



**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, December 15, 2025 - 7:00 PM**

AGENDA

I. OPENING & ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. AGENDA APPROVAL/ORDER OF BUSINESS

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V. PUBLIC PARTICIPATION

VI. STUDENT REPRESENTATIVE TO THE BOARD OF EDUCATION REPORT

(Rhia Nagale and Rohan Nagale)

VII. SUPERINTENDENT'S DISTRICT REPORT

- A. Miscellaneous
- B. Monthly FOIA Report
- C. Quarter 2 Student and Staff Celebration

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XI. PUBLIC PARTICIPATION

XII. ADJOURNMENT

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

To: Board of Education
From: Brian Waterman
Date: December 15, 2025
Re: Agenda Approval/Order of Business

Suggested Motion

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

**NOTICE OF PROPOSED
PROPERTY TAX INCREASE
FOR LYONS TOWNSHIP
HIGH SCHOOL DISTRICT NO. 204**

- I. A public hearing to approve a proposed property tax levy increase for Lyons Township High School District No. 204 for 2025 will be held on December 15, 2025 at 7:00 p.m., at the Lyons Township High School North Campus Board Room, 103-104.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Dr. Brian Waterman, Superintendent, 100 S. Brainard Avenue, LaGrange, Illinois, 60525, 708-579-6451.

- II. The corporate and special purpose property taxes extended or abated for 2024 were \$85,391,434. The corporate and special purpose property taxes to be levied for 2025 are \$89,045,667. This represents a 4.28% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2024 were \$2,953,188. The estimated property taxes to be levied for debt service and public building commission leases for 2025 are \$3,021,299. This represents a 2.31% increase compared to the previous year.

- IV. The total property taxes extended or abated for 2024 were \$88,344,622.

The estimated total property taxes to be levied for 2025 are \$92,066,966. This represents a 4.21% increase over the previous year.

Public Act 102-0895

Lyons Township High School Distirct 204 Cash Balances - November 30, 2025

<u>Fund Number</u>	<u>Fund Description</u>		<u>Ending Balance</u>
10	EDUCATIONAL FUND	\$	7,486,521.36
20	OPERATIONS AND MAINTENANCE FU	\$	8,044,706.42
30	BOND AND INTEREST FUND	\$	1,537,403.08
40	TRANSPORTATION FUND	\$	3,193,770.55
50	IMRF/SOCIAL SECURITY FUND	\$	1,014,833.13
60	CAPITAL PROJECTS FUND	\$	4,382,116.97
70	WORKING CASH FUND	\$	5,030,461.87
		<hr/>	
		\$	30,689,813.38



**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: December 15, 2025
RE: PRESS 120 Updates

The District maintains its policies through the PRESS service provided by the Illinois Association of School Boards (IASB) On October 31, 2025 the district received the policy recommendations related to PRESS 120 for review. The Board of Education completed a first reading at the December 1st Committee of the Whole Meeting.

As a reminder, PRESS issues are published periodically (approximately 4-5 times per year), and are used to update our board policy manual and administrative procedures manual. They include updates related to changes in state/federal law, as well as regulations or current case law that may affect board policy within our district.

District 204 subscribes to a program referred to as PRESS Plus, This program allows IASB to isolate any policies from the recent issue that are related only to our district for review. With each PRESS update, we request that the Board’s legal counsel, Jennifer Rosenberg (Hodges Loizzi), review and offer any additional necessary legal guidance related to the PRESS recommendations.

Section 1 (Draft Updates)

The following policy revisions are draft updates and can include changes of an administrative nature, such as updates to legal references, footnotes, terminology, or responses to recent legislation, or other language update suggestions.

- Policy 2:120 Board Member Development
- Policy 2:150 Committees
- Policy 2:270 Discrimination and Harassment on the Basis of Race, Color and National Origin Prohibited
- Policy 4:10 Fiscal and Business Management
- Policy 4:30 Revenue and Investments
- Policy 4:80 Accounting and Audits
- Policy 4:140 Waiver of Student Fees
- Policy 5:10 Equal Opportunity and Minority Recruitment
- Policy 5:90 Abused and Neglected Child Reporting
- Policy 5:100 Staff Development Program
- Policy 5:190 Teacher Qualifications



- Policy 5:200 Terms and Conditions of Employment and Dismissal
- Policy 5:220 Substitute Teachers
- Policy 5:280 Duties and Qualifications
- Policy 5:300 Schedules and Employment Year
- Policy 6:20 School Year Calendar and Day
- Policy 6:60 Curriculum (answers required)
- Policy 6:160 English Learners
- Policy 6:210 Instructional Materials (answers required)
- Policy 6:260 Complaints about Curriculum Instructional Materials and Programs
- Policy 6:300 Graduation Requirements
- Policy 6:310 Credit for Alternative Courses and Programs and Course Substitutions
- Policy 6:320 High School Credit for Proficiency
- Policy 7:10 Equal Educational Opportunities
- Policy 7:70 Attendance and Truancy
- Policy 7:180 Prevention and Response to Bullying, Intimidation and Harassment
- Policy 7:190 Student Behavior
- Policy 7:290 Suicide and Depression Awareness and Prevention
- Policy 7:315 Restrictions on Publications; High School
- Policy 7:340 Student Records
- Policy 8:30 Visitor and Conduct on School Property

Section 2 (Draft Rewritten)

A policy or Board exhibit currently in the Board policy manual has changes that would be too complex to show with redlined edits. The changes are presented as a clean, “rewritten” document for the Board to consider.

- Policy 7:150 Agency and Law Enforcement Requests

Section 3 (Review and Monitoring)

The following policy revisions include a policy or board exhibit currently in the board policy manual that the Board should review to determine if it is still up to date and relevant for the district. These policies are also referred to as 5 Year Review/Needs Review.

- Policy 6:280 Grading and Promotion

Recommendation

The Board of Education approve these policy updates, as recommended by PRESS, legal counsel, and the administrative team, and presented and discussed at the December 1 Committee of the Whole Meeting.



PRESS 120

DRAFT UPDATE

Document Status: Draft Update

SECTION 2 -BOARD OF EDUCATION

2:120 Board Member Development

The Board of Education desires that its individual members learn, understand, and practice effective governance principles. The Board is responsible for Board member orientation and development. Board members have an equal opportunity to attend State and national meetings designed to familiarize members with public school issues, governance, and legislation.

The Board President and/or Superintendent shall provide all Board members with information regarding pertinent education materials, publications, and notices of training or development.

Mandatory Board Member Training

Each Board member is responsible for his or her own compliance with the mandatory training laws that are described below:

1. Each Board member must complete at least 4 hours of professional development and leadership training in: (1) education and labor law; (2) financial oversight and accountability; (3) fiduciary responsibilities; (4) trauma-informed practices for students and staff; and (5) improving student outcomes, within the first year of his or her first term.
2. Each Board member must complete training on the Open Meetings Act (OMA) no later than 90 days after taking the oath of office for the first time. After completing the training, each Board member must file a copy of the certificate of completion with the Board. Training on OMA is only required once.
3. Each Board member must complete a training program on evaluations under the Performance Evaluation Reform Act (PERA) before participating in a vote on a tenured teacher's dismissal using the optional alternative evaluation dismissal process.

The Superintendent or designee shall maintain on the District website a log identifying the complete training and development activities of each Board member, including both mandatory and non-mandatory training.

Professional Development; Adverse Consequences of School Exclusion; Student Behavior

The Board President or Superintendent, or their designees, shall make reasonable efforts to provide ongoing professional development to Board members about the requirements of [105 ILCS 5/10-22.6](#) and [105 ILCS 5/10-20.14](#), adverse consequences of school exclusion and justice-system involvement, effective classroom management

strategies, culturally responsive discipline, trauma-responsive learning environments, appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.

Board Self-Evaluation

The Board will conduct periodic self-evaluations with the goal of continuous improvement.

New Board Member Orientation

The orientation process for newly elected or appointed Board members includes:

1. The Board President or Superintendent, or their designees, shall give each new Board member a copy of or online access to the Board Policy Manual, the Board's regular meeting minutes for the past year, and other helpful information including material describing the District and explaining the Board's roles and responsibilities.
2. The Board President or designee shall schedule one or more special Board meetings, or schedule time during regular meetings, for Board members to become acquainted and to review Board processes and procedures.
3. The Board President may request a veteran Board member to mentor a new member.
4. All new members are encouraged to attend workshops for new members conducted by the Illinois Association of School Boards.

Candidates

The Superintendent or designee shall invite all current candidates for the office of Board member to attend: (1) Board meetings, except that this invitation shall not extend to any closed meetings, and (2) pre-election workshops for candidates.

LEGAL REF.:

[5 ILCS 120/1.05](#) and [120/2](#), Open Meetings Act.

[105 ILCS 5/10-16a](#) and [5/24-16.5](#).

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:125 (Board Member Expenses), 2:200 (Types of Board of Education Meetings)

PRESSPlus Comments

[PRESSPlus 1](#). Updated for continuous improvement. **Issue 120, October 2025**

Document Status: Draft Update

SECTION 2 -BOARD OF EDUCATION

2:150 Committees

The Board of Education may establish committees to assist with the Board's governance function and, in some situations, to comply with State law requirements. These committees are known as Board committees and report directly to the Board. Committee members may include both Board members and non-Board members depending on the committee's purpose. The Board President makes all Board committee appointments, including assigning a chair to each committee, unless specifically stated otherwise. Board committee meetings shall comply with the Open Meetings Act. A Board committee may not take final action on behalf of the Board - it may only make recommendations to the Board.

Special Board Committees

A special committee may be created for specific purposes. A special committee is automatically dissolved after presenting its final report to the Board or at the Board's discretion.

Standing Board Committees

A standing committee is created for an indefinite term. Except for the Committee of the Whole, the membership of a standing committee may fluctuate. Standing committees are:

1. Committee of the Whole. Committee of the Whole meetings are working sessions of the entire Board of Education in which specific topics are discussed in greater detail, and may replace meetings of other standing board committees. Separate meetings of individual standing board committees may still be convened at the discretion of the assigned committee chairs.
2. Parent-Teacher Advisory/Behavioral Interventions Committee. This committee assists in the development of student behavior policy and procedure. In addition to at least one Board Member, its members are parents/guardians and teachers, and may include persons whose expertise or experience is needed. The committee reviews such issues as administering medication in the schools, reciprocal reporting between the School District and local law enforcement agencies regarding criminal and civil offenses committed by students, student discipline, disruptive classroom behavior, school bus safety procedures, and the dissemination of student conduct information.

At the Board President's or designee's discretion, this committee develops and monitors procedures for using behavioral interventions in accordance with Board policy 7:230, *Misconduct by Students with Disabilities*. Committee reports and recommendations are made to the Board upon its request.

Nothing in this policy limits the authority of the Superintendent or designee to create and use committees that report to him or her or to other staff members. These are administrative committees and are not subject to the Open Meetings Act, unless more than two Board members participate on the committee.

LEGAL REF.:

[5 ILCS 120/](#), Open Meetings Act.

[105 ILCS 5/10-20.14](#) and [5/14-8.05](#).

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), 2:200 (Types of Board of Education Meetings), 2:240 (Board Policy Development), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

PRESSPlus Comments

[PRESSPlus 1](#). Updated in response to 105 ILCS 5/10-20.14, amended by P.A. 104-430. **Issue 120, October 2025**

Document Status: Draft Update

SECTION 2 -BOARD OF EDUCATION

2:270 Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited

Discrimination and harassment on the basis of race, color, or national origin negatively affect a student's ability to learn and an employee's ability to work. Providing an educational and workplace environment free from such discrimination and harassment is an important District goal. The District does not discriminate on the basis of actual or perceived race, color, or national origin in any of its education programs or activities, and it complies with federal and State non-discrimination laws.

Examples of Prohibited Conduct

Examples of conduct that may constitute discrimination on the basis of race, color, or national origin include: disciplining students more harshly and frequently because of their race, color, or national origin; denying students access to high-rigor academic courses, extracurricular activities, or other educational opportunities based on their race, color, or national origin; denying language services or other educational opportunities to English learners; and assigning students special education services based on a student's race, color, or national origin.

Harassment is a form of prohibited discrimination. Examples of conduct that may constitute harassment on the basis of race, color, or national origin include: the use of racial, ethnic or ancestral slurs or stereotypes; taunts; name-calling; offensive or derogatory remarks about a person's actual or perceived race, color, or national origin; the display of racially-offensive symbols; racially-motivated physical threats and attacks; or other hateful conduct.

Making a Report or Complaint; Investigation Process

Individuals are encouraged to promptly report claims or incidents of discrimination or harassment based on race, color, or national origin to the Nondiscrimination Coordinator, a Complaint Manager, or any employee with whom the student is comfortable speaking. Reports under this policy will be processed under Board policy 2:260, *Uniform Grievance Procedure*.

Any District employee who receives a report or complaint of discrimination or harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of discrimination or harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

This policy does not impair or otherwise diminish the existing rights of unionized employees to request an exclusive bargaining representative to be present during any investigatory interviews, nor does this policy diminish any rights available under an applicable collective bargaining agreement, including, but not limited to, a grievance procedure.

Federal and State Agencies

If the District fails to take necessary corrective action to stop harassment based on race, color, or national origin, further relief may be available through the Ill. Dept. of Human Rights (IDHR) or the U.S. Dept. of Education's Office for Civil Rights. To contact IDHR, go to: <https://dhr.illinois.gov/about-us/contact-idhr.html> or call (312) 814-6200 (Chicago) or (217) 785-5100 (Springfield).

Prevention and Response Program

The Superintendent or designee shall establish a prevention and response program to respond to complaints of discrimination based on race, color, and national origin, including harassment, and retaliation. The program shall include procedures for responding to complaints which:

1. Reduce or remove, to the extent practicable, barriers to reporting discrimination, harassment, and retaliation;
2. Permit any person who reports or is the victim of an incident of alleged discrimination, harassment, or retaliation to be accompanied when making a report by a support individual of the person's choice who complies with the District's policies and rules;
3. Permit anonymous reporting, except that an anonymous report may not be the sole basis of any disciplinary action;
4. Offer remedial interventions or take such disciplinary action as may be appropriate on a case-by-case basis;
5. Offer, but do not require or unduly influence, a person who reports or is the victim of an incident of harassment or retaliation the option to resolve allegations directly with the accused; and
6. Protects a person who reports or is the victim of an incident of harassment or retaliation from suffering adverse consequences as a result of a report of, investigation of, or a response to the incident.

Policy Posting and Distribution

This policy shall be posted on the District's website. The Superintendent shall annually inform staff members of this policy by posting it in a prominent and accessible location such as the District website, employee handbook, staff intranet site, and/or in other areas where policies and rules of conduct are made available to staff. The Superintendent shall annually inform students and their parents/guardians of this policy by posting it on the District's website and including an age-appropriate summary of the policy in the student handbook(s).

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to remedial action and/or disciplinary action, up to and including discharge.

Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to remedial action and/or disciplinary action, including but not limited to, suspension and expulsion consistent with Board policy 7:190, *Student Behavior*.

Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to remedial and/or disciplinary action.

Retaliation Prohibited

Retaliation against any person for bringing complaints, participating in the complaint process, or otherwise providing information about discrimination or harassment based on race, color, or national origin is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*).

Individuals should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

LEGAL REF.:

[42 U.S.C. §2000d](#), Title VI of the Civil Rights Act of 1964; [34 C.F.R. Part 100](#).

[42 U.S.C. §2000e](#) *et seq.*, Title VII of the Civil Rights Act of 1964; [29 C.F.R. Part 1601](#).

105 ILCS 5/22-95

[775 ILCS 5/1-101](#) *et seq.*, Illinois Human Rights Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

PRESSPlus Comments

[PRESSPlus 1](#). Updated for continuous improvement. **Issue 120, October 2025**

Document Status: Draft Update

OPERATIONAL SERVICES

4:10 Fiscal and Business Management

The Superintendent or designee is responsible for the School District's fiscal and business management. This responsibility includes annually preparing and presenting the District's statement of affairs to the Board of Education and publishing it by December 1 as required by State law.

The Superintendent or designee shall ensure the efficient and cost-effective operation of the District's business management using computers, computer software, data management, communication systems, and electronic networks, including electronic mail, the Internet, and security systems. Each person using the District's electronic network shall complete an *Authorization for Access to the District's Electronic Network*.

Budget Planning

The District's fiscal year is from July 1 until June 30. The budget planning process shall include opportunities for the Board Finance Committee to review budget development supporting information and materials. The Director of Business Services shall present to the Board during a regular Board meeting in August, a tentative budget with appropriate explanations. The Superintendent or designee shall present to the Board, during a regular Board meeting in August, a tentative budget with appropriate explanation. This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program. The District's budget shall be entered upon the Ill. State Board of Education's (ISBE) *School District Budget Form*. To the extent possible, the tentative budget shall be balanced as defined by ISBE guidelines. The Superintendent or designee shall complete a tentative deficit reduction plan if one is required by ISBE guidelines.

Preliminary Adoption Procedures

After receiving the Superintendent or designee's proposed budget, the Board sets the date, place, and time for:

1. A public hearing on the proposed budget, and
2. The proposed budget to be available to the public for inspection.

The Board Secretary shall arrange to publish a notice in a local newspaper stating the date, place, and time of the proposed budget's availability for public inspection and the public hearing. The proposed budget shall be available for public inspection at least 30 days before the time of the budget hearing.

At the public hearing, the proposed budget shall be reviewed, including the cash reserve balance of all funds held by the District related to its operational levy and, if applicable, any obligations secured by those funds, and the public shall be invited to comment, question, or advise the Board.

Final Adoption Procedures

The Board adopts a budget before the end of the first quarter of each fiscal year, September 30, or by such alternative procedure as State law may define. To the extent possible, the budget shall be balanced as defined by ISBE; if not balanced, the Board will adopt a deficit reduction plan to balance the District's budget within three years according to ISBE requirements.

The Board adopts the budget by roll call vote. The budget resolution shall be incorporated into the meeting's official minutes. Board members' names voting *yea* and *nay* shall be recorded in the minutes.

The Superintendent or designee shall perform each of the following:

1. Post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website; notify parents/guardians that it is posted and provide the website's address.
2. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year, certified by the District's Chief Fiscal Officer, with the County Clerk within 30 days of the budget's adoption.
3. Ensure disclosure to the public of the cash reserve balance of all funds held by the district related to its operational levy and, if applicable, any obligations secured by those funds, at the public hearing at which the Board certifies its operational levy.
4. Present a written report that includes the annual average expenditures of the District's operational funds for the previous three fiscal years at or before the board meeting at which the Board adopts its levy. In the event the District's combined cash reserve balance of its operational funds is more than 2.5 times the annual average expenditures of those funds for the previous three fiscal years, the Board will adopt and file with ISBE a reserve reduction plan by December 31.
5. Make all preparations necessary for the Board to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act; file the Certificate of Tax Levy with the County Clerk on or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.
6. Submit the annual budget, a deficit reduction plan if one is required by ISBE guidelines, and other financial information to ISBE according to its requirements.

Any amendments to the budget or Certificate of Tax Levy shall be made as provided in the School Code and Truth in Taxation Act.

Budget Amendments

The Board may amend the budget by the same procedure as provided for in the original adoption.

Implementation

The Superintendent or designee shall implement the District's budget and provide the Board with a monthly financial report that includes all deficit fund balances. The amount

budgeted as the expenditure in each fund is the maximum amount that may be expended for that category, except when a transfer of funds is authorized by the Board.

The Board shall act on all interfund loans, interfund transfers, transfers within funds, and transfers from the working cash fund or abatements of it, if one exists.

LEGAL REF.:

[105 ILCS 5/10-17](#), [5/10-22.33](#), [5/17-1](#), [5/17-1.2](#), [5/17-1.3](#), [5/17-1.10](#), [5/17-2A](#), [5/17-3.2](#), [5/17-11](#), [5/20-5](#), [5/20-8](#), and [5/20-10](#).

[35 ILCS 200/18-55](#) *et seq.*, Truth in Taxation Law.

[23 Ill.Admin.Code Part 100](#).

CROSS REF.: 4:20 (Fund Balances), 4:40 (Incurring Debt), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks)

PRESSPlus Comments

[PRESSPlus 1](#). Updated in response to 105 ILCS 5/10-17, amended by P.A. 104-261, eff. 1-1-26. No later than December 1 each year, a school board must make its statement of affairs available to the public by posting it on the district's website and publishing it in a newspaper of general circulation. See sample exhibit 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*, available at PRESS Online by logging in at www.iasb.com. **Issue 120, October 2025**

Document Status: Draft Update

OPERATIONAL SERVICES

4:30 Revenue and Investments

Revenue

The Superintendent or designee is responsible for making all claims for property tax revenue, State Aid, special State funds for specific programs, federal funds, and categorical grants.

Investments

The Director of Business Services/District Treasurer shall serve as the District's Chief Investment Officer. The Director of Business Services/District Treasurer shall invest money that is not required for current operations, in accordance with this policy and State law.

The Director of Business Services/District Treasurer and Superintendent shall use the standard of prudence when making investment decisions. They shall use the judgment and care, under circumstances then prevailing, that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital as well as its probable income.

Investment Objectives

The objectives for the School District's investment activities are:

1. Safety of Principal - Every investment is made with safety as the primary and over-riding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.
2. Liquidity - The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.
3. Rate of Return - The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.
4. Diversification - The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose, and amount of the funds.

Authorized Investments

The Director of Business Services/District Treasurer may invest District funds in any investment as authorized in [30 ILCS 235/2](#), and Acts amendatory thereto.

Except as provided herein, investments may be made only in banks, savings banks, savings and loan associations, or credit unions that are insured by the Federal Deposit Insurance Corporation or other approved share insurer.

The Director of Business Services/District Treasurer and Superintendent shall regularly consider material, relevant, and decision-useful sustainability factors in evaluating investment decisions, within the bounds of financial and fiduciary prudence. Such factors include, but are not limited to: (1) corporate governance and leadership factors, (2) environmental factors, (3) social capital factors, (4) human capital factors, and (5) business model and innovation factors, as provided under the Ill. Sustainable Investing Act, [30 ILCS 238/](#).

Selection of Depositories, Investment Managers, Dealers, and Brokers

The Director of Business Services/District Treasurer shall establish a list of authorized depositories, investment managers, dealers and brokers based upon the creditworthiness, reputation, minimum capital requirements, qualifications under State law, as well as a long history of dealing with public fund entities. The Board will review and approve the list at least annually.

In order to be an authorized depository, each institution must submit copies of the last 2 sworn statements of resources and liabilities or reports of examination that the institution is required to furnish to the appropriate State or federal agency. Each institution designated as a depository shall, while acting as such depository, furnish the District with a copy of all statements of resources and liabilities or all reports of examination that it is required to furnish to the appropriate State or federal agency.

The above eligibility requirements of a bank to receive or hold public deposits do not apply to investments in an interest-bearing savings account, demand deposit account, interest-bearing certificate of deposit, or interest-bearing time deposit if: (1) the District initiates the investment at or through a bank located in Illinois, and (2) the invested public funds are at all times fully insured by an agency or instrumentality of the federal government.

The District shall consider a financial institution's record and current level of financial commitment to its local community when deciding whether to deposit funds in that financial institution. The District may consider factors including:

1. For financial institutions subject to the federal Community Reinvestment Act of 1977 (CRA), the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the CRA;
2. For financial institutions subject to the Ill. Community Reinvestment Act (ICRA), the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the ICRA,
3. Any changes in ownership, management, policies, or practices of the financial institution that may affect the level of the financial institution's commitment to its community;
4. The financial impact that the withdrawal or denial of District deposits might have on the financial institution;
5. The financial impact to the District as a result of withdrawing public funds or refusing to deposit additional public funds in the financial institution; and
6. Any additional burden on the District's resources that might result from ceasing to maintain deposits of public funds at the financial institution under consideration.

The District may not deposit public funds in a financial institution subject to the CRA unless the institution has a current rating of satisfactory or outstanding under the CRA.

The District may not deposit public funds in a financial institution subject to the ICRA unless either: (1) the institution has a current rating of satisfactory under the ICRA at the time of deposit; or (2) the Ill. Dept. of Financial and Professional Regulation has not yet completed its initial examination of the institution under the ICRA. The District may not withdraw public funds from a financial institution prior to the date of maturity solely on the basis of a less than satisfactory rating under the ICRA. When investing or depositing public funds, the District may give preference to financial institutions that have a current rating of outstanding under the CRA and the ICRA

Activity Funds

The Director of Business Services/District Treasurer is authorized to invest the District's activity funds.

Collateral Requirements

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized in accordance with the Public Funds Investment Act, [30 ILCS 235/](#). The Superintendent or designee shall keep the Board informed of collateral agreements.

Safekeeping and Custody Arrangements

The preferred method for safekeeping is to have securities registered in the District's name and held by a third-party custodian. Safekeeping practices should qualify for the Governmental Accounting Standards Board Statement No. 3 Deposits with Financial Institutions, Investments (including Repurchase Agreements), and Reverse Repurchase Agreements, Category I, the highest recognized safekeeping procedures.

Controls and Report

The Director of Business Services/District Treasurer shall establish a system of internal controls and written operational procedures to prevent losses arising from fraud, employee error, misrepresentation by third parties, or imprudent employee action.

The Director of Business Services/District Treasurer shall provide a quarterly investment report to the Board. The report will: (1) assess whether the investment portfolio is meeting the District's investment objectives, (2) identify each security by class or type, book value, income earned, and market value, (3) identify those institutions providing investment services to the District, and (4) include any other relevant information. The investment portfolio's performance shall be measured by appropriate and credible industry standards for the investment type.

The Board will determine, after receiving the Superintendent's recommendation, which fund is in most need of interest income and the Superintendent shall execute a transfer. This provision does not apply when the use of interest earned on a particular fund is restricted.

