 111
Ridgeland School District 122
Evergreen Park Elementary School District 124
Argo Community High School District 217
Reavis Township High School District 220
Oak Lawn Community High School District 229
Evergreen Park Community High School District 231

Cooperative Association for
Special Education
(CASE)

Marquardt School District 15
Queen Bee School District 16
Glen Ellyn Elementary School District 41
Lombard School District 44
Glenbard Township High School District 87
Glen Ellyn Community Consolidated School District 89
Carol Stream Community Consolidated School District 93

LaGrange Area
Special Education
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Westchester School District 92.5
Komarek School District 94
Brookfield School District 95
Riverside School District 96
Western Springs School District 101
LaGrange School District 102
Lyons School District 103
LaGrange School District (South) 105
LaGrange Highlands School District 106
Pleasantdale School District 107
Lyons Township High School District 204
Riverside Brookfield Township District 208
Butler School District 53
Darien School District 61
Gower School District 62

Leyden Area Special
Education Cooperative
(LASEC)

Rosemont Elementary School District 78
Pennoyer School District 79
Mannheim School District 83
Franklin Park School District 84
Rhodes School District 84.5
River Grove School District 85.5
Union Ridge School District 86
Leyden Community High School District 212
Ridgewood Community High School District 234

North DuPage Special
Education Cooperative
(NDSEC)

Addison School District 4
Bensenville Elementary School District 2
Wood Dale School District 7
Itasca School District 10
Medinah Elementary School District 11
Roselle Elementary School District 12
Bloomington Elementary School District 13
Fenton Community High School District 100
Lake Park Community High School District 108

Proviso Area
Exceptional Children
(PAEC)

Berkeley School District 87
Bellwood School District 88
Lindop School District 92
Hillside School District 93
Proviso Township High School District 209

School Association for Special
Education in DuPage
(SASED)

Keeneyville School District 20
Benjamin School District 25
West Chicago Elementary School District 33
Winfield School District 34
Villa Park Elementary District 45
Salt Creek School District 48
Downers Grove Grade School District 58
Maercker School District 60
Cass School District 63 Center
Cass School District 66
Woodridge Elementary School District 68
DuPage High School District 88
Community High School District 94
Community High School District 99
Community Consolidated School District 180
Westmont Community Unit School District 201
Lisle Community Unit School District 202
Elmhurst Community Unit School District 205

Pre-July 1, 2006 Independent School Districts

District 97	Oak Park Elementary School District 97
District 200	Wheaton-Warrenville Community Unit District 200
District 200	Oak Park and River Forest High School District 200
District 203	Naperville Community Unit School District 203
District 204	Indian Prairie Community Unit School District 204

Other Independent School Districts

District 80	Norridge School District 80
District 81	Schiller Park School District 81
District 86	Hinsdale Township High School District 86
District 89	Maywood-Melrose Park-Broadview School District 89
District 90	River Forest School District 90
District 91	Forest Park School District 91
District 98	Berwyn North School District 98
District 99	Cicero School District 99
District 100	Berwyn South School District 100
District 123	Oak Lawn-Hometown School District 123
District 181	Hinsdale Community Consolidated School District 181
District 201	J. S. Morton High School District 201
District 401	Elmwood Park Community Unit School District 401

ADDENDUM B

~~SASED~~ — Deaf and Hard of Hearing Programs (PreK—8)
Visually Impaired Programs (PreK—Transition)
Diagnostic and Audiological Services

~~LADSE~~ — Deaf and Hard of Hearing Program (9—Transition)

~~SASED~~ — Fiscal Trustee/Manager for all of D/WC

ADDENDUM C

(Sample Resolution)

**RESOLUTION OF BOARD OF EDUCATION OF
SCHOOL DISTRICT
AUTHORIZING AND APPROVING JOINT REPRESENTATION TO
THE DUPAGE/WEST COOK REGIONAL SPECIAL EDUCATION ASSOCIATION**

~~WHEREAS, the Board of Education ("the Board") is a member of the DuPage/West Cook Regional Special Education Association (hereinafter "D/WC") which operates under an Intergovernmental Cooperation Agreement (hereinafter "D/WC Agreement"); and~~

~~WHEREAS, the D/WC Agreement states that the D/WC Board shall consist of either Superintendents or State Approved Directors of Special Education, and provides for representation as follows:~~

- ~~1. Each Special Education Cooperative appoints one representative and one alternate to the D/WC Board.~~
- ~~2. Each independent Member School District ("ISD") that has a district enrollment of at least 5,000 students (based on the most recent ISBE Enrollment and Housing Report) and its own comprehensive plan for special education is eligible to appoint one representative and one alternate to the D/WC Board.~~
- ~~3. An ISD that appointed one representative and one alternate to the D/WC Board under the Articles of Agreement Amended and Adopted July 1, 2006 ("Pre July 1, 2006 ISD"), remains eligible to appoint one representative and one alternate without regard to district enrollment.~~
- ~~4. If more than one ISD (i.e., which is not a Pre July 1, 2006 ISD) is ineligible to appoint one representative and one alternate to the D/WC Board based on the most recent Enrollment and Housing Report, those districts may together appoint one representative and one alternate.~~
- ~~5. An ISD which is ineligible to appoint one representative and one alternate to the D/WC Board may enter into an agreement with one or more other such ISDs to appoint one representative and one alternate provided that such districts have a combined aggregate enrollment of at least 5,000 students based on the most recent Enrollment and Housing Report.~~

~~WHEREAS, the D/WC Agreement further states that the election described in #5 (above) shall be made on a fiscal year basis (July 1—June 30), and that each ISD entering into such agreement shall, prior to July 1 every three (3) years, provide the D/WC Board with a resolution approved by its Board of Education which authorizes such representation; and~~

~~WHEREAS, pursuant to the D/WC Agreement provision described in #5, above, the Board wishes to enter into an agreement with the other ISD(s) identified herein to appoint one representative and one alternate to the D/WC Board; and~~

~~WHEREAS, the Board and the other ISD(s) identified herein have a combined aggregate enrollment of at least 5,000 students based on the most recent ISBE Enrollment and Housing Report; and~~

~~WHEREAS, the Board has determined that the joint representation provided for herein would be in the best interests of the Board;~~

~~NOW, THEREFORE, be it, and the same is hereby resolved by the Board as follows:~~

~~1. The Board hereby agrees to join with the following ISD(s) to appoint a representative and alternate to the D/WC Board: [list the school district(s) with which the Board is joining]~~

~~2. The Board hereby authorizes and approves the appointment of the following representative and alternate to the D/WC Board, to represent the Board and the ISD(s) identified in Section 1:~~

~~Name and title of representative: _____~~

~~Name and title of alternate: _____~~

~~3. The appointment of the representative and alternate (identified in Section 2) to the D/WC Board shall be effective after approval by all ISDs identified in Section 1.~~

~~4. The appointment of the representative and alternate (identified in Section 2) to the D/WC Board shall be effective on a fiscal year basis (July 1 to June 30) for the following school years: [list all school years, not to exceed three]~~

~~5. The President and Secretary of the Board are hereby authorized to execute this Resolution and cause a copy to be submitted to the D/WC Board Chairperson and Secretary.~~

~~6. This Resolution shall take effect upon its passage.~~

~~Member _____ moved that the foregoing Resolution be adopted and~~

~~Member _____ seconded the motion. Upon a roll call vote being taken, the members voted as follows:~~

~~AYES: _____~~

~~NAYS: _____~~

~~ABSENT: _____~~

The President declared the motion carried and the Resolution duly adopted.

BOARD OF EDUCATION OF _____

SCHOOL DISTRICT _____, _____ COUNTY,
ILLINOIS

By: _____
President

Attest: _____
Secretary

Date: _____

STATE OF ILLINOIS _____)
) _____ SS
COUNTY OF _____)

CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of _____ School District _____, _____ County, Illinois ("the Board"), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete copy of the Resolution adopted by the Board at its meeting held on the ___ day of _____, 20___, said Resolution entitled:

**RESOLUTION OF BOARD OF EDUCATION OF
_____ SCHOOL DISTRICT _____
AUTHORIZING AND APPROVING JOINT REPRESENTATION TO
THE DUPAGE/WEST COOK REGIONAL SPECIAL EDUCATION ASSOCIATION**

a true, correct and complete copy of which said Resolution as adopted at said meeting appears in the minutes of said meeting.

I do further certify that the roll call vote taken adopting said Resolution was conducted openly, that said meeting was called and held at a specified time and place convenient to the public, that said meeting was called and held in strict compliance with the applicable provisions of the *Open Meetings Act* of the State of Illinois, as amended, and that the Board of Education has complied with all of the applicable provisions of said *Act* and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this ___ day of _____, 20___.

Secretary, _____ Board _____ of _____ Education _____ of
_____ School District
_____, _____ County, Illinois

Secretary

ADDENDUM D

Coordinator of DuPage West Cook

Critical Functions

The Coordinator reports to the Operating Entities (“OEs”) and the D/WC Board.

The following is a list of critical job functions. These can be expanded or limited based upon the recommendations of the D/WC Board. The Coordinator is responsible for providing administrative services for the D/WC Board including preparing agendas and materials for all meetings.

The Coordinator is responsible for providing a coordinated delivery system for students who are served by D/WC programs which included diagnostics, educational services, technical assistance, and case management. The Coordinator will work with OEs to ensure that there is cooperation and ongoing communication among and between D/WC programs and services.

Programmatic

Consults and assists with development of programming of educational services for eligible children who are served in D/WC programs including but not limited to instruction, assessment, and evaluation.

Consults and assists with the development of annual staffing plans for instructional programs and diagnostic services in cooperation with the OEs.

Consults and assists with the extended school year program in cooperation with the OEs.

Provides and informs staff of professional development opportunities.

Provides parent education services including, but not limited to, communication classes and parent education programs.

Administrative

Facilitate the work of the D/WC Board including agendas and maintaining its records.

Serve as D/WC’s representative, as required, on inter-agency committees, professional committees, and state and local meetings.

Fiscal

Assists with the development of the annual budgets in cooperation with OEs.

Monitor all D/WC contracts.

~~Prepare state and federal grants when appropriate.~~

~~Consults and collaborates with the business services provided by the Fiscal Trustee.~~

~~Monitor D/WC's fiscal and legal compliance with all state and federal rules and regulations.~~

~~ADDENDUM E~~

~~FISCAL TRUSTEE~~

~~Critical Functions~~

~~The Trustee is the custodian of the working cash fund. As directed by the D/WC Board, the Trustee shall be charged with the duty to manage and disburse the working cash funds.~~

~~The D/WC Board shall appoint a Fiscal Trustee/Manager and authorize purchases and expenditures to be made by the Fiscal Trustee/Manager on behalf of the D/WC Board.~~

~~The D/WC Board shall maintain such funds, and Reserve Fund, as may be necessary to secure the operations of the D/WC Board.~~

~~Fiscal Trustee/Manager, hereinafter the "Trustee", shall be designated, fulfilling the role and having those responsibilities set forth below. Through these Articles of Agreement, the participating ISD's and SEC's give their consent for the establishment of the Trustee position and to the authority to act on behalf of the member districts in this regard.~~

~~When directed by the D/WC Board, the Trustee shall have the following responsibilities:~~

- ~~a) To make all purchases and expenditures required to fulfill its responsibilities as Trustee or as authorized by the D/WC Governing Board.~~
- ~~b) To contract with the necessary attorneys, auditors, consultants and agencies to carry out the Trustee's functions.~~
- ~~c) To remove funds from accounts.~~
- ~~d) To pay from D/WC funds any outstanding liabilities of D/WC, as formerly organized under prior existing Articles of Agreement including, but not limited to retirement benefits/incentives.~~
- ~~e) To monitor, collect and pay assessments and tuition surcharges as directed by the D/WC Board.~~
- ~~f) Maintain separate accounts related to the D/WC Board operations. The Trustee shall be charged with keeping records of all D/WC Board fiscal transactions, which are undertaken by the Trustee on behalf of D/WC and prepare such statements and reports as may be required by state and federal law and regulations as well as the D/WC Board. An annual audit of the Trustee's books and records shall be conducted in conjunction with the approved LEA acting as the Trustee.~~
- ~~g) Have the authority to seek an increase in the Reserve Fund from the D/WC member districts upon the direction of the D/WC Board.~~

- ~~h) Use ordinary care and reasonable diligence in the performance of its duties under these Articles. The SEC's and the ISD's, and each of them individually, agree to indemnify and hold harmless the Trustee, its Board of Education and Board members, and its employees, agents and representatives, from any and all claims, judgments, liabilities, costs, penalties, taxes, interest or expenses of whatever nature which may be imposed upon, incurred by, or asserted against the Trustee at any time by reason of its services under this Agreement, or for any act or omission by the Trustee in carrying out its duties under these articles, except to the extent that it is determined by a court of competent jurisdiction that the liability therefore was a direct consequence of willful and fraudulent actions on the part of the Trustee or its agents, servants or employees; provided, however, that in the latter event, the Trustee's unindemnified exposure shall be limited to the amount of the Reserve Fund. The duty of the SECs and independent school districts to indemnify and hold the Trustee harmless shall specifically include and extend to attorneys' fees and other costs and expenses incurred in the defense of legal proceedings, both judicial and administrative. The Trustees may defend any claim with counsel of its choice, if the indemnitors consent to such counsel (which consent shall not be unreasonably withheld).~~
- ~~i) If requested, the Trustee shall name each SEC, on behalf of the Boards of Education of their respective member school districts, and the Boards of Education of the ISD's, as additional insureds, on a primary and non-contributory basis, under its liability policy for services provided under these Articles. The Trustee shall provide each above referenced entity with a certificate of insurance to this effect prior to the effective date of these Articles. The Trustee shall be named by each SEC and ISD as an additional insured under their liability policies for services provided by the Trustee under these articles. The SEC's and ISD's shall provide the Trustee with certificates of insurance to this effect prior to the effective date of these articles.~~
- ~~j) Upon termination of the existing Trustee, all Trustee obligations shall be paid, if possible, from available funds. Any assets held will be transferred to a new Trustee or distributed as directed by the D/WC Board.~~

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF MARCH 2025 EXPENSES
FOR BOARD OF EDUCATION APPROVAL ON APRIL 21, 2025**

ACCOUNTS PAYABLE	PAID	TOTAL
EDUCATION FUND	\$ 1,008,762.23	
OPERATIONS BLDG MAINT	\$ 393,017.59	
TRANSPORTATION	\$ 312,436.27	
CAPITAL PROJECTS	\$ 40,870.67	
STUDENT ACTIVITIES	<u>\$ 193,384.93</u>	
TOTAL ACCOUNTS PAYABLE		<u>\$ 1,948,471.69</u>
PAYROLL		
EDUCATION FUND	\$ 5,354,286.00	
OPERATIONS BLDG MAINT	\$ 412,608.11	
IMRF/FICA/MEDICARE	<u>\$ 274,489.99</u>	
TOTAL PAYROLL		<u>\$ 6,041,384.10</u>
TOTAL EXPENDITURES		<u>\$ 7,989,855.79</u>

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of \$7,989,855.79 approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on April 21, 2025.

Jill A. Grech, President

Jill Beda Daniels, Secretary

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF REVENUES - FISCAL YEAR 2024-25
FOR THE MONTH MARCH 2025**

	BUDGET	MONTHLY REVENUES	FISCAL YTD REVENUES	TRANSFERS	BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 82,175,910.00	\$ 24,140,609.67	\$ 78,186,854.96		\$ 3,989,055.04	95.15%
OPERATIONS & MAINTENANCE - 20	\$ 10,269,815.00	\$ 3,245,232.39	\$ 12,013,993.55		\$ (1,744,178.55)	116.98%
TRANSPORTATION - 40	\$ 3,465,215.00	\$ 334,153.42	\$ 2,200,745.94		\$ 1,264,469.06	63.51%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,461,337.00	\$ 935,097.61	\$ 3,244,769.87		\$ 216,567.13	93.74%
TOTAL	\$ 99,372,277.00	\$ 28,655,093.09	\$ 95,646,364.32	\$ -	\$ 3,725,912.68	96.25%
<u>NON OPERATING FUNDS</u>						
DEBIT SERVICE - 30	\$ 3,024,075.00	\$ 938,262.09	\$ 2,860,091.44		\$ 163,983.56	94.58%
CAPITAL PROJECTS - 60/61	\$ 282,830.00	\$ 43,073.35	\$ 695,523.23		\$ (412,693.23)	0.00%
TOTAL	\$ 3,306,905.00	\$ 981,335.44	\$ 3,555,614.67	\$ -	\$ (248,709.67)	94.58%
<u>WORKING CASH</u>						
WORKING CASH - 70/71	\$ 145,266.00	\$ 8,697.38	\$ 119,878.87	\$ -	\$ 25,387.13	82.52%
TOTAL	\$ 145,266.00	\$ 8,697.38	\$ 119,878.87	\$ -	\$ 25,387.13	82.52%
TOTAL	\$ 102,824,448.00	\$ 29,645,125.91	\$ 99,321,857.86	\$ -	\$ 3,502,590.14	96.59%

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF EXPENSES - FISCAL YEAR 2024-25
FOR THE MONTH OF MARCH 2025**

	BUDGET	MONTHLY EXPENSES	FISCAL YTD EXPENSES	TRANSFERS	BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 79,841,662.00	\$ 6,374,583.89	\$ 55,286,730.66		\$ 24,554,931.34	69.25%
OPERATIONS & MAINTENANCE - 20	\$ 12,022,824.00	\$ 804,372.90	\$ 7,633,152.82		\$ 4,389,671.18	63.49%
TRANSPORTATION - 40	\$ 3,592,000.00	\$ 312,436.27	\$ 2,196,854.84		\$ 1,395,145.16	61.16%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,449,907.00	\$ 274,489.99	\$ 2,232,088.91		\$ 1,217,818.09	64.70%
TOTAL	\$ 98,906,393.00	\$ 7,765,883.05	\$ 67,348,827.23	\$ -	\$ 31,557,565.77	68.09%
<u>NON OPERATING FUNDS</u>						
DEBIT SERVICE - 30	\$ 2,775,000.00	\$ -	\$ 2,197,250.00	\$ -	\$ 577,750.00	79.18%
CAPITAL PROJECTS - 60/61	\$ 31,018,148.00	\$ 40,870.67	\$ 15,802,047.42	\$ -	\$ 15,216,100.58	50.94%
TOTAL	\$ 33,793,148.00	\$ 40,870.67	\$ 17,999,297.42	\$ -	\$ 15,793,850.58	53.26%
<u>WORKING CASH</u>						
WORKING CASH - 70/71	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 132,699,541.00	\$ 7,806,753.72	\$ 85,348,124.65	\$ -	\$ 47,351,416.35	64.32%

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
FUND BALANCE FINANCIAL REPORT - FISCAL YEAR 2024-25
FOR THE MONTH OF MARCH 2025

	FUND BALANCE JULY 1, 2024	FISCAL YTD REVENUES	FISCAL YTD EXPENSES	TRANSFERS	FUND BALANCE
<u>OPERATING FUNDS</u>					
EDUCATION - 10	\$ 41,557,947.62	\$ 78,186,854.96	\$ 55,286,730.66	\$ -	\$ 64,458,071.92
OPERATIONS & MAINTENANCE - 20	\$ 13,927,468.08	\$ 12,013,993.55	\$ 7,633,152.82	\$ -	\$ 18,308,308.81
TRANSPORTATION - 40	\$ 5,583,820.09	\$ 2,200,745.94	\$ 2,196,854.84	\$ -	\$ 5,587,711.19
IMRF/SOCIAL SECURITY - 50/51	\$ 2,025,880.32	\$ 3,244,769.87	\$ 2,232,088.91	\$ -	\$ 3,038,561.28
TOTAL	\$ 63,095,116.11	\$ 95,646,364.32	\$ 67,348,827.23	\$ -	\$ 91,392,653.20
<u>NON OPERATING FUNDS</u>					
DEBIT SERVICE - 30	\$ 896,899.83	\$ 2,860,091.44	\$ 2,197,250.00	\$ -	\$ 1,559,741.27
CAPITAL PROJECTS - 60/61	\$ 25,681,559.43	\$ 695,523.23	\$ 15,802,047.42	\$ -	\$ 10,575,035.24
TOTAL	\$ 26,578,459.26	\$ 3,555,614.67	\$ 17,999,297.42	\$ -	\$ 12,134,776.51
<u>WORKING CASH</u>					
WORKING CASH - 70/71	\$ 4,709,104.74	\$ 119,878.87	\$ -	\$ -	\$ 4,828,983.61
TOTAL	\$ 4,709,104.74	\$ 119,878.87	\$ -	\$ -	\$ 4,828,983.61
TOTAL	\$ 94,382,680.11	\$ 99,321,857.86	\$ 85,348,124.65	\$ -	\$ 108,356,413.32

LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

SUMMARY OF BILLS AND PAYROLLS

March 2025

Presented

April 21, 2025



SUMMARY FINANCIAL REPORT OF REVENUE - March 2025

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT REVENUES	YTD REVENUES	BALANCE	PERCENT REALIZED
EDUCATION FUND	\$ 32,896,201	\$ -	\$ 435,853	\$ 27,630,213	\$ 5,265,988	83.99%
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ 15	\$ 864		0.00%
O&M FUND	\$ -	\$ -	\$ -	\$ 9,435		0.00%
TOTAL	\$ 32,896,201	\$ -	\$ 435,868	\$ 27,640,512	\$ 5,265,988	84.02%

SUMMARY FINANCIAL REPORT OF EXPENSE - March 2025

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT EXPENDITURES	YTD EXPENDITURES	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
EDUCATION FUND	\$ 32,896,201	\$ -	\$ 2,622,488	\$ 20,950,694	\$ 11,945,507	63.69%
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
O&M FUND	\$ -	\$ -	\$ -	\$ 32,507	\$ (32,507)	0.00%
TOTAL	\$ 32,896,201	\$ -	\$ 2,622,488	\$ 20,983,201	\$ 11,913,000	63.79%

MONTHLY FUND BALANCE REPORT - March 2025

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	BALANCE
EDUCATION FUND	\$ 2,950,033	\$ 27,630,213	\$ 20,950,694	\$ 9,629,552
VOCATIONAL ACTIVITY FUND	\$ 15,764	\$ 864	\$ -	\$ 16,628
O&M FUND	\$ 64,980	\$ 9,435	\$ 32,507	\$ 41,908
TOTAL	\$ 3,030,777	\$ 27,640,512	\$ 20,983,201	\$ 9,688,088



SUMMARY OF EXPENSES FOR MARCH 2025 BOARD OF EDUCATION APPROVAL ON APRIL 21, 2025

	EXPENSES	EXPENSES FROM REVENUE	TOTAL
EDUCATION FUND	\$ 172,758.72		\$ 172,758.72
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -
TOTAL A/P	\$ 172,758.72	\$ -	\$ 172,758.72

PAYROLL			
EDUCATION FUND			\$ 1,924,864.62
BOARD SHARE EXPENSES			\$ 524,864.37
TOTAL PAYROLL			\$ 2,449,728.99
VOCATIONAL FUND			-
BOARD SHARE EXPENSES			-
TOTAL PAYROLL			\$ 2,622,487.71

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$2,622,487.71 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON APRIL 21, 2025 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: March
 Year: 2025
 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	\$2,950,033.12	\$27,630,213.13	(\$20,950,694.45)	\$0.00	\$9,629,551.80
15	DEAF AND HARD OF HEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	OPERATIONS & MAINTENANCE	\$64,979.73	\$9,435.39	(\$32,507.06)	\$0.00	\$41,908.06
99	ACTIVITY FUND - SHREDDER WORKS	\$15,763.93	\$864.18	\$0.00	\$0.00	\$16,628.11
Grand Total:		\$3,030,776.78	\$27,640,512.70	(\$20,983,201.51)	\$0.00	\$9,688,087.97

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1165

Voucher Date: 03/07/2025

Prepared By: 

Printed: 03/05/2025 09:30:05 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 \$5,903.44 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.

 3/5/2025

Nicholas Peranich

Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund	Amount
10 EDUCATION	\$5,903.44
	<hr/>
	\$5,903.44

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 03/07/2025

To Date:

From Voucher:

To Voucher:

Account: 184641

03/07/2025	Holy Guardian Angels Parish	\$4,427.58	1165	Posted to G/L AP	<input type="checkbox"/>
03/07/2025	Holy Guardian Angels Parish	\$1,475.86	1165	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

2

Total Amount:

\$5,903.44

Total Amount:

\$5,903.44

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1166

Voucher Date: 03/07/2025

Prepared By:

Printed: 03/05/2025 09:58:16 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 \$108,408.25 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.

Nicholas Peranich 3/5/2025

Nicholas Peranich

Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$108,408.25
		\$108,408.25

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 3/7/2025
From Check: 245813528
From Voucher: 1166

To Date: 3/7/2025
To Check: 245813582
To Voucher: 1166

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245813528	03/07/2025	2axend, LLC	\$1,661.90	1166	Printed	Expense	<input type="checkbox"/>		
245813529	03/07/2025	Accurate Biometrics	\$207.00	1166	Printed	Expense	<input type="checkbox"/>		
245813530	03/07/2025	Amalidosan, Delphine	\$130.10	1166	Printed	Expense	<input type="checkbox"/>		
245813531	03/07/2025	Amazon Capital Services	\$1,286.84	1166	Printed	Expense	<input type="checkbox"/>		
245813532	03/07/2025	Ancora Publishing	\$137.62	1166	Printed	Expense	<input type="checkbox"/>		
245813533	03/07/2025	Apple Computer	\$1,500.00	1166	Printed	Expense	<input type="checkbox"/>		
245813534	03/07/2025	At & T	\$203.10	1166	Printed	Expense	<input type="checkbox"/>		
245813535	03/07/2025	Bd Of Ed #94	\$32,610.16	1166	Printed	Expense	<input type="checkbox"/>		
245813536	03/07/2025	Bd Of Ed #95	\$25,127.25	1166	Printed	Expense	<input type="checkbox"/>		
245813537	03/07/2025	Bonistalli, Carolyn	\$203.62	1166	Printed	Expense	<input type="checkbox"/>		
245813538	03/07/2025	BrightStar Care	\$4,320.00	1166	Printed	Expense	<input type="checkbox"/>		
245813539	03/07/2025	Buckingham, Colleen M	\$25.20	1166	Printed	Expense	<input type="checkbox"/>		
245813540	03/07/2025	Butler, Madeleine M	\$109.48	1166	Printed	Expense	<input type="checkbox"/>		
245813541	03/07/2025	Bylsma, Karen	\$59.50	1166	Printed	Expense	<input type="checkbox"/>		
245813542	03/07/2025	Cebular, Victoria J	\$30.73	1166	Printed	Expense	<input type="checkbox"/>		
245813543	03/07/2025	Chappell, Barbara A	\$28.00	1166	Printed	Expense	<input type="checkbox"/>		
245813544	03/07/2025	Chiampas, Cassandra	\$428.12	1166	Printed	Expense	<input type="checkbox"/>		
245813545	03/07/2025	Clemens, Marlene M	\$82.46	1166	Printed	Expense	<input type="checkbox"/>		
245813546	03/07/2025	Cleveland, Jenelle	\$78.96	1166	Printed	Expense	<input type="checkbox"/>		
245813547	03/07/2025	ComEd	\$5,722.16	1166	Printed	Expense	<input type="checkbox"/>		
245813548	03/07/2025	Crumrine, Diane M	\$48.30	1166	Printed	Expense	<input type="checkbox"/>		
245813549	03/07/2025	Elana Carron	\$261.25	1166	Printed	Expense	<input type="checkbox"/>		
245813550	03/07/2025	Foster's Truck State Test Lanes	\$138.00	1166	Printed	Expense	<input type="checkbox"/>		
245813551	03/07/2025	Garlinger, Amy	\$40.81	1166	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: 3/7/2025
From Check: 245813528
From Voucher: 1166

To Date: 3/7/2025
To Check: 245813582
To Voucher: 1166

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245813552	03/07/2025	Hagar, Kimberly S	\$54.88	1166	Printed	Expense	<input type="checkbox"/>		
245813553	03/07/2025	Irby, Stefanie J	\$112.21	1166	Printed	Expense	<input type="checkbox"/>		
245813554	03/07/2025	Jelinek, Katelyn	\$48.79	1166	Printed	Expense	<input type="checkbox"/>		
245813555	03/07/2025	Katleya Healy	\$320.00	1166	Printed	Expense	<input type="checkbox"/>		
245813556	03/07/2025	Laurie Waldeck	\$330.00	1166	Printed	Expense	<input type="checkbox"/>		
245813557	03/07/2025	Maily Hill Gotlund	\$343.75	1166	Printed	Expense	<input type="checkbox"/>		
245813558	03/07/2025	Maruyama, Blythe J	\$101.81	1166	Printed	Expense	<input type="checkbox"/>		
245813559	03/07/2025	McCook Athletic & Exposition Center-MAX	\$250.00	1166	Printed	Expense	<input type="checkbox"/>		
245813560	03/07/2025	Meyer, Judith	\$18.48	1166	Printed	Expense	<input type="checkbox"/>		
245813561	03/07/2025	Morfoot, Carrie A	\$396.21	1166	Printed	Expense	<input type="checkbox"/>		
245813562	03/07/2025	Mussallem, Ashley R	\$64.96	1166	Printed	Expense	<input type="checkbox"/>		
245813563	03/07/2025	Nick, Jamie S	\$4.90	1166	Printed	Expense	<input type="checkbox"/>		
245813564	03/07/2025	NobleTec	\$2,250.00	1166	Printed	Expense	<input type="checkbox"/>		
245813565	03/07/2025	Omni Group (The)	\$21.50	1166	Printed	Expense	<input type="checkbox"/>		
245813566	03/07/2025	Orizaba, Dania J	\$94.08	1166	Printed	Expense	<input type="checkbox"/>		
245813567	03/07/2025	Ortiz, Norma Y	\$2.45	1166	Printed	Expense	<input type="checkbox"/>		
245813568	03/07/2025	Pace Van Pool	\$300.00	1166	Printed	Expense	<input type="checkbox"/>		
245813569	03/07/2025	PAR, Inc.	\$589.05	1166	Printed	Expense	<input type="checkbox"/>		
245813570	03/07/2025	Pierre, Reinedy	\$25.00	1166	Printed	Expense	<input type="checkbox"/>		
245813571	03/07/2025	ProCare Therapy	\$23,941.29	1166	Printed	Expense	<input type="checkbox"/>		
245813572	03/07/2025	Quench USA, Inc	\$250.20	1166	Printed	Expense	<input type="checkbox"/>		
245813573	03/07/2025	Rcm Data Corp.	\$631.15	1166	Printed	Expense	<input type="checkbox"/>		
245813574	03/07/2025	Schultz, Kimberly A	\$39.06	1166	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: 3/7/2025
From Check: 245813528
From Voucher: 1166

To Date: 3/7/2025
To Check: 245813582
To Voucher: 1166

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245813575	03/07/2025	Signore , Gina	\$36.61	1166	Printed	Expense	<input type="checkbox"/>		
245813576	03/07/2025	Smart, Katherine H	\$60.69	1166	Printed	Expense	<input type="checkbox"/>		
245813577	03/07/2025	Tamara Heintz	\$398.75	1166	Printed	Expense	<input type="checkbox"/>		
245813578	03/07/2025	Trang, Ashley K	\$350.40	1166	Printed	Expense	<input type="checkbox"/>		
245813579	03/07/2025	Urso, Jacquelyn S	\$1,292.50	1166	Printed	Expense	<input type="checkbox"/>		
245813580	03/07/2025	Vance, Rebecca E	\$685.72	1166	Printed	Expense	<input type="checkbox"/>		
245813581	03/07/2025	Warehouse Direct, Inc.	\$203.55	1166	Printed	Expense	<input type="checkbox"/>		
245813582	03/07/2025	Zdarsky, Alison	\$749.70	1166	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$108,408.25

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1177

Voucher Date: 03/24/2025

Prepared By: 

Printed: 03/26/2025 07:06:49 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 \$54,583.47 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.


Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund		Amount
10	EDUCATION	\$54,583.47
		\$54,583.47

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 3/24/2025
 From Check: 245813583
 From Voucher: 1177

To Date: 3/24/2025
 To Check: 245813640
 To Voucher: 1177

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245813583	03/24/2025	Albertsons Safeway	\$69.54	1177	Printed	Expense	<input type="checkbox"/>		
245813584	03/24/2025	Amazon Capital Services	\$1,311.45	1177	Printed	Expense	<input type="checkbox"/>		
245813585	03/24/2025	Apple Computer	\$3,414.00	1177	Printed	Expense	<input type="checkbox"/>		
245813586	03/24/2025	At & T	\$1,229.05	1177	Printed	Expense	<input type="checkbox"/>		
245813587	03/24/2025	Athas, Heidi S	\$19.39	1177	Printed	Expense	<input type="checkbox"/>		
245813588	03/24/2025	Attal, Monique	\$43.33	1177	Printed	Expense	<input type="checkbox"/>		
245813589	03/24/2025	Bmo Corporate Mastercard	\$17,968.00	1177	Printed	Expense	<input type="checkbox"/>		
245813590	03/24/2025	Brancheau, Haley W	\$90.95	1177	Printed	Expense	<input type="checkbox"/>		
245813591	03/24/2025	Bridges Language Training & Staffing Co.	\$286.10	1177	Printed	Expense	<input type="checkbox"/>		
245813592	03/24/2025	BrightStar Care	\$4,320.00	1177	Printed	Expense	<input type="checkbox"/>		
245813593	03/24/2025	Briscoe, Bridget	\$125.00	1177	Printed	Expense	<input type="checkbox"/>		
245813594	03/24/2025	Brunswick, Wendy S	\$198.38	1177	Printed	Expense	<input type="checkbox"/>		
245813595	03/24/2025	Burke, Jennifer L	\$21.35	1177	Printed	Expense	<input type="checkbox"/>		
245813596	03/24/2025	Butler, Madeleine M	\$119.84	1177	Printed	Expense	<input type="checkbox"/>		
245813597	03/24/2025	Caden Zane Marshall	\$330.00	1177	Printed	Expense	<input type="checkbox"/>		
245813598	03/24/2025	Canon Solutions America	\$430.48	1177	Printed	Expense	<input type="checkbox"/>		
245813599	03/24/2025	Carberry, Catherine	\$30.24	1177	Printed	Expense	<input type="checkbox"/>		
245813600	03/24/2025	Carey, Veronica	\$44.24	1177	Printed	Expense	<input type="checkbox"/>		
245813601	03/24/2025	Colangelo, Denise K	\$25.00	1177	Printed	Expense	<input type="checkbox"/>		
245813602	03/24/2025	Comcast	\$355.85	1177	Printed	Expense	<input type="checkbox"/>		
245813603	03/24/2025	Dore, Heidi L	\$25.00	1177	Printed	Expense	<input type="checkbox"/>		
245813604	03/24/2025	Elana Carron	\$742.50	1177	Printed	Expense	<input type="checkbox"/>		
245813605	03/24/2025	Fahy, Kelly J	\$19.95	1177	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: 3/24/2025
From Check: 245813583
From Voucher: 1177

To Date: 3/24/2025
To Check: 245813640
To Voucher: 1177

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245813606	03/24/2025	Favela Mata, Isabel	\$318.64	1177	Printed	Expense	<input type="checkbox"/>		
245813607	03/24/2025	First Communications LLC	\$307.96	1177	Printed	Expense	<input type="checkbox"/>		
245813608	03/24/2025	Fun And Function	\$293.79	1177	Printed	Expense	<input type="checkbox"/>		
245813609	03/24/2025	Gough, Kari	\$102.97	1177	Printed	Expense	<input type="checkbox"/>		
245813610	03/24/2025	Grand Prairie Transit	\$2,432.28	1177	Printed	Expense	<input type="checkbox"/>		
245813611	03/24/2025	Guzman, Ivonne J	\$45.46	1177	Printed	Expense	<input type="checkbox"/>		
245813612	03/24/2025	Hurley, Kerry K	\$25.00	1177	Printed	Expense	<input type="checkbox"/>		
245813613	03/24/2025	Irby, Stefanie J	\$109.83	1177	Printed	Expense	<input type="checkbox"/>		
245813614	03/24/2025	ITDHH	\$265.00	1177	Printed	Expense	<input type="checkbox"/>		
245813615	03/24/2025	Kriha Law LLC	\$248.50	1177	Printed	Expense	<input type="checkbox"/>		
245813616	03/24/2025	Lockport Area Special Education Coop	\$1,024.00	1177	Printed	Expense	<input type="checkbox"/>		
245813617	03/24/2025	Loftus, Jacqueline	\$51.10	1177	Printed	Expense	<input type="checkbox"/>		
245813618	03/24/2025	Lopez, Gabriela	\$22.89	1177	Printed	Expense	<input type="checkbox"/>		
245813619	03/24/2025	Lupo, Melissa	\$49.28	1177	Printed	Expense	<input type="checkbox"/>		
245813620	03/24/2025	Mary, Mother of Divine Grace	\$6,900.00	1177	Printed	Expense	<input type="checkbox"/>		
245813621	03/24/2025	Massanisso, Lisa M	\$5.88	1177	Printed	Expense	<input type="checkbox"/>		
245813622	03/24/2025	McDermott, Callan P	\$92.54	1177	Printed	Expense	<input type="checkbox"/>		
245813623	03/24/2025	Mott, Monica A	\$9.10	1177	Printed	Expense	<input type="checkbox"/>		
245813624	03/24/2025	Murphy, Donna	\$240.66	1177	Printed	Expense	<input type="checkbox"/>		
245813625	03/24/2025	NobleTec	\$6,878.22	1177	Printed	Expense	<input type="checkbox"/>		
245813626	03/24/2025	Patty Vonderheide	\$442.28	1177	Printed	Expense	<input type="checkbox"/>		
245813627	03/24/2025	Pinkston, Amy M	\$33.08	1177	Printed	Expense	<input type="checkbox"/>		
245813628	03/24/2025	Ramona Schwartz-Johnston	\$600.00	1177	Printed	Expense	<input type="checkbox"/>		
245813629	03/24/2025	Rcm Data Corp.	\$63.69	1177	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: 3/24/2025
From Check: 245813583
From Voucher: 1177

To Date: 3/24/2025
To Check: 245813640
To Voucher: 1177

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245813630	03/24/2025	Rice, Carolanne M	\$26.04	1177	Printed	Expense	<input type="checkbox"/>		
245813631	03/24/2025	Rickelman, Donna	\$24.50	1177	Printed	Expense	<input type="checkbox"/>		
245813632	03/24/2025	Safeguard Self Storage	\$1,535.00	1177	Printed	Expense	<input type="checkbox"/>		
245813633	03/24/2025	Sandra Aguirre Lievano	\$240.00	1177	Printed	Expense	<input type="checkbox"/>		
245813634	03/24/2025	Signore , Gina	\$5.00	1177	Printed	Expense	<input type="checkbox"/>		
245813635	03/24/2025	Sypkens, Maureen B	\$226.52	1177	Printed	Expense	<input type="checkbox"/>		
245813636	03/24/2025	Walsh, Suzanne M	\$25.69	1177	Printed	Expense	<input type="checkbox"/>		
245813637	03/24/2025	WEX Bank	\$250.83	1177	Printed	Expense	<input type="checkbox"/>		
245813638	03/24/2025	WM Corporate Services, Inc	\$375.28	1177	Printed	Expense	<input type="checkbox"/>		
245813639	03/24/2025	Woods, Laura C	\$42.77	1177	Printed	Expense	<input type="checkbox"/>		
245813640	03/24/2025	Yeager, Andrea	\$50.05	1177	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$54,583.47

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1178

Voucher Date: 03/24/2025

Prepared By:

B. Chappell
Printed: 03/20/2025 11:08:59 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 \$126.90 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.

Nicholas Peranich 3/20/2025
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund	Amount
10 EDUCATION	\$126.90
	\$126.90

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 3/24/2025
From Check: 245813641
From Voucher: 1178

To Date: 3/24/2025
To Check: 245813642
To Voucher: 1178

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245813641	03/24/2025	Gustafson, Elise M	\$90.18	1178	Printed	Expense	<input type="checkbox"/>		
245813642	03/24/2025	Morales, Dulce	\$36.72	1178	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$126.90						

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Revenues

From Date: 3/1/2025

To Date: 3/31/2025

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
10.4.0000.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$11,136.50)	\$11,136.50	\$0.00	\$11,136.50	0.00%
10.4.1300.0000.000.0000	UNDESIGNATED	\$0.00	(\$192,892.96)	(\$24,598,346.33)	\$24,598,346.33	\$0.00	\$24,598,346.33	0.00%
10.4.1400.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$169,068.42)	\$169,068.42	\$0.00	\$169,068.42	0.00%
10.4.1500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$119,004.51)	\$119,004.51	\$0.00	\$119,004.51	0.00%
10.4.1900.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$3.85	(\$3.85)	\$0.00	(\$3.85)	0.00%
10.4.2200.0000.000.0000	UNDESIGNATED	\$0.00	(\$280.00)	(\$280.00)	\$280.00	\$0.00	\$280.00	0.00%
10.4.3100.0000.000.0000	UNDESIGNATED	\$0.00	(\$150,010.00)	(\$1,200,080.00)	\$1,200,080.00	\$0.00	\$1,200,080.00	0.00%
10.4.3500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$39,289.45)	\$39,289.45	\$0.00	\$39,289.45	0.00%
10.4.3700.0000.000.0000	UNDESIGNATED	\$0.00	(\$49,167.00)	(\$393,331.00)	\$393,331.00	\$0.00	\$393,331.00	0.00%
10.4.4500.0000.000.0000	UNDESIGNATED	\$0.00	(\$34,903.49)	(\$383,988.85)	\$383,988.85	\$0.00	\$383,988.85	0.00%
10.4.4900.0000.000.0000	UNDESIGNATED	\$0.00	(\$8,600.00)	(\$715,691.92)	\$715,691.92	\$0.00	\$715,691.92	0.00%
	FUND: EDUCATION - 10	\$0.00	(\$435,853.45)	(\$27,630,213.13)	\$27,630,213.13	\$0.00	\$27,630,213.13	0.00%
20.4.1500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$435.39)	\$435.39	\$0.00	\$435.39	0.00%
20.4.3900.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$9,000.00)	\$9,000.00	\$0.00	\$9,000.00	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$0.00	(\$9,435.39)	\$9,435.39	\$0.00	\$9,435.39	0.00%
99.4.1300.0000.000.0000	UNDESIGNATED	\$0.00	(\$15.00)	(\$416.56)	\$416.56	\$0.00	\$416.56	0.00%
99.4.1500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$447.62)	\$447.62	\$0.00	\$447.62	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	(\$15.00)	(\$864.18)	\$864.18	\$0.00	\$864.18	0.00%
Grand Total:		\$0.00	(\$435,868.45)	(\$27,640,512.70)	\$27,640,512.70	\$0.00	\$27,640,512.70	0.00%

End of Report

LaGrange Area Dept. of Special Education

Monthly Revenues

From Date: 3/1/2025

To Date: 3/31/2025

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
10.4.0000.0000.000.1000	UNDESIGNATED	\$0.00	\$0.00	(\$220.00)	\$220.00	\$0.00	\$220.00	0.00%
10.4.0000.0000.000.4000	UNDESIGNATED	\$0.00	\$0.00	(\$10,916.50)	\$10,916.50	\$0.00	\$10,916.50	0.00%
10.4.1993.0000.000.4000	E-Rate	\$0.00	\$0.00	\$5,458.25	(\$5,458.25)	\$0.00	(\$5,458.25)	0.00%
10.4.4950.0000.000.6110	DHS STEP	\$0.00	(\$8,600.00)	(\$295,800.00)	\$295,800.00	\$0.00	\$295,800.00	0.00%
10.4.4998.0000.000.4993	FEDERAL OTHER	\$0.00	\$0.00	(\$120,293.00)	\$120,293.00	\$0.00	\$120,293.00	0.00%
10.4.1342.0000.100.1000	SCHOOL TUITION	\$0.00	\$0.00	(\$1,646,414.22)	\$1,646,414.22	\$0.00	\$1,646,414.22	0.00%
10.4.1510.0000.100.1000	INTEREST	\$0.00	\$0.00	(\$119,004.51)	\$119,004.51	\$0.00	\$119,004.51	0.00%
10.4.3110.0000.100.2000	PERSONNEL REIMBURSEMENT	\$0.00	(\$150,010.00)	(\$1,200,080.00)	\$1,200,080.00	\$0.00	\$1,200,080.00	0.00%
10.4.3510.0000.100.2000	TRANSPORTION REIMBURSEMENT	\$0.00	\$0.00	(\$18,858.94)	\$18,858.94	\$0.00	\$18,858.94	0.00%
10.4.4900.0000.100.4000	MEDICAID OUTREACH	\$0.00	\$0.00	(\$299,598.92)	\$299,598.92	\$0.00	\$299,598.92	0.00%
10.4.1342.0000.300.1000	SCHOOL TUITION	\$0.00	(\$80,971.35)	(\$10,637,558.82)	\$10,637,558.82	\$0.00	\$10,637,558.82	0.00%
10.4.1342.0000.300.1020	SCHOOL TUITION	\$0.00	\$0.00	\$539.96	(\$539.96)	\$0.00	(\$539.96)	0.00%
10.4.1999.0000.300.1000	MISC REVENUES	\$0.00	\$0.00	(\$5,454.40)	\$5,454.40	\$0.00	\$5,454.40	0.00%
10.4.1342.0000.430.1000	SCHOOL TUITION	\$0.00	(\$40,471.20)	(\$40,471.20)	\$40,471.20	\$0.00	\$40,471.20	0.00%
10.4.1342.0000.436.1000	SCHOOL TUITION	\$0.00	\$0.00	(\$6,073,511.39)	\$6,073,511.39	\$0.00	\$6,073,511.39	0.00%
10.4.1342.0000.440.1000	ECE Classroom	\$0.00	\$0.00	(\$107,545.88)	\$107,545.88	\$0.00	\$107,545.88	0.00%
10.4.1342.0000.445.1000	SCHOOL TUITION	\$0.00	\$0.00	(\$105,716.47)	\$105,716.47	\$0.00	\$105,716.47	0.00%
10.4.1342.0000.453.1000	SCHOOL TUITION	\$0.00	(\$26,390.04)	(\$2,008,309.66)	\$2,008,309.66	\$0.00	\$2,008,309.66	0.00%
10.4.1342.0000.454.1000	SCHOOL TUITION	\$0.00	\$3,293.72	(\$124,214.12)	\$124,214.12	\$0.00	\$124,214.12	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	(\$749,800.58)	\$749,800.58	\$0.00	\$749,800.58	0.00%
10.4.1322.0000.470.1000	SUMMER TUITION	\$0.00	\$0.00	(\$492,297.90)	\$492,297.90	\$0.00	\$492,297.90	0.00%
10.4.1342.0000.542.1000	SCHOOL TUITION	\$0.00	(\$45,354.09)	(\$2,526,277.63)	\$2,526,277.63	\$0.00	\$2,526,277.63	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%
10.4.3510.0000.542.2000	TRANSPORTION REIMBURSEMENT	\$0.00	\$0.00	(\$20,430.51)	\$20,430.51	\$0.00	\$20,430.51	0.00%
10.4.1342.0000.571.1000	SCHOOL TUITION	\$0.00	(\$3,000.00)	(\$73,656.49)	\$73,656.49	\$0.00	\$73,656.49	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	(\$49,167.00)	(\$393,331.00)	\$393,331.00	\$0.00	\$393,331.00	0.00%
10.4.2210.4100.901.1100	TRAINING	\$0.00	(\$280.00)	(\$280.00)	\$280.00	\$0.00	\$280.00	0.00%
10.4.4505.0000.903.6220	UNDESIGNATED	\$0.00	(\$34,903.49)	(\$383,988.85)	\$383,988.85	\$0.00	\$383,988.85	0.00%
10.4.1400.3141.903.6100	VOC SPEC PRG	\$0.00	\$0.00	(\$168,868.42)	\$168,868.42	\$0.00	\$168,868.42	0.00%
10.4.1400.3141.903.6110	STUDENT STIPENDS	\$0.00	\$0.00	(\$200.00)	\$200.00	\$0.00	\$200.00	0.00%
20.4.1510.0000.000.0000	INTEREST	\$0.00	\$0.00	(\$435.39)	\$435.39	\$0.00	\$435.39	0.00%
20.4.3999.0000.000.2000	SMPG	\$0.00	\$0.00	(\$9,000.00)	\$9,000.00	\$0.00	\$9,000.00	0.00%
99.4.1510.0000.000.0000	INTEREST	\$0.00	\$0.00	(\$447.62)	\$447.62	\$0.00	\$447.62	0.00%
99.4.1342.0000.259.1000	UNDESIGNATED	\$0.00	(\$15.00)	(\$416.56)	\$416.56	\$0.00	\$416.56	0.00%
Grand Total:		\$0.00	(\$435,868.45)	(\$27,640,512.70)	\$27,640,512.70	\$0.00	\$27,640,512.70	0.00%