Ethics and Conflicts of Interest

The Board and District officials will avoid any investment transaction or practice that in appearance or fact might impair public confidence. Board members are bound by the

Board policy 2:100, *Board Member Conflict of Interest*. No District employee having influence on the District's investment decisions shall:

1. Have any interest, directly or indirectly, in any investments in which the District is authorized to invest,
2. Have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments, or
3. Receive, in any manner, compensation of any kind from any investments in that the agency is authorized to invest.

LEGAL REF.:

[30 ILCS 235/](#), Public Funds Investment Act.

[30 ILCS 238/](#), III. Sustainable Investing Act.

[105 ILCS 5/8-7](#), [5/10-22.44](#), [5/17-1](#), and [5/17-11](#).

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:10 (Fiscal and Business Management), 4:80 (Accounting and Audits)

PRESSPlus Comments

[PRESSPlus 1](#). Updated in response to the Public Funds Investment Act, 30 ILCS 235/8, amended by P.A. 104-92, eff. 1-1-26. **Issue 120, October 2025**

Document Status: Draft Update

OPERATIONAL SERVICES

4:80 Accounting and Audits

The School District's accounting and audit services shall comply with the Illinois Program Accounting Manual, as adopted by the Ill. State Board of Education (ISBE), and State law. The Superintendent or designee, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

Annual Audit

At the close of each fiscal year, the Superintendent or designee shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent or designee. The Superintendent or designee shall annually, on or before October 15, submit one copy of the audit to the appropriate Intermediate Service Center Executive Director. The Superintendent shall also ensure the District's auditing firm files the District's audit with ISBE annually on or before October 15. PRESSPlus1

Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report (AFR) on a timely basis using the form adopted by ISBE. The Superintendent shall review and discuss the AFR with the Board before it is submitted and submit one copy of the AFR to the appropriate Intermediate Service Center Executive Director annually on or before October 15. The Superintendent shall also ensure the District's auditing firm files the District's AFR with ISBE annually on or before October 15. PRESSPlus2

Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by [2 C.F.R. §200.313](#), if applicable. The Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law.

Capitalization Threshold

To be considered a capital asset for financial reporting purposes, a capital item must be at or above a capitalization threshold of \$10,000 and have an estimated useful life greater than one year.

Disposition of District Property

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent shall establish procedures for the disposition and, when permitted by the terms and conditions of the award, the retention of property acquired by the District under grant awards that comply with federal and State law.

Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent or designee shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Each revolving fund shall be maintained in a bank that has been approved by the Board and established in an amount approved by the Superintendent or designee consistent with the annual budget. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Director of Business Services, or Board President, except that checks from accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians.

Internal Controls

The Superintendent or designee is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse, as well as employee error, misrepresentation by third parties, or other imprudent employee action.

The District's system of internal controls shall include the following:

1. All financial transactions must be properly authorized and documented.
2. Financial records and data must be accurate and complete.
3. Accounts payable must be accurate and punctual.
4. District assets must be protected from loss or misuse.
5. Incompatible duties should be segregated, if possible.
6. Accounting records must be periodically reconciled.
7. Equipment and supplies must be safeguarded.
8. Staff members with financial or business responsibilities must be properly trained and supervised, and must perform their responsibilities with utmost care and competence.
9. Any unnecessary weaknesses or financial risks must be promptly corrected.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third-party to audit internal controls in addition to the annual audit.

LEGAL REF.:

[2 C.F.R. §200](#) *et seq.*

30 ILCS 708/, Grant Accountability and Transparency Act; 44 Ill.Admin.Code 7000 [et seq.](#)

[105 ILCS 5/2-3.27](#), [5/2-3.28](#), [5/3-7](#), [5/3-15.1](#), [5/5-22](#), [5/10-21.4](#), [5/10-20.19](#), [5/10-22.8](#), and [5/17-1](#) *et seq.*

[23 Ill.Admin.Code Part 100](#).

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55 (Use of Credit Cards), 4:90 (Student Activity and Fiduciary Funds)

PRESSPlus Comments

[PRESSPlus 1](#). Optional. Inclusion of this sentence supports the auditor's compliance with its filing requirement under 105 ILCS 5/3-7, amended by P.A. 104-261, eff. 1-1-26. **Issue 120, October 2025**

[PRESSPlus 2](#). Optional. Inclusion of this sentence supports the auditor's compliance with its filing requirement under 105 ILCS 5/3-7, amended by P.A. 104-261, eff. 1-1-26. **Issue 120, October 2025**

Document Status: Draft Update

OPERATIONAL SERVICES

4:140 Waiver of Student Fees

The Superintendent will recommend to the Board of Education a schedule of school student fees ("student fees"), as defined by Ill. State Board of Education (ISBE) regulations. Examples of student fees are fees for textbooks, consumable materials, materials for extracurricular activities, and fees for certain courses, among others. Students must also pay fines for the loss of or damage to school books or other school-owned materials.

The District will waive all student fees and fines for students who meet fee waiver eligibility requirements described in this policy unless otherwise permitted to be charged by law.

Notification

The Superintendent shall ensure that a notice of waiver availability is provided to parents/guardians with every bill for fees and/or fines, and that applications for waivers are widely available and distributed according to State law and ISBE rule and that provisions for assisting parents/guardians in completing the application are available.

Eligibility Criteria

A student shall be eligible for a fee and fine waiver when:

1. The student currently lives in a household that meets the same income guidelines, with the same limits based on household size, that are used for the federal free meals program;
2. The student's parents/guardians are veterans or active-duty military personnel with income at or below 200% of the federal poverty line; or
3. The student is homeless, as defined in the McKinney-Vento Homeless Assistance Act ([42 U.S.C. §11434a](#)).

Students must meet the income requirements of the program but need not participate in order to receive a waiver of school fees.

The Superintendent or designee may also waive school fees when one or more of the following factors are present:

- Illness in the family;
- Unusual expenses such as fire, flood, storm damage, etc.;
- Unemployment; and/or
- Other emergency situations.

Any student who is homeless as defined by applicable law and Board policy will have all student fees waived even if he or she cannot document eligibility as defined in this policy.

Verification

The Superintendent or designee shall establish a process for determining a student's eligibility for a waiver of fees and fines in accordance with State law requirements..

If a student receiving a waiver is found to be no longer eligible during the school year, the Superintendent or designee shall notify the student's parent/guardian and charge student fees at a prorated amount based upon the number of school days remaining in the school year at the time of notification.

Determination and Appeal

Within 30 calendar days after the receipt of a waiver request, the Superintendent or designee shall mail a notice to the parent/guardian whenever a waiver request is denied. The denial notice shall include: (1) the reason for the denial, (2) the process and timelines for making an appeal, and (3) a statement that the parent/guardian may reapply for a waiver any time during the school year if circumstances change. If the denial is appealed, the District shall follow the procedures for the resolution of appeals as provided in the ISBE rule on waiver of fees.

LEGAL REF.:

[42 U.S.C. §11434a](#), McKinney-Vento Homeless Assistance Act.

105 ILCS 5/10-20.13, 5/10-22.25, and 5/27 815. [PRESSPlus1](#)

[23 Ill.Admin.Code §1.245](#) [may contain unenforceable provisions].

CROSS REF.: 4:130 (Free and Reduced-Price Food Services), 6:140 (Education of Homeless Children)

PRESSPlus Comments

[PRESSPlus 1](#). The Legal References are updated in response to P.A. 104-391. **Issue 120, October 2025**

Document Status: Draft Update

General Personnel

5:10 Equal Employment Opportunity and Minority Recruitment

The School District shall provide equal employment opportunities to all persons regardless of their race; color; creed; religion; national origin; sex; sexual orientation; age; ancestry; marital status; arrest record; military status; order of protection status; unfavorable military discharge; citizenship status provided the individual is authorized to work in the United States; work authorization status; use of lawful products while not at work; being a victim of domestic violence, sexual violence, gender violence, or any other crime of violence or use of District-issued equipment to record such types of violence; genetic information; physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; reproductive health decisions; credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; conviction record, unless authorized by law; family responsibilities; or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Program Act, [410 ILCS 130/](#).

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager under Board policy 2:260, *Uniform Grievance Procedure*, or in the case of denial of equal employment opportunities on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she: (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights Act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager under Board policy 2:260, *Uniform Grievance Procedure*.

The Superintendent shall appoint a Title IX Coordinator to coordinate the District's efforts to comply with Title IX.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator, Title IX Coordinator, and Complaint Managers.

Nondiscrimination Coordinator:

Ed Piotrowski,
Director of Human Resources
100 S. Brainard
LaGrange, IL 60525
epiotrowski@lths.net
708/579-6456

Title IX Coordinator:

Ed Piotrowski,
Director of Human
Resources
100 S. Brainard
LaGrange, IL 60525
epiotrowski@lths.net
708/579-6456

Complaint Managers:

Greg Gardner,
Associate Principal - South
4900 S. Willow Springs Rd.
Western Springs, IL 60558
ggardner@lths.net
708/579-6500

Sarah Smith,
Associate Principal - North
100 S. Brainard
LaGrange, IL 60525
ssmith@lths.net
708/579-6300

The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as, by posting required notices and including this policy in the appropriate handbooks.

Minority Recruitment

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

LEGAL REF.:

[8 U.S.C. §1324a](#) *et seq.*, Immigration Reform and Control Act.

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Education Amendments of 1972; [34 C.F.R. Part 106](#).

[29 U.S.C. §206](#)(d), Equal Pay Act.

[29 U.S.C. §218d](#), Fair Labor Standards Act.

[29 U.S.C. §621](#) *et seq.*, Age Discrimination in Employment Act.

[29 U.S.C. §701](#) *et seq.*, Rehabilitation Act of 1973.

[38 U.S.C. §4301](#) *et seq.*, Uniformed Services Employment and Reemployment Rights Act (1994).

[42 U.S.C. §1981](#) *et seq.*, Civil Rights Act of 1991.

[42 U.S.C. §2000d](#) *et seq.*, Title VI of the Civil Rights Act of 1964; [34 C.F.R. Part 100](#).

[42 U.S.C. §2000e](#) *et seq.*, Title VII of the Civil Rights Act of 1964; [29 C.F.R. Part 1601](#).

[42 U.S.C. §2000ff](#) *et seq.*, Genetic Information Nondiscrimination Act of 2008.

[42 U.S.C. §2000gg](#) *et seq.*, Pregnant Workers Fairness Act; [29 C.F.R. Part 1636](#).

[42 U.S.C. §2000e\(k\)](#), Pregnancy Discrimination Act.

[42 U.S.C. §12111](#) *et seq.*, Americans with Disabilities Act, Title I.

[Ill. Constitution, Art. I](#), §§17, 18, and 19.

[105 ILCS 5/10-20.7](#), [5/10-20.7a](#), [5/10-21.1](#), [5/10-22.4](#), [5/10-23.5](#), [5/22-19](#), [5/24-4](#), [5/24-4.1](#), and [5/24-7](#).

[410 ILCS 130/40](#), Compassionate Use of Medical Cannabis Program Act.

[410 ILCS 513/25](#), Genetic Information Privacy Act.

[740 ILCS 174/](#), Ill. Whistleblower Act.

[775 ILCS 5/1-103](#), [5/2-101](#), [5/2-102](#), [5/2-103](#), [5/2-103.1](#), [5/2-104\(D\)](#) and [5/6-101](#), Ill. Human Rights Act.

[775 ILCS 35/](#), Religious Freedom Restoration Act.

[820 ILCS 55/10](#), Right to Privacy in the Workplace Act.

[820 ILCS 70/](#), Employee Credit Privacy Act.

[820 ILCS 75/](#), Job Opportunities for Qualified Applicants Act.

[820 ILCS 112/](#), Ill. Equal Pay Act of 2003.

820 ILCS 180/30 and 180/33 Victims' Economic Security and Safety Act.

[820 ILCS 260/](#), Nursing Mothers in the Workplace Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and

National Origin Prohibited), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment At-Will, Compensation, and Assignment), 5:300 (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

PRESSPlus Comments

[PRESSPlus 1](#). Updated in response to the Victims' Economic Security and Safety Act (VESSA), 820 ILCS 180/33, added by P.A. 104-171, eff. 1-1-26. **Issue 120, October 2025**

Document Status: Draft Update

General Personnel

5:90 Abused and Neglected Child Reporting

Any District employee who suspects or receives knowledge that a student may be an abused or neglected child or, for a student aged 18 through 22, an abused or neglected individual with a disability, shall immediately report or cause a report to be made to the Ill. Dept. of Children and Family Services (DCFS) on its Child Abuse Hotline 1-800-25-ABUSE (1-800-252-2873)(within Illinois); 1-217-524-2606 (outside of Illinois); or 1-800-358-5117 (TTY). Any District employee who believes a student is in immediate danger of harm, shall first call 911. The employee shall also promptly notify the Superintendent or Building Principal that a report has been made. Negligent failure to report occurs when a District employee personally observes an instance of suspected child abuse or neglect and reasonably believes, in his or her professional or official capacity, that the instance constitutes an act of child abuse or neglect under the Abused and Neglected Child Reporting Act (ANCRA) and he or she, without willful intent, fails to immediately report or cause a report to be made of the suspected abuse or neglect to DCFS.

Any District employee who discovers child sexual abuse material on *electronic and information technology equipment*, as defined in 325 ILCS 5/4.5(a), shall immediately report it to local law enforcement, the National Center for Missing and Exploited Children's CyberTipline 1-800-THE-LOST (1-800-843-5678) or online at report.cybertip.org/ or www.missingkids.org. The Superintendent or Building Principal shall also be promptly notified of the discovery and that a report has been made.

Any District employee who observes any act of hazing that does bodily harm to a student must report that act to the Building Principal, Superintendent, or designee who will investigate and take appropriate action. If the hazing results in death or great bodily harm, the employee must first make the report to law enforcement and then to the Superintendent or Building Principal. Hazing is defined as any intentional, knowing, or reckless act directed to or required of a student for the purpose of being initiated into, affiliating with, holding office in, or maintaining membership in any group, organization, club, or athletic team whose members are or include other students.

Abused and Neglected Child Reporting Act (ANCRA), School Code, and Erin's Law Training

The Superintendent or designee shall provide staff development opportunities for District employees in the detection, reporting, and prevention of child abuse and neglect.

All District employees shall:

1. Before beginning employment, sign the *Acknowledgement of Mandated Reporter Status* form provided by DCFS. The Superintendent or designee shall ensure that the signed forms are retained.

2. Complete mandated reporter training as required by law within three months of initial employment and at least every three years after that date.
3. Complete an annual evidence-informed training related to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*), and boundary violations as required by law and policy 5:100, *Staff Development Program*.

Alleged Incidents of Sexual Abuse; Investigations

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in [720 ILCS 5/11-9.1A](#), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

In the event that a District employee reports an alleged incident of sexual abuse to DCFS and DCFS accepts the report for investigation, the Superintendent or designee will proceed in accordance with [Section 22-85 of the Illinois School Code](#).

The existence of a DCFS and/or law enforcement investigation will not preclude the District from conducting its own parallel investigation into the alleged incident of sexual abuse in accordance with Board policy 7:20, *Harassment of Students Prohibited* and [Section 22-85 of the Illinois School Code](#).

Special Superintendent Responsibilities

The Superintendent shall execute the requirements in Board policy 5:150, *Personnel Records*, whenever another school district requests a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.

When the Superintendent has reasonable cause to believe that a license holder (1) committed an intentional act of abuse or neglect with the result of making a child an abused child or a neglected child under ANCRA or an act of sexual misconduct under *Faith's Law*, and (2) that act resulted in the license holder's dismissal or resignation from the District, the Superintendent shall notify the State Superintendent and the appropriate Intermediate Service Center Executive Director in writing, providing the Ill. Educator Identification Number as well as a brief description of the misconduct alleged. The Superintendent must make the report within 30 days of the dismissal or resignation and mail a copy of the notification to the license holder.

The Superintendent shall develop and the Superintendent or designee shall implement procedures for notifying a student's parents/guardians when a District employee, contractor, or agent is alleged to have engaged in sexual misconduct with the student as defined in *Faith's Law*. The Superintendent shall also develop, and the Superintendent or designee shall implement procedures for notifying the student's parents/guardians when the Board takes action relating to the employment of the employee, contractor, or agent following the investigation of sexual misconduct. Notification shall not occur when the employee, contractor, or agent alleged to have engaged in sexual misconduct is the student's parent/guardian, and/or when the student is at least 18 years of age or emancipated.

The Superintendent or designee shall execute the recordkeeping requirements of *Faith's Law*.

Special Board of Education Member Responsibilities

Each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in ANCRA, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with ANCRA's requirements concerning the reporting of child abuse.

If the Board determines that any District employee, other than an employee licensed under [105 ILCS 5/21B](#), has willfully or negligently failed to report an instance of suspected child abuse or neglect as required by ANCRA, the Board may dismiss that employee immediately.

When the Board learns that a licensed teacher was convicted of any felony, it must promptly report it to the State agencies listed in Board policy 2:20, *Powers and Duties of the Board of Education; Indemnification*.

LEGAL REF.:

[20 U.S.C. §7926](#), Elementary and Secondary Education Act.

[105 ILCS 5/10-21.9](#), [5/10-23.13](#), [5/21B-85](#), [5/22-85.5](#), and [5/22-85.10](#).

[20 ILCS 1305/1-1](#) *et seq.*, Department of Human Services Act.

[325 ILCS 5/](#), Abused and Neglected Child Reporting Act.

[720 ILCS 5/12C-50.1](#), Criminal Code of 2012.

CROSS REF.: 2:20 (Powers and Duties of the School Board; Indemnification), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), 4:60 (Purchases and Contracts), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:200 (Terms and Conditions of Employment and Dismissal), 5:290 (Employment Termination and Suspensions), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:20 (Harassment of Students Prohibited), 7:150 (Agency and Law Enforcement Requests)

PRESSPlus Comments

[PRESSPlus 1](#). Updated in response to 325 ILCS 5/4.5, amended by P.A. 104-245, eff. 1-1-26. **Issue 120, October 2025**

Document Status: Draft Update

General Personnel

5:100 Staff Development Program

The Superintendent or designee shall implement a staff development program. The goal of the program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development program for licensed staff members shall be designed to effectuate any School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

Abused and Neglected Child Reporting Act (ANCRA) and *Erin's Law* Training

The staff development program shall include the Abused and Neglected Child Reporting Act (ANCRA) mandated reporter training and training on the awareness and prevention of child sexual abuse and grooming behaviors (*Erin's Law*) as follows (see Board policies 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, and 5:90, *Abused and Neglected Child Reporting*):

1. Within three months of employment, each staff member must complete mandated reporter training from a provider or agency with expertise in recognizing and reporting child abuse. Mandated reporter training must be completed again at least every three years.
2. By January 31 of every year, all school personnel must complete evidence-informed training on preventing, reporting, and responding to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*), and boundary violations.

In-Service Training Requirements

The staff development program shall provide, at a minimum, within six months of employment and renewed at least once every five years thereafter (unless required more frequently by other State or federal law), the in-service training of all District staff who work with pupils on:

1. Health conditions of students, including but not limited to training on:
 - a. Anaphylactic reactions and management, conducted by a person with expertise on anaphylactic reactions and management;
 - b. Management of asthma, prevention of asthma symptoms, and emergency response in the school setting;
 - c. The basics of seizure recognition and first aid and emergency protocols, consistent with best practice guidelines issued by the Centers for Disease Control and Prevention;
 - d. The basics of diabetes care, how to identify when a diabetic student needs immediate or emergency medical attention, and whom to contact in case of emergency;

- e. Current best practices regarding identification and treatment of attention deficit hyperactivity disorder; and
 - f. How to respond to an incident involving life-threatening bleeding, including use of a school's trauma bleeding control kit, if applicable.
2. Social-emotional learning. Training may include providing education to all school personnel about the content of the Illinois Social and Emotional Learning Standards, how they apply to everyday school interactions, and examples of how social emotional learning can be integrated into instructional practices across all grades and subjects.
 3. Developing cultural competency, including but not limited to understanding and reducing implicit bias, including *implicit racial bias* as defined in [105 ILCS 5/10-20.61](#) (implicit bias training).
 4. Identifying warning signs of mental illness, trauma, and suicidal behavior in youth, along with appropriate intervention and referral techniques, including resources and guidelines as outlined in [105 ILCS 5/2-3.166](#) (*Ann Marie's Law*) and the definitions of *trauma*, *trauma-responsive learning environments*, and *whole child* as set forth in [105 ILCS 5/3-11](#).
 5. Domestic and sexual violence and the needs of expectant and parenting youth, conducted by persons with expertise in domestic and sexual violence and the needs of expectant and parenting youth. Training shall include, but is not limited to:
 - a. Communicating with and listening to youth victims of domestic or sexual violence and expectant and parenting youth;
 - b. Connecting youth victims of domestic or sexual violence and expectant and parenting youth to appropriate in-school services and other agencies, programs, and services as needed;
 - c. Implementing the District's policies and procedures regarding such youth, including confidentiality; and
 - d. Procedures for responding to incidents of teen dating violence that take place at school, on school grounds, at school-sponsored activities, or in vehicles used for school-provided transportation as outlined in 105 ILCS 5/27-240 (see Board policy 7:185, *Teen Dating Violence Prohibited*).
 6. Protections and accommodations for students, including but not limited to training on:
 - a. The federal Americans with Disabilities Act as it pertains to the school environment; and
 - b. Homelessness.
 7. Educator ethics and responding to child sexual abuse and grooming behavior (see Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*); including but not limited to training on:
 - a. Teacher-student conduct;
 - b. School employee-student conduct; and
 - c. Evidence-informed training on preventing, recognizing, reporting, and responding to child sexual abuse and grooming as outlined in [105 ILCS 5/10-23.13](#) (*Erin's Law*).
 8. Effective instruction in violence prevention and conflict resolution, conducted in accordance with the requirements of 105 ILCS 5/27-115 (violence prevention and conflict resolution education).

In addition, the staff development program shall include each of the following:

1. Ongoing professional development for all school personnel and school resource officers on the requirements of [105 ILCS 5/10-22.6](#) and [5/10-20.14](#), the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, trauma-responsive learning environments as defined in [105 ILCS 5/3-11\(b\)](#), the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.
2. Annual continuing education and/or training opportunities (professional standards) for school nutrition program directors, managers, and staff. Each school food authority's director shall document compliance with this requirement by the end of each school year and maintain documentation for a three-year period.
3. All high school coaching personnel, including the head and assistant coaches, and athletic directors must obtain online concussion certification by completing online concussion awareness training in accordance with [105 ILCS 25/1.15](#). Coaching personnel and athletic directors hired on or after 8-19-14 must be certified before their position's start date.
4. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: coaches and assistant coaches (whether volunteer or employee) of an interscholastic athletic activity; nurses, licensed and/or non-licensed healthcare professionals serving on the Concussion Oversight Team; athletic trainers; game officials of an interscholastic athletic activity; and physicians serving on the Concussion Oversight Team.
5. For school personnel who work with hazardous or toxic materials on a regular basis, training on the safe handling and use of such materials.
6. For delegated care aides performing services in connection with a student's seizure action plan, training in accordance with [105 ILCS 150/](#), the Seizure Smart School Act.
7. For delegated care aides performing services in connection with a student's diabetes care plan, training in accordance with [105 ILCS 145/](#), the Care of Students with Diabetes Act.
8. For all District staff, annual sexual harassment prevention training.
9. Title IX requirements for training in accordance with [34 C.F.R. Part 106](#) (see Board policy 2:265, *Title IX Grievance Procedure*).
10. Training for all District employees on the prevention of discrimination and harassment based on race, color, and national origin in school as part of new employee training and at least once every two years.
11. Training for at least one designated employee at each school about the Prioritization of Urgency of Need for Services (PUNS) database and steps required to register students for it.
12. Training in accordance with [105 ILCS 5/26A](#) for at least one staff member in each school designated as a resource for students who are parents, expectant parents, or victims of domestic or sexual violence, and for any employees whose duties include the resolution of complaints of violations of [105 ILCS 5/26A](#) (see Board policy 7:255, *Students who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*).

The Superintendent shall develop protocols for administering youth suicide awareness and prevention education to staff consistent with Board policy 7:290, *Suicide and Depression Awareness and Prevention*.

An opportunity shall be provided for all staff members to acquire, develop, and maintain the knowledge and skills necessary to properly administer life-saving techniques and first aid, including the Heimlich maneuver, cardiopulmonary resuscitation, and the use of an automated external defibrillator, in accordance with a nationally recognized certifying organization. Physical fitness facilities' staff must be trained in cardiopulmonary resuscitation and use of an automated external defibrillator.

LEGAL REF.:

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Educational Amendments of 1972; [34 C.F.R. Part 106](#).

[42 U.S.C. §1758b](#), [Pub. L. 111-296](#), Healthy, Hunger-Free Kids Act of 2010; [7 C.F.R. Parts 210](#) and [235](#).

[105 ILCS 5/2-3.62](#), [5/2-3.166](#), [5/3-11](#), [5/10-20.17a](#), [5/10-20.61](#), [5/10-22.6\(c-5\)](#), [5/10-22.39](#), [5/10-23.12](#), [5/10-23.13](#), [5/22-80\(h\)](#), [5/22-95](#), 522/115, [5/24-5](#), and [5/26A](#).

[105 ILCS 25/1.15](#), Interscholastic Athletic Organization Act.

[105 ILCS 145/25](#), Care of Students with Diabetes Act

[105 ILCS 150/25](#), Seizure Smart School Act.

[105 ILCS 110/3](#), Critical Health Problems and Comprehensive Health Education Act.

[325 ILCS 5/4](#), Abused and Neglected Child Reporting Act.

[745 ILCS 49/](#), Good Samaritan Act.

[775 ILCS 5/2-109](#) and [5/5A-103](#), Ill. Human Rights Act.

[23 Ill.Admin.Code §§ 22.20](#), [226.800](#), and [Part 525](#).

[77 Ill.Admin.Code §527.800](#).

CROSS REF.: 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 4:160 (Environmental Quality of Buildings and Grounds), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:250 (Leaves of Absence), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:50 (School Wellness), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence

Prohibited), 7:250 (Student Support Services), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:270 (Administering Medicines to Students), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:290 (Suicide and Depression Awareness and Prevention), 7:305 (Student Athlete Concussions and Head Injuries)

PRESSPlus Comments

[PRESSPlus 1](#). Updated in response to 105 ILCS 5/27-240, added by P.A. 104-391, replacing the citation to 105 ILCS 110/3.10, repealed by P.A. 104-391. **Issue 120, October 2025**

[PRESSPlus 2](#). Updated in response to 105 ILCS 5/27-115, renumbered by P.A. 104-391. **Issue 120, October 2025**

Document Status: Draft Update

Professional Personnel

5:190 Teacher Qualifications

A teacher, as the term is used in this policy, refers to a District employee who is required to be licensed under State law. The following qualifications apply:

1. Each teacher must:
 - a. Have a valid Illinois Professional Educator License issued by the State Superintendent of Education with the required endorsements as provided in the School Code.
 - b. Provide the District Office with a complete official transcript of credits earned in institutions of higher education.
 - c. On or before September 1 of each year, unless otherwise provided in an applicable collective bargaining agreement, provide the District Office with an official transcript of any credits earned since the date the last transcript was filed.
 - d. Notify the Superintendent of any change in the teacher's transcript.
2. All teachers working in a program supported with federal funds under Title I, Part A must meet applicable State certification and licensure requirements.

The Superintendent or designee shall:

1. Monitor compliance with State and federal law requirements that teachers be appropriately licensed;
2. Through incentives for voluntary transfers, professional development, recruiting programs, or other effective strategies, ensure that minority students and students from low-income families are not taught at higher rates than other students by unqualified, out-of-field, or inexperienced teachers; and
3. Ensure parents/guardians of students in schools receiving Title I funds are notified of their right to request their students' classroom teachers' professional qualifications.

LEGAL REF.:

[20 U.S.C. §6312\(e\)\(1\)\(A\)](#).

[105 ILCS 5/10-20.15](#), [5/21B-15](#), [5/21B-20](#), [5/21B-25](#), [5/21B-120](#), and [5/24-23](#).

[23 Ill.Admin.Code §1.610](#) *et seq.*, [§1.705](#) *et seq.*, and [Part 25](#).

CROSS REF.: 6:170 (Title I Programs)

PRESSPlus Comments

[PRESSPlus 1](#). The Legal References are updated in response P.A. 104-111, eff. 1-1-26, establishing a short-term approval credential for teachers in accordance with rules developed by ISBE. **Issue 120, October 2025**

Document Status: Draft Update

Professional Personnel

5:200 Terms and Conditions of Employment and Dismissal

The Superintendent shall manage the terms and conditions for the employment of professional personnel as provided by contract or as provided by State law. [PRESSPlus1](#)

LEGAL REF.:

[29 U.S.C. §218\(d\)](#), [Pub. L. 117-328](#), Pump for Nursing Mothers Act.

[42 U.S.C. §2000gg et seq.](#), [Pub. L. 117-328](#), Pregnant Workers Fairness Act.

[105 ILCS 5/10-19](#), [5/10-19.05](#), [5/10-20.65](#), [5/14-1.09a](#), [5/22-96](#), [5/22.4](#), [5/24-16.5](#), [5/24-2](#), [5/24-8](#), [5/24-9](#), [5/24-11](#), [5/24-12](#), [5/24-21](#), [5/24A-1 through 24A-20](#).

[820 ILCS 260/](#), Nursing Mothers in the Workplace Act.

[23 Ill.Admin.Code Parts 50](#) (Evaluation of Educator Licensed Employees) and [51](#) (Dismissal of Tenured Teachers).

[Cleveland Bd. of Educ. v. Loudermill](#), 470 U.S. 532(1985).

CROSS REF.: 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:290 (Employment Termination and Suspensions)

PRESSPlus Comments

[PRESSPlus 1](#). This policy's content is unique to the district. Please consult the author and the **PRESS** sample, available by logging in at www.iasb.com, to determine necessary changes. **Issue 120, October 2025**

Document Status: Draft Update

Professional Personnel

5:220 Substitute Teachers

The Superintendent may employ substitute teachers as necessary to replace teachers who are temporarily absent.

A substitute teacher must hold either a valid teaching or substitute license and may teach in the place of a licensed teacher who is under contract with the Board of Education. There is no limit on the number of days that a substitute teacher may teach in the District during the school year, except as follows:

1. A substitute teacher holding a substitute license may teach for any one licensed teacher under contract with the District only for a period not to exceed 90 paid school days in any one school term.
2. A teacher holding a Professional Educator License or Educator License with Stipulations may teach for any one licensed teacher under contract with the District only for a period not to exceed 120 paid school days.

The Ill. Teachers' Retirement System (TRS) limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 120 paid days or 600 paid hours in each school year through June 30, 2026, but not more than 100 paid days in the same classroom. Beginning July 1, 2026, a substitute teacher who is a TRS annuitant may substitute teach for a period not to exceed 100 paid days or 500 paid hours in any school year, unless the subject area is one where the Regional Superintendent has certified that a personnel shortage exists.

The Board establishes a daily rate of pay for substitute teachers. Substitute teachers receive only monetary compensation for time worked and no other benefits.

Short-Term Substitute Teachers

A short-term substitute teacher must hold a valid short-term substitute teaching license and have completed the District's short-term substitute teacher training program. Unless otherwise permitted by law, short-term substitutes may teach no more than five consecutive school days for each licensed teacher who is under contract with the Board.

Emergency Situations

A substitute teacher may teach when no licensed teacher is under contract with the Board if the District has an emergency situation as defined in State law. During an emergency situation, a substitute teacher is limited to 30 calendar days of employment per each vacant position. The Superintendent shall notify the appropriate Regional Office of Education (ROE) within five business days after the employment of a substitute teacher in an emergency situation. The Board may continue to employ the same substitute teacher in a vacant position⁴⁴ for 90 calendar days or until the end of the

semester, whichever is greater, if, prior to the end of the then current 30-calendar-day period, the District makes a written request to the ROE for a 30-calendar-day extension and the extension is granted by the ROE.

LEGAL REF.:

[105 ILCS 5/10-20.68](#), [5/21B-20\(2\)](#), [5/21B-20\(3\)](#), and [5/21B-20\(4\)](#).

[105ILCS 128/22, School Safety Drill Act](#)

[40 ILCS 5/16-118](#), Ill. Pension Code.

[23 Ill.Admin.Code §1.790](#) (Substitute Teacher) and [§25.520](#) (Substitute Teaching License).

CROSS REF.: 5:30 (Hiring Process and Criteria)

PRESSPlus Comments

[PRESSPlus 1](#). The Legal References are updated in response to P.A. 104-198, eff. 1-1-26, requiring districts to provide all substitute personnel with: (1) training on school evacuation drills and law enforcement lockdown drills, and (2) support that includes, at a minimum, the information packet given to employees with district-approved materials outlining evacuation and lockdown procedures. Maps indicating all school exits must also be prominently displayed in every classroom. **Issue 120, October 2025**

Document Status: Draft Update

Educational Support Personnel

5:280 Duties and Qualifications

All support staff: (1) must meet qualifications specified in job descriptions, (2) must be able to perform the essential tasks listed and/or assigned, and (3) are subject to Board of Education policies as they may be changed from time to time at the Board's sole discretion.

Paraprofessionals

Paraprofessionals provide supervised instructional support. Service as a paraprofessional requires an educator license with stipulations endorsed for a paraprofessional educator unless a specific exemption is authorized by the Ill. State Board of Education (ISBE).

Individuals with only non-instructional duties (e.g., providing technical support for computers, providing personal care services, or performing clerical duties) are not paraprofessionals, and the requirements in this section do not apply. In addition, individuals completing their clinical experiences and/or student teaching do not need to comply with this section, provided their service otherwise complies with ISBE rules.

Nonlicensed Personnel Working with Students and Performing Non-Instructional Duties

Nonlicensed personnel performing non-instructional duties may be used:

1. For supervising study halls, long distance teaching reception areas used incident to instructional programs transmitted by electronic media (e.g., computers, video, and audio), detention and discipline areas, and school-sponsored extracurricular activities;
2. As supervisors, chaperones, or sponsors for non-academic school activities or for school activities connected to the academic program during any time in which the Governor has declared a disaster due to a public health emergency, in accordance with ISBE rule; or
3. For non-teaching duties not requiring instructional judgment or student evaluation.

Nothing in this policy prevents a nonlicensed person from serving as a guest lecturer or resource person under a licensed teacher's direction and with the administration's approval.

Coaches and Athletic Trainers

Athletic coaches and trainers shall have the qualifications required by any association in which the School District maintains a membership. Regardless of whether the athletic activity is governed by an association, the Superintendent or designee shall ensure that each athletic coach: (1) is knowledgeable regarding coaching principles, (2) has first aid

training, and (3) is a trained Automated External Defibrillator user according to rules adopted by the Illinois Department of Public Health. Anyone performing athletic training services shall be licensed under the Illinois Athletic Trainers Practice Act, be an athletic trainer aide performing care activities under the on-site supervision of a licensed athletic trainer, or otherwise be qualified to perform athletic trainer activities under State law.

Bus Drivers

All school bus drivers must have a valid school bus driver permit. The Superintendent or designee shall inform the Illinois Secretary of State, within 30 days of being informed by a school bus driver, that the bus driver permit holder who is a service member has been called to active duty. New bus drivers and bus drivers who are returning from a lapse in their employment are subject to the requirements contained in Board policy 5:30, *Hiring Process and Criteria* and Board policy 5:285, *Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers*.

LEGAL REF.:

[34 C.F.R. §200.58](#).

[105 ILCS 5/10-22.34](#), [5/10-22.34a](#), and [5/10-22.34b](#).

[625 ILCS 5/6-104](#) and [5/6-106.1](#), Ill. Vehicle Code.

[23 Ill.Admin.Code §§1.280](#), [1.630](#), and [25.510](#).

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 5:30 (Hiring Process and Criteria), 5:35 (Compliance with the Fair Labor Standards Act), 5:285 (Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers), 6:250 (Community Resource Persons and Volunteers)

PRESSPlus Comments

[PRESSPlus 1](#). Updated for continuous improvement. **Issue 120, October 2025**

[PRESSPlus 2](#). *Service member* means a member of the Armed Services or reserve forces of the United States or a member of the Ill. National Guard. 625 ILCS 5/6-106.1(j). **Issue 120, October 2025**

Document Status: Draft Update

Educational Support Personnel

5:300 Schedules and Employment Year

The Superintendent shall supervise a process for setting work schedules and an employment year for educational support employees in accordance with State and federal law, Board of Education policy, and applicable agreements and shall:

1. Assign each employee one supervisor who will establish a work schedule, including breaks, as required by building or District needs, workload, and the efficient management of human resources;
2. Allow for the ability to respond to changing circumstances by altering work schedules consistent with the needs of the District, and
3. Consider the well-being of the employee.

Breaks

Please refer to the following current agreements:

Agreement Between Board of Education of Lyons Township High School District 204, Cook County, Illinois and Lyons Township ParaEducators Association (LTPA)

Negotiated Agreement Between Board of Education of Lyons Township High School District 204, Cook County, Illinois and Service Employees' International Union, A.F.L. - C.I.O. Local No. 73 Change to Win (C.T.W.).

For employees not covered by these agreements:

An employee who works at least 7.5 continuous hours shall receive a 30-minute duty-free meal break that begins within the first five hours of the employee's workday.

Nursing Mothers

The District accommodates employees who are nursing mothers and compensates them for reasonable time needed to express breast milk according to State and federal law.

LEGAL REF.:

[29 U.S.C. §§207](#) and [218d](#), Fair Labor Standards Act.

[105 ILCS 5/10-20.14a](#), [5/10-22.34](#), and [5/10-23.5](#).

[740 ILCS 137/](#), Right to Breastfeed Act.

[820 ILCS 105/](#), Minimum Wage Law.

[820 ILCS 260/](#), Nursing Mothers in the Workplace Act.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:35 (Compliance with the Fair Labor Standards Act)

PRESSPlus Comments

[PRESSPlus 1](#). Updated in response to the Nursing Mothers in Workplace Act, 820 ILCS 260/10, amended by P.A. 104-76, eff. 1-1-26. **Issue 120, October 2025**

Document Status: Draft Update

INSTRUCTION

6:20 School Year Calendar and Day

School Calendar

The Board of Education, upon the Superintendent's recommendation and subject to State regulations, annually establishes the dates for opening and closing classes, teacher institutes and in-services, the length and dates of vacations, and the days designated as legal school holidays. The school calendar shall have a minimum of 185 days to ensure 176 days of actual student attendance.

Commemorative Holidays

The teachers and students may devote a portion of the school day on each commemorative holiday designated in the School Code to study and honor the commemorated person or occasion. The Board may, from time to time, designate a regular school day as a commemorative holiday.

School Day

The Board establishes the length of the school day with the recommendation of the Superintendent and subject to State law requirements. The Superintendent or designee shall ensure that observances required by State law are followed during each day of school attendance.

LEGAL REF.:

105 ILCS 5/10-19, 5/10-19.05, 5/10-20.46, 5/10-20.46, 5/10-20.56, 5/10-30, 5/18-12, 5/18-12.5, 5/24-2, 5/27-510, and 5/27-1025.

10 ILCS 5/11-4.1, Election Code.

5 ILCS 490/, State Commemorative Dates Act.

23 Ill.Admin.Code §1.420(f).

Metzl v. Leininger, 850 F.Supp. 740 (N.D. Ill. 1994), *aff'd* by 57 F.3d 618 (7th Cir. 1995).

CROSS REF.: 2:20 (Powers and Duties of the Board of Education; Indemnification), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:200 (Terms and Conditions of Employment and Dismissal), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 6:60 (Curriculum Content), 6:70 (Teaching About Religions), 7:90 (Release During School Hours)

PRESSPlus Comments

[PRESSPlus 1](#). Updated in response to 105 ILCS 5/24-2(c), amended by P.A. 104-391, making commemorative holidays optional to observe and moving the last Friday in April (Arbor and Bird Day), October 9 (Leif Erikson Day), and the day immediately after Thanksgiving (Native American Heritage Day) to commemorative holidays. In addition, 105 ILCS 5/27-20 and 105 ILCS 5/27-20.2, both repealed by P.A. 104-391, removed American Indian Day and Just Say No Day, respectively, from the list of commemorative holidays. **Issue 120, October 2025**

Document Status: Draft Update

INSTRUCTION

6:60 Curriculum Content

The curriculum shall contain instruction on subjects required by State statute or regulation as follows:

1. In grades 9 through 12, subjects include: (a) language arts, (b) writing intensive courses, (c) science, (d) mathematics, (e) social studies including U.S. history, American government and one semester of civics, (f) foreign language, (g) music, (h) art, (i) driver and safety education, and (j) career and technical education.

Students otherwise eligible to take a driver education course must receive a passing grade in at least eight courses during the previous two semesters before enrolling in the course. The Superintendent or designee may waive this requirement if he or she believes a waiver to be in the student's best interest. The course shall include: (a) instruction necessary for the safe operation of motor vehicles, including motorcycles, to the extent that they can be taught in the classroom, (b) classroom instruction on distracted driving as a major traffic safety issue, (c) instruction on required safety and driving precautions that must be observed at emergency situations, highway construction and maintenance zones, including worker safety in those zones, and railroad crossings and their approaches, and (d) instruction concerning law enforcement procedures for traffic stops, including a demonstration of the proper actions to be taken during a traffic stop and appropriate interactions with law enforcement. Automobile safety instruction covering traffic regulations and highway safety must include instruction on the consequences of alcohol consumption and the operation of a motor vehicle. The eligibility requirements contained in State law for the receipt of a certificate of completion from the Secretary of State shall be provided to students in writing at the time of their registration.

2. In grades 9-12, drug and alcohol prevention education, including: (a) age- and developmentally appropriate classroom instruction on alcohol and drug use and abuse, (b) the dangers of fentanyl, and (c) anabolic steroid abuse prevention, which must also be taught in interscholastic programs. .
3. Violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence.
4. The curriculum contains a unit on Internet safety, the scope of which shall be determined by the Superintendent or designee.
5. In all grades, students must receive developmentally appropriate opportunities to gain computer literacy skills that are embedded in the curriculum.
6. In all grades, on behaviors that violate Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. In addition, in all grades, bullying prevention and gang resistance education and training must be taught.

7. Citizenship values must be taught, including: (a) American patriotism, (b) principles of representative government (the American Declaration of Independence, the Constitution of the United States of America and the Constitution of the State of Illinois), (c) proper use and display of the American flag, and (d) the Pledge of Allegiance.
8. Physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. Unless otherwise exempted, all students are required to engage daily during the school day in a physical education course. For exemptions and substitutions, see Board policies 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students* and 7:260, *Exemption from Physical Education*.
9. In all schools, health education must be stressed, including: (a) human ecology, health, growth, development, personal health habits, and nutrition, (b) family life, (c) prevention and control of disease, (d) age- and developmentally appropriate and evidence-informed sexual abuse and assault awareness and prevention education in all grades, (e) public health, environmental health, disaster preparedness, and safety education, (f) mental health and illness, (g) dental health, (h) cancer education, and (i) age- and developmentally appropriate consent education. The Superintendent shall implement a comprehensive health education program in accordance with State law.
10. In all schools, abduction education that addresses the danger of and avoidance of abduction.
11. In grades 9-12, the dangers of allergies must be taught.
12. In grades 9-12, training on how to properly administer cardiopulmonary resuscitation and how to use an automated external defibrillator.
13. Career/vocational education must be taught, including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular classroom. A career awareness and exploration program must be available at all grade levels. In grades 9-12, students engage in career exploration and career development activities to prepare them to make informed plans and decisions about their future education and career goals. In grades 9-12, a College and Career Pathway Endorsement is awarded to students who meet the requirements for a specific endorsement area.
14. In grades 9 through 12, consumer education must be taught, including: (a) financial literacy, including consumer debt and installment purchasing (including credit scoring, managing credit debt, and completing a loan application); budgeting; savings and investing; banking (including balancing a checkbook, opening a deposit account, and the use of interest rates); understanding simple contracts; State and federal income taxes; personal insurance policies; the comparison of prices; higher education student loans; identity-theft security; and homeownership (including the basic process of obtaining a mortgage and the concepts of fixed and adjustable rate mortgages, subprime loans, and predatory lending); and (b) the roles of consumers interacting with agriculture, business, labor unions and government in formulating and achieving the goals of the mixed free enterprise system.

15. In grades 9 through 12, a unit of instruction about the process of naturalization by which a foreign citizen or foreign national becomes a U.S. citizen that includes content from the components of the naturalization test administered by the U.S. Citizenship and Immigration Services.
16. In grades 9 through 12, intensive instruction in computer literacy, which may be included as a part of English, social studies, or any other subject.
17. In grades 9 through 12, through the 2026-2027 school year, a unit of instruction on media literacy. Beginning in the fall of 2027, in grades 9 through 12, a unit of instruction on media literacy and internet safety that includes, but is not limited to, all of the following topics: (a) accessing and evaluating information; (b) creating media; (c) reflecting on media consumption and social responsibility; (d) legal and social penalties for illicit actions online; and (e) reporting illicit content online. In grades 9 through 12, an opportunity for students to take at least one computer science course aligned to Illinois learning standards.
18. In all schools, environmental education, including instruction on: (a) the current problems and needs in the conservation of natural resources and (b) beginning in the fall of 2026, instruction on climate change.
19. In all schools, instruction as determined by the Superintendent or designee on United States (U.S.) history must be taught, including: (a) the principles of representative government, (b) the Constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, (e) the role and contributions of ethnic groups, including but not limited to, African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics (including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovaks in the history of this country and State, (f) a study of the roles and contributions of lesbian, gay, bisexual, and transgender (LGBT) people in the history of the U.S. and Illinois, (g) Illinois history, (h) the contributions made to society by Americans of different faith practices, including, but not limited to, Muslim Americans, Jewish Americans, Christian Americans, Hindu Americans, Sikh Americans, Buddhist Americans, and any other collective community of faith that has shaped America, (i) Native American nations' sovereignty and self-determination, both historically and in the present day, with a focus on urban Native Americans, and (j) the events of the Native American experience and Native American history within the Midwest and Illinois since time immemorial in accordance with [105 ILCS 5/27-20.05](#).

In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the September 17, 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week.

20. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the Holocaust and crimes of genocide, including Nazi atrocities of 1933-1945, the Native American genocide in North America, Armenian Genocide, the Famine-Genocide in Ukraine,^{Q1} and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan.
21. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the history, struggles, and contributions of women.

22. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on Black History, including the history of the pre-enslavement of Black people from 3,000 BCE to AD 1619, the African slave trade, slavery in America, the study of the reasons why Black people came to be enslaved, the vestiges of slavery in this country, the study of the American civil rights renaissance, as well as the struggles and contributions of African-Americans.
23. Offering a secondary agricultural education program, the curriculum includes courses as required by [105 ILCS 5/2-3.80](#).
24. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement.
25. In all schools, instruction on the events of Asian American history, including the history of Asian Americans in Illinois and the Midwest, as well as the contributions of Asian Americans toward advancing civil rights from the 19th century onward.

LEGAL REF.:

[Pub. L. No. 108-447](#), Section 111 of Division J, Consolidated Appropriations Act of 2005.

[Pub. L. No. 110-385](#), Title II, 122 stat. 4096 (2008), Protecting Children in the 21st Century Act.

[47 C.F.R. §54.520](#).

[5 ILCS 465/3](#) and [465/3a](#).

[20 ILCS 2605/2605-480](#).

[105 ILCS 5/2-3.80](#)(e) and (f), [5/10-20.79](#), [5/10-20.84](#), [5/10-23.13](#), [5/22-110](#), [5/27-105](#), [5/27-110](#), [5/27-115](#), [5/27-210](#), [5/27-215](#), [5/27-245](#), [5/27-250](#), [5/27-255](#), [5/27-260](#), [5/27-305](#), [5/27-310](#), [5/27-315](#), [5/27-405](#), [5/27-410](#) (scheduled for repeal on 7-1-27), [5/27-415](#) (scheduled for repeal on 7-1-27), [5/27-505](#), [5/27-510](#), [5/27-515](#), [5/27-520](#), [5/27-525](#), [5/27-530](#), [5/27-535](#), [5/27-540](#), [5/27-545](#), [5/27-605](#), [5/27-705](#), [5/27-710](#), [5/27-715](#), [5/27-720](#), [5/27-725](#), [5/27-810](#), [5/27-815](#), [5/27-1055](#), and [5/27-1070](#).

[105 ILCS 435/](#), Vocational Education Act.

[625 ILCS 5/6-408.5](#), Ill. Vehicle Code.

[23 Ill.Admin.Code §§1.420](#), [1.425](#), [1.430](#), and [1.440](#).

CROSS REF.: 4:165 (Awareness and Prevention of Child Sex Abuse and Grooming Behaviors), 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:70 (Teaching About Religions), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:260 (Exemption from Physical Education)

Questions and Answers:

***Required Question 1. A district may include in its curriculum a unit of instruction studying the causes and effects of mass starvation in mid-19th century Ireland, known as the "Irish Famine." 105 ILCS 5/27-1030, renumbered by P.A. 104-391. If offered, the board locally determines the minimum amount of instruction time. For a resource originally developed by the NJ Commission on Holocaust Education, see www.oregon.gov/ode/educator-resources/standards/socialsciences/Documents/IrishFamine.pdf.

Does the Board provide instruction studying the causes and effects of the Irish Famine?