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Expenses

From Date: 3/1/2025

To Date: 3/31/2025

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	\$14,756.58	\$99,917.18	(\$99,917.18)	\$64,949.61	(\$164,866.79)	0.00%
10.5.1200.0000.000.0000	UNDESIGNATED	\$9,826,858.79	\$814,348.78	\$6,384,747.01	\$3,442,111.78	\$2,786,229.50	\$655,882.28	6.67%
10.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$311,542.66	(\$311,542.66)	\$0.00	(\$311,542.66)	0.00%
10.5.1400.0000.000.0000	UNDESIGNATED	\$805,816.10	\$77,760.34	\$688,622.67	\$117,193.43	\$208,415.37	(\$91,221.94)	-11.32%
10.5.2100.0000.000.0000	UNDESIGNATED	\$15,941,311.67	\$1,385,483.77	\$9,939,316.79	\$6,001,994.88	\$5,067,228.63	\$934,766.25	5.86%
10.5.2200.0000.000.0000	UNDESIGNATED	\$355,012.32	\$2,522.89	\$173,043.97	\$181,968.35	\$7,058.64	\$174,909.71	49.27%
10.5.2300.0000.000.0000	UNDESIGNATED	\$783,255.75	\$26,937.22	\$598,738.93	\$184,516.82	\$76,620.29	\$107,896.53	13.78%
10.5.2400.0000.000.0000	UNDESIGNATED	\$2,031,650.55	\$105,352.94	\$867,022.24	\$1,164,628.31	\$305,846.35	\$858,781.96	42.27%
10.5.2500.0000.000.0000	UNDESIGNATED	\$1,524,346.17	\$65,350.72	\$699,374.40	\$824,971.77	\$50,320.49	\$774,651.28	50.82%
10.5.2600.0000.000.0000	UNDESIGNATED	\$1,053,949.49	\$95,399.61	\$893,816.61	\$160,132.88	\$231,721.39	(\$71,588.51)	-6.79%
10.5.3000.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$207.05)	\$207.05	\$0.00	\$207.05	0.00%
10.5.3700.0000.000.0000	UNDESIGNATED	\$574,000.00	\$32,610.16	\$161,704.90	\$412,295.10	\$0.00	\$412,295.10	71.83%
10.5.4900.0000.000.0000	UNDESIGNATED	\$0.00	\$1,964.70	\$135,710.12	(\$135,710.12)	\$1,418.95	(\$137,129.07)	0.00%
	FUND: EDUCATION - 10	\$32,896,200.84	\$2,622,487.71	\$20,950,694.45	\$11,945,506.39	\$8,799,809.22	\$3,145,697.17	9.56%
20.5.2500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$32,507.06	(\$32,507.06)	\$0.00	(\$32,507.06)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$0.00	\$32,507.06	(\$32,507.06)	\$0.00	(\$32,507.06)	0.00%
Grand Total:		\$32,896,200.84	\$2,622,487.71	\$20,983,201.51	\$11,912,999.33	\$8,799,809.22	\$3,113,190.11	9.46%

End of Report

LaGrange Area Dept. of Special Education

Expenditures by Object

From Date: 3/1/2025

To Date: 3/31/2025

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	\$963,359.00	\$7,135,405.22	\$4,553,021.93	\$4,379,834.50	\$173,187.43	1.48%
10.0.0000.1100.000.0000	SALARIES, NON CERTIFIED STAFF	\$11,238,447.82	\$961,505.62	\$7,107,704.67	\$4,130,743.15	\$3,856,665.75	\$274,077.40	2.44%
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	\$16,656.79	\$127,548.80	\$108,065.26	\$16,692.10	\$91,373.16	38.78%
10.0.0000.2120.000.0000	MUNICIPAL RETIREMENT	\$388,169.35	\$6,424.04	\$55,319.81	\$332,849.54	\$7,165.78	\$325,683.76	83.90%
10.0.0000.2130.000.0000	FICA	\$668,087.89	\$54,916.20	\$406,916.50	\$261,171.39	\$54,763.13	\$206,408.26	30.90%
10.0.0000.2140.000.0000	MEDICARE	\$328,108.77	\$26,367.71	\$196,336.19	\$131,772.58	\$26,326.11	\$105,446.47	32.14%
10.0.0000.2210.000.0000	LIFE INSURANCE	\$67,439.00	\$2,711.46	\$23,456.28	\$43,982.72	\$2,713.07	\$41,269.65	61.20%
10.0.0000.2220.000.0000	MEDICAL INSURANCE	\$4,165,915.28	\$394,364.79	\$2,731,088.32	\$1,434,826.96	\$398,726.23	\$1,036,100.73	24.87%
10.0.0000.2230.000.0000	DENTAL INSURANCE	\$260,700.53	\$23,546.38	\$162,983.52	\$97,717.01	\$23,680.97	\$74,036.04	28.40%
10.0.0000.2240.000.0000	LONGTERM CARE	\$0.00	\$0.00	\$5,894.64	(\$5,894.64)	\$0.00	(\$5,894.64)	0.00%
10.0.0000.2300.000.0000	TUITION REIMBURSEMENT	\$20,000.00	\$0.00	\$10,800.00	\$9,200.00	\$0.00	\$9,200.00	46.00%
10.0.0000.3050.000.0000	APPS AND SOFTWARE	\$57,850.00	\$0.00	\$63,545.69	(\$5,695.69)	\$5,034.69	(\$10,730.38)	-18.55%
10.0.0000.3090.000.0000	Undesignated	\$15,800.00	\$0.00	\$16,516.46	(\$716.46)	\$0.00	(\$716.46)	-4.53%
10.0.0000.3100.000.0000	PROFESSIONAL TECHNICAL SERVICE	\$220,301.70	\$46,617.16	\$591,910.23	(\$371,608.53)	\$6,151.67	(\$377,760.20)	-171.47%
10.0.0000.3120.000.0000	INSERVICE TRAINING-CONSULTANTS	\$36,350.00	\$1,042.28	\$34,635.50	\$1,714.50	\$0.00	\$1,714.50	4.72%
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	\$0.00	\$39,345.00	\$116,255.00	\$0.00	\$116,255.00	74.71%
10.0.0000.3180.000.0000	LEGAL FEE-CONTRACTUAL	\$17,000.00	\$248.50	\$4,912.50	\$12,087.50	\$0.00	\$12,087.50	71.10%
10.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (\$31,500.00	\$25,377.45	\$89,724.72	(\$58,224.72)	\$0.00	(\$58,224.72)	-184.84%
10.0.0000.3210.000.0000	PROPERTY SERVICES-DISPOSAL	\$25,500.00	\$375.28	\$8,920.76	\$16,579.24	\$0.00	\$16,579.24	65.02%
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	\$0.00	\$27,664.49	\$25,385.51	\$1,188.00	\$24,197.51	45.61%
10.0.0000.3250.000.0000	ROOM RENTALS	\$1,495,217.00	\$15,463.76	\$991,577.98	\$503,639.02	\$0.00	\$503,639.02	33.68%
10.0.0000.3310.000.0000	PUPIL TRANSPORTATION	\$52,149.00	\$3,121.11	\$23,062.16	\$29,086.84	\$0.00	\$29,086.84	55.78%
10.0.0000.3320.000.0000	Undesignated	\$92,400.00	\$685.00	\$54,967.32	\$37,432.68	\$0.00	\$37,432.68	40.51%
10.0.0000.3390.000.0000	Undesignated	\$80,426.98	\$7,548.85	\$45,696.27	\$34,730.71	\$4,107.98	\$30,622.73	38.08%
10.0.0000.3400.000.0000	COMMUNICATION-TELEPHONE	\$50,160.00	\$2,849.10	\$34,071.68	\$16,088.32	\$2,636.03	\$13,452.29	26.82%
10.0.0000.3500.000.0000	MARKETING	\$14,362.50	\$0.00	\$16,557.58	(\$2,195.08)	\$0.00	(\$2,195.08)	-15.28%
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	\$1,868.42	\$1,131.58	\$0.00	\$1,131.58	37.72%
10.0.0000.3800.000.0000	UNEMPLOYMENT	\$950.00	\$0.00	\$1,500.00	(\$550.00)	\$0.00	(\$550.00)	-57.89%
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	\$1,500.00	\$8,400.84	(\$900.84)	\$0.00	(\$900.84)	-12.01%
10.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$197,220.00	\$21,182.22	\$115,048.99	\$82,171.01	\$5,448.90	\$76,722.11	38.90%
10.0.0000.4110.000.0000	Undesignated	\$75,800.00	\$0.00	\$59,151.84	\$16,648.16	\$3,125.25	\$13,522.91	17.84%
10.0.0000.4120.000.0000	CLASSROOM MATERIALS 1	\$16,700.00	\$882.02	\$16,201.26	\$498.74	\$1,134.70	(\$635.96)	-3.81%
10.0.0000.4130.000.0000	CLASSROOM MATERIALS 11	\$20,000.00	\$0.00	\$15,223.20	\$4,776.80	\$0.00	\$4,776.80	23.88%
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	\$61.40	\$722.16	\$3,027.84	\$137.42	\$2,890.42	77.08%
10.0.0000.4600.000.0000	ELECTRICITY	\$34,206.26	\$5,722.16	\$25,640.14	\$8,566.12	\$0.00	\$8,566.12	25.04%
10.0.0000.4700.000.0000	SYSTEMS SOFTWARE	\$2,250.00	\$0.00	\$4,338.76	(\$2,088.76)	\$0.00	(\$2,088.76)	-92.83%
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	\$5.00	\$31,486.98	\$7,347.02	\$0.00	\$7,347.02	18.92%
10.0.0000.6600.000.0000	FLOW THOUGH	\$566,000.00	\$32,610.16	\$272,284.68	\$293,715.32	\$0.00	\$293,715.32	51.89%
10.0.0000.7000.000.0000	EQUIPMENT \$500 TO \$4999	\$175,910.00	\$7,467.27	\$156,524.82	\$19,385.18	\$4,276.94	\$15,108.24	8.59%
	FUND: EDUCATION - 10	\$32,896,200.84	\$2,622,487.71	\$20,950,694.45	\$11,945,506.39	\$8,799,809.22	\$3,145,697.17	9.56%

LaGrange Area Dept. of Special Education

Expenditures by Object

From Date: 3/1/2025

To Date: 3/31/2025

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	\$31,550.50	(\$31,550.50)	\$0.00	(\$31,550.50)	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	\$32,507.06	(\$32,507.06)	\$0.00	(\$32,507.06)	0.00%
Grand Total:		\$32,896,200.84	\$2,622,487.71	\$20,983,201.51	\$11,912,999.33	\$8,799,809.22	\$3,113,190.11	9.46%

End of Report

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 3/1/2025

To Date: 3/31/2025

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	\$0.00	\$122,860.06	(\$122,860.06)	\$0.00	(\$122,860.06)	0.00%
10.5.2210.3098.236.1120	INFINITEC FLOW-THRU	\$0.00	\$0.00	\$30.00	(\$30.00)	\$0.00	(\$30.00)	0.00%
10.5.1200.4100.236.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$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	\$0.00	\$1,233.09	(\$1,233.09)	\$0.00	(\$1,233.09)	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	\$12,120.00	(\$11,620.00)	\$0.00	(\$11,620.00)	-2324.00%
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	\$32,581.29	\$332,822.04	(\$332,822.04)	\$0.00	(\$332,822.04)	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	\$367.19	\$4,632.81	\$0.00	\$4,632.81	92.66%
10.5.2630.7000.320.1100	EQUIPMENT \$500 TO \$4999	\$3,000.00	\$0.00	\$2,096.00	\$904.00	\$0.00	\$904.00	30.13%
10.5.2630.3050.321.1100	APPS AND SOFTWARE	\$400.00	\$0.00	\$99.45	\$300.55	\$0.00	\$300.55	75.14%
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	\$674.76	\$6,567.00	(\$4,317.00)	\$0.00	(\$4,317.00)	-191.87%
10.5.2131.3399.321.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1200.4100.321.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$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	\$2,930.70	\$2,569.30	\$0.00	\$2,569.30	46.71%
10.5.2630.7000.321.1100	EQUIPMENT \$500 TO \$4999	\$14,000.00	\$0.00	\$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	\$0.00	\$14,916.54	\$3,083.46	\$478.24	\$2,605.22	14.47%
10.5.2140.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$10,000.00	\$589.05	\$1,936.55	\$8,063.45	\$0.00	\$8,063.45	80.63%
10.5.2630.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$5,400.00	\$0.00	\$5,161.49	\$238.51	\$0.00	\$238.51	4.42%
10.5.2630.3050.324.1100	APPS AND SOFTWARE	\$150.00	\$0.00	\$318.40	(\$168.40)	\$0.00	(\$168.40)	-112.27%
10.5.2132.3100.324.1100	PROFESSIONAL TECHNICAL SERVICE	\$10,250.00	\$0.00	\$0.00	\$10,250.00	\$0.00	\$10,250.00	100.00%
10.5.2630.3230.324.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$654.75	\$1,345.25	\$0.00	\$1,345.25	67.26%

102

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 3/1/2025

To Date: 3/31/2025

Fiscal Year: 2024-2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2570.3250.324.1100	ROOM RENTALS	\$6,000.00	\$552.44	\$4,385.00	\$1,615.00	\$0.00	\$1,615.00	26.92%
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	\$880.67	\$3,619.33	\$0.00	\$3,619.33	80.43%
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%
10.5.2630.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$3,564.00	(\$3,564.00)	\$0.00	(\$3,564.00)	0.00%
10.5.2630.3050.326.1100	APPS AND SOFTWARE	\$1,000.00	\$0.00	\$1,318.40	(\$318.40)	\$0.00	(\$318.40)	-31.84%
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	\$0.00	\$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	\$206.26	\$2,293.74	\$8.99	\$2,284.75	91.39%
10.5.2150.4118.326.1100	CURRICULUM	\$5,000.00	\$0.00	\$3,696.68	\$1,303.32	\$905.25	\$398.07	7.96%
10.5.2630.7000.326.1100	EQUIPMENT \$500 TO \$4999	\$17,500.00	\$0.00	\$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%
10.5.1020.1000.360.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$168.00	\$2,331.00	(\$2,331.00)	\$210.00	(\$2,541.00)	0.00%
10.5.1020.2140.360.1100	MEDICARE	\$0.00	\$2.44	\$33.81	(\$33.81)	\$3.05	(\$36.86)	0.00%
10.5.1020.3399.360.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$18.48	\$111.22	(\$111.22)	\$0.00	(\$111.22)	0.00%
10.5.1200.3100.430.4993	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$10,090.00	(\$10,090.00)	\$0.00	(\$10,090.00)	0.00%
10.5.2550.3100.430.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$140.00	(\$140.00)	\$0.00	(\$140.00)	0.00%
10.5.2630.3150.430.1100	LOW INCIDENT DIAGNOSTIC TESTIN	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.5.1200.3196.430.1100	CONTRACTUAL RELATED SERVICES	\$30,000.00	\$0.00	\$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	\$30.50	\$1,319.50	\$0.00	\$1,319.50	97.74%
10.5.2570.3250.430.1100	ROOM RENTALS	\$286,800.00	\$4,140.00	\$37,353.74	\$249,446.26	\$0.00	\$249,446.26	86.98%
10.5.2570.3251.430.1100	COPIER RENTAL	\$0.00	\$277.72	\$1,333.51	(\$1,333.51)	\$0.00	(\$1,333.51)	0.00%
10.5.2550.3310.430.1100	PUPIL TRANSPORTATION	\$9,050.00	\$269.35	\$2,936.86	\$6,113.14	\$0.00	\$6,113.14	67.55%
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	\$228.58	\$5,079.54	\$6,720.46	\$273.73	\$6,446.73	54.63%
10.5.1200.4104.430.1100	INK	\$5,000.00	\$0.00	\$1,342.71	\$3,657.29	\$555.83	\$3,101.46	62.03%
10.5.1200.4118.430.1100	CURRICULUM	\$37,000.00	\$0.00	\$31,956.90	\$5,043.10	\$0.00	\$5,043.10	13.63%
10.5.1200.4120.430.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$88.12	\$711.88	\$0.00	\$711.88	88.99%
10.5.1200.4121.430.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$802.44	(\$2.44)	\$0.00	(\$2.44)	-0.31%
10.5.1200.4122.430.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$334.46	\$465.54	\$0.00	\$465.54	58.19%
10.5.1200.4123.430.1100	CLASSROOM MATERIALS 4	\$800.00	\$130.10	\$759.07	\$40.93	\$0.00	\$40.93	5.12%
10.5.1200.4124.430.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$597.47	\$202.53	\$0.00	\$202.53	25.32%
10.5.1200.4125.430.1100	CLASSROOM MATERIALS 6	\$800.00	\$0.00	\$781.69	\$18.31	\$96.20	(\$77.89)	-9.74%
10.5.1200.4126.430.1100	CLASSROOM MATERIALS 7	\$800.00	\$0.00	\$487.05	\$312.95	\$226.84	\$86.11	10.76%
10.5.1200.4127.430.1100	CLASSROOM MATERIALS 8	\$800.00	\$0.00	\$0.00	\$800.00	\$141.21	\$658.79	82.35%
10.5.1200.4128.430.1100	CLASSROOM MATERIALS 9	\$1,000.00	\$31.98	\$557.24	\$442.76	\$86.26	\$356.50	35.65%
10.5.1200.4129.430.1100	CLASSROOM MATERIALS 10	\$800.00	\$0.00	\$377.37	\$422.63	\$0.00	\$422.63	52.83%
10.5.1200.4130.430.1100	CLASSROOM MATERIALS 11	\$5,000.00	\$0.00	\$4,515.21	\$484.79	\$0.00	\$484.79	9.70%
10.5.1200.4131.430.1100	CLASSROOM MATERIALS 12	\$5,000.00	\$0.00	\$4,982.12	\$17.88	\$0.00	\$17.88	0.36%
10.5.1200.4132.430.1100	CLASSROOM MATERIALS 13	\$5,000.00	\$0.00	\$5,133.61	(\$133.61)	\$0.00	(\$133.61)	-2.67%
10.5.1200.4133.430.1100	CLASSROOM MATERIALS 14	\$5,000.00	\$0.00	\$534.36	\$4,465.64	\$0.00	\$4,465.64	89.31%
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	\$0.00	\$25,671.29	\$1,328.71	\$0.00	\$1,328.71	4.92%
10.5.2630.3050.436.1100	APPS AND SOFTWARE	\$2,000.00	\$0.00	\$2,092.00	(\$92.00)	\$0.00	(\$92.00)	-4.60%
10.5.1200.3107.436.1100	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$155.57	(\$155.57)	\$0.00	(\$155.57)	0.00%
10.5.1200.3230.436.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,500.00	\$0.00	\$279.01	\$2,220.99	\$1,188.00	\$1,032.99	41.32%
10.5.2570.3250.436.1020	ROOM RENTALS	\$0.00	103 \$0.00	\$10,000.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 3/1/2025