○ No. (Default)

○ Yes. (IASB will add "the Irish Famine" after "the Famine-Genocide in Ukraine," and IASB will add 5/27-1030 to the Legal References.)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/27-605, amended by P.A. 104-387, and renumbered by P.A. 104-391. **Issue 120, October 2025**

PRESSPlus 2. Drug abuse prevention education is no longer part of the Comprehensive Health Education Program (CHEP) and is therefore listed as a separate item. P.A. 104-391 consolidated drug prevention education related topics into one new section of the School Code, 105 ILCS 5/27-255. **Issue 120, October 2025**

PRESSPlus 3. Updated in response to P.A. 104-391, which repealed the requirement to teach character education formerly at 105 ILCS 5/27-12. **Issue 120, October 2025**

PRESSPlus 4. Updated in response to P.A. 104-391, which moved instruction on the voting process to civics education for grades 6, 7, or 8. **Issue 120, October 2025**

PRESSPlus 5. Letters (a) - (i) are required by CHEP. 105 ILCS 5/27-215, added by P.A. 104-391. **Issue 120, October 2025**

PRESSPlus 6. 105 ILCS 5/27-815, renumbered by P.A. 104-391, also requires safety instruction in each of grades 1 through 8, equivalent to one class period each week. Neither CHEP nor 105 ILCS 5/27-815 (as it pertains to grades 1-8) define safety education or explain how it differs from the optional safety education that boards can offer under 105 ILCS 5/27-1020, renumbered by P.A. 104-391, though districts could draw from the topics listed in that section. **Issue 120, October 2025**

PRESSPlus 7. Consent education under CHEP is limited to the definition of *consent* under 105 ILCS 5/27-215(a), added by P.A. 104-391; this basic consent instruction is separate from the more extensive, optional consent education under 105 ILCS 5/27-1010, amended and renumbered by P.A. 104-391. For more information, see PRESS sample policy 6:60, *Curriculum Content*, at footnote 33, available at PRESS Online by logging in at www.iasb.com. **Issue 120, October 2025**

PRESSPlus 8. Required by 105 ILCS 5/27-105, added by P.A. 104-391. The Ill. State Police and Ill. State Board of Education (ISBE) must develop instruction on child abduction prevention. 20 ILCS 2605/2605-480. See www.isbe.net/Documents/Child-

[Abduction-Prevention.pdf](#). Although this topic is no longer required by CHEP, it is also addressed in sample administrative procedure 6:60-AP1, *Comprehensive Health Education Program*, available at PRESS Online by logging in at www.iasb.com. **Issue 120, October 2025**

[PRESSPlus 9](#). Required by 105 ILCS 5/27-245, added by P.A. 104-391. Although this topic is no longer required by CHEP, it is also addressed in sample administrative procedure 6:60-AP1, *Comprehensive Health Education Program*, available at PRESS Online by logging in at www.iasb.com. **Issue 120, October 2025**

[PRESSPlus 10](#). Required by 105 ILCS 5/27-250, added by P.A. 104-391. Although this topic is no longer required by CHEP, it is also addressed in sample administrative procedure 6:60-AP1, *Comprehensive Health Education Program*, available at PRESS Online by logging in at www.iasb.com. **Issue 120, October 2025**

[PRESSPlus 11](#). 105 ILCS 5/27-405, added by P.A. 104-391, details the requirements for media literacy and Internet safety instruction effective for the 2027-2028 school year. ISBE is required to make available instructional resources and professional development available for the development of a unit of instruction under 105 ILCS 5/27-405, subject to appropriation. Beginning with the 2027-2028 school year, media literacy instruction must also: (1) be age- and developmentally appropriate for each grade level being taught; (2) teach about the harmful physical, emotional, and psychological effects associated with unhealthy use of the Internet and social media; and (3) provide information on resources to report cyberbullying and the illicit online behavior of others. **Issue 120, October 2025**

[PRESSPlus 12](#). Updated in response to P.A. 104-391, renumbering, reorganizing, and repealing citations throughout 105 ILCS 5/27. **Issue 120, October 2025**

[PRESSPlus 13](#). Repealed by P.A. 104-391 and replaced, in part, by 105 ILCS 5/27-215, added by P.A. 104-391. **Issue 120, October 2025**

Document Status: Draft Update

INSTRUCTION

6:160 English Learners

The District offers opportunities for resident English Learners to achieve at high levels in academic subjects and to meet the same challenging State academic standards that all children are expected to meet. The Superintendent or designee shall develop and maintain a program for English Learners that will:

1. Assist all English Learners to achieve English proficiency, facilitate effective communication in English, and encourage their full participation in school activities and programs as well as promote participation by the parents/guardians of English Learners.
2. Appropriately identify students with limited English language proficiency.
3. Comply with State law regarding the Transitional Bilingual Educational Program (TBE) or Transitional Program of Instruction (TPI), whichever is applicable.
4. Comply with any applicable State and federal requirements for the receipt of grant money for English Learners and programs to serve them.
5. Determine the appropriate instructional program and environment for English Learners.
6. Annually assess the English proficiency of English Learners and monitor their progress in order to determine their readiness for a mainstream classroom environment.
7. Include English Learners, to the extent required by State and federal law, in the District's student assessment program to measure their achievement in reading/language arts and mathematics.
8. Provide information to the parents/guardians of English Learners about: (1) the reasons for their child's identification, (2) their child's level of English proficiency, (3) the method of instruction to be used, (4) how the program will meet their child's needs, (5) how the program will specifically help their child learn English and meet age-appropriate academic achievement standards for grade promotion and graduation, (6) specific exit requirements of the program, (7) how the program will meet their child's individualized education program, if applicable, and (8) information on parent/guardian rights. Parents/guardians will be regularly apprised of their child's progress and involvement will be encouraged.

Parent/Guardian Involvement

Parents/guardians of English Learners will be informed how they can: (1) be involved in the education of their children; (2) be active participants in assisting their children to attain English proficiency, achieve at high levels within a well-rounded education, and meet the challenging State academic standards expected of all students; and (3) participate and serve on the District's Transitional Bilingual Education Programs Parent Advisory Committee.

LEGAL REF.:

[20 U.S.C. §§6312, 6314, 6315, and 6318.](#)

[20 U.S.C. §6801](#) *et seq.*

[34 C.F.R. Part 200.](#)

[105 ILCS 5/14C-1](#) *et seq.*

[23 Ill.Admin.Code Part 228.](#)

CROSS REF.: 6:15 (School Accountability), 6:170 (Title I Programs), 6:340 (Student Testing and Assessment Program)

PRESSPlus Comments

[PRESSPlus 1.](#) Updated for continuous improvement. **Issue 120, October 2025**

Document Status: Draft Update

INSTRUCTION

6:210 Instructional Materials

All District classrooms and learning centers should be equipped with a wide assortment of instructional materials. These materials should provide quality learning experiences for students and:

1. To provide materials that will enrich and support the curriculum, taking into consideration the varied interests, abilities, maturity, and developmental levels of students;
2. To provide materials that will stimulate growth in knowledge, literary appreciation, aesthetic values, and ethical standards;
3. To provide background information that will enable students to make intelligent judgments in their daily lives;
4. To provide materials on opposing sides of controversial issues so students may develop the practices of critical thinking and critical analysis;
5. To provide materials representatives of sex, race, religion, nationality, ethnic origin, sexual orientation, disability, or any other differences that may exist;
6. To place principle above personal opinion and reason above prejudice in the selection of materials of the highest quality in order to assure a comprehensive collection appropriate for students;
7. To provide a current, balanced collection of materials which may include the following: Textbooks, books, reference materials, periodicals, all forms of media, and experiences (e.g., Field trips, assemblies, speakers and which depict the cultural diversity and the pluralistic nature of American society; and
8. To provide instructional materials that are appropriate to the standards of courses and departments.

The Superintendent or designee shall annually provide a list or description of textbooks and instructional materials used in the District to the School Board. Anyone may inspect any textbook or instructional material. Objections to or complaints about instructional materials shall be presented to the Board of education only after the person making the objection or complaint has complied with the procedures established by the Superintendent or designee.

Instructional Materials Selection and Adoption

The Superintendent shall recommend to the Board for consideration and adoption all textbooks and instructional materials and shall include the following information: (1) title, publisher, copyright dates, number of copies desired, and cost; (2) any texts being replaced; and (3) rationale for recommendation. ^{Q1} The School Code governs the adoption and purchase of textbooks and instructional materials.

LEGAL REF.:

[105 ILCS 5/10-20.8](#) and [5/28-19.1](#).

CROSS REF.: 6:30 (Organization of Instruction), 6:40 (Curriculum Development), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 8:110 (Public Suggestions and Concerns)

Questions and Answers:

***Required Question 1. A Board that does not have the capacity or desire to approve all instructional materials may use the following alternative:

The Superintendent shall recommend to the Board for consideration and adoption all textbooks and primary instructional materials and shall include the following information: (1) title, publisher, copyright dates, number of copies desired, and cost; (2) any texts being replaced; and (3) rationale for recommendation. The Superintendent shall approve the selection of all other instructional materials.

Has the Board adopted the alterative language shown above?

- No. (Default)
- Yes. (IASB will add the language shown in underline above.)

Document Status: Draft Update

INSTRUCTION

6:260 Complaints About Curriculum, Instructional Materials, and Programs

Parents/guardians have the right to inspect any instructional material used as part of their child's educational curriculum pursuant to Board of Education policy 7:15, *Student and Family Privacy Rights*.

Parents/guardians, employees, and community members who believe that curriculum, instructional materials, or programs violate rights guaranteed by any law or Board policy may file a complaint using Board policy 2:260, *Uniform Grievance Procedure*.

Parents/guardians, employees, and community members with other suggestions or complaints about curriculum, instructional materials, or programs should complete a *Curriculum Objection Form*. A parent/guardian may request that his/her child be exempt from using a particular instructional material or program by completing a *Curriculum Objection Form*. The Superintendent or designee shall establish criteria for the review of objections and inform the parent/guardian, employee, or community member, as applicable, of the District's decision.

LEGAL REF.:

[20 U.S.C. §1232h](#), Protection of Pupil Rights Amendment.

Mahmoud v. Taylor, 145 S. Ct, 2332 (2025).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 7:15 (Student and Family Privacy Rights), 8:110 (Public Suggestions and Concerns)

PRESSPlus Comments

[PRESSPlus 1](#). Updated in response to Mahmoud v. Taylor, 145 S.Ct. 2332 (2025), holding that classroom instruction will likely burden parents' free exercise rights if it requires their children to submit to instruction "that poses 'a very real threat of undermining' the religious beliefs and practices that the parents wish to instill." Unless otherwise required by law, it is unclear from Mahmoud whether a district would ever need to give advance notice to all parents/guardians of the use of certain curriculum or instructional materials that could trigger religious objections. Doing so could present discrimination concerns. Given the many unsettled legal issues in this area and the fact-dependent nature of the analysis involved, boards should consult with the board attorney regarding any curriculum objections. **Issue 120, October 2025**

Document Status: Draft Update

INSTRUCTION

6:300 Graduation Requirements

To graduate from high school, unless otherwise exempted, each student is responsible for:

1. Completing all District graduation requirements that are in addition to the State requirements.
2. Completing all courses as provided in the School Code, 105 ILCS 5/27-605
3. Completing all minimum requirements for graduation as specified in State law.
4. Passing an examination on patriotism, principles of representative government, and proper use and display of the American Beginning with the class of 2020, successful completion of the state civics coursework requirement will substitute for the examination.
5. Participating in State assessments that are required for graduation by State law.
6. Filing one of the following: (1) a Free Application for Federal Student Aid (FAFSA) with the U.S. Dept. of Education, (2) an application for State financial aid, or (3) an Ill. State Board of Education (ISBE) waiver form indicating that the student understands what these aid opportunities are and has chosen not to file an application. If the student is not at least 18 years of age or legally emancipated, the student's parent/guardian must file one of these documents on the student's behalf.

A student is exempt from this requirement if: (1) the student is unable to file a financial aid application or an ISBE waiver due to extenuating circumstances, (2) the Building Principal attests the District made a good faith effort to assist the student or the student's parent/guardian with filing a financial aid application or an ISBE waiver form, and (3) the student has met all other graduation requirements.

The Superintendent or designee is responsible for:

1. Maintaining a description of all course offerings that comply with the above graduation requirements.
2. Notifying students and their parents/guardians of graduation requirements.
3. Developing the criteria for #4 above.
4. Complying with State law requirements for students who transfer during their senior year because their parent(s)/guardian(s) are on active military duty. This includes making reasonable adjustments to ensure graduation if possible, or efforts to ensure that the original (transferor) school district issues the student a diploma.
5. Taking all other actions needed or necessary to implement this policy.

As a requirement for graduation and the granting of a diploma from Lyons Township High School, each student must earn twenty three (23) Carnegie Unit credits and successfully complete the following courses.

Subject Area/Course	Required Credits
Consumer Education	1/2 (.5)
Driver Education ¹	1/2 (.5)
English	4 (4.0)
Health Education	1/2 (.5)
Mathematics	3 (3.0)
Physical Education	3 1/2 (3.5)
Science	2 (2.0)
United States History	1 (1.0)
World History 1 (1.0)	1 (1.0)
Civics	1/2 (.5)
Creative and Practical Arts	>1 (1.0) ²
Additional Electives	5½ (5.5)
TOTAL 23 (23.0)	

In addition to twenty three (23) Carnegie Unit credits required for graduation, each student must earn u-passing grade on a test covering the Constitutions of the State of Illinois and the United States or, beginning with the class of 2020, pass the designated civics course. Each student is also required to participate in any mandated State assessments.

Early Graduation

The Superintendent or designee shall implement procedures for students to graduate early, provided they finish seven semesters of high school and meet all graduation requirements.

Certificate of Completion

A student with a disability who has an Individualized Education Program prescribing special education, transition planning, transition services, or related services beyond the student's four years of high school, qualifies for a certificate of completion after the student has completed four years of high school. The student is encouraged to participate in the graduation ceremony of his or her high school graduation class. The Superintendent or designee shall provide timely written notice of this requirement to children with disabilities and their parents/guardians.

Service Member Diploma

The District will award a diploma to a service member who was killed in action while performing active military duty with the U.S. Armed Forces or an honorably discharged veteran of World War II, the Korean Conflict, or the Vietnam Conflict, provided that he or she (1) resided within an area currently within the District at the time he or she left high school, (2) left high school before graduating in order to serve in the U.S. Armed Forces, and (3) has not received a high school diploma.

LEGAL REF.:

105 ILCS 5/2-3.64a-5, 5/22-27, 5/22-87, 5/27-510, 5/27-605, and 5/27-615.

[105 ILCS 70/](#), Educational Opportunity for Military Children Act.

[23 Ill.Admin.Code §1.440](#).

CROSS REF.: 6:30 (Organization of Instruction), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 6:320 (High School Credit for Proficiency), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

PRESSPlus Comments

[PRESSPlus 1](#). Renumbered in response to P.A. 104-391. **Issue 120, October 2025**

[PRESSPlus 2](#). Updated in response to 105 ILCS 5/27-510, added by P.A. 104-391, requiring students to pass an exam on patriotism, principles of representative government, and proper use and display of the American flag, formerly addressed at 105 ILCS 5/27-3, repealed by P.A. 104-391. **Issue 120, October 2025**

PRESS Footnotes

[1](#). ²Driver Education: per State law, only the classroom phase must be passed. If a student satisfies the Driver Education requirement through an approved, off-site program, then this requirement and 1/2 (.5) credit requirement will have been deemed waived.

[2](#). ⁴Beginning with the class of 2020, students must choose 1 Carnegie Unit from a pool of designated creative and practical arts courses.

Document Status: Draft Update

INSTRUCTION

6:310 Credit for Alternative Courses and Programs, and Course Substitutions

Correspondence Courses

A student enrolled in a correspondence course may receive high school credit for work completed, provided:

1. The course is given by an institution accredited by AdvancED;
2. The student is a fourth or fifth year senior;
3. The student assumes responsibility for all fees; and
4. The Building Principal approves the course in advance.

A maximum of 3 units of credit may be counted toward the requirements for a student's high school graduation.

Distance Learning Courses, Including Virtual or Online Courses

A student enrolled in a distance learning course, including a virtual or online course, may receive high school credit for work completed, provided:

1. The course is offered by an institution approved by the Superintendent or designee;
2. The course is not offered at the student's high school;
3. The student assumes responsibility for all fees (including tuition and textbooks); and
4. The Building Principal approves the course in advance.

Students may be limited as to the number of distance learning courses that apply toward high school credit. Grades earned in approved distance learning courses count toward a student's grade point average, class rank, and eligibility for athletic and extracurricular activities. The District may pay the fee for expelled students who are permitted to take virtual or online courses in alternative settings.

Exchange Programs

An exchange student will be granted a diploma if he or she completes the criteria for graduation established by the State of Illinois and the Board of Education. The Board may grant a certificate of attendance to exchange students.

District students will receive high school credit for world exchange courses that meet the criteria established in the curriculum and that are approved by the Building Principal. International study course work not meeting District requirements may be placed in the student's permanent record and recorded as an international study experience.

Summer School and Independent Study

A student will receive high school credit for successfully completing: (1) any course given by an institution accredited by AdvancED, and (2) independent study in a curriculum area not offered by the District, provided the student obtains the consent of a supervising teacher as well as the Building Principal.

College Courses

A student who successfully completes community college courses may receive high school credit, provided:

1. The student is a senior in good academic standing;
2. The course is not offered in the high school curriculum;
3. The course is approved in advance by the student's guidance counselor and the High School Principal or designee; and
4. The student assumes responsibility for all fees.

A maximum of 6 units of credit may be counted toward the requirements for a student's high school graduation.

Dual Credit Courses

A student who successfully completes a dual credit course may receive credit at both the college and high school level. When applicable, the Building Principal or designee shall, prior to the first day of class, inform individual high school students enrolled in a mixed enrollment dual credit course that includes students who have and have not met the community college's criteria for dual credit coursework of whether or not they are eligible to earn college credit for the course.

World Language Courses

A student will receive high school credit by studying world language in an approved ethnic school program, provided such program meets the minimum standards established by the State Board of Education.

The amount of credit will be based on world language proficiency achieved. The Building Principal may require a student seeking world language credit to successfully complete a world language proficiency examination.

Tech Prep Partnership for Careers Programs and Vocational Academies

A student will receive high school credit for work-related training at manufacturing facilities or agencies in a Tech Prep Partnership for Careers programs, or for credit earned in a Vocational Academy. The student assumes responsibility for any fee, tuition, supply, or other expenses for participation in Tech Prep Partnership for Careers programs or Vocational Academies.

Substitutions for Physical Education and Other Required Courses

A student in grades 9-12 may substitute the advanced placement computer science course for one year of mathematics, in accordance with [Section 27-22 of the School Code](#). The transcript of a student who completes the advanced placement computer science course will state that it qualifies as a mathematics-based, quantitative course.

A student in grades 9-12, unless otherwise stated, may submit a written request to the Building Principal to be excused from physical education courses for the reasons stated below. The Superintendent or designee shall maintain records showing that the criteria set forth in this policy were applied to the student's individual circumstances.

1. Ongoing participation in an interscholastic or extracurricular athletic program for students in grades 11 and 12 (student must be in the 11th or 12th grade);
2. Ongoing participation in a marching band program for credit for students in grades 11 and 12;
3. Enrollment in academic classes that are required for admission to an institution of higher learning (student must be in the 11th or 12th grade); or
4. Enrollment in academic classes that are required for graduation from high school, provided that failure to take such classes will result in the student being unable to graduate (student must be in the 11th or 12th grade).

A student in grades 9-12 who is eligible for special education may be excused from physical education courses if:

1. The student's parent/guardian agrees that the student must utilize the time set aside for physical education to receive special education support and services, or
2. The student's individualized education program team determines that the student must utilize the time set aside for physical education to receive special education support and services, or
3. The student is participating in an adaptive athletic program outside of the school setting, and the parent/guardian documents the student's participation in writing to the District.

The agreement or determination must be made a part of the individualized education program. A student requiring adapted physical education must receive that service in accordance with the student's individualized education program.

Registered Apprenticeship Program. The Superintendent or designee will ensure that the District complies with State law requirements for registered apprenticeship programs. The opportunities and requirements for registered apprenticeship programs contained in this policy will be posted on the District's website, and parents/guardians and students will also be notified of such opportunities in the appropriate school handbook(s).

A student in grades 9-12 who is 16 years or older may satisfy one or more high school courses (including physical education) or graduation requirements by successfully completing a registered apprenticeship program if:

1. The registered apprenticeship program meets all criteria contained in State law;
2. The registered apprenticeship program is listed by the District, or the student identifies a registered (but not listed) apprenticeship program with a business or organization if one is not offered in the District;

3. The student enrolled in a registered apprenticeship program has the opportunity to earn post-secondary credit toward a certificate or degrees, as applicable;
4. The student's parent/guardian requests and approves the substitution(s) in writing on forms provided by the District and on its website;
5. The Building Principal approves the substitution(s); and
6. All non-academic requirements mandated by the School Code for high school graduation that would otherwise prohibit or prevent the student from participating in the registered apprenticeship program are waived.

Re-Entering Students

Individuals younger than 21 years of age may re-enter high school to acquire a high school diploma or an equivalency certificate, subject to the limitations in Board Policy 7:50, School Admissions and Student Transfers To and From Non-District Schools. Re-entering students may obtain credit through the successful completion of the following (not all of these may be available at any one time):

1. District courses
2. Non-District experiences described in this policy
3. Classes in a program established under [Section 10-22.20 of the School Code](#), in accordance with the standards established by the Illinois Community College Board
4. Proficiency testing, correspondence courses, and other nonformal educational endeavors

LEGAL REF.:

105 ILCS 5/2-3.44, 5/2-3.108, 5/2-3.115 (b), 5/2-3.142, 5/2-3.175, 5/10-22.43a, 5/10-20.62, 5/27-610, 5/27-710, and 5/27-1035

[110 ILCS 27/](#), Dual Credit Quality Act.

[23 Ill.Admin.Code §§1.425\(e\), 1.440\(f\), 1.470\(c\), and Part 255.](#)

CROSS REF.: 6:300 (Graduation Requirements), 6:320 (High School Credit for Proficiency), 7:260 (Exemption from Physical Activity)

PRESSPlus Comments

[PRESSPlus 1.](#) This policy's content is unique to the district. Please consult the author and the **PRESS** sample, available by logging in at www.iasb.com, to determine necessary changes. **Issue 120, October 2025**

[PRESSPlus 2.](#) Updated in response to 105 ILCS 5/2-3.115, amended by P.A. 104-261, eff. 1-1-26, deleting the provision that required ISBE to encourage programs of academic credit for Tech Prep work-based learning for high school students, and authorizing ISBE to make grants to districts to be used for these programs. **Issue 120, October 2025**

[PRESSPlus 3.](#) The Legal References are updated. **Issue 120, October 2025**

Document Status: Draft Update

INSTRUCTION

6:320 High School Credit for Proficiency

Proficiency Credits

Subject to the limitations in this policy and State law, the Superintendent is authorized to establish and approve a program for granting credit for proficiency with the goal of allowing a student who would not benefit from a course because the student is proficient in the subject area to receive credit without having to take the course. A student who demonstrates competency under this program will receive course credit for the applicable course and be excused from any requirement to take the course as a graduation prerequisite. No letter grade will be given for purposes of the student's cumulative grade point average. The Superintendent or designee shall notify students of the availability of and requirements for receiving proficiency credit.

The program for granting credit for proficiency may allow, as the Superintendent deems appropriate, course credit to be awarded on the basis of a local examination to a student who has achieved the necessary proficiency through independent study or work taken in or through another institution. Proficiency testing may also be used to determine eligible credit for other subjects whenever students enter from non-graded schools, non-recognized or non-accredited schools, or were in a home-schooling program.

High School Credit for Students in Grade 7 or 8

The Superintendent or designee may investigate, coordinate, and implement a program for students in grades 7 and 8 to enroll in a course required for a high school diploma.

If a program is available, students in grades 7 and 8 may enroll in a course required for a high school diploma when the course is offered by the high school that the elementary student would attend and either of the following is satisfied: (1) the student participates in the course at the high school and the elementary student's enrollment in the course would not prevent a high school student from being able to enroll, or (2) the student participates in the course where the student attends school as long as the course is taught by a teacher who holds a professional educator license with an endorsement for the grade level and content area of the course. A student who successfully completes a course required for a high school diploma while in grades 7 and 8 shall receive academic credit and a grade for the course. That academic credit shall satisfy the requirements of [Section 27-22 of the School Code](#) for purposes of receiving a high school diploma, unless evidence about the course's rigor and content show that the course did not address the relevant Illinois learning standard at the level appropriate for the high school grade during which the course is usually taken. The student's grade in the course shall also be included in the student's grade point average.

LEGAL REF.:

[105 ILCS 5/10-22.10](#), [5/10-22.43](#), [5/10-22.43a](#), [5/27-12.1](#), [5/27-22.10](#), and 5/27-605

23 Ill.Admin.Code §1.460; ?Part 680, State Seal of Biliteracy

CROSS REF.: 6:180 (Extended Instructional Programs), 6:280 (Grading and Promotion), 6:300 (Graduation Requirements), 6:310 (Credit for Alternative Courses and Programs, and Course Substitutions), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students)

PRESSPlus Comments

[PRESSPlus 1](#). Updated in response to 105 ILCS 5/27-605, amended by P.A. 104-387 and amended and renumbered by P.A. 104-391, allowing students to choose one year of career and technical education to meet a high school graduation requirement. **Issue 120, October 2025**

Document Status: Draft Update

STUDENTS

7:10 Equal Educational Opportunities

Equal educational and extracurricular opportunities shall be available for all students without regard to color, race, national origin, religion, sex, sexual orientation, ancestry, age, physical or mental disability, gender identity, status of being homeless, immigration status, order of protection status, military status, unfavorable military discharge, reproductive health decisions, or actual or potential marital or parental status, including pregnancy. Further, the District will not knowingly enter into agreements with any entity or any individual that discriminates against students on the basis of sex or any other protected status, except that the District remains viewpoint neutral when granting access to school facilities under Board policy 8:20, *Community Use of School Facilities*. Any student may file a discrimination complaint by using Board policy 2:260, *Uniform Grievance Procedure*, or in the case of discrimination on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

Sex Equity

No student shall, based on sex, sexual orientation, or gender identity be denied equal access to programs, activities, services, or benefits or be limited in the exercise of any right, privilege, advantage, or denied equal access to educational and extracurricular programs and activities.

Any student may file a sex equity complaint by using Board policy 2:260, *Uniform Grievance Procedure*. A student may appeal the Board's resolution of the complaint to the appropriate Intermediate Service Center Executive Director (pursuant to [105 ILCS 5/3-10](#)) and, thereafter, to the State Superintendent of Education (pursuant to [105 ILCS 5/2-3.8](#)).

Any student may file a sexual harassment complaint by using Board policy 2:265, *Title IX Grievance Procedure*.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator and a Title IX Coordinator. The Superintendent and Building Principal shall use reasonable measures to inform staff members and students of this policy and related grievance procedures.

Nondiscrimination Coordinator:

Ed Piotrowski,
Director of Human Resources

Title IX Coordinator:

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LEGAL REF.:

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Education Amendments of 1972; [34 C.F.R. Part 106](#).

[29 U.S.C. §791](#) *et seq.*, Rehabilitation Act of 1973; [34 C.F.R. Part 104](#).

[42 U.S.C. §2000d](#), Title VI of the Civil Rights Act of 1964; [34 C.F.R. Part 100](#).

[42 U.S.C. §11431](#) *et seq.*, McKinney-Vento Homeless Assistance Act.

Plyer v. Doe, 457 U.S. 202 (1982)

Good News Club v. Milford Central Sch., 533 U.S. 98 (2001).

Ill. Constitution, Art. I, §18.

105 ILCS 5/3.25b, 5/3.25d(b), 5/10-20.12, 5/10-20.60, 5/10-20.63, 5/10-22.5, 5/22-105, 5/26A, and 5/27-1.

[775 ILCS 5/1-101](#) *et seq.*, Illinois Human Rights Act.

[775 ILCS 35/5](#), Religious Freedom Restoration Act.

[23 Ill.Admin.Code §1.240](#) and [Part 200](#).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:130 (Student Rights and Responsibilities), 7:150 (Agency and Law Enforcement Requests), 7:160 (Student Appearance), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:250 (Student Support

Services), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:330 (Student Use of Buildings - Equal Access), 7:340 (Student Records), 8:20 (Community Use of School Facilities)

PRESSPlus Comments

[PRESSPlus 1](#). Updated in response to 105 ILCS 5/22-105(c)(1-3), added by P.A. 104-288, eff. 1-1-26, codifying Plyler v. Doe, 457 U.S. 202 (1982), prohibiting districts from taking any action that would deny a child free public education based on the child's or their parent's/guardian's actual or perceived citizenship or immigration status, and requiring districts to establish a policy and procedures regarding agency and law enforcement requests, to ensure this right is preserved. See policy 7:150, *Agency and Law Enforcement Requests*, and sample administrative procedure 7:150-AP, *Managing Agency and Law Enforcement Requests*, available at PRESS Online by logging in at www.iasb.com. **Issue 120, October 2025**

Document Status: Draft Update

STUDENTS

7:70 Attendance and Truancy

Compulsory School Attendance

This policy applies to individuals who have custody or control of a child: (a) between the ages of six (on or before September 1) and 17 years (unless the child has graduated from high school), or (b) who is enrolled in any of grades kindergarten through 12 in the public school regardless of age. Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, (5) any child absent because of religious reasons, including to observe a religious holiday, for religious instruction, or because his or her religion forbids secular activity on a particular day(s) or time of day, (6) any child 16 years of age or older who is employed and is enrolled in a graduation incentives program, (7) any child absent for the purpose of sounding "Taps" at a military honors funeral held in this State for a deceased veteran, and (8) any child absent because a parent or legal guardian has been called to active military duty, is on leave from military duty, or has immediately returned from deployment to a combat zone or combat-support posting.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness (including up to five days without a medical note during an academic year for mental or behavioral health of the student), attendance at a verified medical or therapeutic appointment (including a victim services provider), observance of a religious holiday, death in the immediate family, attendance at a civic event, family emergency, other situations beyond the control of the student as determined by the Board, voting pursuant to policy 7:90, *Release During School Hours* ([10 ILCS 5/7-42](#) and [5/17-15](#)), other circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical health or safety, or other reason as approved by the Superintendent or designee. For students who are parents, expectant parents, or victims of domestic or sexual violence, valid cause for absence also includes the fulfillment of a parenting responsibility and addressing circumstances resulting from domestic or sexual violence. Students absent for a valid cause, including for reasons related to a student's pregnancy may make up missed homework and classwork assignments in a reasonable timeframe.

Absenteeism and Truancy Program

The Superintendent or designee shall manage an absenteeism and truancy program in accordance with the School Code and Board of Education policy. The program shall include but not be limited to:

1. A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified.
2. A protocol for excusing a student in grades 9 through 12 from attendance to sound *Taps* at a military honors funeral held in Illinois for a deceased veteran.
3. A protocol for excusing a student from attendance on a particular day(s) or at a particular time of day when his/her parent/guardian is an active-duty member of the uniformed services and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat-support postings. Such a student shall be granted five days of excused absences in any school year and, at the discretion of the school board, additional excused absences to visit the student's parent or legal guardian relative to such leave or deployment of the parent or legal guardian.
4. A process to identify and track students who are truants, chronic or habitual truants, or truant minors as defined in [105 ILCS 5/26-2a](#).
5. A description of diagnostic procedures for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information about the reasons for the student's attendance problem.
6. The identification of supportive services that may be offered to truant, chronically truant, or chronically absent students, including parent-teacher conferences, student and/or family counseling, and information about available community services relevant to such students' needs. See Board policy 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*.
7. A process for the collection and review of chronic absence data and to:
 - a. Determine what systems of support and resources are needed to engage chronically absent students and their families, and
 - b. Encourage the habit of daily attendance and promote success.
8. Reasonable efforts to provide ongoing professional development to all school personnel, Board members, and school resource officers on the appropriate and available supportive services for the promotion of student attendance and engagement.
9. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Intermediate Service Center, if truancy continues after supportive services have been offered.
10. A protocol for cooperating with non-District agencies including County or municipal authorities, the Intermediate Service Center, truant officers, the Community Truancy Review Board, and a comprehensive community-based youth service agency. Any disclosure of school student records must be consistent with Board policy 7:340, *Student Records*, as well as State and federal law concerning school student records.
11. An acknowledgement that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a truant minor for his or her truancy unless available supportive services and other school resources have been provided to the student.
12. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies.

13. An approval process for students to attend activities allowed under 105 ILCS 5/10-19.05(k), including provisions for making up missed coursework that do not penalize students.
14. A process for a 17-year-old resident to participate in the District's various programs and resources for truants. The student must provide documentation of his/her dropout status for the previous six months. A request from an individual 19 years of age or older to re-enroll after having dropped out of school is handled according to provisions in 7:50, *School Admissions and Student Transfers To and From Non-District Schools*.
15. A process for the temporary exclusion of a student 17 years of age or older for failing to meet minimum attendance standards according to provisions in State law. A parent/guardian has the right to appeal a decision to exclude a student.

Updating

Pursuant to State law and Board policy 2:240, *Board Policy Development*, the Board updates this policy at least once every two years. The Superintendent or designee shall assist the Board with its update.

LEGAL REF.:

105 ILCS 5/10-19.05(k), 5/22-92, 5/26-1 through 5/26-3, 5/26-5 through 5/26-16, 5/26-18, and 5/26A.

[705 ILCS 405/3-33.5](#), Juvenile Court Act of 1987.

[23 Ill.Admin.Code §§1.242](#) and [1.290](#).

CROSS REF.: 5:100 (Staff Development Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:150 (Home and Hospital Instruction), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:80 (Release Time for Religious Instruction/Observance), 7:90 (Release During School Hours), 7:190 (Student Discipline), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:340 (Student Records)

PRESSPlus Comments

[PRESSPlus 1](#). Updated in response to 105 ILCS 5/10-19.05(k), amended by P.A. 104-250, eff. 1-1-26, requiring an approval process for students to attend allowable activities by the beginning of the 2026-2027 school year. Allowable activities are: (1) instruction in a college course where the student is dually enrolled for both high school and college credit, (2) participation in a Supervised Career Development Experience in which student participation and learning outcomes are approved by an educator licensed under 105 ILCS 5/21B for assessment of competencies, (3) participation in any work-based learning experience in which student participation and learning outcomes are approved by an educator who holds an Educator License with Stipulations with a career and technical educator endorsement and a work-based learning designation, (4) participation in a youth apprenticeship in which student participation and learning outcomes are approved by an educator licensed under 105 ILCS 5/21B for assessment

of competencies, and (5) participation in a blended learning program approved by the district in which course content, student evaluation, and instructional methods are supervised by an educator licensed under 105 ILCS 5/21B. **Issue 120, October 2025**

Document Status: Draft Update

STUDENTS

7:180 Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, religion, sex, national origin, ancestry, physical appearance, socioeconomic status, academic status, pregnancy, parenting status, homelessness, age, marital status, physical or mental disability, military status, sexual orientation, gender-related identity or expression, unfavorable discharge from military service, order of protection status, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic **is prohibited** in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a non school-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any non school-related activity, function, or program.

Definitions from 105 ILCS 5/22-110

Artificial intelligence means a machine-based system that, for explicit or implicit objectives, infers, from the input it receives, how to generate outputs such as predictions, content, recommendations, or decisions that can influence physical or virtual environments. *Artificial intelligence* includes generative artificial intelligence.

Bullying includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;

2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Bullying may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, posting or distributing sexually explicit images, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

Cyberbullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the posting or distribution of an unauthorized digital replica by electronic means if the posting or distribution creates any of the effects enumerated in the definition of *bullying*.

Digital replica means a newly created, electronic representation of the identity of an actual individual created using a computer, algorithm, software, tool, artificial intelligence, or other technology that is fixed in a sound recording or audiovisual work in which that individual did not actually perform or appear and that is so realistic that a reasonable observer would believe it is a performance by the individual being portrayed and no other individual.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other protected category that is identified in the III. Human Rights Act.

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school social workers, school counselors, school psychologists, school

nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Unauthorized digital replica means the use of a digital replica of an individual without the consent of the depicted individual.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below.

1. The District uses the definition of *bullying* as provided in this policy.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the [First Amendment to the U.S. Constitution](#) or under [Section 3 of Article I of the Illinois Constitution](#).
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Title IX Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted; however, this shall not be construed to permit formal disciplinary action solely on the basis of an anonymous report.

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4. Consistent with federal and State laws and rules governing student privacy rights, the parents/guardians of all students involved in an alleged incident of bullying will be notified of such, along with threats, suggestions, or instances of self-harm determined to be the result of bullying, within 24 hours after the school's administration is made aware of the student's involvement in the incident. As appropriate, the school's administration shall also discuss the availability of social work services, counseling, school psychological services, other interventions, and restorative measures. The school shall make diligent efforts to notify a parent or legal guardian, utilizing all contact information the school has available or that can be reasonably obtained within the 24-hour period.
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
 - a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
 - b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
 - c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
 - d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. Any person's act of reprisal or retaliation may be treated as either: (1) bullying, (2) acts subject to disciplinary action, up to and including suspension, and /or expulsion, and/or (3) both options (1) and (2) for purposes of determining any consequences or other appropriate remedial actions.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, knowingly making a false accusation or providing knowingly false information will be treated as either: (1) *bullying*, (2) acts subject to disciplinary action up to and including suspension and/or expulsion, and/or (3) both (1) and (2) for purposes of determining any consequences or other appropriate remedial actions.

9. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's publicly accessible website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.^d
11. Pursuant to State law and Board policy 2:240, *Board Policy Development*, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and appropriate revisions. This process shall include, without limitation:
 - a. The frequency of victimization;
 - b. Student, staff, and family observations of safety at a school;
 - c. Identification of areas of a school where bullying occurs;
 - d. The types of bullying utilized; and
 - e. Bystander intervention or participation.

The evaluation process may use relevant data and information that the District already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission include one of the following:

- i. An updated version of the policy with the amendment/modification date specifying the date of adoption (indicated by month, date, and year) included in the reference portion of the policy;
- ii. If no revisions are deemed necessary, a copy of Board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary; or
- iii. A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

The Superintendent or designee will post the information developed as a result of the policy re-evaluation on the District's website, or if a website is not available, the information will be provided to school administrators, Board Members, school personnel, parents/guardians, and students. Reviews and re-evaluations in years they are due must be submitted to ISBE by September 30.

The Superintendent or designee shall fully implement the Board policies, including without limitation, the following:

- a. 2:260, *Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
- b. 2:265, *Title IX Grievance Procedure*. Any person may use this policy to complain about sexual harassment in violation of Title IX of the Education Amendments of 1972.
- c. 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. Any person may use this policy to complain about

- discrimination or harassment on the basis of race, color, or national origin in violation of Title VI of the Civil Rights Act of 1964 and/or the Illinois Human Rights Act.
- d. 6:60, *Curriculum Content*. Bullying prevention and character instruction is provided in all grades in accordance with State law.
 - e. 6:65, *Student Social and Emotional Development*. Student social and emotional development is incorporated into the District's educational program as required by State law.
 - f. 6:235, *Access to Electronic Networks*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use.
 - g. 7:20, *Harassment of Students Prohibited*. This policy prohibits *any* person from harassing, intimidating, or bullying a student based on an identified actual or perceived characteristic (the list of characteristics in 7:20 is the same as the list in this policy).
 - h. 7:185, *Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation.
 - i. 7:190, *Student Behavior*. This policy prohibits, and provides consequences for, hazing, bullying, or other aggressive behaviors, or urging other students to engage in such conduct.
 - j. 7:315, *Restrictions on Publications; High Schools*. This policy prohibits students from and provides consequences for: (1) accessing and/or distributing at school any written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (2) creating and/or distributing written, printed, or electronic material, including photographic material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.

LEGAL REF.:

105 ILCS 5/10-20.14, 5/10-22.6(b-20),5/22-110 and 5/24-24.

[405 ILCS 49/](#), Children's Mental Health Act.

[775 ILCS 5/1-103](#), Ill. Human Rights Act.

[23 Ill.Admin.Code §§1.240](#), [1.280](#), and [1.295](#).

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:315 (Restrictions on Publications; High Schools)

[PRESSPlus 1.](#) All definitions are directly from 105 ILCS 5/22-110, amended by P.A. 104-338, eff. 7-1-26, and renumbered by P.A. 104-391, or any other statutes it incorporates by reference. **Issue 120, October 2025**

[PRESSPlus 2.](#) This sentence is required beginning with the 2026-27 school year. 105 ILCS 5/22-110, amended by P.A. 104-338, eff. 7-1-26, and renumbered by P.A. 104-391. **Issue 120, October 2025**

[PRESSPlus 3.](#) 105 ILCS 5/22-110, renumbered by P.A. 104-391. See ISBE's *School Policies for Bullying Prevention* at: www.isbe.net/Documents/Bullying-Prev-Policy-Req.pdf. **Issue 120, October 2025**

[PRESSPlus 4.](#) Including the month, date, and year that an updated policy was adopted is required by 23 Ill. Admin.Code §1.295(c)(2). **Issue 120, October 2025**

Document Status: Draft Update

STUDENTS

7:190 Student Behavior

The goals and objectives of this policy are to provide effective discipline practices that: (1) prioritize the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and substance-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student's misbehavior and to the extent possible and practical, provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society.

As is the case throughout the Board Policy Manual, the term *includes* when used in this policy means *includes, without limitation*.

When and Where Conduct Rules Apply

A student may be subject to disciplinary action for engaging in *prohibited student conduct*, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including:

1. On, or within sight of, school grounds at any time, including before, during, and after school hours;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct does or reasonably could be foreseen to do any of the following: interfere with, disrupt, or adversely affect the school environment, school operations, or an educational function, including, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

Prohibited Student Conduct

The school administration is authorized to discipline students for gross disobedience or misconduct, including:

1. Using, possessing, distributing, purchasing, selling, or offering for sale:
 - a. Tobacco or nicotine materials, including electronic cigarettes.
 - b. Alcoholic beverages. A student who is under the influence of an alcoholic beverage is not permitted to attend school or school functions and is treated as if in possession of alcohol.
 - c. Any illegal drug or controlled substance, or cannabis (including marijuana, hashish, and medical cannabis unless the student is authorized to be

administered a medical cannabis infused product under *Ashley's Law* and Policy 7:270).

- d. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription.
- e. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription.
- f. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law* and Policy 7:270.
- g. Any substance regardless of whether it contains an illegal drug or is explicitly prohibited by this policy, that is inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, regardless of whether such change is in fact caused. This includes pure caffeine in tablet or powdered form. The prohibition in this section does not apply to a substance for which the student has a prescription from a physician or licensed practitioner where the student is using the substance in a manner consistent with the prescription or prescribing physician's or licensed practitioner's instructions, including a student's use of legally prescribed asthma or other inhalant medication.
- h. *Look-alike* or counterfeit drugs, which are any substance: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, substance causing a physiological or psychological change in the body, or other substance that is prohibited by this policy; or (b) about which a student engages in behavior that would lead a reasonable person to believe that the student expressly or impliedly believes or represents the substance to be an illegal drug, controlled substance, substance causing a physiological or psychological change in the body, or other substance that is prohibited by this policy. The prohibition in this section does not apply to a substance for which the student has a prescription from a physician or licensed practitioner where the student is using the substance in a manner consistent with the prescription or prescribing physician's or licensed practitioner's instructions.
- i. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

2. Using, possessing, controlling, or transferring a *weapon* as that term is defined in the **Weapons** section of this policy, or violating the **Weapons** section of this policy.
3. Using or possessing an electronic paging device.
4. Using or possessing an electronic paging device.
5. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take

photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered off or silenced during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP) or Section 504 plan; (c) it is used during the student's lunch period, or (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals.

6. *Sexting*, which, for purposes of this policy, is the act of creating, sending, sharing, viewing, receiving, or possessing sexually explicit messages, images, or videos electronically, regardless of whether they are authentic or computer-generated, through the use of a computer, electronic communication device, or cellular phone. Sexting also includes creating, sending, sharing, viewing, receiving, or possessing *indecent visual depictions, non-consensual dissemination of private sexual images, and non-consensual dissemination of sexually explicit digitized depictions*, as defined in State law.
7. Using or possessing a laser pointer unless the student: (1) has express authorization by a staff member, (2) is using the laser pointer in the context of instruction; and (3) is under a staff member's direct supervision when using the laser pointer.
8. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.
9. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, using a writing service and/or generative artificial intelligence technology in place of original work unless specifically authorized by staff, wrongfully giving or receiving help during an academic examination, altering report cards, and wrongfully obtaining test copies or scores.
10. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such conduct. Prohibited conduct specifically includes any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, using a school computer or a school computer network, or other comparable conduct.
11. Engaging in any sexual activity, including consensual sexual activity, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the: (a) expression of gender or sexual orientation or preference, or (b) the non-disruptive display of affection during non-instructional time.
12. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*.
13. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.
14. Entering or being present on/in school property or a school facility without proper authorization.
15. In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.

16. Being absent without a recognized excuse; State law and School Board policy regarding truancy control will be used with chronic and habitual truants.
17. Being involved with any public school fraternity, sorority, or secret society, including by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member.
18. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia.
19. Violating any criminal law, including assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.
20. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school.
21. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee.
22. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

For purposes of this policy, the term *possession* includes having control, custody, or care of an object or substance, including situations in which the item is: (a) on the student's person; (b) contained in another item belonging to, or under the control of, the student, such as in the student's clothing, backpack, or automobile; (c) in a school's student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event.

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall notify the parent/guardian of a student who engages in aggressive behavior about the incident. The failure to provide such notification does not limit the Board's authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

Disciplinary Measures

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions. School personnel shall not advise or encourage students to

drop out voluntarily due to behavioral or academic difficulties. Potential disciplinary measures include any of the following:

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property.
6. In-school suspension. The Building Principal or designee shall properly supervise the student.
7. After-school study or Saturday study provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure, when appropriate, giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules.
10. Suspension of bus riding privileges in accordance with Board policy 7:220, *Bus Conduct*.
11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, *Suspension Procedures*. A student who has been suspended may also be restricted from being on school grounds and at school activities.
12. Expulsion from school and all school activities for a definite time period not to exceed two calendar years in accordance with Board policy 7:210, *Expulsion Procedures*. A student who has been expelled may also be restricted from being on school grounds and at school activities.
13. Transfer to an alternative program if the student is expelled if the parent/guardian agrees to such transfer. The transfer shall be in the manner provided in [Article 13A](#) or [13B of the School Code](#).
14. Notifying juvenile authorities or other law enforcement whenever the conduct involves criminal activity, including illegal drugs (controlled substances), *look-alikes*, alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement between the District and local law enforcement agencies.

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion.

Corporal punishment is prohibited in all circumstances. *Corporal punishment* is defined as a discipline method in which a person deliberately inflicts pain upon a student in response to the student's unacceptable behavior or inappropriate language, with an aim to halt an offense, prevent its recurrence, or set an example for others. It includes slapping, paddling, or prolonged maintenance of students in physically painful positions,

or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as permitted by [105 ILCS 5/10-20.33](#).

Isolated Time Out, Time Out, and Physical Restraint

Neither isolated time out, time out, nor physical restraint shall be used to discipline or punish a student. These methods are only authorized for use as permitted in [105 ILCS 5/10-20.33](#), Ill. State Board of Education (ISBE) rules ([23 Ill.Admin.Code §§ 1.280, 1.285](#)), and the District's procedure(s).

Weapons

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than two calendar years:

1. A firearm, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code ([18 U.S.C. § 921](#)), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act ([430 ILCS 65/](#)), or firearm as defined in Section 24-1 of the Criminal Code of 2012 ([720 ILCS 5/24-1](#)).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including *look-alikes* of any firearm as defined above.

The expulsion requirement under either paragraph 1 or 2 above may be modified by the Superintendent, and the Superintendent's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area.

Any student who brings a firearm or weapon to school will be automatically referred to the criminal justice or juvenile delinquency system.

Re-Engagement of Returning Students

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall include the opportunity for students who have been suspended to complete or make up work for equivalent academic credit.

Required Notices

A school staff member shall immediately notify the office of the Building Principal in the event that he or she: (1) observes any person in possession of a firearm on school grounds, becomes aware of any person in possession of a firearm on school grounds, or becomes aware of any threat of gun violence on school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member or is subject to a battery. *School grounds* includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Upon receiving a report of (1), above, the Building Principal or designee shall immediately notify local law enforcement. If the report of (1), above, pertains to a threat of firearm violence made by a student, the Building Principal or designee shall attempt to notify the student's parent/guardian as soon as possible and shall further attempt to contact the parent/guardian to ensure that the student does not have access to a firearm. In addition, upon receiving a report on any of the above (1)-(3), the Building Principal or designee shall notify the Superintendent or designee and any involved student's parent/guardian.

Upon receiving a report on any of the above (1)-(3), the Superintendent or designee shall immediately notify local law enforcement. The Superintendent or designee shall also report these incidents to ISBE through its web-based School Incident Reporting System as they occur during the year and no later than July 31 for the preceding school year.

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment, or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other licensed educational employees, and any other persons (whether or not a licensed employee) providing a related service for or with respect to a student, may only use reasonable force as permitted by [105 ILCS 5/10-20.33](#). Teachers may temporarily remove students from a classroom for disruptive behavior.

The Superintendent, Building Principal, Assistant Building Principal, or Dean of Students is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to 10 consecutive school days, provided the appropriate procedures are followed. The Board may suspend a student from riding the bus in excess of 10 school days for safety reasons.

Student Handbook

The Superintendent, with input from the parent-teacher advisory committee, shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parents/guardians within 15 days of the beginning of the school year or a student's enrollment.

Incorporated

by Reference: 7:190-AP4 (Use of Isolated Time Out, Time Out, and Physical Restraint)

LEGAL REF.:

[20 U.S.C. §7971](#) *et seq.*, Pro-Children Act of 2004.

[20 U.S.C. §7961](#) *et seq.*, Gun Free Schools Act.

[105 ILCS 5/10-20.5b](#), [5/10-20.14](#), [5/10-20.28](#), [5/10-20.36](#), [5/10-21.7](#), [5/10-21.10](#), [5/10-22.6](#), [5/10-27.1A](#), [5/10-27.1B](#), [5/22-33](#), [5/22-100](#), 5/24-24, 5/26-12, 5/27-240, and 5/31-3.

[410 ILCS 130/](#), Compassionate Use of Medical Cannabis Pilot Program.

[410 ILCS 647/](#), Powdered Caffeine Control and Education Act.

[430 ILCS 66/](#), Firearm Concealed Carry Act.

[23 Ill.Admin.Code §§ 1.280](#), [1.285](#).

CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and Law Enforcement Requests), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:315 (Restrictions on Publications; High Schools), 8:30 (Visitors to and Conduct on School Property)

PRESSPlus Comments

[PRESSPlus 1](#). Updated in response to 105 ILCS 5/10-27.1A(b), amended by P.A. 104-174. **Issue 120, October 2025**

Document Status: Draft Update

STUDENTS

7:340 Student Records

School student records are confidential. Information from them shall not be released other than as provided by law. A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction by a school employee, regardless of how or where the information is stored, except as provided in State or federal law as summarized below:

1. Records kept in a staff member's sole possession.
2. Records maintained by law enforcement professionals working in the school.
3. Video and other electronic recordings (including without limitation, electronic recordings made on school buses) that are created in part for law enforcement, security, or safety reasons or purposes. The content of these recordings may become part of a school student record to the extent school officials create, use, and maintain this content, or it becomes available to them by law enforcement professional, for disciplinary or special education purposes regarding a particular student.
4. Any information, either written or oral, received from law enforcement officials concerning a student less than the age of 18 years who has been arrested or taken into custody.

School student records are confidential and information from them shall not be released other than as provided by law. A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction or by a school employee, regardless of how or where the information is stored, except for certain records kept in a staff member's sole possession; records maintained by law enforcement officers working in the school; video and other electronic recordings that are created in part for law enforcement, security, or safety reasons or purposes; and electronic recordings made on school buses.

State and federal law grants students, parents/guardians, and when applicable, the Ill. Dept. of Children and Family Services' Office of Education and Transition Services, certain rights, including the right to inspect, copy, and/or challenge school student records. The information contained in school student records shall be kept current, accurate, clear, and relevant. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child. The District may release directory information as permitted by law, but a parent/guardian shall have the right to opt-out of the release of directory information regarding his or her child. The District will comply with State or federal law with regard to release of a student's school records, including, where applicable, without notice to, or the consent of, the student's parent/guardian or eligible student.

The Superintendent shall fully implement this policy and designate an *official records custodian* for each school who shall maintain and protect the confidentiality of school student records, inform staff members of this policy, and inform students and their parents/guardians of their rights regarding school student records.

LEGAL REF.:

[20 U.S.C. §1232g](#), Family Educational Rights and Privacy Act; [34 C.F.R. Part 99](#).

[50 ILCS 205/7](#), Local Records Act.

[105 ILCS 5/10-20.12b](#), [5/10-20.40](#), [5/14-1.01](#) *et seq.*, and [5/26A-30](#).

[105 ILCS 10/](#), Ill. School Student Records Act.

[105 ILCS 85/](#), Student Online Personal Protection Act.