To Date: 3/31/2025

Fiscal Year: 2024-2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2570.3250.436.1100	ROOM RENTALS	\$220,000.00	\$2,760.00	\$24,933.74	\$195,066.26	\$0.00	\$195,066.26	88.67%
10.5.2570.3251.436.1100	COPIER RENTAL	\$1,500.00	\$353.43	\$1,996.56	(\$496.56)	\$0.00	(\$496.56)	-33.10%
10.5.2550.3310.436.1100	PUPIL TRANSPORTATION	\$6,600.00	\$367.29	\$1,305.92	\$5,294.08	\$0.00	\$5,294.08	80.21%
10.5.1200.3399.436.1100	TRAVEL LOCAL MILEAGE	\$2,250.00	\$9.10	\$47.03	\$2,202.97	\$0.00	\$2,202.97	97.91%
10.5.2570.3400.436.1100	COMMUNICATION-TELEPHONE	\$3,000.00	\$99.97	\$1,211.29	\$1,788.71	\$0.00	\$1,788.71	59.62%
10.5.1200.4100.436.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$409.50	(\$409.50)	\$0.00	(\$409.50)	0.00%
10.5.1200.4100.436.1100	OFFICE SUPPLIES LESS \$499	\$7,000.00	\$211.98	\$4,202.11	\$2,797.89	\$107.43	\$2,690.46	38.44%
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	\$525.74	\$1,091.12	\$1,408.88	\$0.00	\$1,408.88	56.36%
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	\$725.62	\$1,931.30	\$2,068.70	\$226.55	\$1,842.15	46.05%
10.5.1200.4118.436.1100	CURRICULUM	\$17,000.00	\$0.00	\$12,995.79	\$4,004.21	\$0.00	\$4,004.21	23.55%
10.5.1200.4120.436.1100	CLASSROOM MATERIALS 1	\$800.00	\$29.33	\$523.58	\$276.42	\$126.87	\$149.55	18.69%
10.5.1200.4121.436.1100	CLASSROOM MATERIALS 2	\$800.00	\$198.15	\$813.75	(\$13.75)	\$0.00	(\$13.75)	-1.72%
10.5.1200.4122.436.1100	CLASSROOM MATERIALS 3	\$800.00	\$98.32	\$682.48	\$117.52	\$0.00	\$117.52	14.69%
10.5.1200.4123.436.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$280.92	\$519.08	\$103.37	\$415.71	51.96%
10.5.1200.4124.436.1100	CLASSROOM MATERIALS 5	\$800.00	\$39.92	\$724.10	\$75.90	\$0.00	\$75.90	9.49%
10.5.1200.4125.436.1100	CLASSROOM MATERIALS 6	\$800.00	\$0.00	\$954.72	(\$154.72)	\$0.00	(\$154.72)	-19.34%
10.5.1200.4126.436.1100	CLASSROOM MATERIALS 7	\$800.00	\$60.43	\$277.88	\$522.12	\$50.61	\$471.51	58.94%
10.5.1200.4127.436.1100	CLASSROOM MATERIALS 8	\$800.00	\$0.00	\$414.20	\$385.80	\$0.00	\$385.80	48.23%
10.5.1200.4128.436.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$286.96	\$513.04	\$303.34	\$209.70	26.21%
10.5.1200.4129.436.1100	CLASSROOM MATERIALS 10	\$800.00	\$293.79	\$293.79	\$506.21	\$0.00	\$506.21	63.28%
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	\$0.00	\$2,882.74	\$5,517.26	\$0.00	\$5,517.26	65.68%
10.5.1200.7000.436.4993	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$13,485.56	(\$13,485.56)	\$0.00	(\$13,485.56)	0.00%
10.5.2630.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$9,300.00	\$6,878.22	\$9,178.70	\$121.30	\$0.00	\$121.30	1.30%
10.5.2210.2110.440.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$9.74	(\$9.74)	\$0.00	(\$9.74)	0.00%
10.5.2210.2140.440.4993	MEDICARE	\$0.00	\$0.00	\$11.31	(\$11.31)	\$0.00	(\$11.31)	0.00%
10.5.2210.3120.440.4993	INSERVICE TRAINING-CONSULTANTS	\$0.00	\$0.00	\$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	\$46.17	\$287.27	\$412.73	\$0.00	\$412.73	58.96%
10.5.1200.4104.440.1100	INK	\$500.00	\$58.08	\$58.08	\$441.92	\$0.00	\$441.92	88.38%
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	\$163.97	\$336.03	\$0.00	\$336.03	67.21%
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	\$1,397.86	(\$397.86)	\$0.00	(\$397.86)	-39.79%
10.5.2630.3230.445.1100	REPAIRS AND MAINTENANCE SERVIC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2570.3250.445.1100	ROOM RENTALS	\$27,000.00	\$0.00	\$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	\$40.21	\$869.27	\$1,430.73	\$80.86	\$1,349.87	58.69%
10.5.2150.4118.445.1100	CURRICULUM	\$0.00	\$0.00	\$69.75	(\$69.75)	\$0.00	(\$69.75)	0.00%
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%
10.5.1200.3196.453.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$13,317.44	\$31,266.02	(\$31,266.02)	\$0.00	(\$31,266.02)	0.00%
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	\$4,427.58	\$157,729.66	\$12,270.34	\$0.00	\$12,270.34	7.22%
10.5.2570.3251.453.1100	COPIER RENTAL	\$0.00	\$322.86	\$4,983.52	(\$4,983.52)	\$0.00	(\$4,983.52)	0.00%
10.5.2550.3310.453.1100	PUPIL TRANSPORTATION	\$7,200.00	\$1,632.40	\$5,668.51	\$1,531.49	\$0.00	\$1,531.49	21.27%
10.5.2210.3325.453.1020	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$225.93	(\$225.93)	\$0.00	(\$225.93)	0.00%

104

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 3/1/2025

To Date: 3/31/2025

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
10.5.1200.3399.453.1100	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	\$385.26	(\$385.26)	\$0.00	(\$385.26)	0.00%
10.5.2570.3400.453.1100	COMMUNICATION-TELEPHONE	\$2,100.00	\$222.31	\$1,462.64	\$637.36	\$0.00	\$637.36	30.35%
10.5.2630.3900.453.1020	SOFTWARE LICENSES	\$0.00	\$0.00	\$56.80	(\$56.80)	\$0.00	(\$56.80)	0.00%
10.5.2630.3900.453.1100	SOFTWARE LICENSES	\$3,000.00	\$1,500.00	\$2,421.54	\$578.46	\$0.00	\$578.46	19.28%
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	\$101.12	\$14,699.70	\$300.30	\$689.25	(\$388.95)	-2.59%
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	\$150.00	\$669.50	\$3,330.50	\$0.00	\$3,330.50	83.26%
10.5.1200.4106.453.1100	STUDENT FOOD/SUPPLIES	\$1,000.00	\$0.00	\$794.86	\$205.14	\$0.00	\$205.14	20.51%
10.5.1200.4118.453.1100	CURRICULUM	\$8,000.00	\$0.00	\$7,577.57	\$422.43	\$2,220.00	(\$1,797.57)	-22.47%
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	\$0.00	\$494.46	(\$494.46)	\$0.00	(\$494.46)	0.00%
10.5.2630.7000.453.1100	EQUIPMENT \$500 TO \$4999	\$16,000.00	\$0.00	\$12,014.28	\$3,985.72	\$0.00	\$3,985.72	24.91%
10.5.1322.1000.454.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$18,999.49	(\$18,999.49)	\$0.00	(\$18,999.49)	0.00%
10.5.1322.2110.454.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$237.52	(\$237.52)	\$0.00	(\$237.52)	0.00%
10.5.1322.2140.454.1111	MEDICARE	\$0.00	\$0.00	\$270.12	(\$270.12)	\$0.00	(\$270.12)	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	\$18.03	\$81.97	\$0.00	\$81.97	81.97%
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	\$69.98	\$853.33	\$1,246.67	\$0.00	\$1,246.67	59.37%
10.5.1200.4100.454.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$197.68	\$1,302.32	\$0.00	\$1,302.32	86.82%
10.5.2630.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$3,600.00	\$0.00	\$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%
10.5.1200.3196.455.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$11,809.81	\$27,726.48	(\$27,726.48)	\$0.00	(\$27,726.48)	0.00%
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	\$0.00	\$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	\$75.34	\$1,424.66	\$0.00	\$1,424.66	94.98%
10.5.2570.3250.455.1100	ROOM RENTALS	\$72,000.00	\$1,475.86	\$52,576.50	\$19,423.50	\$0.00	\$19,423.50	26.98%
10.5.2570.3251.455.1100	COPIER RENTAL	\$0.00	\$107.62	\$1,661.17	(\$1,661.17)	\$0.00	(\$1,661.17)	0.00%
10.5.2550.3310.455.1100	PUPIL TRANSPORTATION	\$4,000.00	\$0.00	\$4,485.02	(\$485.02)	\$0.00	(\$485.02)	-12.13%
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	\$67.43	\$894.01	(\$394.01)	\$0.00	(\$394.01)	-78.80%
10.5.2540.3401.455.1100	COMMUNICATION-POSTAGE	\$500.00	\$0.00	\$744.66	(\$244.66)	\$0.00	(\$244.66)	-48.93%
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	\$0.00	\$2,083.20	\$3,916.80	\$0.00	\$3,916.80	65.28%
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	\$100.00	\$393.81	\$606.19	\$0.00	\$606.19	60.62%
10.5.1200.4118.455.1000	CURRICULUM	\$0.00	\$0.00	\$199.61	(\$199.61)	\$0.00	(\$199.61)	0.00%
10.5.1200.4118.455.1100	CURRICULUM	\$3,000.00	\$0.00	\$2,296.54	\$703.46	\$0.00	\$703.46	23.45%
10.5.1200.6400.455.1100	DUES AND FEES	\$2,200.00	\$0.00	\$1,400.00	\$800.00	\$0.00	\$800.00	36.36%
10.5.2630.7000.455.1100	EQUIPMENT \$500 TO \$4999	\$6,000.00	\$0.00	\$7,914.74	(\$1,914.74)	\$0.00	(\$1,914.74)	-31.91%
10.5.1400.1100.459.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$10,979.17	(\$10,979.17)	\$0.00	(\$10,979.17)	0.00%
10.5.1400.2120.459.6220	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$83.96	(\$83.96)	\$0.00	(\$83.96)	0.00%
10.5.1400.2130.459.6220	FICA	\$0.00	\$0.00	\$621.36	(\$621.36)	\$0.00	(\$621.36)	0.00%
10.5.1400.2140.459.6220	MEDICARE	\$0.00	105	\$0.00	\$145.32	\$0.00	(\$145.32)	0.00%

LaGrange Area Dept. of Special Education

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.2210.459.6220	LIFE INSURANCE	\$0.00	\$0.00	\$14.49	(\$14.49)	\$0.00	(\$14.49)	0.00%
10.5.1400.2220.459.6220	MEDICAL INSURANCE	\$0.00	\$0.00	\$3,283.34	(\$3,283.34)	\$0.00	(\$3,283.34)	0.00%
10.5.1400.2230.459.6220	DENTAL INSURANCE	\$0.00	\$0.00	\$209.34	(\$209.34)	\$0.00	(\$209.34)	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	\$121.82	\$3,878.18	\$0.00	\$3,878.18	96.95%
10.5.1400.4100.459.6100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	(\$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	\$0.00	\$2,996.99	\$4,603.01	\$1,048.00	\$3,555.01	46.78%
10.5.1400.7000.459.6220	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$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%
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	\$0.00	\$4,344.00	(\$4,344.00)	\$0.00	(\$4,344.00)	0.00%
10.5.2150.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$54.31	(\$54.31)	\$0.00	(\$54.31)	0.00%
10.5.2150.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$62.66	(\$62.66)	\$0.00	(\$62.66)	0.00%
10.5.2150.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$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	106	\$0.00	\$0.65	\$0.00	(\$0.65)	0.00%

LaGrange Area Dept. of Special Education

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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	\$59,427.66	(\$59,427.66)	\$0.00	(\$59,427.66)	0.00%
10.5.2570.3250.470.1100	ROOM RENTALS	\$0.00	\$307.80	\$2,131.20	(\$2,131.20)	\$0.00	(\$2,131.20)	0.00%
10.5.2570.3250.470.1110	ROOM RENTALS	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	100.00%
10.5.1200.3399.470.1110	TRAVEL LOCAL MILEAGE	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
10.5.1200.4100.470.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$13.75	(\$13.75)	\$0.00	(\$13.75)	0.00%
10.5.1200.4100.470.1110	OFFICE SUPPLIES LESS \$499	\$3,000.00	\$0.00	\$1,658.76	\$1,341.24	\$0.00	\$1,341.24	44.71%
10.5.1200.4100.470.1111	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$153.59	(\$153.59)	\$0.00	(\$153.59)	0.00%
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	\$455.63	(\$455.63)	\$0.00	(\$455.63)	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	\$31,259.50	(\$31,259.50)	\$0.00	(\$31,259.50)	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	\$1,236.81	(\$1,236.81)	\$0.00	(\$1,236.81)	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	\$9,573.16	(\$9,573.16)	\$0.00	(\$9,573.16)	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	\$3,293.35	(\$3,293.35)	\$0.00	(\$3,293.35)	0.00%
10.5.2131.2140.480.1111	MEDICARE	\$0.00	\$0.00	\$18.71	(\$18.71)	\$0.00	(\$18.71)	0.00%
10.5.1322.1100.535.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$472.23	(\$472.23)	\$0.00	(\$472.23)	0.00%
10.5.1322.2120.535.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$10.63	(\$10.63)	\$0.00	(\$10.63)	0.00%
10.5.1322.2130.535.1111	FICA	\$0.00	\$0.00	\$29.28	(\$29.28)	\$0.00	(\$29.28)	0.00%
10.5.1322.2140.535.1111	MEDICARE	\$0.00	\$0.00	\$6.85	(\$6.85)	\$0.00	(\$6.85)	0.00%
10.5.1207.1100.542.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)	0.00%
10.5.1207.2120.542.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$1.53	(\$1.53)	\$0.00	(\$1.53)	0.00%
10.5.1207.2130.542.1100	FICA	\$0.00	\$0.00	\$11.24	(\$11.24)	\$0.00	(\$11.24)	0.00%
10.5.1207.2140.542.1100	MEDICARE	\$0.00	\$0.00	\$2.62	(\$2.62)	\$0.00	(\$2.62)	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	\$5,646.75	\$17,474.48	\$12,525.52	\$0.00	\$12,525.52	41.75%
10.5.1207.3102.542.1100	ADMINISTRATIVE FEES/BUILDING	\$35,000.00	\$0.00	\$19,560.00	\$15,440.00	\$0.00	\$15,440.00	44.11%
10.5.1207.3120.542.1100	INSERVICE TRAINING-CONSULTANTS	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.1207.3230.542.1100	REPAIRS AND MAINTENANCE SERVIC	\$3,000.00	\$0.00	\$194.14	\$2,805.86	\$0.00	\$2,805.86	93.53%
10.5.1207.3250.542.1100	ROOM RENTALS	\$570,000.00	\$0.00	\$596,135.10	(\$26,135.10)	\$0.00	(\$26,135.10)	-4.59%
10.5.2570.3251.542.1100	COPIER RENTAL	\$2,500.00	\$63.69	\$503.47	\$1,996.53	\$0.00	\$1,996.53	79.86%
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%

107

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 3/1/2025

To Date: 3/31/2025

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
10.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$20,000.00	\$688.83	\$5,858.96	\$14,141.04	\$0.00	\$14,141.04	70.71%
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	\$265.00	\$885.00	\$265.00	\$0.00	\$265.00	23.04%
10.5.1207.3395.542.1100	CONFERENCE EXPENSE	\$1,500.00	\$1,024.00	\$1,135.61	\$364.39	\$0.00	\$364.39	24.29%
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	\$116.63	\$1,413.16	\$2,086.84	\$0.00	\$2,086.84	59.62%
10.5.1207.3900.542.1100	SOFTWARE LICENSES	\$4,500.00	\$0.00	\$5,922.50	(\$1,422.50)	\$0.00	(\$1,422.50)	-31.61%
10.5.1207.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$3,000.00	\$0.00	\$3,253.49	(\$253.49)	\$0.00	(\$253.49)	-8.45%
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	\$396.21	\$1,942.52	(\$1,942.52)	\$0.00	(\$1,942.52)	0.00%
10.5.1207.4102.542.1100	DHH SCHOLARSHIPS	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00	\$0.00	\$2,000.00	0.00%
10.5.1207.4118.542.1100	CURRICULUM	\$800.00	\$0.00	\$359.00	\$441.00	\$0.00	\$441.00	55.13%
10.5.1207.6400.542.1100	DUES AND FEES	\$12,000.00	\$0.00	\$17,007.72	(\$5,007.72)	\$0.00	(\$5,007.72)	-41.73%
10.5.1207.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$10,000.00	\$0.00	\$98.99	\$9,901.01	\$0.00	\$9,901.01	99.01%
10.5.2630.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$228.94	\$1,771.06	88.55%
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	\$0.00	\$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	\$950.00	\$1,050.00	\$0.00	\$1,050.00	52.50%
10.5.3000.3120.704.2100	INSERVICE TRAINING-CONSULTANTS	\$0.00	\$0.00	(\$207.05)	\$207.05	\$0.00	\$207.05	0.00%
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 THOUGH	\$566,000.00	\$32,610.16	\$149,424.62	\$416,575.38	\$0.00	\$416,575.38	73.60%
10.5.2510.4100.900.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$64.48	(\$64.48)	\$0.00	(\$64.48)	0.00%
10.5.2210.4300.900.1100	LIBRARY BOOKS	\$0.00	\$0.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	0.00%
10.5.2210.1005.901.1100	STIPENDS-CERTIFIED	\$25,000.00	\$0.00	\$9,960.00	\$15,040.00	\$607.00	\$14,433.00	57.73%
10.5.2210.1105.901.1100	STIPENDS- NON CERTIFIED	\$0.00	\$0.00	\$1,473.00	(\$1,473.00)	\$0.00	(\$1,473.00)	0.00%
10.5.2210.2110.901.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$191.97	(\$191.97)	\$7.59	(\$199.56)	0.00%
10.5.2210.2110.901.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$151.54	(\$151.54)	\$0.00	(\$151.54)	0.00%
10.5.2210.2120.901.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$14.34	(\$14.34)	\$0.00	(\$14.34)	0.00%
10.5.2210.2120.901.4993	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$7.01	(\$7.01)	\$0.00	(\$7.01)	0.00%
10.5.2210.2130.901.1100	FICA	\$0.00	\$0.00	\$188.72	(\$188.72)	\$0.00	(\$188.72)	0.00%
10.5.2210.2130.901.4993	FICA	\$0.00	\$0.00	\$59.52	(\$59.52)	\$0.00	(\$59.52)	0.00%

108

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 3/1/2025

To Date: 3/31/2025

Fiscal Year: 2024-2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2130.2140.901.1100	MEDICARE	\$0.00	\$0.00	\$0.56	(\$0.56)	\$0.00	(\$0.56)	0.00%
10.5.2210.2140.901.1100	MEDICARE	\$0.00	\$0.00	\$241.43	(\$241.43)	\$8.37	(\$249.80)	0.00%
10.5.2210.2140.901.4993	MEDICARE	\$0.00	\$0.00	\$185.66	(\$185.66)	\$0.00	(\$185.66)	0.00%
10.5.2410.2240.901.1100	LONGTERM CARE	\$0.00	\$0.00	\$1,178.92	(\$1,178.92)	\$0.00	(\$1,178.92)	0.00%
10.5.2210.2300.901.1100	TUITION REIMBURSEMENT	\$20,000.00	\$0.00	\$10,800.00	\$9,200.00	\$0.00	\$9,200.00	46.00%
10.5.2210.3050.901.1020	APPS AND SOFTWARE	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
10.5.2210.3050.901.1100	APPS AND SOFTWARE	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)	0.00%
10.5.2630.3050.901.1020	APPS AND SOFTWARE	\$0.00	\$0.00	\$79.17	(\$79.17)	\$0.00	(\$79.17)	0.00%
10.5.2630.3050.901.1100	APPS AND SOFTWARE	\$13,000.00	\$0.00	\$13,905.43	(\$905.43)	\$1,386.69	(\$2,292.12)	-17.63%
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	\$2,250.04	\$6,749.96	\$3,297.00	\$3,452.96	38.37%
10.5.2215.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$261.95	(\$261.95)	\$0.00	(\$261.95)	0.00%
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	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$44,021.07	(\$44,021.07)	\$0.00	(\$44,021.07)	0.00%
10.5.2320.3101.901.1100	ADMINISTRATIVE FEES	\$12,000.00	\$0.00	\$15,254.70	(\$3,254.70)	\$0.00	(\$3,254.70)	-27.12%
10.5.2510.3101.901.1020	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$18.40	(\$18.40)	\$0.00	(\$18.40)	0.00%
10.5.2510.3101.901.1100	ADMINISTRATIVE FEES	\$0.00	\$17.20	\$533.10	(\$533.10)	\$0.00	(\$533.10)	0.00%
10.5.2630.3104.901.1100	MIS SERVICES	\$5,500.00	\$1,616.00	\$4,041.88	\$1,458.12	\$1,456.00	\$2.12	0.04%
10.5.2510.3107.901.1100	CONTRACTUAL SERVICES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
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%
10.5.2210.3120.901.1100	INSERVICE TRAINING-CONSULTANTS	\$35,000.00	\$1,042.28	\$20,018.55	\$14,981.45	\$0.00	\$14,981.45	42.80%
10.5.2210.3120.901.4993	INSERVICE TRAINING-CONSULTANTS	\$0.00	\$0.00	\$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	\$0.00	\$18,545.00	(\$3,545.00)	\$0.00	(\$3,545.00)	-23.63%
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	\$250.20	\$732.22	(\$732.22)	\$0.00	(\$732.22)	0.00%
10.5.2540.3210.901.1100	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$375.28	\$8,920.76	\$16,079.24	\$0.00	\$16,079.24	64.32%
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	\$0.00	\$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	\$0.00	\$22,781.81	\$7,218.19	\$0.00	\$7,218.19	24.06%
10.5.2630.3230.901.1020	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$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	\$99.99	\$1,900.01	\$0.00	\$1,900.01	95.00%
10.5.2210.3250.901.1100	ROOM RENTALS	\$10,500.00	\$0.00	\$8,710.86	\$1,789.14	\$0.00	\$1,789.14	17.04%
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	\$0.00	\$1,672.14	\$3,327.86	\$0.00	\$3,327.86	66.56%
10.5.2210.3322.901.1100	EXPENSE REIMBURSEMENT	\$15,550.00	\$0.00	\$6,044.71	\$9,505.29	\$0.00	\$9,505.29	61.13%
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	\$0.00	\$209.00	(\$209.00)	\$0.00	(\$209.00)	0.00%
10.5.2210.3325.901.1100	CONFERENCE REGISTRATION	\$75,000.00	\$420.00	\$42,916.69	\$32,083.31	\$0.00	\$32,083.31	42.78%
10.5.2210.3325.901.4993	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$4,405.99	(\$4,405.99)	\$0.00	(\$4,405.99)	0.00%
10.5.2210.3395.901.1020	CONFERENCE EXPENSE	\$0.00	\$0.00	\$1,944.68	(\$1,944.68)	\$0.00	(\$1,944.68)	0.00%
10.5.2210.3395.901.1100	CONFERENCE EXPENSE	\$46,200.00	\$749.70	\$5,040.53	\$41,159.47	\$0.00	\$41,159.47	89.09%
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	\$154.07	\$1,175.52	(\$675.52)	\$0.00	(\$675.52)	-135.10%
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%