[325 ILCS 17/](#), Children's Privacy Protection and Parental Empowerment Act.

[750 ILCS 5/602.11](#), Ill. Marriage and Dissolution of Marriage Act.

[23 Ill.Admin.Code Parts 226](#) and [375](#).

[Owasso I.S.D. No. I-011 v. Falvo](#), 534 U.S. 426 (2002).

[Chicago Tribune Co. v. Chicago Bd. of Ed.](#), 332 Ill.App.3d 60 (1st Dist. 2002).

CROSS REF.: 5:100 (Staff Development Program), 5:130 (Responsibilities Concerning Internal Information), 7:15 (Student and Family Privacy Rights), 7:220 (Bus Conduct), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

PRESSPlus Comments

[PRESSPlus 1](#). Revised in #2 and #3 to match the text of the Illinois School Student Records Act (ISSRA). **Issue 120, October 2025**

Document Status: Draft Update

STUDENTS

7:290 Suicide and Depression Awareness and Prevention

Youth suicide impacts the safety of the school environment. It also affects the school community, diminishing the ability of surviving students to learn and the school's ability to educate. Suicide and depression awareness and prevention are important Board goals.

Suicide and Depression Awareness and Prevention Program

The Superintendent or designee shall develop, implement, and maintain a suicide and depression awareness and prevention program (Program) that advances the Board's goals of increasing awareness and prevention of depression and suicide. This program must be consistent with the requirements of *Ann Marie's Law* listed below; each listed requirement, 1-6, corresponds with the list of required policy components in the School Code [Section 5/2-3.166](#)(c)(2)-(7). The Program shall include:

1. Protocols for administering youth suicide awareness and prevention education to students and staff.
 - a. For students, implementation will incorporate Board policy 6:60, *Curriculum Content*, which implements 105 ILCS 5/27-215 (requiring education for students on mental health and illness)
 - b. For staff, implementation will incorporate Board policy 5:100, *Staff Development Program*, and teacher's institutes under [105 ILCS 5/3-14.8](#) (requiring coverage of the warning signs of suicidal behavior).
2. Procedures for methods of suicide prevention with the goal of early identification and referral of students possibly at risk of suicide. Implementation will incorporate:
 - a. The training required by [105 ILCS 5/10-22.39](#) for all District staff who work with students to identify the warning signs of suicidal behavior in youth along with appropriate intervention and referral techniques, including methods of prevention, procedures for early identification, and referral of students at risk of suicide; and
 - b. Ill. State Board of Education (ISBE)-recommended guidelines and educational materials for staff training and professional development, along with ISBE-recommended resources for students containing age-appropriate educational materials on youth suicide and awareness, if available pursuant to *Ann Marie's Law* on ISBE's website.
3. Methods of intervention, including procedures that address an emotional or mental health safety plan for use during the school day and at school-sponsored events for a student identified as being at increased risk of suicide including those students who: (A) suffer from a mental health disorder; (B) suffer from a substance abuse disorder; (C) engage in self-harm or have previously attempted

suicide; (D) reside in an out-of-home placement; (E) are experiencing homelessness; (F) are identified as lesbian, gay, bisexual, transgender, and/or identify as (LGBTQ+); (G) are bereaved by suicide; or (H) have a medical condition or certain types of disabilities. Implementation will incorporate paragraph number 2, above, along with Board policies:

- a. 6:65, *Student Social and Emotional Development*, implementing the goals and benchmarks of the Ill. Learning Standards and [405 ILCS 49/15\(b\)](#) (requiring student social and emotional development in the District's educational program);
 - b. 6:120, *Education of Children with Disabilities*, implementing special education requirements for the District;
 - c. 6:140, *Education of Homeless Children*, implementing provision of District services to students who are homeless;
 - d. 6:270, *Guidance and Counseling Program*, implementing guidance and counseling program(s) for students, and [105 ILCS 5/10-22.24a](#) and [22.24b](#), which allow a qualified guidance specialist or any licensed staff member to provide school counseling services;
 - e. 7:10, *Equal Educational Opportunities*, and its implementing administrative procedure and exhibit, implementing supports for equal educational opportunities for students who are LGBTQ+;
 - f. 7:50, *School Admissions and Student Transfers To and From Non-District Schools*, implementing State law requirements related to students who are in foster care;
 - g. 7:250, *Student Support Services*, implementing the Children's Mental Health Act, [405 ILCS 49/](#) (requiring protocols for responding to students with social, emotional, or mental health issues that impact learning ability); and
 - h. State and/or federal resources that address emotional or mental health safety plans for students who are possibly at an increased risk for suicide, if available on the ISBE's website pursuant to *Ann Marie's Law*.
4. Methods of responding to a student or staff suicide or suicide attempt. Implementation of this requirement shall incorporate building-level Student Support Committee(s) established through Board policy 7:250, *Student Support Services*.
 5. Reporting procedures. Implementation of this requirement shall incorporate Board policy 6:270, *Guidance and Counseling Program*, and Board policy 7:250, *Student Support Services*, in addition to other State and/or federal resources that address reporting procedures.
 6. A process to incorporate ISBE-recommended resources on youth suicide awareness and prevention programs, including current contact information for such programs in the District's Suicide and Depression Awareness and Prevention Program.

Illinois Suicide Prevention Strategic Planning Committee

The Superintendent or designee shall attempt to develop a relationship between the District and the Illinois Suicide Prevention Strategic Planning Committee, the Illinois Suicide Prevention Coalition Alliance, and/or a community mental health agency. The purpose of the relationship is to discuss how to incorporate the goals and objectives of the Illinois Suicide Prevention Strategic Plan into the District's Suicide Prevention and Depression Awareness Program.

The Board will review and update this policy pursuant to *Ann Marie's Law* and Board policy 2:240, *Board Policy Development*.

Information to Staff, Parents/Guardians, and Students

The Superintendent shall inform each school district employee about this policy and ensure its posting on the District's website. The Superintendent or designee shall provide a copy of this policy to the parent or legal guardian of each student enrolled in the District. Student and staff identification (ID) cards, the District's website, and student handbooks and planners will contain the support information as required by State law.

Implementation

This policy shall be implemented in a manner consistent with State and federal laws, including the Student Confidential Reporting Act, [5 ILCS 860/](#), Children's Mental Health Act, [405 ILCS 49/](#), Mental Health and Developmental Disabilities Confidentiality Act, [740 ILCS 110/](#), and the Individuals with Disabilities Education Act, [42 U.S.C. §12101 et seq.](#)

The District, Board, and its staff are protected from liability by the Local Governmental and Governmental Employees Tort Immunity Act. Services provided pursuant to this policy: (1) do not replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in suicide prevention, assessments and counseling services, (2) are strictly limited to the available resources within the District, (3) do not extend beyond the school day and/or school-sponsored events, and (4) cannot guarantee or ensure the safety of a student or the student body.

LEGAL REF.:

[42 U.S.C. § 1201 et seq.](#), Individuals with Disabilities Education Act.

105 ILCS 5/2-3.166, 5/3-14.8, 5/10-20.81, 5/10-22.24a, 5/10-22.24b, 5/10-22.39, 5/14-1.01 et seq., 5/14-7.02, 5/14-7.02b, and 5/27-215.

[5 ILCS 860/](#), Student Confidential Reporting Act.

[405 ILCS 49/](#), Children's Mental Health Act.

[740 ILCS 110/](#), Mental Health and Developmental Disabilities Confidentiality Act.

[745 ILCS 10/](#), Local Governmental and Governmental Tort Immunity Act.

CROSS REF.: 2:240 (Board Policy Development), 5:100 (Staff Development Program), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:120 (Education of Children with Disabilities), 6:270 (Guidance and Counseling Program), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:250 (Student Support Services)

PRESSPlus Comments

[PRESSPlus 1.](#) Updated in response to 105 ILCS 5/27-215, added by P.A. 104-391. **Issue 120, October 2025**

[PRESSPlus 2.](#) Updated in response to 105 ILCS 5/10-20.81, amended by P.A. 104-264, eff. 1-1-26, requiring districts to insert the same contact information for suicide prevention helplines required for student ID cards on employee ID cards for employees serving any of grades 6 through 12. **Issue 120, October 2025**

Document Status: Draft Update

STUDENTS

7:315 Restrictions on Publications; High Schools

Definitions

Libel means the willful or negligent publication of provably false and unprivileged statements of fact that do demonstrable harm to a living person's reputation.

Obscene means lewd; impure; indecent; calculated to shock the moral sense of humans by a disregard of chastity or modesty. Objectionable or offensive to accepted standards of decency.

School official means a Building Principal or designee.

School sponsored media means any material that is prepared, substantially written, published, or broadcast by a student journalist, distributed or generally made available to members of the student body, and prepared under the direction of a student media advisor. It does not include media intended for distribution or transmission solely in the classroom in which the media is produced.

Slander means the speaking of false statements of fact that seriously harm a living person's reputation.

Student journalist means a public high school student who gathers, compiles, writes, edits, photographs, records, or prepares information for dissemination in school-sponsored media.

Student media advisor means an individual employed, appointed, or designated by the District to supervise or provide instruction relating to school-sponsored media.

School-Sponsored Media

School-sponsored publications, productions, and websites are governed by the Speech Rights of Student Journalists Act and Board of Education policies, and student journalists are responsible for determining the news, opinion, feature, and advertising content of those publications, productions, and websites.

Student journalists must:

1. Make decisions based upon news value and guided by the Code of Ethics provided by the Society of Professional Journalists, National Scholastic Press Association, Journalism Education Association, or other relevant group;
2. Produce media based upon professional standards of accuracy, objectivity, and fairness;

3. Review material to improve sentence structure, grammar, spelling, and punctuation;
4. Check and verify all facts and verify the accuracy of all quotations;
5. In the use of personal opinions, editorial statements, and/or letters to the editor, provide opportunity and space for the expression of differing opinions within the same media to align with the District's media literacy curriculum. Include an author's name with any personal opinions and editorial statements, if appropriate.

Student journalists may not create, produce, or distribute school-sponsored media that:

1. Is libelous, slanderous, or obscene;
2. Constitutes an unwarranted invasion of privacy;
3. Violates federal or State law, including the Constitutional rights of third parties; or
4. Incites students to:
 - a. Commit an unlawful act;
 - b. Violate any of the District's policies; or
 - c. Materially and substantially disrupt the orderly operation of the school.

The District will not engage in prior restraint of material prepared by student journalists for school-sponsored media, unless the material fits into one of the four prohibited categories listed above, in which case the Superintendent or designee and/or student media adviser may review, edit, and delete such media material before publication or distribution of the media.

No expression made by students in the exercise of freedom of speech or freedom of the press under this policy shall be deemed to be an expression of the District or an expression of Board policy.

Non-School Sponsored Publications Accessed or Distributed On Campus

For purposes of this section and the following section, a *publication* includes, without limitation: (1) written or electronic print material, (2) audio-visual material on any medium including electromagnetic media (e.g., images, digital files, flash memory, etc.), or combinations of these whether off-line (e.g., a printed book, digital files, etc.) or online (e.g., any website, social networking site, database for information retrieval, etc.), or (3) information or material on electronic devices (e.g., text or voice messages delivered by cell phones, tablets, and other hand-held devices).

Creating, distributing, and/or accessing non-school sponsored publications shall occur at a time and place and in a manner that will not cause disruption, be coercive, or result in the perception that the distribution or the publication is endorsed by the District.

Students are prohibited from creating, distributing, and/or accessing at school any publication that:

1. Will cause a material and substantial disruption of the proper and orderly operation and discipline of the school or school activities;
2. Violates the rights of others, including but not limited to material that is libelous, slanderous or obscene, invades the privacy of others, or infringes on a copyright;
3. Is socially inappropriate or inappropriate due to maturity level of the students, including but not limited to material that is obscene, pornographic, or pervasively

lewd and vulgar, contains indecent and vulgar language, or *sexting* as defined by Board policy 7:190, *Student Behavior*, and/or Student Handbooks;

4. Is reasonably viewed as promoting illegal drug use;
5. Is distributed in kindergarten through eighth grade and is primarily prepared by non-students, unless it is being used for school purposes. However, material from outside sources or the citation to such sources may be allowed, as long as the material to be distributed or accessed is primarily prepared by students; or
6. Encourages or incites students to violate any Board policies.

Accessing or distributing *on-campus* includes accessing or distributing on school property or at school-related activities. A student engages in gross disobedience and misconduct and may be disciplined for: (1) accessing or distributing forbidden material, or (2) for writing, creating, or publishing such material intending for it to be accessed or distributed at school.

Non-School Sponsored Publications Accessed or Distributed Off-Campus

A student engages in gross disobedience and misconduct and may be disciplined for creating and/or distributing a publication that: (1) causes a substantial disruption or a foreseeable risk of a substantial disruption to school operations, or (2) interferes with the rights of other students or staff members.

Bullying and Cyberbullying

The Superintendent or designee shall treat behavior that is *bullying* and/or *cyberbullying* according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

LEGAL REF.:

105 ILCS 5/22-110, 5/27-405, and 5/27-415 (scheduled for repeal on 7-1-27)

[105 ILCS 80/](#), Speech Rights of Student Journalists Act.

[Tinker v. Des Moines Indep. Cmty. Sch. Dist.](#), 393 U.S. 503 (1969).

[Hazelwood v. Kuhlmeier](#), 484 U.S. 260 (1988).

[Morse v. Frederick](#), 551 U.S. 393 (2007).

[Hedges v. Wauconda Cmty. Unit Sch. Dist. No. 118](#), 9 F.3d 1295 (7th Cir. 1993).

CROSS REF.: 1:30 (School District Mission, Vision, Motto, Equity Statement, and Core Values), 6:10 (Educational Philosophy and Objectives), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 8:25 (Advertising and Distributing Materials in Schools Provided by Non-School Related Entities)

PRESSPlus Comments

[PRESSPlus 1](#). 105 ILCS 5/27-415, renumbered by P.A. 104-391 and scheduled for repeal on 7-1-27, addressing the requirements for media literacy instruction through the 2026-2027 school year. Beginning with the 2027-2028 school year, media literacy instruction is combined with instruction on Internet safety under 105 ILCS 5/27-405(c), added by P.A. 104-391. **Issue 120, October 2025**

Document Status: Draft Update

COMMUNITY RELATIONS

8:30 Visitors to and Conduct on School Property

The following definitions apply to this policy:

School property - District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a Board of Education meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities.

- School buildings and grounds, all District buildings and grounds, vehicles used for school purposes, and any location used for a Board of Education meeting, school athletic event, or other school-sponsored event.

Visitor - Any person other than an enrolled student or District employee.

All visitors to school property are required to report to the main entrance of each campus and receive permission to remain on school property. All visitors must provide required identification, sign a visitors' log, show identification, and wear a visitor's badge. When leaving the school, visitors must return their badge. On those occasions when large groups of parents/guardians, friends, and/or community members are invited onto school property or when community members are attending Board meetings, visitors are not required to sign in but must follow school officials' instructions. Persons on school property without permission will be directed to leave and may be subject to criminal prosecution.

Except as provided in the next paragraph, any person wishing to confer with a staff member should contact that staff member to make an appointment. Conferences with teachers are held, to the extent possible, outside school hours or during the teacher's conference/preparation period.

Requests to access a school building, facility, and/or educational program, or to interview personnel or a student for purposes of assessing the student's special education needs, should be made at the appropriate building. Access shall be facilitated according to guidelines from the Superintendent or designee.

The School District expects mutual respect, civility, and orderly conduct among all people on school property or at a school event. No person on school property or at a school event (including visitors, students, and employees) shall perform any of the following acts:

1. Strike, injure, threaten, harass, or intimidate a staff member, Board member, sports official or coach, or any other person.
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language.

3. Unless specifically permitted by State law, possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device.
4. Damage or threaten to damage another's property.
5. Damage or deface school property.
6. Violate any Illinois law, or town or county ordinance.
7. Smoke or otherwise use tobacco products.
8. Distribute, consume, use, possess, or be impaired by or under the influence of an alcoholic beverage, cannabis, other lawful product, or illegal drug.
9. Be present when the person's alcoholic beverage, cannabis, other lawful product, or illegal drug consumption is detectible, regardless of when and/or where the use occurred.
10. Use or possess medical cannabis, unless he or she has complied with policy 7:270, *Administering Medicines to Students*, implementing *Ashley's Law*.
11. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner).
12. Enter upon any portion of school premises at any time for purposes other than those that are lawful and authorized by the Board.
13. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized District employee's directive.
14. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding.
15. Violate other District policies or regulations, or a directive from an authorized security officer or District employee.
16. Engage in any conduct that interferes with, disrupts, or adversely affects the District or a School function.

Convicted Child Sex Offender

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender is:

1. A parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference at the school with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. Has permission to be present from the Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

The following rules shall apply:

1. In all cases, the Superintendent, or designee who is a licensed employee, shall supervise a child sex offender whenever the offender is on campus.
2. Each child sex offender must complete a School Visit Request for each visit to school property.

3. Prior approval by the Superintendent is required.

Exclusive Bargaining Representative Agent

Upon notifying the Building Principal's office, authorized agents of an exclusive bargaining representative will be provided reasonable access to employees in the bargaining unit they represent in accordance with State law. Such access shall be conducted in a manner that will not impede the normal operations of the District.

Enforcement

Any staff member may request identification from any person on school property; refusal to provide such information is a criminal act. The Building Principal or designee shall seek the immediate removal of any person who refuses to provide requested identification.

Any person who engages in conduct prohibited by this policy may be ejected from or denied admission to school property in accordance with State law. The person also may be subject to being denied admission to school athletic or extracurricular events for up to one calendar year in accordance with the procedures below.

Procedures to Deny Future admission to Athletic or Extracurricular School Events

Before any person may be denied admission to athletic or extracurricular school events, the person has a right to a hearing before the Board. The Superintendent may refuse the person admission pending such hearing. The Superintendent or designee must provide the person with a hearing notice, delivered or sent by certified mail with return receipt requested, at least ten days before the Board hearing date. The hearing notice must contain:

1. The date, time, and place of the Board hearing;
2. A description of the prohibited conduct;
3. The proposed time period that admission to school events will be denied; and
4. Instruction on how to waive a hearing.

LEGAL REF.:

[20 U.S.C. §7971](#) *et seq.*, Pro-Children Act of 2001.

[Nuding v. Cerro Gordo Community Unit School Dist.](#), 313 Ill. App.3d 344 (4th Dist. 2000).

[105 ILCS 5/10-20.5](#), [10-20.5b](#), [5/10-22.10](#), [5/22-33](#), 5/22-110, and 5/24-25

[115 ILCS 5/3](#)(c), Ill. Educational Labor Relations Act.

[10 ILCS 130/](#), Compassionate Use of Medical Cannabis Program Act.

[410 ILCS 705/](#), Cannabis Tax and Regulation Act.

[430 ILCS 66/](#), Firearm Concealed Carry Act¹⁰⁶

[720 ILCS 5/11-9.3](#), [5/21-1](#), [5/21-1.2](#), [5/21-3](#), [5/21-5](#), [5/21-5.5](#), [5/21-9](#), and [5/21-11](#).

CROSS REF.: 2:200 (Types of Board of Education Meetings), 2:230 (Public Participation at Board of Education Meetings and Petitions to the Board), 4:170 (Safety), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:190 (Student Behavior), 7:270 (Administering Medicines to Students), 8:20 (Community Use of School Facilities)

PRESSPlus Comments

[PRESSPlus 1](#). Updated for continuous improvement. **Issue 120, October 2025**

[PRESSPlus 2](#). The Legal References are updated in response to P.A. 104-391. **Issue 120, October 2025**

REWRITTEN

Document Status: Draft Update - Rewritten

STUDENTS

7:150 Agency and Law Enforcement Requests

Title has been updated. Original Title: Agency and Police Interviews

The District recognizes the right of every student to equal access to a free public education under State and federal law, consistent with Board policy 7:10, *Equal Educational Opportunities*. District administrators and staff stand *in loco parentis* when government agency and law enforcement authority requests occur at school.[PRESSPlus1](#)

Federal and State Law Requirements Regarding Citizenship and Immigration Status in Schools[PRESSPlus2](#)

No student shall be denied an education based on the student's, or their parent's/guardian's, actual or perceived citizenship or immigration status. Based on such status, the District will not:

1. Exclude a student from participating in, or deny them the benefits of, any District program or activity.
2. Use policies or procedures or engage in practices that have the effect of excluding a student from participating in or denying the benefits of any District program or activity.
3. Use policies or procedures or engage in practices that have the effect of excluding participation of a student's parent(s)/guardian(s) from District parental engagement activities or programs.
4. Threaten to disclose information related to the actual or perceived citizenship or immigration status of a student or a person associated with the student to any other person, entity, or immigration or law enforcement agency.
5. Disclose information related to the perceived citizenship or immigration status of a student or a person associated with the student to any other person, entity, or immigration or law enforcement agency if the District does not have direct knowledge of the student's or associated person's actual citizenship or immigration status, subject to the requirements in 105 ILCS 5/22-105(c)(3).[PRESSPlus3](#)
6. Disclose information related to the actual citizenship or immigration status of a student or a person associated with the student to any other person or nongovernmental entity if the District has direct knowledge of the student's or associated person's actual citizenship status, subject to the requirements in 105 ILCS 5/22-105(c)(3).

State law does not prohibit or restrict the District from sending or receiving information about the citizenship or immigration status of an individual to or from the U.S. Dept. of Homeland Security or any other governmental entity under 8 U.S.C. §§1373 and 1644.

The Superintendent shall develop procedures to manage requests by government agencies or law enforcement authorities regarding students at school. Procedures will:

1. Recognize individual student rights and privacy.
2. Recognize the potential impact the release of information or an interview may have on an individual student.
3. Minimize potential disruption.
4. Foster a cooperative relationship with government agencies and law enforcement authorities.
5. Maintain discipline and recognize that school employees stand in the relationship of the parents/guardians to the students during the school day.
6. Comply with State law including, but not limited to, ensuring that before a law enforcement agent, school resource officer, or other school security person detains and questions on school grounds a student under 18 years of age who is suspected of committing a criminal act, the Superintendent or designee will:[PRESSPlus5](#)
 - a. Notify or attempt to notify the student's parent(s)/guardian(s) and document the time and manner in writing;
 - b. Make reasonable efforts to ensure the student's parent/guardian is present during questioning or, if they are not present, ensure that school employees (including, but not limited to, a school social worker, psychologist, nurse, counselor, or any other mental health professional) are present during the questioning; and
 - c. If practicable, make reasonable efforts to ensure a trained law enforcement officer[PRESSPlus6](#) to promote safe interactions and communications with the student is present during questioning.
7. Manage reviewing and authorizing requests from law enforcement agents attempting to enter a school or school facility, in accordance with the requirements of 105 ILCS 5/22-105(c)(4).[PRESSPlus7](#)

LEGAL REF.:

U.S. Constitution, Amend. IV.

8 U.S.C. §1373 and §1644.

Plyler v. Doe, 457 U.S. 202 (1982).

Ill. Constitution, Art. I, §6.

105 ILCS 5/10-20.64, 5/10-20.68, 5/22-88, 5/22-105, and 5/24-24.

55 ILCS 80/, Children's Advocacy Center Act.

325 ILCS 5/, Abused and Neglected Child Reporting Act.

720 ILCS 5/31-1 et seq., Interference with Public Officers Act.

725 ILCS 120/, Rights of Crime Victims and Witnesses Act.

CROSS REF.: 2:160 (Board Attorney), 2:260 (Uniform Grievance Procedure), and 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:90 (Abused and Neglected Child Reporting), 7:10 (Equal Educational Opportunities), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:190 (Student Behavior)

PRESSPlus Comments

[PRESSPlus 1.](#) This policy is renamed and rewritten in response to 105 ILCS 5/22-105, added by P.A. 104-288, eff. 1-1-26, requiring districts to establish a policy by 7-1-26 regarding agency and law enforcement requests at school, and for continuous improvement. See the footnotes of this sample policy for more information, available at PRESS Online by logging in at www.iasb.com.

By 7-1-26, districts are also required to develop procedures for reviewing and authorizing requests from *law enforcement agents* attempting to enter a school or school facility. 105 ILCS 5/22-105(b), added by P.A. 104-288, eff. 1-1-26, defines *law enforcement agent* as "an agent of federal, State, or local law enforcement authorized with the power to arrest or detain individuals or manage the custody of detained individuals for a law enforcement purpose, including civil immigration enforcement." *Law enforcement agent* does not include a school resource officer as defined in 105 ILCS 5/10-20.68. Id. See sample administrative procedure 7:150-AP, *Managing Agency and Law Enforcement Requests*. **Issue 120, October 2025**

[PRESSPlus 2.](#) Required by 105 ILCS 5/22-105(d), added by P.A. 104-288, eff. 1-1-26. **Issue 120, October 2025**

[PRESSPlus 3.](#) Districts must also still comply with federal and State laws, e.g., FERPA and the Ill. School Student Records Act, governing the disclosure of student records or information. **Consult the board attorney regarding legal requirements when requests are received from federal law enforcement agencies. Issue 120, October 2025**

[PRESSPlus 4.](#) With the exception of items #6 and #7, the listed standards for procedures are at the local school board's discretion and may be omitted. For procedures addressing #1-6, refer to the *Guidelines for Interviews of Students*, published by the Ill. Council of School Attorneys (*ICSA Guidelines*) at: www.iasb.com/policy-services-and-school-law/guidance-and-resources/guidelines-for-interviews-of-students/ in consultation with the board attorney. For procedures addressing the items listed in #7, refer to sample administrative procedure 7:150-AP, *Managing Agency and Law Enforcement Requests*, available at PRESS Online by logging in at www.iasb.com, in consultation with the board attorney. Procedures covering item #7 are required by 105 ILCS 5/22-105, added by P.A. 104-288, eff. 1-1-26, and must be implemented by 7-1-26. **Issue 120, October 2025**

[PRESSPlus 5.](#) 105 ILCS 5/22-88. The statute does not specifically assign these duties to a school official, but instead states that "a law enforcement officer, school resource officer, or other school security personnel" must ensure these conditions are met before detaining and questioning a student on school grounds. For ease of implementation, this policy assigns these duties to a school official as they routinely contact

parents/guardians and can arrange for the presence of school personnel during an interview. See the *ICSA Guidelines* for further discussion of school officials' responsibilities when law enforcement authorities interview students at school. **Issue 120, October 2025**

[PRESSPlus 6](#). A *trained law enforcement officer* is someone who: (1) received training in youth investigations approved or certified by his/her law enforcement agency or under 50 ILCS 705/10.22, or (2) is a juvenile police officer per 705 ILCS 405/1-3(17). 105 ILCS 5/22-88(b)(4). **Issue 120, October 2025**

[PRESSPlus 7](#). 105 ILCS 5/22-105(c)(4), added by P.A. 104-288, eff. 1-1-26, requires a district to develop procedures that: (1) designate authorized personnel at the school and the superintendent's office or school administrative office who may contact the board attorney, (2) require the designated authorized person and board attorney to work together to review requests from law enforcement agents to enter a school or school facility, including under judicial warrants, nonjudicial warrants, and subpoenas, (3) require the designated authorized personnel to monitor or accompany and to document all interactions with law enforcement agents while on the school's premises, and (4) require the designated authorized person to notify and seek consent from a student's parent/guardian, or from the student if the student is 18 years old or older or emancipated, if a law enforcement agent requests access to a student for immigration enforcement purposes, unless such access is in compliance with a judicial warrant or subpoena that restricts the disclosure of the information to the student's parent/guardian.