109

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 3/1/2025

To Date: 3/31/2025

Fiscal Year: 2024-2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2510.3399.901.1100	TRAVEL LOCAL MILEAGE	\$400.00	\$0.00	\$10.18	\$389.82	\$0.00	\$389.82	97.46%
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	\$233.26	\$2,659.24	\$4,340.76	\$0.00	\$4,340.76	62.01%
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	\$53.32	\$646.05	\$953.95	\$0.00	\$953.95	59.62%
10.5.2570.3401.901.1100	COMMUNICATION-POSTAGE	\$500.00	\$0.00	\$1,109.66	(\$609.66)	\$0.00	(\$609.66)	-121.93%
10.5.2630.3502.901.1020	RECRUITING ADDS	\$0.00	\$0.00	\$114.52	(\$114.52)	\$0.00	(\$114.52)	0.00%
10.5.2640.3502.901.1020	RECRUITING ADDS	\$0.00	\$0.00	\$720.50	(\$720.50)	\$0.00	(\$720.50)	0.00%
10.5.2640.3502.901.1100	RECRUITING ADDS	\$3,000.00	\$0.00	\$1,278.77	\$1,721.23	\$0.00	\$1,721.23	57.37%
10.5.2540.3700.901.1100	PROPERTY SERVICES-WATER SERVIC	\$2,000.00	\$0.00	\$1,868.42	\$131.58	\$0.00	\$131.58	6.58%
10.5.2640.3801.901.1100	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	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	\$0.00	\$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	\$0.00	\$9,590.13	\$9,590.87	\$45.98	\$9,544.89	95.45%
10.5.2215.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$3,200.00	\$0.00	\$4,714.37	(\$1,514.37)	\$2,639.00	(\$4,153.37)	-129.79%
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	\$162.82	\$837.18	\$0.00	\$837.18	83.72%
10.5.2510.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$31.37	\$1,748.53	(\$748.53)	\$0.00	(\$748.53)	-74.85%
10.5.2520.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$17,968.00	\$34,146.01	(\$34,146.01)	\$0.00	(\$34,146.01)	0.00%
10.5.2540.4100.901.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	(\$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	\$599.14	\$20,059.72	(\$59.72)	\$0.00	(\$59.72)	-0.30%
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%
10.5.1200.4130.901.1100	CLASSROOM MATERIALS 11	\$0.00	\$0.00	\$57.90	(\$57.90)	\$0.00	(\$57.90)	0.00%
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	\$61.40	\$603.16	\$3,146.84	\$137.42	\$3,009.42	80.25%
10.5.2540.4600.901.1100	ELECTRICITY	\$34,206.26	\$5,722.16	\$25,640.14	\$8,566.12	\$0.00	\$8,566.12	25.04%
10.5.2215.4700.901.1100	SYSTEMS SOFTWARE	\$2,000.00	\$0.00	\$4,338.76	(\$2,338.76)	\$0.00	(\$2,338.76)	-116.94%
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	\$1,035.00	\$9,374.00	\$0.00	\$9,374.00	90.06%
10.5.2320.6400.901.1100	DUES AND FEES	\$1,800.00	\$0.00	\$2,949.00	(\$1,149.00)	\$0.00	(\$1,149.00)	-63.83%
10.5.2630.6400.901.1100	DUES AND FEES	\$0.00	\$0.00	\$549.00	(\$549.00)	\$0.00	(\$549.00)	0.00%
10.5.2215.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$2,400.00	\$0.00	\$5,781.10	(\$3,381.10)	\$0.00	(\$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	\$0.00	\$2,668.99	\$2,331.01	\$3,000.00	(\$668.99)	-13.38%
10.5.1200.2130.902.1100	FICA	\$0.00	\$0.14	\$1.12	(\$1.12)	\$0.14	(\$1.26)	0.00%
10.5.1200.2130.902.6100	FICA	\$0.00	\$0.14	\$1.06	(\$1.06)	\$0.14	(\$1.20)	0.00%
10.5.1200.2140.902.1100	MEDICARE	\$0.00	\$0.04	\$0.32	(\$0.32)	\$0.04	(\$0.36)	0.00%
10.5.1200.2140.902.6100	MEDICARE	\$0.00	\$0.02	\$0.20	(\$0.20)	\$0.02	(\$0.22)	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	\$4,715.72	(\$4,715.72)	\$0.00	(\$4,715.72)	0.00%
10.5.2630.3050.902.1020	APPS AND SOFTWARE	\$0.00	\$0.00	\$60.77	(\$60.77)	\$0.00	(\$60.77)	0.00%
10.5.2630.3050.902.1100	APPS AND SOFTWARE	\$38,000.00	\$0.00	\$34,041.79	\$3,958.21	\$3,648.00	\$310.21	0.82%
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%

110

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 3/1/2025

To Date: 3/31/2025

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
10.5.1400.3100.902.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$240.00	\$1,120.00	(\$1,120.00)	\$0.00	(\$1,120.00)	0.00%
10.5.2210.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
10.5.2320.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2320.3101.902.1020	ADMINSTRATIVE FEES	\$0.00	\$0.00	\$11,005.27	(\$11,005.27)	\$0.00	(\$11,005.27)	0.00%
10.5.2320.3101.902.1100	ADMINSTRATIVE FEES	\$46,000.00	\$0.00	\$42,496.78	\$3,503.22	\$0.00	\$3,503.22	7.62%
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	\$4.30	\$115.80	(\$115.80)	\$0.00	(\$115.80)	0.00%
10.5.2630.3104.902.1100	MIS SERVICES	\$10,000.00	\$4,048.00	\$9,990.13	\$9.87	\$0.00	\$9.87	0.10%
10.5.2510.3107.902.1100	CONTRACTUAL SERVICES	\$800.00	\$0.00	\$600.86	\$199.14	\$0.00	\$199.14	24.89%
10.5.2640.3107.902.1100	CONTRACTUAL SERVICES	\$2,400.00	\$207.00	\$5,801.50	(\$3,401.50)	\$0.00	(\$3,401.50)	-141.73%
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	\$0.00	\$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	\$248.50	\$4,912.50	\$7,087.50	\$0.00	\$7,087.50	59.06%
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%
10.5.2630.3230.902.1020	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00	100.00%
10.5.2570.3251.902.1100	COPIER RENTAL	\$13,000.00	\$0.00	\$4,477.15	\$8,522.85	\$0.00	\$8,522.85	65.56%
10.5.2320.3322.902.1100	EXPENSE REIMBURSEMENT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2210.3325.902.6100	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$80.00	(\$80.00)	\$0.00	(\$80.00)	0.00%
10.5.1200.3399.902.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$2.34	\$18.72	(\$18.72)	\$8.19	(\$26.91)	0.00%
10.5.1200.3399.902.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$2.34	\$18.72	(\$18.72)	\$8.19	(\$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	\$3.66	\$44.42	\$65.58	\$0.00	\$65.58	59.62%
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	\$4.16	\$50.48	\$74.52	\$0.00	\$74.52	59.62%
10.5.2570.3400.902.1100	COMMUNICATION-TELEPHONE	\$24,000.00	\$1,155.60	\$10,054.01	\$13,945.99	\$0.00	\$13,945.99	58.11%
10.5.2215.3401.902.1100	COMMUNICATION-POSTAGE	\$35.00	\$0.00	\$52.13	(\$17.13)	\$0.00	(\$17.13)	-48.94%
10.5.2570.3401.902.1100	COMMUNICATION-POSTAGE	\$3,000.00	\$0.00	\$4,467.98	(\$1,467.98)	\$0.00	(\$1,467.98)	-48.93%
10.5.2630.3502.902.1020	RECRUITING ADDS	\$0.00	\$0.00	\$458.05	(\$458.05)	\$0.00	(\$458.05)	0.00%
10.5.2640.3502.902.1020	RECRUITING ADDS	\$0.00	\$0.00	\$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	\$4,059.01	(\$59.01)	\$0.00	(\$59.01)	-1.48%
10.5.2640.3801.902.1100	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	\$0.00	(\$1,200.00)	0.00%
10.5.2320.3822.902.1100	INSURANCE	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.1400.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
10.5.1400.4100.902.6110	OFFICE SUPPLIES LESS \$499	\$225.00	\$0.00	\$333.99	(\$108.99)	\$0.00	(\$108.99)	-48.44%
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	\$651.17	\$1,348.83	\$0.00	\$1,348.83	67.44%
10.5.2510.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,200.00	\$0.00	\$604.75	\$595.25	\$0.00	\$595.25	49.60%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 3/1/2025

To Date: 3/31/2025

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
10.5.2630.4100.902.1020	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	\$5.00	\$5.00	\$45.00	\$0.00	\$45.00	90.00%
10.5.2320.6400.902.1100	DUES AND FEES	\$2,800.00	\$0.00	\$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	\$0.00	\$2,854.50	(\$2,554.50)	\$0.00	(\$2,554.50)	-851.50%
10.5.2510.7000.902.1100	EQUIPMENT \$500 TO \$4999	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2630.7000.902.1100	EQUIPMENT \$500 TO \$4999	\$6,500.00	\$0.00	\$6,582.33	(\$82.33)	\$0.00	(\$82.33)	-1.27%
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	\$2.74	\$21.54	(\$21.54)	\$2.74	(\$24.28)	0.00%
10.5.1200.2130.903.6100	FICA	\$0.00	\$2.74	\$21.54	(\$21.54)	\$2.74	(\$24.28)	0.00%
10.5.1200.2140.903.1100	MEDICARE	\$0.00	\$0.64	\$5.04	(\$5.04)	\$0.64	(\$5.68)	0.00%
10.5.1200.2140.903.6100	MEDICARE	\$0.00	\$0.64	\$5.04	(\$5.04)	\$0.64	(\$5.68)	0.00%
10.5.4950.2140.903.6100	MEDICARE	\$0.00	\$28.08	\$172.94	(\$172.94)	\$20.28	(\$193.22)	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	\$320.00	\$1,504.95	\$13,495.05	\$0.00	\$13,495.05	89.97%
10.5.4950.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$1,936.62	\$11,927.12	(\$11,927.12)	\$1,398.67	(\$13,325.79)	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%
10.5.1400.3104.903.6100	MIS SERVICES	\$0.00	\$0.00	\$468.00	(\$468.00)	\$0.00	(\$468.00)	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%
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	\$0.00	\$361.73	\$1,937.27	\$0.00	\$1,937.27	84.27%
10.5.1400.3310.903.6220	PUPIL TRANSPORTATION	\$0.00	\$163.24	\$1,142.68	(\$1,142.68)	\$0.00	(\$1,142.68)	0.00%
10.5.1400.3395.903.6110	CONFERENCE EXPENSE	\$0.00	\$0.00	\$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	\$356.96	(\$356.96)	\$156.13	(\$513.09)	0.00%
10.5.1200.3399.903.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$44.62	\$356.96	(\$356.96)	\$156.13	(\$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	\$24.50	\$308.83	(\$308.83)	\$0.00	(\$308.83)	0.00%
10.5.1400.3400.903.6110	COMMUNICATION-TELEPHONE	\$2,090.00	\$69.64	\$843.83	\$1,246.17	\$0.00	\$1,246.17	59.63%
10.5.1400.3500.903.6100	MARKETING	\$0.00	\$0.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	0.00%
10.5.1400.3500.903.6110	MARKETING	\$7,362.50	\$0.00	\$6,969.83	\$392.67	\$0.00	\$392.67	5.33%
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	\$0.00	\$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	\$0.00	\$2,345.10	\$2,654.90	\$54.88	\$2,600.02	52.00%
10.5.1400.4100.903.6220	OFFICE SUPPLIES LESS \$499	\$12,000.00	\$0.00	\$1,551.75	\$10,448.25	\$288.16	\$10,160.09	84.67%
10.5.1400.4101.903.6110	SUPPLIES-MEETINGS	\$380.00	\$0.00	\$1,038.12	(\$658.12)	\$0.00	(\$658.12)	-173.19%
10.5.1400.4120.903.6220	CLASSROOM MATERIALS 1	\$0.00	\$0.00	\$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	\$600.00	\$350.00	\$0.00	\$350.00	36.84%
10.5.1400.7000.903.6110	EQUIPMENT \$500 TO \$4999	\$4,000.00	\$0.00	\$4,281.26	(\$281.26)	\$0.00	(\$281.26)	-7.03%
10.5.2115.1000.904.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$9,934.38	\$69,540.66	(\$69,540.66)	\$49,671.95	(\$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	\$869.26	(\$869.26)	\$124.18	(\$993.44)	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%

112

LaGrange Area Dept. of Special Education

Monthly Expenditures

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To Date: 3/31/2025

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2115.2140.904.1100	MEDICARE	\$0.00	\$143.14	\$1,001.82	(\$1,001.82)	\$143.14	(\$1,144.96)	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	\$64.12	(\$64.12)	\$9.16	(\$73.28)	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	\$937.16	(\$937.16)	\$133.88	(\$1,071.04)	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	\$7,838.50	\$69,682.47	\$29,103.68	\$25,544.60	\$3,559.08	3.60%
10.5.2540.2120.905.1100	MUNICIPAL RETIREMENT	\$2,222.69	\$57.23	\$584.72	\$1,637.97	\$62.82	\$1,575.15	70.87%
10.5.2540.2130.905.1100	FICA	\$6,124.74	\$475.97	\$4,252.81	\$1,871.93	\$523.44	\$1,348.49	22.02%
10.5.2570.2130.905.1100	FICA	\$0.00	\$4.74	\$38.05	(\$38.05)	\$4.74	(\$42.79)	0.00%
10.5.2540.2140.905.1100	MEDICARE	\$1,432.40	\$111.33	\$994.58	\$437.82	\$122.44	\$315.38	22.02%
10.5.2570.2140.905.1100	MEDICARE	\$0.00	\$1.11	\$8.93	(\$8.93)	\$1.10	(\$10.03)	0.00%
10.5.2540.2210.905.1100	LIFE INSURANCE	\$414.00	\$6.44	\$45.08	\$368.92	\$6.44	\$362.48	87.56%
10.5.2540.2220.905.1100	MEDICAL INSURANCE	\$44,203.71	\$3,875.84	\$26,037.84	\$18,165.87	\$3,875.84	\$14,290.03	32.33%
10.5.2540.2230.905.1100	DENTAL INSURANCE	\$2,597.29	\$228.40	\$1,598.80	\$998.49	\$228.40	\$770.09	29.65%
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	\$0.00	\$78.26	\$626.08	(\$626.08)	\$273.92	(\$900.00)	0.00%
10.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$9,025.82	\$56,764.91	(\$56,764.91)	\$22,965.97	(\$79,730.88)	0.00%
10.5.1200.1104.906.1100	AIDE SALARIES	\$0.00	\$2,638.98	\$18,472.86	(\$18,472.86)	\$7,916.94	(\$26,389.80)	0.00%
10.5.1207.1104.906.1100	AIDE SALARIES	\$363,466.77	\$10,664.66	\$77,151.62	\$286,315.15	\$52,651.34	\$233,663.81	64.29%
10.5.1200.2120.906.1100	MUNICIPAL RETIREMENT	\$0.00	\$19.26	\$138.53	(\$138.53)	\$19.26	(\$157.79)	0.00%
10.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$11,123.14	\$143.75	\$1,005.41	\$10,117.73	\$139.25	\$9,978.48	89.71%
10.5.1200.2130.906.1100	FICA	\$0.00	\$163.62	\$1,145.34	(\$1,145.34)	\$163.62	(\$1,308.96)	0.00%
10.5.1207.2130.906.1100	FICA	\$22,534.94	\$1,062.73	\$7,284.10	\$15,250.84	\$1,020.56	\$14,230.28	63.15%
10.5.1200.2140.906.1100	MEDICARE	\$0.00	\$38.27	\$267.87	(\$267.87)	\$38.26	(\$306.13)	0.00%
10.5.1207.2140.906.1100	MEDICARE	\$5,270.27	\$248.55	\$1,703.50	\$3,566.77	\$238.68	\$3,328.09	63.15%
10.5.1200.2210.906.1100	LIFE INSURANCE	\$0.00	\$3.22	\$22.54	(\$22.54)	\$3.22	(\$25.76)	0.00%
10.5.1207.2210.906.1100	LIFE INSURANCE	\$1,932.00	\$22.54	\$157.78	\$1,774.22	\$22.54	\$1,751.68	90.67%
10.5.1207.2220.906.1100	MEDICAL INSURANCE	\$80,891.03	\$8,710.56	\$58,905.62	\$21,985.41	\$8,710.56	\$13,274.85	16.41%
10.5.1207.2230.906.1100	DENTAL INSURANCE	\$5,053.12	\$520.98	\$3,248.54	\$1,804.58	\$520.98	\$1,283.60	25.40%
10.5.1200.3399.906.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$2.68	(\$2.68)	\$0.00	(\$2.68)	0.00%
10.5.1207.3399.906.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$11.62	(\$11.62)	\$0.00	(\$11.62)	0.00%
10.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$412,507.08	\$20,995.78	\$148,305.44	\$264,201.64	\$104,061.20	\$160,140.44	38.82%
10.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$6,187.61	\$259.46	\$1,838.54	\$4,349.07	\$259.46	\$4,089.61	66.09%
10.5.1207.2120.907.1100	MUNICIPAL RETIREMENT	\$0.00	\$1.76	\$9.26	(\$9.26)	\$2.04	(\$11.30)	0.00%
10.5.1207.2130.907.1100	FICA	\$0.00	\$12.54	\$67.24	(\$67.24)	\$16.21	(\$83.45)	0.00%
10.5.1207.2140.907.1100	MEDICARE	\$5,981.35	\$290.24	\$2,062.11	\$3,919.24	\$291.12	\$3,628.12	60.66%
10.5.1207.2210.907.1100	LIFE INSURANCE	\$828.00	\$28.92	\$202.44	\$625.56	\$28.92	\$596.64	72.06%
10.5.1207.2220.907.1100	MEDICAL INSURANCE	\$55,769.20	\$3,186.72	\$21,577.84	\$34,191.36	\$3,186.72	\$31,004.64	55.59%
10.5.1207.2230.907.1100	DENTAL INSURANCE	\$4,033.65	\$187.44	\$1,312.08	\$2,721.57	\$187.44	\$2,534.13	62.82%
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	\$4.34	\$37.21	(\$37.21)	\$4.34	(\$41.55)	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	\$3.32	\$28.39	(\$28.39)	\$3.32	(\$31.71)	0.00%
10.5.2510.2210.908.1100	LIFE INSURANCE	\$2,000.00	\$0.00	\$4,918.08	(\$2,918.08)	\$0.00	(\$2,918.08)	-145.90%
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	\$765.22	(\$765.22)	\$314.78	(\$1,080.00)	0.00%
10.5.2570.3400.908.1100	COMMUNICATION-TELEPHONE	\$0.00	\$149.96	\$1,275.13	(\$1,275.13)	\$524.87	(\$1,800.00)	0.00%

113

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 3/1/2025

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Fiscal Year: 2024-2025

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2640.1100.909.1100	SALARIES, NON CERTIFIED STAFF	\$114,675.00	\$9,556.26	\$81,228.21	\$33,446.79	\$33,446.79	\$0.00	0.00%
10.5.2640.2120.909.1100	MUNICIPAL RETIREMENT	\$10,766.80	\$523.34	\$4,523.29	\$6,243.51	\$523.34	\$5,720.17	53.13%
10.5.2640.2130.909.1100	FICA	\$7,109.85	\$598.92	\$5,034.10	\$2,075.75	\$598.92	\$1,476.83	20.77%
10.5.2640.2140.909.1100	MEDICARE	\$1,662.79	\$140.08	\$1,177.36	\$485.43	\$140.08	\$345.35	20.77%
10.5.2640.2210.909.1100	LIFE INSURANCE	\$138.00	\$36.66	\$121.52	\$16.48	\$36.66	(\$20.18)	-14.62%
10.5.2640.2220.909.1100	MEDICAL INSURANCE	\$19,453.25	\$1,937.92	\$13,018.92	\$6,434.33	\$1,937.92	\$4,496.41	23.11%
10.5.2640.2230.909.1100	DENTAL INSURANCE	\$1,176.26	\$114.20	\$799.40	\$376.86	\$114.20	\$262.66	22.33%
10.5.2640.3399.909.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$923.12	(\$923.12)	\$315.00	(\$1,238.12)	0.00%
10.5.2640.3400.909.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$637.50	(\$637.50)	\$262.50	(\$900.00)	0.00%
10.5.2210.2140.910.1100	MEDICARE	\$0.00	\$1.28	\$10.91	(\$10.91)	\$1.28	(\$12.19)	0.00%
10.5.2210.3399.910.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$765.00	(\$765.00)	\$315.00	(\$1,080.00)	0.00%
10.5.1207.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,261.46	\$15,539.22	(\$15,539.22)	\$10,707.26	(\$26,246.48)	0.00%
10.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$456,748.83	\$37,707.61	\$329,696.34	\$127,052.49	\$133,912.25	(\$6,859.76)	-1.50%
10.5.1207.2120.911.1100	MUNICIPAL RETIREMENT	\$0.00	\$16.51	\$116.47	(\$116.47)	\$15.64	(\$132.11)	0.00%
10.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$10,276.85	\$275.26	\$2,733.99	\$7,542.86	\$293.99	\$7,248.87	70.54%
10.5.1207.2130.911.1100	FICA	\$0.00	\$139.50	\$958.46	(\$958.46)	\$132.06	(\$1,090.52)	0.00%
10.5.2610.2130.911.1100	FICA	\$28,318.43	\$2,212.37	\$19,565.75	\$8,752.68	\$2,358.11	\$6,394.57	22.58%
10.5.1207.2140.911.1100	MEDICARE	\$0.00	\$32.62	\$224.12	(\$224.12)	\$30.88	(\$255.00)	0.00%
10.5.2610.2140.911.1100	MEDICARE	\$6,622.86	\$517.41	\$4,575.86	\$2,047.00	\$551.49	\$1,495.51	22.58%
10.5.1207.2210.911.1100	LIFE INSURANCE	\$0.00	\$3.22	\$22.54	(\$22.54)	\$3.22	(\$25.76)	0.00%
10.5.2610.2210.911.1100	LIFE INSURANCE	\$1,242.00	\$33.80	\$249.48	\$992.52	\$35.41	\$957.11	77.06%
10.5.2610.2220.911.1100	MEDICAL INSURANCE	\$135,377.17	\$14,879.56	\$99,958.44	\$35,418.73	\$16,405.94	\$19,012.79	14.04%
10.5.1207.2230.911.1100	DENTAL INSURANCE	\$0.00	\$46.52	\$325.64	(\$325.64)	\$46.52	(\$372.16)	0.00%
10.5.2610.2230.911.1100	DENTAL INSURANCE	\$7,706.40	\$921.78	\$6,423.36	\$1,283.04	\$1,009.85	\$273.19	3.54%
10.5.1207.3399.911.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$2.45	\$5.00	(\$5.00)	\$0.00	(\$5.00)	0.00%
10.5.2610.3399.911.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$34.01	(\$34.01)	\$0.00	(\$34.01)	0.00%
10.5.2610.3399.911.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$147.28	\$729.97	(\$729.97)	\$0.00	(\$729.97)	0.00%
10.5.1400.1100.912.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,557.40	\$28,794.10	(\$28,794.10)	\$15,950.89	(\$44,744.99)	0.00%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	\$252,713.06	\$9,100.48	\$77,354.08	\$175,358.98	\$31,851.51	\$143,507.47	56.79%
10.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	\$0.00	\$33.26	\$245.46	(\$245.46)	\$33.26	(\$278.72)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	\$5,525.12	\$66.42	\$646.50	\$4,878.62	\$66.42	\$4,812.20	87.10%
10.5.1400.2130.912.1100	FICA	\$0.00	\$267.96	\$1,728.66	(\$1,728.66)	\$267.96	(\$1,996.62)	0.00%
10.5.1400.2130.912.6100	FICA	\$15,224.76	\$537.25	\$4,581.90	\$10,642.86	\$530.62	\$10,112.24	66.42%
10.5.1400.2140.912.1100	MEDICARE	\$0.00	\$62.66	\$404.28	(\$404.28)	\$62.66	(\$466.94)	0.00%
10.5.1400.2140.912.6100	MEDICARE	\$3,664.34	\$125.65	\$1,071.59	\$2,592.75	\$124.10	\$2,468.65	67.37%
10.5.1400.2210.912.1100	LIFE INSURANCE	\$0.00	\$3.22	\$16.10	(\$16.10)	\$3.22	(\$19.32)	0.00%
10.5.1400.2210.912.6100	LIFE INSURANCE	\$690.00	\$6.44	\$45.08	\$644.92	\$6.44	\$638.48	92.53%
10.5.1400.2220.912.1100	MEDICAL INSURANCE	\$0.00	\$760.26	\$3,001.66	(\$3,001.66)	\$760.26	(\$3,761.92)	0.00%
10.5.1400.2220.912.6100	MEDICAL INSURANCE	\$48,458.83	\$2,364.42	\$19,914.94	\$28,543.89	\$2,364.42	\$26,179.47	54.02%
10.5.1400.2230.912.1100	DENTAL INSURANCE	\$0.00	\$46.52	\$186.08	(\$186.08)	\$46.52	(\$232.60)	0.00%
10.5.1400.2230.912.6100	DENTAL INSURANCE	\$3,099.65	\$146.10	\$1,022.70	\$2,076.95	\$146.10	\$1,930.85	62.29%
10.5.1400.3399.912.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$123.03	(\$123.03)	\$0.00	(\$123.03)	0.00%
10.5.1400.3399.912.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$57.96	\$337.38	(\$337.38)	\$0.00	(\$337.38)	0.00%
10.5.1400.3399.912.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$49.30	(\$49.30)	\$0.00	(\$49.30)	0.00%
10.5.2320.1100.913.1100	SALARIES, NON CERTIFIED STAFF	\$53,087.44	\$3,221.32	\$27,381.37	\$25,706.07	\$11,274.68	\$14,431.39	27.18%
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	\$1,194.47	\$23.52	\$228.92	\$965.55	\$23.52	\$942.03	78.87%
10.5.2320.2130.913.1100	FICA	\$3,291.42	\$194.66	\$1,666.28	\$1,625.14	\$194.66	\$1,430.48	43.46%
10.5.2320.2140.913.1100	MEDICARE	\$769.77	\$45.52	\$389.65	\$380.12	\$45.52	\$334.60	43.47%
10.5.2320.2210.913.1100	LIFE INSURANCE	\$138.00	\$3.22	\$22.54	\$115.46	\$3.22	\$112.24	81.33%
10.5.2320.2220.913.1100	MEDICAL INSURANCE	\$30,644.02	\$1,937.92	\$9,696.30	\$20,947.72	\$1,937.92	\$19,009.80	62.03%

114

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 3/1/2025

To Date: 3/31/2025

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
10.5.2320.2230.913.1100	DENTAL INSURANCE	\$1,521.83	\$114.20	\$603.26	\$918.57	\$114.20	\$804.37	52.86%
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	\$201,015.37	\$16,751.28	\$142,385.88	\$58,629.49	\$58,629.49	\$0.00	0.00%
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	\$23,599.20	\$2,052.50	\$17,446.25	\$6,152.95	\$2,052.50	\$4,100.45	17.38%
10.5.2320.2140.914.1100	MEDICARE	\$2,914.72	\$242.22	\$2,061.01	\$853.71	\$242.22	\$611.49	20.98%
10.5.2320.2210.914.1100	LIFE INSURANCE	\$2,000.00	\$50.24	\$258.88	\$1,741.12	\$50.24	\$1,690.88	84.54%
10.5.2320.2220.914.1100	MEDICAL INSURANCE	\$19,453.25	\$1,937.92	\$13,018.92	\$6,434.33	\$1,937.92	\$4,496.41	23.11%
10.5.2320.2230.914.1100	DENTAL INSURANCE	\$1,176.26	\$114.20	\$799.40	\$376.86	\$114.20	\$262.66	22.33%
10.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$669,339.01	\$17,796.14	\$127,421.39	\$541,917.62	\$85,699.28	\$456,218.34	68.16%
10.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$38,285.43	\$269,840.51	(\$269,840.51)	\$182,908.75	(\$452,749.26)	0.00%
10.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$15,060.13	\$409.40	\$2,975.83	\$12,084.30	\$410.41	\$11,673.89	77.52%
10.5.1207.2130.915.1100	FICA	\$41,499.02	\$3,224.68	\$22,828.60	\$18,670.42	\$3,222.47	\$15,447.95	37.22%
10.5.1207.2140.915.1100	MEDICARE	\$9,705.42	\$754.14	\$5,338.88	\$4,366.54	\$753.61	\$3,612.93	37.23%
10.5.1207.2210.915.1100	LIFE INSURANCE	\$1,656.00	\$35.42	\$247.94	\$1,408.06	\$35.42	\$1,372.64	82.89%
10.5.1207.2220.915.1100	MEDICAL INSURANCE	\$152,574.24	\$11,741.42	\$87,890.30	\$64,683.94	\$11,741.42	\$52,942.52	34.70%
10.5.1207.2230.915.1100	DENTAL INSURANCE	\$9,730.59	\$765.30	\$5,516.28	\$4,214.31	\$765.30	\$3,449.01	35.45%
10.5.1207.3399.915.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$4.90	\$233.45	(\$233.45)	\$0.00	(\$233.45)	0.00%
10.5.2131.1100.916.1100	SALARIES, NON CERTIFIED STAFF	\$3,287,473.74	\$288,870.60	\$2,018,842.09	\$1,268,631.65	\$1,228,773.36	\$39,858.29	1.21%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	\$79,079.27	\$2,108.84	\$15,146.93	\$63,932.34	\$2,110.89	\$61,821.45	78.18%
10.5.2131.2130.916.1100	FICA	\$203,823.37	\$16,830.43	\$117,803.42	\$86,019.95	\$16,816.66	\$69,203.29	33.95%
10.5.2131.2140.916.1100	MEDICARE	\$47,668.37	\$3,936.19	\$27,550.96	\$20,117.41	\$3,932.97	\$16,184.44	33.95%
10.5.2131.2210.916.1100	LIFE INSURANCE	\$6,348.00	\$395.24	\$2,766.68	\$3,581.32	\$395.24	\$3,186.08	50.19%
10.5.2131.2220.916.1100	MEDICAL INSURANCE	\$568,312.79	\$52,828.52	\$378,042.66	\$190,270.13	\$52,828.52	\$137,441.61	24.18%
10.5.2131.2230.916.1100	DENTAL INSURANCE	\$32,264.92	\$2,700.66	\$19,468.30	\$12,796.62	\$2,700.66	\$10,095.96	31.29%
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	\$241.43	\$1,409.48	(\$1,409.48)	\$0.00	(\$1,409.48)	0.00%
10.5.1200.1100.917.1000	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$591.01	(\$591.01)	\$0.00	(\$591.01)	0.00%
10.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$2,751,499.07	\$250,516.80	\$1,716,889.39	\$1,034,609.68	\$920,117.43	\$114,492.25	4.16%
10.5.1200.1104.917.1100	AIDE SALARIES	\$0.00	\$4,429.98	\$31,860.36	(\$31,860.36)	\$17,642.64	(\$49,503.00)	0.00%
10.5.1200.2110.917.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$58.84	\$421.39	(\$421.39)	\$58.84	(\$480.23)	0.00%
10.5.1200.2120.917.1000	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$4.49	(\$4.49)	\$0.00	(\$4.49)	0.00%
10.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$61,908.73	\$1,076.24	\$11,839.96	\$50,068.77	\$1,802.02	\$48,266.75	77.96%
10.5.1200.2130.917.1000	FICA	\$0.00	\$0.00	\$36.44	(\$36.44)	\$0.00	(\$36.44)	0.00%
10.5.1200.2130.917.1100	FICA	\$170,592.94	\$14,807.46	\$101,200.71	\$69,392.23	\$14,716.55	\$54,675.68	32.05%
10.5.1200.2140.917.1000	MEDICARE	\$0.00	\$0.00	\$8.52	(\$8.52)	\$0.00	(\$8.52)	0.00%
10.5.1200.2140.917.1100	MEDICARE	\$39,896.74	\$3,531.08	\$24,131.96	\$15,764.78	\$3,509.89	\$12,254.89	30.72%
10.5.1200.2210.917.1100	LIFE INSURANCE	\$17,250.00	\$392.82	\$2,656.42	\$14,593.58	\$392.82	\$14,200.76	82.32%
10.5.1200.2220.917.1100	MEDICAL INSURANCE	\$339,895.81	\$43,344.05	\$304,560.02	\$35,335.79	\$44,719.71	(\$9,383.92)	-2.76%
10.5.1200.2230.917.1100	DENTAL INSURANCE	\$25,530.80	\$3,019.50	\$21,038.10	\$4,492.70	\$3,066.02	\$1,426.68	5.59%
10.5.1200.3399.917.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$147.42	\$1,089.51	(\$1,089.51)	\$0.00	(\$1,089.51)	0.00%
10.5.2132.1000.918.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$329.30	(\$329.30)	\$0.00	(\$329.30)	0.00%
10.5.2132.1100.918.1100	SALARIES, NON CERTIFIED STAFF	\$1,381,484.17	\$121,289.92	\$849,378.08	\$532,106.09	\$521,386.45	\$10,719.64	0.78%
10.5.2132.2120.918.1100	MUNICIPAL RETIREMENT	\$132,622.48	\$859.92	\$6,239.22	\$126,383.26	\$858.08	\$125,525.18	94.65%
10.5.2132.2130.918.1100	FICA	\$85,652.02	\$6,977.39	\$49,092.87	\$36,559.15	\$6,937.84	\$29,621.31	34.58%
10.5.2132.2140.918.1100	MEDICARE	\$20,031.52	\$1,631.80	\$11,481.36	\$8,550.16	\$1,622.56	\$6,927.60	34.58%
10.5.2132.2210.918.1100	LIFE INSURANCE	\$2,760.00	\$144.60	\$1,012.20	\$1,747.80	\$144.60	\$1,603.20	58.09%
10.5.2132.2220.918.1100	MEDICAL INSURANCE	\$289,055.35	\$26,627.64	\$188,145.04	\$100,910.31	\$26,627.64	\$74,282.67	25.70%
10.5.2132.2230.918.1100	DENTAL INSURANCE	\$17,744.88	\$1,359.96	\$9,168.28	\$8,576.60	\$1,359.96	\$7,216.64	40.67%
10.5.2132.3399.918.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$358.75	\$1,673.98	(\$1,673.98)	\$0.00	(\$1,673.98)	0.00%
10.5.2132.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,061.04	\$43,018.84	(\$43,018.84)	\$17,713.62	(\$60,732.46)	0.00%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$413,169.92	\$13,314.16	\$113,170.36	\$299,999.56	\$46,599.60	\$253,399.96	61.33%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 3/1/2025

To Date: 3/31/2025

Fiscal Year: 2024-2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2132.2120.919.1100	MUNICIPAL RETIREMENT	\$0.00	\$36.94	\$359.53	(\$359.53)	\$36.94	(\$396.47)	0.00%
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	\$9,296.32	\$97.20	\$946.02	\$8,350.30	\$97.20	\$8,253.10	88.78%
10.5.2132.2130.919.1100	FICA	\$0.00	\$306.70	\$2,629.70	(\$2,629.70)	\$306.70	(\$2,936.40)	0.00%
10.5.2410.2130.919.1100	FICA	\$25,616.54	\$810.02	\$6,923.45	\$18,693.09	\$810.02	\$17,883.07	69.81%
10.5.2132.2140.919.1100	MEDICARE	\$0.00	\$71.72	\$614.96	(\$614.96)	\$71.72	(\$686.68)	0.00%
10.5.2410.2140.919.1100	MEDICARE	\$5,990.96	\$189.44	\$1,619.22	\$4,371.74	\$189.44	\$4,182.30	69.81%
10.5.2132.2210.919.1100	LIFE INSURANCE	\$0.00	\$4.82	\$33.74	(\$33.74)	\$4.82	(\$38.56)	0.00%
10.5.2410.2210.919.1100	LIFE INSURANCE	\$552.00	\$14.46	\$101.22	\$450.78	\$14.46	\$436.32	79.04%
10.5.2132.2220.919.1100	MEDICAL INSURANCE	\$0.00	\$968.96	\$6,509.44	(\$6,509.44)	\$968.96	(\$7,478.40)	0.00%
10.5.2410.2220.919.1100	MEDICAL INSURANCE	\$111,385.31	\$4,021.72	\$27,017.44	\$84,367.87	\$4,021.72	\$80,346.15	72.13%
10.5.2132.2230.919.1100	DENTAL INSURANCE	\$0.00	\$57.10	\$399.70	(\$399.70)	\$57.10	(\$456.80)	0.00%
10.5.2410.2230.919.1100	DENTAL INSURANCE	\$5,640.95	\$233.24	\$1,632.68	\$4,008.27	\$233.24	\$3,775.03	66.92%
10.5.2132.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$765.00	(\$765.00)	\$315.00	(\$1,080.00)	0.00%
10.5.2410.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$765.00	(\$765.00)	\$315.00	(\$1,080.00)	0.00%
10.5.2410.3400.919.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$637.50	(\$637.50)	\$262.50	(\$900.00)	0.00%
10.5.2140.1000.920.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$10,425.00	\$88,612.50	(\$88,612.50)	\$36,487.50	(\$125,100.00)	0.00%
10.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$983,388.62	\$65,115.30	\$553,480.05	\$429,908.57	\$228,529.83	\$201,378.74	20.48%
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	\$10,857.39	(\$10,857.39)	\$1,277.34	(\$12,134.73)	0.00%
10.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$13,265.27	\$2,119.46	\$18,017.48	(\$4,752.21)	\$2,127.29	(\$6,879.50)	-51.86%
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	\$10.80	(\$10.80)	\$1.26	(\$12.06)	0.00%
10.5.1207.2140.920.1100	MEDICARE	\$0.00	\$1.24	\$10.71	(\$10.71)	\$1.24	(\$11.95)	0.00%
10.5.2110.2140.920.1100	MEDICARE	\$0.00	\$3.42	\$29.30	(\$29.30)	\$3.42	(\$32.72)	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	\$145.74	\$1,247.72	(\$1,247.72)	\$145.74	(\$1,393.46)	0.00%
10.5.2410.2140.920.1100	MEDICARE	\$14,259.13	\$911.38	\$7,867.53	\$6,391.60	\$929.52	\$5,462.08	38.31%
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	\$10.63	(\$10.63)	\$1.24	(\$11.87)	0.00%
10.5.2570.2140.920.1100	MEDICARE	\$0.00	\$2.08	\$17.88	(\$17.88)	\$2.08	(\$19.96)	0.00%
10.5.2140.2210.920.1100	LIFE INSURANCE	\$0.00	\$40.20	\$238.80	(\$238.80)	\$40.20	(\$279.00)	0.00%
10.5.2410.2210.920.1100	LIFE INSURANCE	\$3,104.00	\$94.50	\$589.70	\$2,514.30	\$94.50	\$2,419.80	77.96%
10.5.2140.2220.920.1100	MEDICAL INSURANCE	\$0.00	\$3,052.76	\$20,507.96	(\$20,507.96)	\$3,052.76	(\$23,560.72)	0.00%
10.5.2410.2220.920.1100	MEDICAL INSURANCE	\$232,909.64	\$16,470.66	\$114,228.34	\$118,681.30	\$17,096.96	\$101,584.34	43.62%
10.5.2140.2230.920.1100	DENTAL INSURANCE	\$0.00	\$176.14	\$1,232.98	(\$1,232.98)	\$176.14	(\$1,409.12)	0.00%
10.5.2410.2230.920.1100	DENTAL INSURANCE	\$11,155.19	\$997.02	\$6,746.50	\$4,408.69	\$997.02	\$3,411.67	30.58%
10.5.1200.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$765.00	(\$765.00)	\$315.00	(\$1,080.00)	0.00%
10.5.1207.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$765.00	(\$765.00)	\$315.00	(\$1,080.00)	0.00%
10.5.2110.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$765.00	(\$765.00)	\$315.00	(\$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	\$1,972.73	(\$1,972.73)	\$629.78	(\$2,602.51)	0.00%
10.5.2510.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$765.00	(\$765.00)	\$315.00	(\$1,080.00)	0.00%
10.5.2110.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$149.96	\$1,275.13	(\$1,275.13)	\$524.87	(\$1,800.00)	0.00%
10.5.2410.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$74.96	\$637.63	(\$637.63)	\$262.37	(\$900.00)	0.00%
10.5.2570.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$150.00	\$1,275.00	(\$1,275.00)	\$525.00	(\$1,800.00)	0.00%
10.5.1400.1100.921.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,729.86	\$57,203.81	(\$57,203.81)	\$23,554.56	(\$80,758.37)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$970.20	\$8,246.70	(\$8,246.70)	\$3,395.71	(\$11,642.41)	0.00%
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$855.56	\$7,272.26	(\$7,272.26)	\$2,994.47	(\$10,266.73)	0.00%
10.5.1400.2120.921.1100	MUNICIPAL RETIREMENT	\$0.00	\$49.14	\$478.23	(\$478.23)	\$49.14	(\$527.37)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	\$0.00	\$7.08	\$68.91	(\$68.91)	\$7.08	(\$75.99)	0.00%

116

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 3/1/2025

To Date: 3/31/2025

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
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	\$0.00	\$6.24	\$60.75	(\$60.75)	\$6.24	(\$66.99)	0.00%
10.5.1400.2130.921.1100	FICA	\$0.00	\$412.78	\$3,454.38	(\$3,454.38)	\$412.78	(\$3,867.16)	0.00%
10.5.1400.2130.921.6100	FICA	\$0.00	\$59.50	\$498.02	(\$498.02)	\$59.50	(\$557.52)	0.00%
10.5.1400.2130.921.6220	FICA	\$0.00	\$52.48	\$439.16	(\$439.16)	\$52.48	(\$491.64)	0.00%
10.5.1400.2140.921.1100	MEDICARE	\$0.00	\$96.54	\$807.91	(\$807.91)	\$96.54	(\$904.45)	0.00%
10.5.1400.2140.921.6100	MEDICARE	\$0.00	\$13.92	\$116.45	(\$116.45)	\$13.92	(\$130.37)	0.00%
10.5.1400.2140.921.6220	MEDICARE	\$0.00	\$12.28	\$102.73	(\$102.73)	\$12.28	(\$115.01)	0.00%
10.5.1400.2210.921.1100	LIFE INSURANCE	\$0.00	\$7.58	\$53.06	(\$53.06)	\$7.58	(\$60.64)	0.00%
10.5.1400.2210.921.6100	LIFE INSURANCE	\$0.00	\$1.10	\$7.70	(\$7.70)	\$1.10	(\$8.80)	0.00%
10.5.1400.2210.921.6220	LIFE INSURANCE	\$0.00	\$0.96	\$6.72	(\$6.72)	\$0.96	(\$7.68)	0.00%
10.5.1400.2220.921.1100	MEDICAL INSURANCE	\$0.00	\$2,401.30	\$16,131.58	(\$16,131.58)	\$2,401.30	(\$18,532.88)	0.00%
10.5.1400.2220.921.6100	MEDICAL INSURANCE	\$0.00	\$346.18	\$2,325.58	(\$2,325.58)	\$346.18	(\$2,671.76)	0.00%
10.5.1400.2220.921.6220	MEDICAL INSURANCE	\$0.00	\$305.28	\$2,050.80	(\$2,050.80)	\$305.28	(\$2,356.08)	0.00%
10.5.1400.2230.921.1100	DENTAL INSURANCE	\$0.00	\$138.56	\$969.92	(\$969.92)	\$138.56	(\$1,108.48)	0.00%
10.5.1400.2230.921.6100	DENTAL INSURANCE	\$0.00	\$19.98	\$139.86	(\$139.86)	\$19.98	(\$159.84)	0.00%
10.5.1400.2230.921.6220	DENTAL INSURANCE	\$0.00	\$17.60	\$123.20	(\$123.20)	\$17.60	(\$140.80)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	\$1,876,589.96	\$154,555.66	\$1,098,376.99	\$778,212.97	\$697,152.93	\$81,060.04	4.32%
10.5.2140.2110.922.1100	TEACHER'S RETIREMENT (TRS)	\$28,148.85	\$1,890.00	\$13,108.89	\$15,039.96	\$1,861.91	\$13,178.05	46.82%
10.5.2140.2130.922.1100	FICA	\$0.00	\$207.70	\$1,453.90	(\$1,453.90)	\$207.70	(\$1,661.60)	0.00%
10.5.2140.2140.922.1100	MEDICARE	\$27,210.55	\$2,094.65	\$14,986.35	\$12,224.20	\$2,057.60	\$10,166.60	37.36%
10.5.2140.2210.922.1100	LIFE INSURANCE	\$3,588.00	\$205.34	\$1,437.38	\$2,150.62	\$205.34	\$1,945.28	54.22%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	\$293,186.09	\$26,683.71	\$190,017.45	\$103,168.64	\$27,896.94	\$75,271.70	25.67%
10.5.2140.2230.922.1100	DENTAL INSURANCE	\$17,912.85	\$1,516.42	\$10,545.16	\$7,367.69	\$1,516.42	\$5,851.27	32.67%
10.5.2140.3399.922.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$234.36	\$1,047.30	(\$1,047.30)	\$0.00	(\$1,047.30)	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	\$49,521.76	\$364,288.55	\$292,537.51	\$198,941.94	\$93,595.57	14.25%
10.5.2130.2110.924.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$126.11	\$883.79	(\$883.79)	\$126.11	(\$1,009.90)	0.00%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	\$14,778.59	\$277.89	\$2,190.88	\$12,587.71	\$274.02	\$12,313.69	83.32%
10.5.2130.2130.924.1100	FICA	\$40,723.22	\$2,528.91	\$17,826.92	\$22,896.30	\$2,469.36	\$20,426.94	50.16%
10.5.2130.2140.924.1100	MEDICARE	\$9,523.98	\$665.74	\$4,908.70	\$4,615.28	\$651.81	\$3,963.47	41.62%
10.5.2130.2210.924.1100	LIFE INSURANCE	\$3,618.00	\$32.18	\$225.26	\$3,392.74	\$32.18	\$3,360.56	92.88%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	\$162,592.91	\$13,598.30	\$96,604.48	\$65,988.43	\$13,598.30	\$52,390.13	32.22%
10.5.2130.2230.924.1100	DENTAL INSURANCE	\$10,318.42	\$826.26	\$5,783.82	\$4,534.60	\$826.26	\$3,708.34	35.94%
10.5.2130.3399.924.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$685.72	\$1,793.98	(\$1,793.98)	\$0.00	(\$1,793.98)	0.00%
10.5.1207.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$8,297.60	\$58,083.20	(\$58,083.20)	\$41,487.89	(\$99,571.09)	0.00%
10.5.2110.1000.926.1100	SALARIES, CERTIFIED STAFF	\$1,462,465.65	\$95,265.40	\$672,182.19	\$790,283.46	\$449,291.57	\$340,991.89	23.32%
10.5.2410.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$522.86	\$3,660.02	(\$3,660.02)	\$2,614.30	(\$6,274.32)	0.00%
10.5.2110.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$0.00	\$259.22	(\$259.22)	\$0.00	(\$259.22)	0.00%
10.5.2570.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$319.54	\$2,500.36	(\$2,500.36)	\$1,198.42	(\$3,698.78)	0.00%
10.5.2110.1100.926.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$29,521.82	\$212,984.64	(\$212,984.64)	\$130,498.52	(\$343,483.16)	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	\$726.04	(\$726.04)	\$103.72	(\$829.76)	0.00%
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$21,880.69	\$1,546.03	\$10,961.69	\$10,919.00	\$1,569.68	\$9,349.32	42.73%
10.5.2410.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$6.54	\$45.78	(\$45.78)	\$6.54	(\$52.32)	0.00%
10.5.2570.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$1.14	\$7.98	(\$7.98)	\$1.14	(\$9.12)	0.00%
10.5.2110.2130.926.1100	FICA	\$0.00	\$68.20	\$477.40	(\$477.40)	\$68.20	(\$545.60)	0.00%