Regarding requirement #2 in the paragraph immediately above, ensure that the superintendent's authority to designate others to contact the board attorney aligns with policy 2:160, *Board Attorney*. The superintendent will need to work with the board attorney to create a list of administrators authorized to consult directly with the board attorney if any agency or law enforcement request is received. Factors to consider when drafting this list include: the type of request received, the type of agency or law enforcement unit making the request, whether or not a warrant is presented, and whether or not exigent circumstances are claimed. **Issue 120, October 2025**

REVIEW & MONITORING

Document Status: Review and Monitoring

INSTRUCTION

6:280 Grading and Promotion

The Superintendent shall establish a system of grading and reporting academic achievement to students and their parents/guardians. The system shall also determine when promotion and graduation requirements are met. The decision to promote a student to the next grade level shall be based on successful completion of the curriculum, attendance, and performance on the standardized tests required by the Ill. State Board of Education (ISBE) and/or other assessments. A student shall not be promoted based upon age or any other social reason not related to academic performance. The administration shall determine remedial assistance for a student who is not promoted. [PRESSPlus1](#)

Every teacher shall maintain an evaluation record for each student in the teacher's classroom. The Principal cannot change the final grade assigned by the teacher without notifying the teacher. Reasons for changing a student's final grade include:

- A miscalculation of test scores,
- A technical error in assigning a particular grade or score,
- The teacher agrees to allow the student to do extra work that may impact the grade,
- An inappropriate grading system used to determine the grade, or
- An inappropriate grade based on an appropriate grading system.

Should a grade change be made, the administrator making the change must sign the changed record.

LEGAL REF.:

[105 ILCS 5/2-3.64a-5](#), [5/10-20.9a](#), [5/10-21.8](#), and [5/27-27](#).

CROSS REF.: 6:300 (Graduation Requirements), 6:340 (Student Testing and Assessment Program), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

PRESSPlus Comments

[PRESSPlus 1](#). This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 120, October 2025

LYONS TOWNSHIP HIGH SCHOOL

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



Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education

From: Brian Stachacz

Date: 12/9/2025

Re: 2025 Tax Year Levy

Information: Attached you will find materials for the Tax Year 2025 Tax Levy. The chart titled “Proposed 2025 Tax Levy” provides comprehensive information regarding the proposed 2025 Tax Levy as well as a comparison of the 2024 Tax Levy final extensions.

Unfortunately, the process of preparing a tax levy involves estimating two important factors. The EAV (Equalized Assessed Valuation) of the district and the amount of “New Property” (value of property being added to the tax rolls for that tax year) are unknown at the time the levy is prepared. In order to complete this process, we have to make reasonable assumptions for these two numbers. Estimating “New Property” correctly is crucial to the district because under current legislation, it is difficult to capture “New Property” in future years if it is not captured in the first year that it is added to the tax rolls. For purposes of the 2025 Tax Levy, we have estimated \$60,000,000 of New Property value. This is most likely an overly optimistic amount however, estimating higher will allow us to collect all New Property added to the tax rolls for Tax Year 2025 and we will only collect property taxes on the true final amount provided by the county.

The charts on the next page provide a summary of the estimated and aggregate numbers for the 2025 Tax Year Tax Levy:

Calculation of 2025 Extension (Operating Funds)

Prior 2024 Tax Year Aggregate Extension	December 2024 CPI (Consumer Price Index)	Prior Year Extension Times CPI Creates New Aggregate Extension Base For 2025 Tax Levy
\$85,391,434	2.9%	\$87,867,786

Projected EAV With and Without New Property

Projected 2025 EAV	Projected New Property	EAV Plus New Property
\$4,475,889,632	\$60,000,000	\$4,535,889,632

Calculation of Limiting Rate (Tax Rate)

2025 Extension Base		2025 Estimated EAV Minus New Property			2025 Limiting Rate
\$87,867,786	Divided By	\$4,475,889,632	Equals	Limiting Rate	1.9631

Calculation of Maximum Aggregate 2025 Tax Year Levy

2025 Limiting Rate		Projected 2025 Aggregate EAV		Maximum Aggregate 2025 Tax Levy
1.9631	Times	\$4,535,889,632	Equals	\$89,045,667

The above maximum aggregate levy of \$89,045,667,163 for the 2025 Tax Levy represents a **4.28%** increase (for the capped funds) over the prior year actual extension of \$85,391,434.

The total aggregate levy, including all funds of \$91,967,620 for the 2025 Tax Levy represents a **4.10%** increase over the prior year actual extension, for all funds, of \$88,344,622.

Since the increase to the 2025 Tax Levy is less than 5% over the prior year, we are not required to publish a notice in the local newspaper and hold a public hearing prior to adoption of the final levy in December. It has been the practice of the Board of Education, in the spirit of transparency, to publish this information in the newspaper and hold a public hearing regardless of the percentage increase in prior years.

Based upon the CPI increase of 2.9% over the 2024 Tax Levy, District 204 can expect \$2,476,352 of additional property taxes from existing properties on the tax rolls. Additionally, if the New Property value of \$60,000,000 was added to the tax rolls, LTHS could expect to receive an additional \$1,177,881 from those properties considered to be New Property. However, since we do not currently know what the value of New Property will be, we do not actually know the amount of taxes attributable to that value. For example, if the New Property value is \$30,000,000 instead of \$60,000,000 we would expect to receive about \$588,940 from the New Property values added to the tax rolls.

The process of adopting a tax levy includes approval of an estimated levy by the Board of Education at the November meeting and then final approval at the December meeting. As stated earlier, the meeting in December will also involve a public hearing. According to Illinois School Code, adoption and submission of the final tax levy is required on or before the last Tuesday in December.

There will also be an additional amount added to the 2025 tax levy. In addition to the amount levied by the district, Public Act 102-0519, signed by the Governor in to law in August of 2021, provides that some property tax refunds paid by the District from November 1st through October 31st of the prior year will be added back to the levy in the next tax year and those funds are not subject to the Property Tax Extension Limitation Law. The sources of these refunds are decisions in the Circuit Court, the Property Tax Appeal Board and Certificates of Error. That amount added for the 2024 Tax Levy Year is not known as of yet but should be available for a future meeting. It is important to note that while this will be an additional revenue source, it will also be paid by all of the property owners in the district as part of their tax bills in 2025.

Recommendation: The Board of Education approve the 2025 Tax Year Tax Levy as presented.

Proposed 2025 Tax Levy

	A	B	C	D	E	F	G	H	I	J	K	L	
1	2024 EAV			\$4,459,967,716									
2	2025 EAV Est.			\$4,475,889,632									
3	% of Existing EAV Change			0.36%									
4	New Property Est.			\$60,000,000		Taxes for new property are not limited by the tax cap.							
5	Total 2025 EAV Est.			\$ 4,535,889,632									
6	Total EAV % Change			1.70%									
7													
8	FUND	2025 PROJECTED	2024 LEVY	AMOUNT PROJECTED	AMOUNT PROJECTED	TOTAL LEVY							
9		RATE	EXTENSION	FOR 2025 LEVY	FROM NEW PROPERTY	PROJECTION							
10		(A)	(B)	(C)	(D)	(C+D)							
11													
12	EDUCATION	1.5654	\$ 71,289,058	\$ 70,067,786	\$ 939,270	\$ 71,007,056							
13	O & M	0.2324	\$ 9,821,298	\$ 10,400,000	\$ 139,414	\$ 10,539,414							
14	TRANSPORTATION	0.0815	\$ 1,007,314	\$ 3,650,000	\$ 48,929	\$ 3,698,929							
15	IMRF	0.0357	\$ 1,460,603	\$ 1,600,000	\$ 21,448	\$ 1,621,448							
16	SOC SEC/MEDICARE	0.0391	\$ 1,410,237	\$ 1,750,000	\$ 23,459	\$ 1,773,459							
17	WORKING CASH	0.0000	\$ -	\$ -	\$ -	\$ -							
18	RENT	0.0000	\$ -	\$ -	\$ -	\$ -							
19	LIFE SAFETY	0.0000	\$ -	\$ -	\$ -	\$ -							
20	TORT IMMUNITY	0.0000	\$ -	\$ -	\$ -	\$ -							
21	SPECIAL EDUCATION	0.0089	\$ 402,924	\$ 400,000	\$ 5,362	\$ 405,362							
22													
23	TOTALS CAPPED FUNDS	1.9631	\$ 85,391,434	\$ 87,867,786	\$ 1,177,881	\$ 89,045,667							
24													
25	Projected dollar increase without Bond & Interest over the 2024 Levy								\$ 2,476,352				\$ 3,654,233
26	Projected percentage increase without Bond & Interest over the 2024 Levy								2.90%				4.28%
27													
28	BOND AND INTEREST	0.0693	\$ 2,953,188	\$3,021,299									
29													
30	2025 Proposed Levy												
31	TOTAL ALL FUNDS	2.0324	\$ 88,344,622	\$ 92,066,966							\$ 92,066,966		
32													
33	Projected dollar increase with Bond & Interest over the 2024 Levy								\$ 3,722,344				\$ 3,722,344
34	Projected percentage increase with Bond & Interest over the 2024 Levy								4.21%				4.21%
35													
36													
37													
38													

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Department
217-785-8779

Original: X
Amended:

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the county clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name Lyons Township High School District 204	District Number 06-016-2040-017	County Cook
--	------------------------------------	----------------

Amount of Levy

Educational	\$ 71,007,056	Fire Prevention & Safety *	\$ 0
Operations & Maintenance	\$ 10,539,414	Tort Immunity	\$ 0
Transportation	\$ 3,698,929	Special Education	\$ 405,362
Working Cash	\$ 0	Leasing	\$ 0
Municipal Retirement	\$ 1,621,448	Other	\$ 0
Social Security	\$ 1,773,459	Other	\$ 0
		Total Levy	\$ 89,045,668

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the 1st article of the Illinois Taxation Law.

We hereby certify that we require:

the sum of 71,007,056 dollars to be levied as a special tax for educational purposes; and
 the sum of 10,539,414 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 3,698,929 dollars to be levied as a special tax for transportation purposes; and
 the sum of 0 dollars to be levied as a special tax for a working cash fund; and
 the sum of 1,621,448 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 1,773,459 dollars to be levied as a special tax for social security purposes; and
 the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 0 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 405,362 dollars to be levied as a special tax for special education purposes; and
 the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year _____.

Signed this 15th day of December 2025 . _____
 (President)

 (Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 2 .

 (Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. _____, _____ County, Illinois, on the equalized assessed value of all taxable property of said school district for the year _____, was filed in the office of the County Clerk of this County on _____.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year _____, is \$ _____.

 (Signature of County Clerk)

 (Date)

 (County)

EXPLANATION

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for educational purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for operations and maintenance purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for transportation purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax known as a Working Cash Fund Tax upon all the taxable property of the district, annually (Section 20-3 of the School Code).

The school board of any school district may levy a tax for municipal retirement purposes in a sum sufficient to provide all the contributions required of the school district by including the amount to be levied for such purposes in the Certificate of Tax Levy for other school taxes, or such district may file with the county clerk a separate certificate or resolution setting forth the amount of tax to be levied for such purpose (40 ILCS 5/7-171).

The school board of any school district may levy a tax for Social Security (includes Medicare only) purposes in a sum sufficient to provide all the contributions required of the school district by including the amount to be levied for such purposes in the Certificate of Tax Levy for other taxes, or such district may file with the county clerk a separate certificate or resolution setting forth the amount of tax to be levied for such purpose (40 ILCS 5/21-110, 21-110.1).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax upon all the taxable property of the district at the value as equalized or assessed by the Department of Revenue for the purposes of professional surveys, alterations, and reconstruction for fire prevention, safety, energy conservation, disabled accessibility, school security, and specified repair purposes upon meeting certain statutory conditions (Section 17-2.11 of the School Code).

The school board of any school district may levy a tax upon all the taxable property within the district for tort immunity purposes in a sum sufficient to pay the costs of purchasing such insurance or sufficient to pay any tort judgment, settlement, or insurance imposed upon it under the Local Government and Governmental Employees Tort Immunity Act including liabilities under the Workers' Compensation Act, Occupational Diseases Act, or the Unemployment Insurance Act (745 ILCS 10/9-107 and Section 17-2.5 of the School Code).

The school board of any school district may levy, with voter approval, a tax upon the full, fair cash value as equalized or assessed by the Department of Revenue within the district for capital improvement purposes (which levy is in addition to that for building purposes) and such funds are to be levied, accumulated, and spent only in accordance with Section 17-2.3 of the School Code.

The school board of any school district having a population of less than 500,000 inhabitants, by proper resolution, may levy an annual tax upon the full, fair cash value as equalized or assessed by the Department of Revenue for special education purposes including the purposes authorized by Section 10-22.31b and Section 17-2.2a of the School Code.

The school board of any school district having a population of less than 500,000 inhabitants, with voter approval, may levy a tax annually, for summer school purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2.1 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may, by proper resolution, levy an annual tax upon the value as equalized or assessed by the Department of Revenue for a period of not more than five years for area vocational education building purposes including the purposes authorized by Section 10-22.31b of the School Code, upon the condition that there are not sufficient funds available in the operations and maintenance fund of the district to pay the cost thereof. Such tax shall not be levied without the prior approval of the State Superintendent of Education and prior approval by a majority of the electors voting upon the proposition at a general or special election (Section 17-2.4 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy an annual tax not to exceed 0.05% upon the taxable property, as equalized or assessed by the Department of Revenue, for the purposes of leasing educational facilities or computer technology or both, and for temporary relocation expense (Section 17-2.2c of the School Code).

The school board of any school district, upon determining that a surplus of funds is available, shall adopt a resolution or ordinance reducing the tax levy of such district for the year for which the resolution or ordinance is adopted. The district shall certify the action to the county clerk who shall abate the levy in accordance with the provision of the ordinance (35 ILCS 200/18-20).

The Truth in Taxation Law affects all units of local government, school districts, and community colleges, including home rule units, who are authorized to levy property taxes. For the requirements of the law, refer to 35 ILCS 200/18-55 et seq.

RESOLUTION LEVYING TAX FOR THE YEAR 2025

WHEREAS the Board of Education of Township High School District Number 204 (Lyons Township), Cook County, Illinois, has heretofore reviewed and determined the costs of maintaining and operating a school system in and for said District and which costs must be paid from the various funds of said School District; and

WHEREAS in accordance with the provisions of Chapter 122, Section 17-2 and Section 17-11 of **The School Code of Illinois**, as amended, it is necessary that this Board of Education ascertain how much money must be raised by special tax for Education purposes for the ensuing year and to take action in levying such special tax; and

WHEREAS in accordance with the provisions of Chapter 122, Section 17-2 and Section 17-11 of **The School Code of Illinois**, as amended, it is necessary that this Board of Education ascertain how much money must be raised by special tax for Operations and Maintenance purposes for the ensuing year and to take action in levying such special tax; and

WHEREAS in accordance with the provisions of Chapter 122, Section 17-2 and Section 17-11 of **The School Code of Illinois**, as amended, it is necessary that this Board of Education ascertain how much money must be raised by special tax for Transportation purposes for the ensuing year and to take action in levying such special tax; and

WHEREAS in accordance with the provisions of Chapter 108-1/2, Section 7-171 of **Illinois Revised Statutes**, as amended, it is necessary that this Board of Education ascertain how much money must be raised by special tax for Illinois Municipal Retirement purposes for the ensuing year and to take action in levying such special tax; and

WHEREAS in accordance with provision of Chapter 108-1/2, Section 21-110 and 21-110.1 of the **Illinois Revised Statutes**, as amended, it is necessary that this Board of Education ascertain how much money must be raised by special tax for Social Security purposes for the ensuing year and to take action in levying such special tax; and

WHEREAS in accordance with the provisions of Section 10-22.31b and Section 17-2.2a of **The School Code of Illinois**, as amended, it is necessary that this Board of Education ascertain how much money must be raised by special tax for Special Education purposes for the ensuing year and to take action in levying such special tax;

NOW THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Township High School District 204 (Lyons Township), Cook County, Illinois, that there be and there is hereby levied a special tax on the Equalized Assessed Valuation of all the taxable property in said Township High School District Number 204 (Lyons Township), Cook County, Illinois, for the year 2025 the following sums:

(1)	for education purposes,	\$71,007,056	
(2)	for special education purposes,	\$405,362	\$71,412,418
(3)	for operations and maintenance purposes,		\$10,539,414
(4)	for tort immunity purposes,		- 0 -
(5)	for transportation purposes,		\$3,698,929
(6)	for Illinois Municipal Retirement purposes,	\$1,621,448	
(7)	for Social Security purposes,	\$1,773,459	\$3,394,907
(8)	for working cash purposes,		- 0 -
(9)	for Life Safety purposes,		- 0 -
(10)	Aggregate Total		\$89,045,668

That the sums set forth above shall be incorporated into the Certificate of Tax Levy for the year 2025, attached hereto.

That the administration is hereby authorized and directed to file the Certificate of Tax Levy and all support data and Certifications with the County Clerk of Cook County, Illinois.

APPROVED:

President of the Board

Date

ATTEST:

Secretary

Date

Lyons Township

6 - Year Tax Levy History Plus Current Proposed

	A	B	C	D	E	F	G	H
1		<u>Tax Year 2019</u>	<u>Tax Year 2020</u>	<u>Tax Year 2021</u>	<u>Tax Year 2022</u>	<u>Tax Year 2023</u>	<u>Tax Year 2024 (Est.)</u>	<u>Tax Year 2025 (Est.)</u>
2								
3	EAV	3,308,510,775	3,804,964,139	3,514,376,604	3,453,621,178	4,479,514,478	4,459,967,716	4,535,889,632
4	% Change	-	15.01%	-7.64%	-1.73%	29.70%	-0.44%	1.70%
5								
6	New Property	35,996,952	41,802,552	7,773,528	20,553,539	39,552,822	31,409,616	60,000,000
7	% Change	-	16.13%	-81.40%	164.40%	92.44%	-20.59%	91.02%
8								
9	Total Tax Rate	2.181	1.962	2.159	2.321	1.897	1.980	2.032
10	% Change	-	-10.04%	10.04%	7.50%	-18.27%	4.38%	2.65%
11								
12	CPI	1.90	2.30	1.40	5.00	5.00	3.40	2.90
13	% Change	-	21.05%	-39.13%	257.14%	0.00%	-32.00%	-14.71%
14								
15	Advertised % Change (Capped Funds)	3.25%	3.59%	3.08%	6.47%	6.32%	4.89%	4.28%
16								
17	Advertised % Change (All Funds)	3.06%	3.40%	2.88%	6.28%	6.13%	4.70%	4.21%
18								
19	(Proposed) Capped Extension	69,721,651	72,064,394	74,192,648	77,919,647	82,251,776	85,993,338	89,045,667
20								
21	(Actual) Capped Extension	69,568,053	71,978,504	73,183,375	77,361,111	81,984,071	85,391,434	89,045,667
22	% Change	-	3.46%	1.67%	5.71%	5.98%	4.16%	4.28%
23								
24	(Proposed) Total Extension	72,204,587	74,604,438	76,768,253	80,624,032	85,091,380	88,903,838	92,066,966
25	(Actual) Total Extension	72,150,307	74,620,150	75,862,004	80,173,671	84,936,322	88,344,622	92,066,966
26	% Change	-	3.42%	1.66%	5.68%	5.94%	4.01%	4.21%

CERTIFICATE OF COMPLIANCE
WITH THE TRUTH IN TAXATION LAW

I, Tim Albores, the duly qualified and acting presiding officer of the Board of Education of Lyons Township High School District No. 204, Cook County, Illinois, do hereby certify that the 2025 tax levy of Lyons Township High School District No. 204, attached hereto, was adopted in full compliance with the provisions of Section 18-60 through 18-85 of the Illinois “Truth in Taxation Law.”

IN WITNESS THEREOF, I have placed my official signature this 15th day of December, 2025.

Board President
Board of Education
Lyons Township High School District
No. 204, Cook County, Illinois

(SEAL)

**NOTICE OF PROPOSED PROPERTY TAX INCREASE
FOR LYONS TOWNSHIP HIGH SCHOOL DISTRICT NO. 204**

I. A public hearing to approve a proposed property tax levy increase for Lyons Township High School District No. 204 for 2025 will be held on December 15, 2025 at 7:00 p.m., at the Lyons Township High School North Campus Board Room, 103-104.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Dr. Brian Waterman, Superintendent, 100 S. Brainard Avenue, LaGrange, Illinois, 60525, 708-579-6451.

II. The corporate and special purpose property taxes extended or abated for 2024 were \$85,391,434. The corporate and special purpose property taxes to be levied for 2025 are \$89,045,667. This represents a 4.28% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2024 were \$2,953,188. The estimated property taxes to be levied for debt service and public building commission leases for 2025 are \$3,021,299. This represents a 2.31% increase compared to the previous year.

IV. The total property taxes extended or abated for 2024 were \$88,344,622. The estimated total property taxes to be levied for 2025 are \$92,066,966. This represents a 4.21% increase over the previous year.