117

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 3/1/2025

To Date: 3/31/2025

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
10.5.2110.2130.926.4993	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	\$842.38	(\$842.38)	\$120.34	(\$962.72)	0.00%
10.5.2110.2140.926.1100	MEDICARE	\$21,151.33	\$1,684.59	\$12,014.49	\$9,136.84	\$1,703.77	\$7,433.07	35.14%
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	\$52.78	(\$52.78)	\$7.54	(\$60.32)	0.00%
10.5.2570.2140.926.1100	MEDICARE	\$0.00	\$4.24	\$33.63	(\$33.63)	\$4.20	(\$37.83)	0.00%
10.5.1207.2210.926.1100	LIFE INSURANCE	\$0.00	\$9.64	\$67.48	(\$67.48)	\$9.64	(\$77.12)	0.00%
10.5.2110.2210.926.1100	LIFE INSURANCE	\$2,898.00	\$199.54	\$1,367.86	\$1,530.14	\$199.54	\$1,330.60	45.91%
10.5.2410.2210.926.1100	LIFE INSURANCE	\$0.00	\$0.48	\$3.36	(\$3.36)	\$0.48	(\$3.84)	0.00%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	\$284,731.45	\$27,292.86	\$200,228.06	\$84,503.39	\$27,292.86	\$57,210.53	20.09%
10.5.2110.2230.926.1100	DENTAL INSURANCE	\$17,856.86	\$1,512.60	\$10,588.20	\$7,268.66	\$1,512.60	\$5,756.06	32.23%
10.5.2410.2230.926.1100	DENTAL INSURANCE	\$0.00	\$7.04	\$49.28	(\$49.28)	\$7.04	(\$56.32)	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	\$1,454.48	\$8,685.67	(\$8,685.67)	\$0.00	(\$8,685.67)	0.00%
10.5.2150.1000.927.1100	SALARIES, CERTIFIED STAFF	\$3,553,401.28	\$312,888.16	\$2,200,539.48	\$1,352,861.80	\$1,462,815.11	(\$109,953.31)	-3.09%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	\$53,301.02	\$3,871.54	\$27,229.79	\$26,071.23	\$3,874.69	\$22,196.54	41.64%
10.5.2150.2140.927.1100	MEDICARE	\$51,524.32	\$4,316.02	\$30,324.42	\$21,199.90	\$4,268.40	\$16,931.50	32.86%
10.5.2150.2210.927.1100	LIFE INSURANCE	\$8,762.00	\$462.72	\$3,208.12	\$5,553.88	\$462.72	\$5,091.16	58.10%
10.5.2150.2220.927.1100	MEDICAL INSURANCE	\$609,504.06	\$53,057.64	\$344,208.01	\$265,296.05	\$53,057.64	\$212,238.41	34.82%
10.5.2150.2230.927.1100	DENTAL INSURANCE	\$39,103.55	\$3,326.46	\$23,353.19	\$15,750.36	\$3,326.46	\$12,423.90	31.77%
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	\$0.00	\$7,677.32	(\$7,677.32)	\$0.00	(\$7,677.32)	0.00%
10.5.2150.3399.927.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$730.19	\$2,368.91	(\$2,368.91)	\$0.00	(\$2,368.91)	0.00%
10.5.2510.3399.927.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$57.29	(\$57.29)	\$0.00	(\$57.29)	0.00%
10.5.1000.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$12,542.36	\$85,914.22	(\$85,914.22)	\$62,711.84	(\$148,626.06)	0.00%
10.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	\$2,788,834.19	\$250,060.84	\$1,814,046.49	\$974,787.70	\$1,167,796.06	(\$193,008.36)	-6.92%
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	\$38,354.40	(\$38,354.40)	\$16,437.65	(\$54,792.05)	0.00%
10.5.2570.1005.928.1100	STIPENDS-CERTIFIED	\$0.00	\$37.64	\$319.94	(\$319.94)	\$131.76	(\$451.70)	0.00%
10.5.1200.1100.928.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	(\$35.00)	(\$35.00)	\$35.00	\$0.00	\$35.00	0.00%
10.5.1000.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$156.78	\$1,073.94	(\$1,073.94)	\$156.78	(\$1,230.72)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$41,832.51	\$2,994.65	\$21,686.80	\$20,145.71	\$3,015.83	\$17,129.88	40.95%
10.5.1200.2110.928.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$6.50	(\$6.50)	\$0.00	(\$6.50)	0.00%
10.5.1400.2110.928.6220	TEACHER'S RETIREMENT (TRS)	\$0.00	\$68.50	\$479.50	(\$479.50)	\$68.50	(\$548.00)	0.00%
10.5.1200.2120.928.1100	MUNICIPAL RETIREMENT	\$0.00	\$71.98	\$417.80	(\$417.80)	\$71.36	(\$489.16)	0.00%
10.5.1200.2130.928.1100	FICA	\$0.00	\$657.34	\$4,308.66	(\$4,308.66)	\$650.86	(\$4,959.52)	0.00%
10.5.1000.2140.928.1100	MEDICARE	\$0.00	\$172.80	\$1,190.25	(\$1,190.25)	\$172.22	(\$1,362.47)	0.00%
10.5.1200.2140.928.1100	MEDICARE	\$40,438.10	\$3,380.63	\$24,666.00	\$15,772.10	\$3,396.82	\$12,375.28	30.60%
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	\$69.02	\$490.84	(\$490.84)	\$69.02	(\$559.86)	0.00%
10.5.2570.2140.928.1100	MEDICARE	\$0.00	\$0.52	\$4.45	(\$4.45)	\$0.52	(\$4.97)	0.00%
10.5.1000.2210.928.1100	LIFE INSURANCE	\$0.00	\$19.28	\$134.96	(\$134.96)	\$19.28	(\$154.24)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	\$5,658.00	\$404.90	\$2,866.81	\$2,791.19	\$404.90	\$2,386.29	42.18%
10.5.1400.2210.928.6220	LIFE INSURANCE	\$0.00	\$9.64	\$67.48	(\$67.48)	\$9.64	(\$77.12)	0.00%
10.5.1000.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$1,576.86	\$8,579.72	(\$8,579.72)	\$1,576.86	(\$10,156.58)	0.00%
10.5.1200.2220.928.1100	MEDICAL INSURANCE	\$528,680.21	\$53,902.19	\$368,136.96	\$160,543.25	\$53,522.06	\$107,021.19	20.24%
10.5.1400.2220.928.6220	MEDICAL INSURANCE	\$0.00	\$2,426.46	\$16,413.54	(\$16,413.54)	\$2,426.46	(\$18,840.00)	0.00%
10.5.1000.2230.928.1100	DENTAL INSURANCE	\$0.00	\$99.58	\$548.06	(\$548.06)	\$99.58	(\$647.64)	0.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	\$34,177.14	\$3,262.98	\$21,620.17	\$12,556.97	\$3,262.98	\$9,293.99	27.19%
10.5.1400.2230.928.6220	DENTAL INSURANCE	\$0.00	\$140.92	\$986.44	(\$986.44)	\$140.92	(\$1,127.36)	0.00%

118

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 3/1/2025

To Date: 3/31/2025

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
10.5.1200.3399.928.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$226.52	\$2,225.40	(\$2,225.40)	\$0.00	(\$2,225.40)	0.00%
10.5.2630.1100.929.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$7,491.84	\$63,778.47	(\$63,778.47)	\$26,221.53	(\$90,000.00)	0.00%
10.5.2570.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.66	\$6.42	(\$6.42)	\$0.66	(\$7.08)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$54.68	\$534.45	(\$534.45)	\$54.68	(\$589.13)	0.00%
10.5.2570.2130.929.1100	FICA	\$0.00	\$5.30	\$47.71	(\$47.71)	\$5.30	(\$53.01)	0.00%
10.5.2630.2130.929.1100	FICA	\$0.00	\$441.34	\$3,973.86	(\$3,973.86)	\$441.34	(\$4,415.20)	0.00%
10.5.2570.2140.929.1100	MEDICARE	\$0.00	\$1.24	\$11.17	(\$11.17)	\$1.24	(\$12.41)	0.00%
10.5.2630.2140.929.1100	MEDICARE	\$0.00	\$103.22	\$929.37	(\$929.37)	\$103.22	(\$1,032.59)	0.00%
10.5.2630.2210.929.1100	LIFE INSURANCE	\$0.00	\$9.64	\$67.48	(\$67.48)	\$9.64	(\$77.12)	0.00%
10.5.2630.2220.929.1100	MEDICAL INSURANCE	\$0.00	\$3,052.76	\$20,507.96	(\$20,507.96)	\$3,052.76	(\$23,560.72)	0.00%
10.5.2630.2230.929.1100	DENTAL INSURANCE	\$0.00	\$176.14	\$1,162.54	(\$1,162.54)	\$176.14	(\$1,338.68)	0.00%
10.5.2570.3399.929.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$89.96	\$765.22	(\$765.22)	\$314.78	(\$1,080.00)	0.00%
10.5.1400.1100.930.6220	SALARIES, NON CERTIFIED STAFF	\$88,586.44	\$8,757.26	\$77,402.67	\$11,183.77	\$27,722.34	(\$16,538.57)	-18.67%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	\$1,993.19	\$53.90	\$524.57	\$1,468.62	\$53.90	\$1,414.72	70.98%
10.5.1400.2130.930.6220	FICA	\$5,492.36	\$498.17	\$4,505.51	\$986.85	\$553.57	\$433.28	7.89%
10.5.1400.2140.930.6220	MEDICARE	\$1,284.50	\$122.07	\$1,084.09	\$200.41	\$129.47	\$70.94	5.52%
10.5.1400.2210.930.6220	LIFE INSURANCE	\$138.00	\$3.22	\$22.54	\$115.46	\$3.22	\$112.24	81.33%
10.5.1400.2220.930.6220	MEDICAL INSURANCE	\$7,754.68	\$615.40	\$4,729.70	\$3,024.98	\$615.40	\$2,409.58	31.07%
10.5.1400.2230.930.6220	DENTAL INSURANCE	\$502.36	\$46.52	\$325.64	\$176.72	\$46.52	\$130.20	25.92%
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	\$44.24	\$614.91	(\$614.91)	\$0.00	(\$614.91)	0.00%
10.5.1400.1100.931.6100	SALARIES, NON CERTIFIED STAFF	\$68,018.28	\$0.00	\$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	\$10,193.04	\$71,865.14	(\$71,865.14)	\$35,675.65	(\$107,540.79)	0.00%
10.5.1400.2120.931.6100	MUNICIPAL RETIREMENT	\$1,530.41	\$0.00	\$146.53	\$1,383.88	\$0.00	\$1,383.88	90.43%
10.5.1400.2120.931.6110	MUNICIPAL RETIREMENT	\$0.00	\$74.40	\$571.38	(\$571.38)	\$74.40	(\$645.78)	0.00%
10.5.1400.2130.931.6100	FICA	\$4,217.13	\$0.00	\$873.81	\$3,343.32	\$0.00	\$3,343.32	79.28%
10.5.1400.2130.931.6110	FICA	\$0.00	\$585.08	\$4,160.01	(\$4,160.01)	\$585.08	(\$4,745.09)	0.00%
10.5.1400.2140.931.6100	MEDICARE	\$986.27	\$0.00	\$204.35	\$781.92	\$0.00	\$781.92	79.28%
10.5.1400.2140.931.6110	MEDICARE	\$0.00	\$136.84	\$972.93	(\$972.93)	\$136.84	(\$1,109.77)	0.00%
10.5.1400.2210.931.6100	LIFE INSURANCE	\$138.00	\$0.00	\$3.22	\$134.78	\$0.00	\$134.78	97.67%
10.5.1400.2210.931.6110	LIFE INSURANCE	\$0.00	\$6.44	\$41.86	(\$41.86)	\$6.44	(\$48.30)	0.00%
10.5.1400.2220.931.6100	MEDICAL INSURANCE	\$19,453.25	\$0.00	\$1,801.24	\$17,652.01	\$0.00	\$17,652.01	90.74%
10.5.1400.2220.931.6110	MEDICAL INSURANCE	\$0.00	\$2,426.46	\$16,413.54	(\$16,413.54)	\$2,426.46	(\$18,840.00)	0.00%
10.5.1400.2230.931.6100	DENTAL INSURANCE	\$1,075.46	\$0.00	\$114.20	\$961.26	\$0.00	\$961.26	89.38%
10.5.1400.2230.931.6110	DENTAL INSURANCE	\$0.00	\$140.92	\$986.44	(\$986.44)	\$140.92	(\$1,127.36)	0.00%
10.5.1400.3399.931.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$160.04	(\$160.04)	\$0.00	(\$160.04)	0.00%
10.5.1400.3399.931.6110	TRAVEL LOCAL MILEAGE	\$0.00	\$59.50	\$444.10	(\$444.10)	\$0.00	(\$444.10)	0.00%
10.5.2550.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,909.38	\$33,229.73	(\$33,229.73)	\$13,682.77	(\$46,912.50)	0.00%
10.5.2570.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$74.96	\$637.63	(\$637.63)	\$262.37	(\$900.00)	0.00%
10.5.2550.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$28.54	\$277.78	(\$277.78)	\$28.54	(\$306.32)	0.00%
10.5.2570.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.54	\$5.29	(\$5.29)	\$0.54	(\$5.83)	0.00%
10.5.2550.2130.932.1100	FICA	\$0.00	\$237.40	\$2,026.41	(\$2,026.41)	\$237.40	(\$2,263.81)	0.00%
10.5.2570.2130.932.1100	FICA	\$0.00	\$4.56	\$38.91	(\$38.91)	\$4.56	(\$43.47)	0.00%
10.5.2550.2140.932.1100	MEDICARE	\$0.00	\$55.52	\$473.92	(\$473.92)	\$55.52	(\$529.44)	0.00%
10.5.2570.2140.932.1100	MEDICARE	\$0.00	\$1.06	\$9.05	(\$9.05)	\$1.06	(\$10.11)	0.00%
10.5.2550.2210.932.1100	LIFE INSURANCE	\$0.00	\$3.22	\$22.54	(\$22.54)	\$3.22	(\$25.76)	0.00%
10.5.2550.2220.932.1100	MEDICAL INSURANCE	\$0.00	\$1,937.92	\$8,857.00	(\$8,857.00)	\$1,937.92	(\$10,794.92)	0.00%
10.5.2550.2230.932.1100	DENTAL INSURANCE	\$0.00	\$114.20	\$799.40	(\$799.40)	\$114.20	(\$913.60)	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	\$54.28	(\$54.28)	\$0.00	(\$54.28)	0.00%

119

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 3/1/2025

To Date: 3/31/2025

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
10.5.1400.1100.933.6220	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	\$26,583.75	(\$26,583.75)	\$10,946.25	(\$37,530.00)	0.00%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$82,420.90	\$3,740.88	\$31,797.68	\$50,623.22	\$15,416.28	\$35,206.94	42.72%
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	\$0.00	\$22.84	\$222.26	(\$222.26)	\$22.84	(\$245.10)	0.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	\$1,854.47	\$27.30	\$265.76	\$1,588.71	\$27.30	\$1,561.41	84.20%
10.5.1400.2130.934.6100	FICA	\$0.00	\$188.02	\$1,608.03	(\$1,608.03)	\$188.02	(\$1,796.05)	0.00%
10.5.1400.2130.934.6220	FICA	\$5,110.10	\$177.76	\$1,662.99	\$3,447.11	\$177.76	\$3,269.35	63.98%
10.5.1400.2140.934.6100	MEDICARE	\$0.00	\$43.98	\$376.11	(\$376.11)	\$43.98	(\$420.09)	0.00%
10.5.1400.2140.934.6220	MEDICARE	\$1,195.10	\$41.58	\$388.98	\$806.12	\$41.58	\$764.54	63.97%
10.5.1400.2210.934.6100	LIFE INSURANCE	\$0.00	\$3.22	\$22.54	(\$22.54)	\$3.22	(\$25.76)	0.00%
10.5.1400.2210.934.6220	LIFE INSURANCE	\$414.00	\$3.22	\$22.54	\$391.46	\$3.22	\$388.24	93.78%
10.5.1400.2220.934.6100	MEDICAL INSURANCE	\$0.00	\$3,052.76	\$20,507.96	(\$20,507.96)	\$3,052.76	(\$23,560.72)	0.00%
10.5.1400.2220.934.6220	MEDICAL INSURANCE	\$24,750.46	\$3,041.86	\$18,259.72	\$6,490.74	\$3,041.86	\$3,448.88	13.93%
10.5.1400.2230.934.6100	DENTAL INSURANCE	\$0.00	\$176.14	\$1,232.98	(\$1,232.98)	\$176.14	(\$1,409.12)	0.00%
10.5.1400.2230.934.6220	DENTAL INSURANCE	\$3,043.66	\$140.92	\$986.44	\$2,057.22	\$140.92	\$1,916.30	62.96%
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	\$247.40	(\$247.40)	\$0.00	(\$247.40)	0.00%
10.5.1400.1100.935.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$510.00	\$8,715.10	(\$8,715.10)	\$290.00	(\$9,005.10)	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	\$31.62	\$540.32	(\$540.32)	\$17.98	(\$558.30)	0.00%
10.5.1400.2140.935.6220	MEDICARE	\$0.00	\$7.38	\$126.33	(\$126.33)	\$4.20	(\$130.53)	0.00%
	FUND: EDUCATION - 10	\$32,896,200.84	\$2,622,487.71	\$20,950,694.45	\$11,945,506.39	\$8,799,809.22	\$3,145,697.17	9.56%
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%
20.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$20,955.00	(\$20,955.00)	\$0.00	(\$20,955.00)	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	\$32,507.06	(\$32,507.06)	\$0.00	(\$32,507.06)	0.00%
	Grand Total:	\$32,896,200.84	\$2,622,487.71	\$20,983,201.51	\$11,912,999.33	\$8,799,809.22	\$3,113,190.11	9.46%

End of Report

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204

SENIOR SCHOLARSHIP DAY DECLARATION

CLASS OF 2025

WHEREAS, Lyons Township High School District 204 places great importance on the academic achievement and co-curricular involvement of its students throughout their four years of high school; and

WHEREAS, the senior students in the Class of 2025 are required to successfully meet the academic standards and expectations of Lyons Township High School District 204 and earn no less than 23 Carnegie Units of credit in order to receive a high school diploma; and

WHEREAS, the senior students in the Class of 2025 have distinguished themselves in activities, athletics, and scholarship throughout their four years of high school;

NOW THEREFORE, be it resolved that the Board of Education of Lyons Township High School District 204, Cook County, State of Illinois, proudly acknowledges these outstanding students for their commitment, integrity, scholarship, and contributions to the school's traditions, and declares Wednesday, May 21, 2025 as **Senior Scholarship Day** so that the Lyons Township High School community may so honor the Class of 2025 individually and collectively.

Signed this

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204 BOARD OF EDUCATION AND SUPERINTENDENT

Jill A. Grech, President

Tim Albores, Vice-President

Jill Beda Daniels, Secretary

Kari Dillon, Board Member

Gioia Giannotti Frye, Board Member

Paula Struwing, Board Member

Michael Thomas, Board Member

Brian Waterman, Ed.D., Superintendent

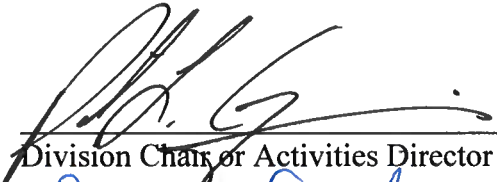



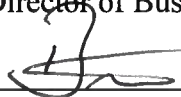
LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
OVERNIGHT TRAVEL REQUEST

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: Congressional Debate
2. Sponsor's name(s) submitting request: Maria Ricker
3. Destination(s) of trip: University of Kentucky National Debate Championship
4. Number of students participating: 1
5. Dates of requested travel: April 25 - 28
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	\$ 2,221.00		
Additional School Board funding request	\$ 0.00		
Total cost to LTHS		\$ 2,221.00	
Club Fundraising/Participant funding		\$ 0.00	
TOTAL COST OF OVERNIGHT TRAVEL			\$ 2,221.00

APPROVALS

Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 Division Chair or Activities Director	<u>25 MARCH 2025</u> Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 Associate Principal	<u>3/25/25</u> Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 Principal	<u>3/27/25</u> Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 Director of Business Services	<u>4/3/25</u> Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 Superintendent	<u>4/7/25</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	\$ 265.00	\$ 1,696.00	\$ 100.00	\$ 160.00	\$ 0.00	\$ 2,221.00
Level II						\$ 0.00
Cost to School Group and/or Participants/Family						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level II						\$ 0.00
Level III						\$ 0.00

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

Overnight Travel Request Funding Summary						
Board account number(s)		10E000 1517 3318 00 540100 // 10E000 1517 3902 00 540100				
Student Activity account number(s)		98L000 9120				
Funding from LTHS adopted budget			\$ 2,221.00			
Additional School Board funding request			\$ 0.00			
Total cost to LTHS				\$ 2,221.00		
Student Activity Account funding			\$ 0.00			
Participant funding			\$ 0.00			
Club Fundraising/Participant funding					\$ 0.00	
TOTAL COST OF OVERNIGHT TRAVEL 124						\$ 2,221.00

List the adult chaperones:

Lori St. Arnaud _____

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

Not applicable

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 "Tournament of Champions" High School Debate Tournament is the most prestigious and official high school debate tournament in the nation. To participate, students need to win two bids at two different national qualifier events. Elle St. Arnaud has accomplished this feat and thus qualifies for the tournament.

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

This is both an intense competition and an incredible educational opportunity that will provide Elle the opportunity to compete against the very best high school debaters in the country.

3. Has LT sent students on this trip before? Is it an annual trip? Please provide any history or background regarding this particular trip: This tournament has been around for about 50 years, but last year was the first year any LT students qualified for the trip. Prior to last year, we had students who earned a single bid, but not the two necessary to qualify. This will be the second straight year that LT students qualify for the tournament, including Elle's second year.

4. How were students selected for this trip and how will their experience benefit the school? In order to qualify for this tournament, students needed to receive two qualifying bids at two different national tournaments. Elle's experience at this tournament will benefit LT in several ways, but it will especially demonstrate the debate team's ability to compete at elite levels and bring pride to the LT community.

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

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: Elle and her mother, Lori St Arnaud, will travel by personal vehicle to the University of Kentucky on Friday, April 25.
the school; however, Elle and her mother have chosen to drive instead of fly so we do not know the will return Monday, April 22. While at Kentucky, Elle will compete in preliminary rounds all day Saturday with the hope of advancing to the quarter- and semifinals Sunday and finals on Monday.

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.

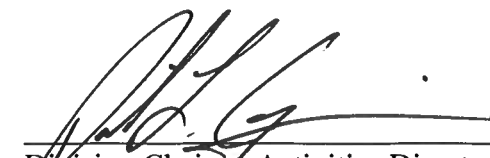
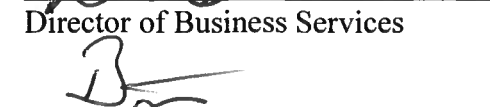
**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
OVERNIGHT TRAVEL REQUEST**

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: Speech Team
2. Sponsor's name(s) submitting request: Maddie Morris
3. Destination(s) of trip: National Speech & Debate Tournament (Des Moines, IA)
4. Number of students participating: 2
5. Dates of requested travel: June 15 - 21, 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	\$ 5,600.00		
Additional School Board funding request	\$ 0.00		
Total cost to LTHS		\$ 5,600.00	
Club Fundraising/Participant funding		\$ 600.00	
TOTAL COST OF OVERNIGHT TRAVEL			\$ 6,200.00

APPROVALS

Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 Division Chair or Activities Director	<u>27 MARCH 2025</u> Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 Associate Principal	<u>3/28/25</u> Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 Principal	<u>3/28/25</u> Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 Director of Business Services	<u>4/3/25</u> Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 Superintendent	<u>4/7/25</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	\$ 140.00	\$ 3,000.00	\$ 1,675.00	\$ 525.00	\$ 200.00	\$ 5,540.00
Level II	\$ 60.00	\$ 0.00				\$ 60.00
Cost to School Group and/or Participants/Family						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level II			\$ 425.00	\$ 175.00	\$ 0.00	\$ 600.00
Level III						\$ 0.00

Total Cost of Level II trip	\$ 660.00
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Individual Cost per Traveler						
Traveler	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Student						\$ 0.00
Chaperone						\$ 0.00
Per student total cost, per travel agent (Level III only)						

Overnight Travel Request Funding Summary		
Board account number(s)	10E000 1517 3191 00 540500 // 3318 00 540500 // 3902 00 540500	
Student Activity account number(s)	98L000 9294	
Funding from LTHS adopted budget	\$ 5,600.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 5,600.00
Student Activity Account funding	\$ 0.00	
Participant funding	\$ 600.00	
Club Fundraising/Participant funding	128	\$ 600.00
TOTAL COST OF OVERNIGHT TRAVEL		\$ 6,200.00

List the adult chaperones:

Maddie Morris _____
TBA _____

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

Not applicable.

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: This trip is for the National Speech & Debate Tournament, which the National Speech & Debate Association will host June 15 - 21, 2025 in Des Moines, IA.

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

This is a competitive opportunity, bringing together over 6,000 students who've qualified through district tournaments to compete in events ranging from Lincoln-Douglas debate to a variety of individual speech events.

3. Has LT sent students on this trip before? Is it an annual trip? Please provide any history or background regarding this particular trip: No, LT has not sent students on this trip before. This is an annual tournament, but students need to qualify in order to compete. This is the first time in Lyons Township History that a speech student has qualified for the national tournament. There is also an opportunity for motivated students to compete in "supplemental" events, which offer students additional opportunities to compete outside of the main events, including Extemporaneous Debate and various speech events like Commentary, Expository, Poetry, and Prose.

4. How were students selected for this trip and how will their experience benefit the school? Students competed at the Illini District Speech Tournament in early March. One student earned a bid to the national tournament, and another student did well enough to consider participating in the supplemental events. Their experience not only benefits the individual students by elevating their performances to a national level, but it also give LT presence in the National League. This will be an incredible opportunity for our school to be recognized nationally in this academic activity.

5. What grade are the student participants currently in? 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:
Depart Chicago on June 15.
The "Main Event" competition begins on June 16, with "Supplemental Events" beginning June 18.
Return home on June 21.

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.

High School Tournament Event Schedules and Venues

**Des Moines, Iowa
June 15-20, 2025**



All schedules are subject to change. Schedule in Central Time.

- [Access the School Venue/Hotel Map](#)
- [Access the Hotel Block Booking Site](#)
- [Nats25 Middle School Schedules and Venues](#)

[Main Debate Events](#)
[Main Speech Events](#)
[Congressional Debate](#)
[Big Questions Debate](#)
[World Schools Debate](#)
[Extemporaneous Debate](#)
[Supplemental Speech Events](#)
[Final Round Schedules](#)

SUNDAY, JUNE 15

Tournament Registration and Special Events

Venue: Iowa Events Center

**Events at the Downtown Hilton (connected via skywalk to the Iowa Events Center)*

8:00 a.m.	Shop Custom Apparel
8:30 a.m.	NSDA Store Opens
8:30 a.m.	Tournament Expo Opens in Grand Ballroom B
8:30 a.m.	Early Registration Opens (Tournament Officials only, optional) in Grand Ballroom A
8:30 a.m.	Hispanic/Latine Coaches' Caucus
8:30 a.m.	Rural Coaches' Interest Group
9:00 a.m.	Registration Opens in Grand Ballroom A
9:30 a.m.	Small Schools Coaches' Interest Group
10:00 a.m. – 11:00 a.m.	New Coach Reception #1 in Cloud Ballroom at the Hilton*
10:00 a.m.	Tournament Officials Meeting
10:30 a.m.	Black/African American Coaches' Caucus
10:30 a.m.	Indigenous Persons Coaches' Caucus
11:00 a.m.	Tab Meeting Breakouts
11:30 a.m.	LGBTQIA+ Coaches' Caucus
11:30 a.m.	Asian/Pacific Islander Coaches' Caucus
12:00 p.m.	Parliamentarian Meeting (mandatory)
12:30 p.m. – 2:00 p.m.	District Leader Luncheon in Cloud Ballroom at the Hilton*
2:00 p.m.	Women's Coaches' Caucus
2:00 p.m.	Independent (Non-Public) School Coaches' Interest Group
2:30 p.m. – 4:00 p.m.	Speech Judge Training (optional)
2:30 p.m. – 4:00 p.m.	Congress Judge Training (optional)
2:30 p.m. – 4:00 p.m.	Debate Judge Training (optional)
2:30 p.m. – 4:30 p.m.	World Schools Debate Judge Training (mandatory)
3:00 p.m.	Abilities United Coaches' Caucus
3:00 p.m. – 4:00 p.m.	New Coach Reception #2 in Cloud Ballroom at the Hilton*
4:00 p.m.	NSDA Store and Tournament Expo close

5:00 p.m. – 7:00 p.m. Late Registration in Grand Ballroom A (the ~~last~~ registration opportunity after this will be Monday, 7:00 a.m. to 9:00 a.m., at the Iowa Events Center.)

This schedule is subject to change. More information about Sunday events coming soon.

Main Debate Events

2025 Tentative Master Schedule

Policy (CX) • Lincoln-Douglas (LD) • Public Forum (PF)

Monday

Venues: Johnston HS (CX), Valley HS (LD), Roosevelt HS (PF)

Round 1 9:00 a.m.
Round 2 11:30 a.m.
Round 3 2:15 p.m.
Round 4 5:00 p.m.

Tuesday

Venues: Johnston HS (CX), Valley HS (LD), Roosevelt HS (PF)

Round 5 8:00 a.m.
Round 6 10:30 a.m.

(Teams who win at least 8 prelim ballots will advance to Rounds 7 / 8)

Round 7 2:00 p.m.
Round 8 4:30 p.m.

6:30 p.m.	Online Postings	Tabroom.com
12:00 p.m. to 9:00 p.m.	Supplemental Re-registration	Tabroom.com
<i>(All competitors eliminated on Tuesday are eligible if pre-registered)</i>		

Wednesday

Venues: Northwest HS (LD, PF), Trailridge (CX)

8:00 a.m. CX / LD / PF (Round 9)
11:30 a.m. CX / LD / PF (Round 10)
3:00 p.m. CX / LD / PF (Round 11)
6:00 p.m. CX / LD / PF (Round 12)

Thursday

Venues: Northwest HS (LD, PF, CX)

8:00 a.m. CX / LD / PF (Round 13)
10:00 a.m. LD / PF (Round 14)
11:00 a.m. CX (Round 14)
12:00 p.m. LD / PF (Round 15)
1:30 p.m. LD / PF (Round 16 - if needed)
2:00 p.m. CX (Round 15)
5:00 p.m. CX (Round 16 - if needed)

Friday

Final rounds of Policy, Lincoln-Douglas, and Public Forum will be held at the Iowa Events Center.

Main Speech Events

2025 Tentative Master Schedule

USX • IX • OO • INF • HI • DI • DUO • POI

Monday

Venue: Northwest HS (USX, IX), Trailridge (OO, INF), Timberline (DI, POI), and South (HI, DUO)

Extemp Prep: Gym

Round 1	9:00 a.m.	(Draw at 8:30 a.m.; be in draw at 7:55 a.m.)
Round 2	11:30 a.m.	(Draw at 11:00 a.m.)
Round 3	2:00 p.m.	(Draw at 1:30 p.m.)
Round 4	4:00 p.m.	(Draw at 3:30 p.m.)

Tuesday

Venue: Northwest HS (USX, IX), Trailridge (OO, INF), Timberline (DI, POI), and South (HI, DUO)

Extemp Prep: Gym

Round 5	8:30 a.m.	(Draw at 8:00 a.m.; be in draw at 7:30 a.m.)
Round 6	10:30 a.m.	(Draw at 10:00 a.m.)

(The top 60 competitors in each event after prelims will advance to Rounds 7 / 8)

Round 7	2:00 p.m.	(OO, INF, HI, DI, DUO, POI)
	2:30 p.m.	(USX/IX - Draw at 2:00 p.m.)
Round 8	4:00 p.m.	(OO, INF, HI, DI, DUO, POI)
	4:30 p.m.	(USX/IX - Draw at 4:00 p.m.)

6:30 p.m.	Online Postings	Tabroom.com
12:00 p.m. to 9:00 p.m.	Supplemental Re-registration	Tabroom.com
<i>(All competitors eliminated on Tuesday are eligible if pre-registered)</i>		

Wednesday

Venue: Northwest HS

Extemp Prep: Gym

Round 9	8:30 a.m.	(Draw at 8:00 a.m. Be in draw at 7:45 for announcements)
Round 10	10:30 a.m.	(Draw at 10:00 a.m.)
Round 11	2:30 p.m.	(Draw at 2:00 p.m.)
Round 12	4:30 p.m.	(OO, INF, HI, DI, DUO, POI)
Round 12	5:00 p.m.	(USX/IX - Draw at 4:30 p.m.)

Thursday

Venue: Iowa Events Center

9:00 a.m. Finalists' Sound and Light Check (All Speech Events)
Final rounds of INF, POI, HI, DI, and DUO will be held.

Friday

Venue: Iowa Events Center:

Final rounds of IX, USX, and OO will be held.

Congressional Debate

VENUES: Iowa Events Center and Downtown Hilton (Mon-Tues) • Iowa Events Center (Wed-Fri)

Monday

Venues: Iowa Events Center and Downtown Hilton

- 8:00 a.m. Opening Ceremony (in-person, all competitors) in HyVee Hall B
- 9:00 a.m. Round 1: Elect presiding officer (PO); set agenda; convene
- 12:45 p.m. Recess for lunch
- 2:15 p.m. Round 2: Elect PO; convene
- 5:45 p.m. Recess

Tuesday

Venues: Iowa Events Center and Downtown Hilton

- 8:00 a.m. Round 3: Elect PO; convene
- 11:30 a.m. PO recognition; Leadership Bowl voting; recess

3:00 p.m.	Online Postings	Tabroom.com
12:00 p.m. to 9:00 p.m.	Supplemental Re-registration	Tabroom.com

(All competitors eliminated on Tuesday are eligible if pre-registered)

Wednesday

Venue: Iowa Events Center

- 8:00 a.m. Elimination Round Opening Ceremony (in-person, all elim competitors) in 303
- 8:30 a.m. Senate Semifinal and House Quarterfinal Round 1: Elect PO; set agenda; convene
- 11:45 a.m. Recess for lunch
- 1:30 p.m. Senate Semifinal and House Quarterfinal Round 2: Elect PO; convene
- 4:30 p.m. PO recognition; Leadership Bowl voting; recess
- 7:00 p.m. Posting of Senate Finalists and House Semifinalists

Thursday

Venue: Iowa Events Center

- 8:00 a.m. Senate Final/House Semifinal Opening Assembly
- 8:45 a.m. Senate Final and House Semifinal Round 1: Elect PO; set agenda; convene
- 12:00 p.m. Recess for lunch
- 1:30 p.m. Senate Finals and House Semifinal Round 2: Reconvene
- 4:45 p.m. PO recognition, Leadership Bowl voting; recess
- 7:00 p.m. Posting of House Finalists

Friday

Venue: Iowa Events Center

- 8:15 a.m. House Final Round 1: Elect PO; set agenda; convene
- 11:30 p.m. Recess for lunch
- 12:45 p.m. House Final Round 2: Reconvene
- 3:45 p.m. PO recognition; Leadership Bowl voting; recess

Note: Contestant chamber assignments will be released on Tabroom.com on Monday morning.

Big Questions Debate

2025 Tentative Schedule

VENUES: *Hiatt MS (Mon-Tues) • Northwest HS (Wed-Thurs) • Iowa Events Center Center (Fri)*

Monday

Venue: Hiatt MS

10:00 a.m. Judge training for all Big Questions judges in the auditorium
11:15 a.m. Round 1
1:45 p.m. Round 2
4:30 p.m. Round 3

Tuesday

Venue: Hiatt MS

9:00 a.m. Round 4
11:30 a.m. Round 5
3:00 p.m. Round 6

6:30 p.m.	Online Postings	Tabroom.com
12:00 p.m. to 9:00 p.m	Supplemental Re-registration	Tabroom.com
<i>(All competitors eliminated on Tuesday are eligible if pre-registered)</i>		

Wednesday

Venue: Northwest HS

10:00 a.m. Round 7
1:00 p.m. Round 8
3:30 p.m. Round 9

Thursday

Venue: Northwest HS

10:00 a.m. Round 10 **If needed
12:30 p.m. Round 11 **If needed
3:30 p.m. Round 12 **If needed
5:00 p.m. Round 13 **If needed

Friday

The final round of BQ will be held at the Iowa Events Center in Grand Ballroom A.

World Schools Debate

2025 Tentative Time Schedule

VENUES: East HS (Mon-Tues) • Trailridge (Wed) • Northwest HS (Thurs) • Iowa Events Center (Fri)

Monday

Venue: East HS

- 8:00 a.m. Makeup WS Judge Training (for judges unable to attend Sunday) in the auditorium
- 9:00 a.m. Round 1 (Prepared Motion)
- 11:00 a.m. Round 2 (Prepared Motion)
- 1:45 p.m. Team Roll Call (Gym) and Judge Roll Call (Auditorium)
- 2:10 p.m. Impromptu Motion Announced and Prep Begins
- 3:15 p.m. Round 3 (Impromptu Motion)
- 5:15 p.m. Round 4 (Prepared Motion)

Tuesday

Venue: East HS

- 8:15 a.m. Team Roll Call (Gym) and Judge Roll Call (Auditorium)
- 8:30 a.m. Impromptu Motion Announced and Prep Begins
- 9:30 a.m. Round 5 (Impromptu)
- 12:30 p.m. Team Roll Call (Gym) and Judge Roll Call (Auditorium)
- 12:45 p.m. Impromptu Motion Announced and Prep Begins
- 1:45 p.m. Round 6 (Impromptu)
- 3:45 p.m. Announcement of Advancing Teams
- 4:15 p.m. Team Roll Call (Gym) and Judge Roll Call (Auditorium)
- 4:30 p.m. Impromptu Motion Announced and Prep Begins
- 5:30 p.m. First Elimination Round* (Impromptu Motion)

*Depending on the number of entries with a 4-2 or better record, the first elimination round may be a quadruple octafinal or a triple octafinal.

7:30 p.m.	Online Postings	Tabroom.com
12:00 p.m. to 9:00 p.m	Supplemental Re-registration	Tabroom.com
<i>(All competitors eliminated on Tuesday are eligible if pre-registered)</i>		

Wednesday

Venue: Trailridge

- 8:00 a.m. Roll Call for All Teams in the Second Elim (Multipurpose Room) and Judges (Auditorium)
- 8:15 a.m. Second Elimination Round (Prepared Motion)
- 10:30 a.m. Roll Call for All Teams in the Third Elim and Judges
- 10:45 a.m. Impromptu Motion Announced and Prep Begins
- 11:45 a.m. Third Elimination Round (Impromptu Motion)
- 2:45 p.m. Roll Call for All Teams in the Fourth Elim and Judges
- 3:00 p.m. Impromptu Motion Announced and Prep Begins
- 4:00 p.m. Fourth Elimination Round (Impromptu Motion)

Thursday

Venue: Northwest HS

- 8:00 a.m. Roll Call for Teams in the Fifth Elim and Judges
- 8:15 a.m. Impromptu Motion Announced and Prep Begins
- 9:15 a.m. Fifth Elimination Round (Impromptu Motion)

Updated 3/14/25

10:30 a.m. Roll Call for Teams in the Sixth Elim and Judges (if needed)
10:45 a.m. Impromptu Resolution Announced and Prep Begins (if needed)
11:45 a.m. Sixth Elimination Round (Impromptu Motion) (if needed)

Friday

Venue: Iowa Events Center

Finals of World Schools Debate (Prepared Motion) will be held on Friday at the Iowa Events Center in the EMC Expo Center.

Extemporaneous Debate

2025 Tentative Schedule

VENUES: Roosevelt HS (Goldfinch) or Valley HS (Wildrose) (Wed) • Roosevelt HS (Goldfinch & Wildrose) (Thurs) • Iowa Events Center (Fri)

Note: In late May, coaches will learn if their students/judges are in the Goldfinch or Wildrose Group by finding the designation on the General tab of their school's registration in Tabroom.com. Re-registered students in the Goldfinch group will compete at Roosevelt HS on Wed-Thurs. Re-registered students in the Wildrose group will compete at Valley HS on Wed and Roosevelt HS on Thurs. The groups will have separate competition on Wednesday, but they will combine into one group on Thursday.

Tuesday

- 6:00 p.m. - 8:00 p.m. Registration for supplemental-only schools in-person, location TBD.
- 12:00 p.m. - 9:00 p.m. Online re-registration through Tabroom.com is required to confirm participation, including for students who are only competing in supplemental events

Wednesday

- **8:00 a.m. mandatory meeting** in the gym for Extemp Debate judges obligated for Wednesday. Please review Tabroom instructions emailed to you on Tuesday evening!

Round	Time		Topic Release	Venue: Roosevelt HS (Goldfinch) or Valley HS (Wildrose)
1	8:30 a.m.	(preset)	8:00 a.m.	
2	11:00 a.m.	(preset)	10:30 a.m.	
3	1:45 p.m.	(powered)	1:15 p.m.	
4	4:30 p.m.	(powered)	4:00 p.m.	
5	7:15 p.m.		6:45 p.m.	

Note: All contestants will be scheduled in Rounds 1-4, and Rounds 3 and 4 are power-matched so that debaters with similar records debate each other. Only those whose records are 3-1 or 4-0 at the end of Round 4 will advance to Round 5.

Thursday

7:45 a.m. mandatory meeting in the auditorium for Extemp Debate judges obligated for Thursday but were not obligated for Wednesday. In other words, no one needs to attend the judge meeting on both days. Please review Tabroom instructions emailed to you on Tuesday evening!

Round	Time		Topic Release	Venue: Roosevelt HS (Goldfinch & Wildrose)
6	8:30 a.m.		8:00 a.m.	
7	10:15 a.m.		9:45 a.m.	
8	11:30 a.m.		11:00 a.m.	
9	1:15 p.m.		12:45 p.m.	
10	2:30 p.m.		2:00 p.m.	
11	3:45 p.m.		3:15 p.m.	
12	5:00 p.m.		4:30 p.m.	
13	6:15 p.m.		5:45 p.m.	

Friday

Round	Time	Topic Release	Venue: Iowa Events Center
14**	9:30 a.m.	9:00 a.m.	** if needed

The final round of Extemp Debate will be held at the Iowa Events Center in Grand Ballroom A.

Supplemental Speech Events

2025 Tentative Time Schedule

VENUES: East HS (Goldfinch) and Johnston HS (Wildrose) (Wed-Thurs) • Iowa Events Center (Fri)

Note: In late May, coaches will learn if their students/judges are in the Goldfinch or Wildrose Group by finding the designation on the General tab of their school's registration in Tabroom.com. Goldfinch will compete at East HS on Wed-Thurs, and Wildrose will compete at Johnston HS on Wed-Thurs. Each group will compete until they have the top three entries in each event from their group. The top three entries in each event from each group will debate in the final round on Friday to determine the national champions.

PATTERN A: Extemp Commentary, Original Spoken Word Poetry, Prose, Expository
PATTERN B: Impromptu, Poetry, Storytelling

Tuesday

- 6:00 p.m. - 8:00 p.m. Registration for supplemental-only schools in-person, location TBD.
- 12:00 p.m. - 9:00 p.m. Online re-registration through Tabroom.com is required to confirm participation

Wednesday

Commentary Draw: Gym

<i>Round</i>	<i>Time</i>	<i>Draw</i>	<i>Venue: East HS (Goldfinch) or Johnston HS (Wildrose)</i>
1A*	8:30 a.m.	Commentary Draw – 8:00 a.m.	
1B*	10:00 a.m.		
2A*	12:30 p.m.	Commentary Draw – 12:00 p.m.	
2B*	2:00 p.m.		
3A*	3:30 p.m.	Commentary Draw – 3:00 p.m.	
3B*	5:00 p.m.		

**Double-flighted rounds*

Thursday

Commentary Draw: Gym

<i>Round</i>	<i>Time</i>	<i>Draw</i>	<i>Venue: East HS (Goldfinch) or Johnston HS (Wildrose)</i>
Elim 1A	8:30 a.m.	Commentary Draw – 8:00 a.m.	
Elim 1B	10:00 a.m.		
Elim 2A/B	12:00 p.m.	Commentary Draw – 11:30 a.m.	
Elim 3A/B	2:00 p.m.	Commentary Draw – 1:30 p.m.	
Elim 4A/B	3:30 p.m.	Commentary Draw – 3:00 p.m.	
Elim 5A/B*	5:30 p.m.	Commentary Draw – 5:00 p.m.	

**if needed*

Friday

The final rounds of supplemental speech will be held at the Iowa Events Center in Grand Ballroom A.

Awards Pickup Schedule

VENUE: Iowa Events Center

Thursday, June 19

3:00 p.m. - 8:00 p.m.

Friday, June 20

8:00 a.m. - 5:00 p.m.

Final Round Schedules

VENUE: Iowa Events Center

Main Event Finals

Thursday, June 19

*EMC Expo Center in the Iowa Events Center unless otherwise noted**

- 8:00 a.m. ***Sen. Richard Lugar Congressional Debate – Senate Final Round**
- 12:00 p.m. **Informative Speaking**
- 1:45 p.m. **Humorous Interpretation**
- 3:15 p.m. **Lanny D. and B. J. Naegelin Dramatic Interpretation**
- 4:45 p.m. **New First and Second Diamond Recognition**
- 5:15 p.m. **Program Oral Interpretation**
- 7:00 p.m. **Donus D. Roberts Diamond Assembly**
- 8:30 p.m. **Dr. Tommie Lindsey, Jr. Duo Interpretation**

Friday, June 20

*EMC Expo Center in the Iowa Events Center unless otherwise noted**

- 8:00 a.m. ***Rep. Barbara Jordan Congressional Debate – House Final Round**
- 8:00 a.m. **World Schools Debate**
- 9:30 a.m. **Public Forum Debate**
- 11:00 a.m. **Lincoln-Douglas Debate**
- 12:30 p.m. **Richard B. Sodikow Policy Debate**
- 2:30 p.m. **Carmendale Fernandes United States Extemporaneous Speaking**
- 3:45 p.m. **A. C. Eley International Extemporaneous Speaking**
- 5:00 p.m. **Joe and Pam Wycoff Original Oratory**
- 6:30 p.m. **High School National Awards Assembly**

Supplemental Event Finals

Friday, June 20

Iowa Events Center in Grand Ballroom A

- 8:00 a.m. **Storytelling**
- 9:00 a.m. **Expository**
- 10:00 a.m. **Poetry Reading**
- 11:00 a.m. **Impromptu**
- 12:00 p.m. **Prose Reading**
- 1:00 p.m. **Brother René Sterner Commentary**
- 2:00 p.m. **Original Spoken Word Poetry**
- 3:00 p.m. **Extemporaneous Debate**
- 3:30 p.m. **Big Questions Debate**