Board of Education of Lyons Township High School District No. 204 in the County of Cook and State of Illinois

By: Gioia Giannatti Frye
Secretary

Board of Education meeting
December 15, 2025

	A	B	C	D	E	F	G	H	I	J	K
1	Residential Property Taxes Paid to District 204										
2	Actual 2024 to Estimated 2025										
3											
4	Property #1			Property #2			Property #3			Property #4	
5	2024 Actual			2024 Actual			2024 Actual			2024 Actual	
6	2024 Market Value	1,167,530		2024 Market Value	776,225		2024 Market Value	470,700		2024 Market Value	182,360
7	Assessed Value (10% of Market Value)	116,753		Assessed Value (10% of Market Value)	77,623		Assessed Value (10% of Market Value)	47,070		Assessed Value (10% of Market Value)	18,236
8	Multiplier	3.0355		Multiplier	3.0355		Multiplier	3.0355		Multiplier	3.0355
9	2024 EAV	354,404		2024 EAV	235,623		2024 EAV	142,881		2024 EAV	55,355
10											
11	2024 Total District 204 Tax Rate	0.01981		2024 Total District 204 Tax Rate	0.01981		2024 Total District 204 Tax Rate	0.01981		2024 Total District 204 Tax Rate	0.01981
12											
13	2024 Tax Before Exemptions	7,020		2024 Tax Before Exemptions	4,667		2024 Tax Before Exemptions	2,830		2024 Tax Before Exemptions	1,096
14											
15	Total Amount of Exemptions	198		Total Amount of Exemptions	198		Total Amount of Exemptions	198		Total Amount of Exemptions	198
16											
17	2024 Final Tax Amount Paid to District 204	6,822		2024 Final Tax Amount Paid to District 204	4,469		2024 Final Tax Amount Paid to District 204	2,632		2024 Final Tax Amount Paid to District 204	898
18											
19	2025 Estimated			2025 Estimated			2025 Estimated			2025 Estimated	
20	Est. 2025 Market Value	1,171,733		Est. 2025 Market Value	779,019		Est. 2025 Market Value	472,395		Est. 2025 Market Value	183,016
21	Assessed Value (10% of Market Value)	117,173		Assessed Value (10% of Market Value)	77,902		Assessed Value (10% of Market Value)	47,239		Assessed Value (10% of Market Value)	18,302
22	Est. Multiplier	3.0355		Est. Multiplier	3.0355		Est. Multiplier	3.0355		Est. Multiplier	3.0355
23	Est. 2025 EAV	355,680		Est. 2025 EAV	236,471		Est. 2025 EAV	143,395		Est. 2025 EAV	55,555
24											
25	Est. 2025 Total District 204 Tax Rate	0.02032		Est. 2025 Total District 204 Tax Rate	0.02032		Est. 2025 Total District 204 Tax Rate	0.02032		Est. 2025 Total District 204 Tax Rate	0.02032
26											
27	Est. 2025 Tax Before Exemptions	7,229		Est. 2025 Tax Before Exemptions	4,806		Est. 2025 Tax Before Exemptions	2,914		Est. 2025 Tax Before Exemptions	1,129
28											
29	Est. Total Amount of Exemptions	203		Est. Total Amount of Exemptions	203		Est. Total Amount of Exemptions	203		Est. Total Amount of Exemptions	203
30											
31	Est. 2025 Final Tax Amount Paid to District 204	7,026		Est. 2025 Final Tax Amount Paid to District 204	4,603		Est. 2025 Final Tax Amount Paid to District 204	2,711		Est. 2025 Final Tax Amount Paid to District 204	926
32											
33	Difference-Tax Year 2024 to Tax Year 2025	204		Difference-Tax Year 2024 to Tax Year 2025	134		Difference-Tax Year 2024 to Tax Year 2025	79		Difference-Tax Year 2024 to Tax Year 2025	27

**OFFICE OF THE COOK COUNTY CLERK
AGENCY TAX RATE REPORT
LYONS TOWNSHIP HIGH SCHOOL 204**

TAX YEAR 2024 04-2060-000

Home Rule (Y/N) N

PTELL LIMITING RATE CALCULATION	
CPI (%)	3.4
Extension Base + CPI	84,790,060
Current EAV - New Property	4,428,558,100
Limiting Rate (not used for Home Rule)	1.914620

EAV FOR RATE CEILING CALCULATIONS	
Prior Year (2023) EAV	4,479,514,478
Current Year (2024) New Property	31,409,616
2024 EAV in Other Counties	0
Total	4,510,924,094

2024 EAV FOR FINAL RATE CALCULATION	
Cook County EAV	4,459,967,716
Other County EAV	0
Total EAV	4,459,967,716
% Burden	

FUND	FUND DESCRIPTION	LEVY AMOUNT LOSS AMOUNT	LOSS %	TOTAL LEVY	RATE CEILING	MAXIMUM LEVY	PRELIMINARY RATE	PTELL REDUCED LEVY	ADJUSTMENTS (PTRG / R+B)	FINAL LEVY	FINAL RATE	EXTENSION
008-000	I.M.R.F.	1,470,899 44,127	3	1,515,026	0.000000	1,515,026	0.033969	1,460,603		1,460,603	0.032749	\$1,460,594.83
016-000	SOCIAL SECURITY	1,420,178 42,605	3	1,462,783	0.000000	1,462,783	0.032798	1,410,237		1,410,237	0.031620	\$1,410,241.79
051-000	TRANSPORTATION	1,014,413 30,432	3	1,044,845	0.000000	1,044,845	0.023427	1,007,314		1,007,314	0.022586	\$1,007,328.31
052-000	EDUCATION	71,791,556 2,153,747	3	73,945,303	0.000000	73,945,303	1.657978	71,289,058		71,289,058	1.598421	\$71,289,060.57
053-000	BUILDING	9,890,526 296,716	3	10,187,242	0.550000	10,187,242	0.228415	9,821,298		9,821,298	0.220210	\$9,821,294.91
058-000	SPECIAL EDUCATION	405,765 12,173	3	417,938	0.400000	417,938	0.009371	402,924		402,924	0.009034	\$402,913.48
CAPPED FUNDS TOTALS				88,573,137		88,573,137	1.985958	85,391,434		85,391,434	1.914620	\$85,391,433.89
408-000	LEVY ADJUSTMENT PA 102-0519	700,004 0	0	700,004	0.000000	700,004	0.015695	700,004		700,004	0.015695	\$699,991.93
400-003	Bond Series 2023	2,330,750 93,230	4	2,423,980		2,423,980	0.054350	2,423,980		2,423,980	0.054350	\$2,423,992.45
400-004	Bond Series 2024	508,854 20,354	4	529,208		529,208	0.011866	529,208		529,208	0.011866	\$529,219.77
NON-CAPPED FUNDS TOTALS				3,653,192		3,653,192	0.081911	3,653,192		3,653,192	0.081911	\$3,653,204.15
AGENCY GRAND TOTALS				92,226,329		92,226,329	2.067869	85,391,434		89,044,626	1.996531	\$89,044,638.04

LYONS TOWNSHIP HIGH SCHOOL

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



Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 12/9/2025
Re: 2025 Supplemental Tax Levy for Bond & Interest Payments

Information: In order for District 204 to increase the Bond & Interest Levy for the 2025 tax year, a separate resolution is required to be approved by the Board of Education. The Supplemental Bond & Interest Levy is a separate levy that is outside of the general levy but will be included in the total for the 2025 levy through Cook County.

For the 2025 levy, the District is able to increase the total Bond & Interest Levy to \$3,021,299.03. When the District sold bonds in December of 2023 and January of 2024, the debt payment schedule assumed that an increase would be added to the levy every year until the bonds are paid in full.

A copy of the resolution, necessary to increase the Bond & Interest Levy as discussed, is attached for your review. It is required to be a separate resolution from that of the general tax levy and will appear on the December 2025 Board meeting agenda as a separate item.

Recommendation: The Board of Education approve the resolution authorizing a supplemental tax levy to pay the principal of and interest on outstanding limited bonds of Township High School District Number 204, Cook County, Illinois.

MINUTES of a regular public meeting of the Board of Education of Township High School District Number 204, Cook County, Illinois, held in Room 103 of the North Campus, 100 South Brainard Avenue, LaGrange, Illinois, in said School District at 7:00 o'clock P.M., on the 15th day of December, 2025.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Tim Albores, the President, and the following members were physically present at said location: _____

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that in view of the current financial condition of the District, the Board of Education would consider the adoption of a resolution authorizing a supplemental tax levy to pay the principal of and interest on outstanding limited bonds of the District.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION authorizing a supplemental property tax levy to pay the principal of and interest on outstanding limited bonds of Township High School District Number 204, Cook County, Illinois.

* * *

WHEREAS, Township High School District Number 204, Cook County, Illinois (the “*District*”), is a duly organized School District operating under the provisions of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “*School Code*”); and

WHEREAS, the District has heretofore issued and has outstanding its General Obligation Limited Tax School Bonds, Series 2024 (the “*Bonds*”); and

WHEREAS, the Bonds were issued as limited bonds pursuant to and in accordance with the provisions of Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”); and

WHEREAS, pursuant to a resolution adopted by the Board of Education of the District (the “*Board*”) on the 18th day of September, 2023, as supplemented by a Notification of Sale for the Bonds, dated the 19th day of December, 2023 (together, the “*Bond Resolution*”), and in accordance with the provisions of the School Code and the Debt Reform Act, the District has heretofore levied taxes upon all of the taxable property within the District to pay the principal of and interest on the Bonds as set forth in Column (B) of the schedule attached hereto as *Exhibit A*; and

WHEREAS, the Bond Resolution has been filed with the County Clerk of the County of Cook, Illinois (the “*County Clerk*”); and

WHEREAS, pursuant to the Bond Resolution, the District directed the County Clerk to extend the taxes levied in the Bond Resolution to pay principal of and interest on the Bonds in accordance with the terms of the Bond Resolution; and

WHEREAS, although the obligation of the District to pay the Bonds is a general obligation under the School Code and all taxable property in the District is subject to the levy of taxes to pay the Bonds without limitation as to rate, the amount of said taxes that will be extended to pay the Bonds is limited by the Property Tax Extension Limitation Law of the State of Illinois, as amended (the “*Tax Extension Limitation Law*”); and

WHEREAS, pursuant to and in accordance with the provisions of the Debt Reform Act, the Bonds are payable from the debt service extension base of the District (the “*Base*”), which is an amount equal to that portion of the extension of the District for the 1994 levy year constituting an extension for payment of principal of and interest on bonds issued by the District without referendum, but not including alternate bonds issued under Section 15 of the Debt Reform Act or refunding obligations issued to refund or to continue to refund obligations of the District initially issued pursuant to referendum, increased each year, commencing with the 2009 levy year, by the lesser of 5% or the percentage increase in the Consumer Price Index (as defined in the Tax Extension Limitation Law) during the 12-month calendar year preceding the levy year; and

WHEREAS, the Base for levy year 2025 is equal to \$3,021,299.03 (the “*2025 Base*”); and

WHEREAS, the principal of and interest due on the Bonds is set forth in Column (A) of *Exhibit A* and in certain levy years exceeds the taxes levied in the Bond Resolution; and

WHEREAS, in accordance with the School Code, the Debt Reform Act and the Tax Extension Limitation Law, the District has the authority to adopt a supplemental levy causing the amount of taxes levied to pay the principal of and interest on the Bonds to be increased up to the amount of the 2025 Base or the amount of the principal of and interest due on the Bonds payable from the taxes levied for each such levy year (including principal of and interest due on the Bonds in excess of the taxes levied in prior years), whichever is less; and

WHEREAS, the Board has heretofore determined and does hereby determine that it is necessary and in the best interests of the District that the District adopt a supplemental tax levy to pay the principal of and interest on the Bonds as further described herein:

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Education of Township High School District Number 204, Cook County, Illinois, as follows:

Section 1. The preambles to this Resolution are hereby found and determined to be true, correct and complete and are hereby incorporated into this Resolution by this reference.

Section 2. The District does hereby levy for the years 2025 to 2032, inclusive, the supplemental amounts set forth in Column (C) of *Exhibit A*, which levies shall be extended against all of the taxable property in the District for the purpose of paying the principal of and interest on the Bonds. The taxes herein levied shall be in addition to and in excess of the taxes levied in the Bond Resolution. A schedule showing the aggregate of the taxes levied in the Bond Resolution and the taxes levied in this Resolution is set forth in Column (D) of *Exhibit A*.

Section 3. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerk, and it shall be the duty of the County Clerk to in and for the years 2025 to 2033, inclusive, ascertain the rate necessary to produce the tax as set forth in Column (D) of *Exhibit A*, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amount aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of the special fund heretofore created and designated as the “School Bond and Interest Fund of 2024” which taxes are hereby irrevocably pledged to and shall be used only for

the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the School Treasurer who receives the taxes of the District.

Section 4. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 5. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and that this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted December 15, 2025.

President, Board of Education

Secretary, Board of Education

EXHIBIT A

SUPPLEMENTAL AND TOTAL TAXES LEVIED AND TO BE EXTENDED

YEAR OF LEVY	(A) DEBT SERVICE ON THE 2024 BONDS	(B) TAXES CURRENTLY ON FILE	(C) 2025 SUPPLEMENTAL TAX LEVY FOR 2024 BONDS	(D) TOTAL TAXES TO BE EXTENDED TO PRODUCE
2023	\$ 553,683.33	\$ 553,683.33	\$ 0.00	\$ 553,683.33
2024	579,750.00	508,854.13	0.00	508,854.13
***	***	***	***	***
2025	582,500.00	454,354.13	181,694.90	636,049.03
2026	580,000.00	406,854.13	181,694.90	588,549.03
2027	577,500.00	361,354.13	181,694.90	543,049.03
2028	580,000.00	318,104.13	181,694.90	499,799.03
2029	582,250.00	272,354.13	181,694.90	454,049.03
2030	3,194,250.00	2,839,604.13	181,694.90	3,021,299.03
2031	3,245,500.00	2,839,604.13	181,694.90	3,021,299.03
2032	3,292,500.00	2,839,604.13	181,694.90	3,021,299.03
2033	1,890,000.00	1,890,000.00	0.00	1,890,000.00

Member _____ moved and Member _____
seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, and in open meeting approved and signed said resolution and directed the Secretary to record the same in full in the records of the Board of Education of Township High School District Number 204, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Township High School District Number 204, Cook County, Illinois (the “Board”), and that 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 transcript of the minutes of the meeting of the Board held on the 15th day of December, 2025, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION authorizing a supplemental property tax levy to pay the principal of and interest on outstanding limited bonds of Township High School District Number 204, Cook County, Illinois.

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

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 15th day of December, 2025.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ____ day of _____, 2025, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION authorizing a supplemental property tax levy to pay the principal of and interest on outstanding limited bonds of Township High School District Number 204, Cook County, Illinois.

duly adopted by the Board of Education of Township High School District Number 204, Cook County, Illinois, on the 15th day of December, 2025, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2025.

County Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Township High School District Number 204, Cook County, Illinois (the “*District*”), and as such official I do further certify that on the 15th day of December, 2025, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION authorizing a supplemental property tax levy to pay the principal of and interest on outstanding limited bonds of Township High School District Number 204, Cook County, Illinois.

duly adopted by the Board of Education of the District on the 15th day of December, 2025, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 15th day of December, 2025.

School Treasurer

LYONS TOWNSHIP HIGH SCHOOL

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



Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 12/10/2025
Re: Resolution Authorizing a Loan from the Working Cash Fund to the Education Fund

Information: The attached resolution allows for an inter-fund loan between the District's Working Cash Fund and the Education Fund. Specifically, the Working Cash Fund will be loaning an amount of up to \$4.0 million to the Education Fund on a temporary basis. The reason behind this loan is the continued delay of the distribution of property tax proceeds from Cook County. As mentioned earlier, the loan is temporary and by this resolution will be paid back to the Working Cash Fund when property taxes are distributed to the District.

For clarification, this is only a ledger loan as the District has enough cash in the bank to continue to pay its obligations at least through January of 2026. If the property tax distribution delay continues, we would eventually need to look at the possibility of a short-term loan (Tax Anticipation Warrants) to fund future District expenses. We are not at that point yet but I will continue to monitor this situation and provide any additional information to the Board as necessary.

Recommendation: The Board of Education adopt the resolution authorizing a temporary loan of up to \$4.0 million from the Working Cash Fund to the Education Fund.

RESOLUTION authorizing loan from the Working Cash Fund into the Educational Fund of Lyons Township High School District No. 204, Cook County, Illinois

* * *

WHEREAS, the Board of Education (the “*Board*”) of Lyons Township High School District No. 204, Cook County, Illinois (the “*District*”), pursuant to Article 20 of the *Illinois School Code*, has heretofore created and established a Working Cash Fund in and for the District for the purpose of enabling the District to have in its treasury at all time sufficient money to meet demands thereon for ordinary and necessary expenditures for corporate purposes; and

WHEREAS, there is insufficient money in the treasury of the District to defray the necessary Educational Fund expenses of the District; and

WHEREAS, the Board deems it advisable, necessary, and in the best interests of the District that money be provided to meet the necessary Educational Fund expenses of the District and for that purpose funds be transferred from the Working Cash Fund into the Educational Fund on a loan basis; and

WHEREAS, the Working Cash Fund presently has to its credit an amount in excess of \$4,000,000, not otherwise loaned to another fund.

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

Section 1. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true, and correct and does incorporate them into this Resolution by this reference.

Section 2. The School Treasurer of the District is hereby authorized and directed to forthwith transfer, on a loan basis, the amount of up to Four Million and No/100 Dollars (\$4,000,000.00) from the Working Cash Fund to the Educational Fund to provide sufficient money to defray the necessary expenses of the District incurred for Educational Fund purposes and in anticipation of the collection of Educational Fund taxes levied in 2024 and extended and collected in 2025 (hereinafter the “2024 Educational Fund Taxes”) from which the Working Cash Fund is to be reimbursed.

- a. When the School Treasurer effectuates a loan transfer pursuant to the authority granted by this Resolution, the School Treasurer will report to the Board at its next meeting, the date of the loan, amount of the loan transfer(s), and the total aggregate amount of the loan transfers made to the Educational Fund.

- Section 3. The Board estimates that 2024 Educational Fund Taxes in the amount of \$71,289,061 have been or will be extended and collected for the Educational Fund’s purposes in anticipation of the collection of all or part of which this transfer is being made.

- Section 4. The Board estimates that as to Corporate Personal Property Replacement Tax received in Fiscal Year 2026, no amount will be set aside for the payment of debt service and \$300,000 will be or has been set aside for retirement obligations purposes.

- Section 18. No amounts have been previously transferred from the Working Cash Fund to the Educational Fund of the District in anticipation of the collection of the 2024 Educational Fund Taxes.

- Section 6. The aggregate amount of funding to be received by the District in Fiscal Year 2026 under Section 18-8.15 of the *Illinois School Code* is \$2,811,786.

- Section 7. There are currently no outstanding notes or warrants issued by the Board in anticipation of 2024 Educational Fund Taxes which have been or will be levied.

- Section 8. The School Treasurer is hereby authorized to reimburse the Working Cash Fund from the Educational Fund in the manner prescribed by law, as directed by the Superintendent or Superintendent’s designee, and to report to the Board such reimbursements.

- Section 9. This Resolution shall be in full force and effect upon its adoption.

Upon the roll being called, the members voted as follows:

AYE: _____

NAY: _____

ABSENT: _____

ADOPTED this 15th day of December, 2025.

BOARD OF EDUCATION OF LYONS TOWNSHIP
HIGH SCHOOL DISTRICT NO. 204, Cook County,
Illinois

By: _____
President

ATTEST: _____
Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF RESOLUTION

I, the undersigned, DO HEREBY CERTIFY that I am the duly qualified and acting Secretary of the Board of Education (the "School Board") of Lyons Township High School District No. 204, Cook County, Illinois (the "District"), and that as such official I am the keeper of the records and files of the School Board.

I DO FURTHER CERTIFY that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the School Board held on the 15th day of December, 2025, insofar as the same relates to adoption of a resolution titled:

RESOLUTION authorizing loan from the Working Cash Fund into the Educational Fund of Lyons Township High School District No. 204, Cook County, Illinois

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature this 15th day of December, 2025.

Secretary, Board of Education

LYONS TOWNSHIP HIGH SCHOOL

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



Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 12/10/2025
Re: Resolution Authorizing a Loan from the Working Cash Fund to the Bond & Interest Fund

Information: The attached resolution allows for an inter-fund loan between the District's Working Cash Fund and the Bond & Interest Fund. Specifically, the Working Cash Fund will be loaning an amount of up to \$1.0 million to the Bond & Interest Fund on a temporary basis. The reason behind this loan is the continued delay of the distribution of property tax proceeds from Cook County and the District has a B&I payment in December of 2025 for \$2.3 million with a current balance in the account of \$1.5 million. As mentioned earlier, the loan is temporary and by this resolution will be paid back to the Working Cash Fund when property taxes are distributed to the District.

For clarification, this is only a ledger loan as the District has enough cash in the bank to continue to pay its obligations at least through January of 2026.

Recommendation: The Board of Education adopt the resolution authorizing a temporary loan of up to \$1.0 million from the Working Cash Fund to the Bond & Interest Fund.

RESOLUTION loaning funds from the working cash fund of Township High School District Number 204, Cook County, Illinois, to the bond and interest fund of said District.

* * *

WHEREAS, the Board of Education (the “*Board*”) of Township High School District Number 204, Cook County, Illinois (the “*District*”), has heretofore created and established a working cash fund in and for the District for the purpose of enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes (the “*Working Cash Fund*”); and

WHEREAS, there is presently to the credit of the Working Cash Fund the total sum of \$5,030,462; and

WHEREAS, in accordance with the provisions of Article 20 of the School Code of the State of Illinois, as amended (the “*Code*”), the Board is authorized from time to time to direct the School Treasurer who receives the taxes of the District (the “*Treasurer*”) to transfer funds which are to the credit of the Working Cash Fund to the general funds of the District in anticipation of one or more of the following: (i) the collection of taxes lawfully levied for the fund to which such transfer is to be made, (ii) corporate personal property replacement taxes and (iii) funding received by the District under Section 18-8.15 of the Code (“*General State Aid*”); and

WHEREAS, it is hereby found and determined that it is necessary that moneys be made available to the bond and interest fund of the District (the “*Bond and Interest Fund*”) in order to meet expenses of the District payable from the Bond and Interest Fund and that it is in the best interests of the District that certain moneys presently to the credit of the Working Cash Fund be transferred by the Treasurer from the Working Cash Fund to the Bond and Interest Fund, such moneys to be transferred in anticipation of the collection of taxes levied by the District for bond

and interest purposes for the year 2024 (the “*Taxes*”), and such moneys so transferred to be reimbursed from the Taxes upon their collection; and

WHEREAS, in order to comply with the applicable provisions of said Article 20, it is hereby found and determined as follows:

A. That, for levy year 2024, the District levied property taxes for bond and interest purposes in the amount of \$2,839,604;

B. That, for levy year 2024, the District has received property taxes for bond and interest purposes in the amount of \$1,511,352;

C. That the District has not issued any warrants in anticipation of any taxes levied by the District for levy year 2024;

D. That the aggregate amount of receipts from taxes imposed to replace revenue lost by units of local government and school districts as a result of the abolition of ad valorem personal property taxes estimated to be set aside for the payment of debt service is \$0 and for the payment of pension or retirement obligations is \$300,000; and

E. That there has heretofore been transferred from the Working Cash Fund to the Bond and Interest Fund in anticipation of the Taxes the total sum of \$0; and

F. That the aggregate amount of General State Aid received by the District under Section 18-8.15 of the Code in fiscal year ended June 30, 2025, was \$2,907,787.

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Township High School District Number 204, Cook County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that the recitals contained in the preambles to this Resolution are true, correct, and complete and does incorporate them into this Resolution by this reference.

Section 2. Loan to the Bond and Interest Fund and Reimbursement of Working Cash Fund. If deemed necessary by the Treasurer, the Treasurer is hereby authorized to transfer from the Working Cash Fund the sum of \$1,000,000 which amount is to be placed to the credit of the Bond and Interest Fund. It is hereby found and determined that the amount so transferred hereunder does not exceed 85% of the actual or estimated amount of Taxes to be received. Upon the receipt of the Taxes, the Treasurer is hereby directed to transfer to the Working Cash Fund from the Bond and Interest Fund the amount of \$1,000,000 in order to reimburse the Working Cash Fund.

Section 3. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 4. Repealer; Effective Date. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and that this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted December 15, 2025.

President, Board of Education

Secretary, Board of Education

LYONS TOWNSHIP HIGH SCHOOL

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



Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 12/10/2025
Re: Summer 2026 District Renovations

Information: With the Board of Education approving the updated Ten-Year Life Safety Survey at the November meeting, we are now looking to complete a portion of that work during the summer of 2026. We have asked the District architects to look at projects related to the survey that would total around \$500,000 in cost for next summer. In particular, we are looking at replacing as many of the doors that appear on the survey as we can at North and South Campus. Approving this project would set the course for the District to complete some amount of work every year to follow the timelines of the survey and would allow for budgeting on an annual basis as opposed to budgeting for the expense in one year.

Upon completion of the bidding process, we will provide the Board with the results and a recommendation for a contract.

Recommendation: The Board of Education approve creation of bid specifications for Life Safety Survey work in the summer of 2026.



**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: Lyons Township High School District 204 Board of Education
FROM: Dr. Brian Waterman, Superintendent
DATE: December 15, 2025
RE: 2025 Joint Annual Conference Final Expenses Approval

The Board of Education attended the 2025 Joint Annual Conference from Thursday, November 20 - Sunday, November 23 in Chicago. The Joint Annual Conference is one of the nation's largest state education conferences and the conference is a premier training event for school board members, administrators, school administrative professionals and business officials. The annual conference offers multiple opportunities for professional and personal development, and networking with school officials from across the state. Attendees can attend sessions and learn about education- focused initiatives from school advocates and thought leaders, and hear ideas and practices focused on school governance.

On August 18, 2025 the Board approved costs incurred for the conference registrations totaling \$4,239.00 Attached to this memo are the compiled and additional total registration/expenses incurred during the conference, and we are seeking Board approval for those costs in the amount of \$484.21

Recommended Motion

I recommend that the Board approve all known expenditures, which at this time total \$484.21, related to the Board's participation in the 2025 Joint Annual Conference.



Board of Education

Exhibit - Board Member Expense Reimbursement Form

Submit to the Superintendent, who will include this request in the monthly list of bills presented to the Board of Education. Please print and attach receipts for all expenditures. Use of this form is required by 2:125-E3, Resolution to Regulate Expense Reimbursements. Please print.

Name: Gill Beda Daniels Title/Office: Member

Travel Destination: Chicago Purpose: Conference

Departure Date: 11/20/25 Return Date: 11/23/25

Receipts attached Request Date: 12/1/25

Estimated expenses attached (Completed 2:125-E2, Board Member Estimated Expense Approval Form)(pre-approval is required for federal and State grants).

Approved expense advancement (voucher) attached, if applicable* (Completed 2:125-E2, Board Member Estimated Expense Approval Form.)

Actual Expense Report										
*Board members will be reimbursed for actual and necessary expenses that exceed the amount advanced, but must refund any expense advancement that exceeds the actual and necessary expenses incurred. 105 ILCS 5/10-22.32. For federal and State grants, board members will be reimbursed for actual and necessary expenses that exceed estimated expenses as permitted by Board policy 2:125, Board Member Compensation; Expenses.										
Auto Travel Allowance: _____ per mile										
Date	Auto Mileage Miles	Auto Mileage Cost	Transp. Expenses	Lodging	Meals or Per Diem			Other	Other Cost	Daily Total
					Bkfst	Lunch	Dinner	Item		
12/1/25						53.13				53.13
Subtotal										
Advances									-	
TOTAL (a negative amount indicates refund due from Board member)										\$ 53.13

avli

INSPIRED GREEK

Avli on The Park
180 N Field Blvd
Chicago, IL 60601

Server: Joseph L
Check #20
Guest Count: 4
Ordered:

Table M23

11/22/25 12:25 PM

2 Chicken Souvlaki.	\$45.30
Hummus.	\$10.35
Avo/lemono Soup.	\$6.35
Beet & Brussels Salad.	\$14.35
750 mL Zagori Sparkling Water.	\$10.30
Toasted Pita Bread.	\$2.35
Employee Benefit Surcharge (3.75%)	\$3.44
Subtotal	\$95.14
Tax	\$11.13
Total	\$106.27
Credit	-\$53.14
Credit	-\$53.13
Amount Due	\$0.00

To support expanded employee benefits and rising operating costs, a 3.75% surcharge will be added to each check. We are happy to remove this charge upon request.

Book your next event with Avli!
Call 312-526-3606 for more info.

avli

INSPIRED GREEK

Avli on The Park
180 N Field Blvd
Chicago, IL 60601

Server: Joseph L
Check #20
Guest Count: 4
Ordered:

Table M23

11/22/25 12:25 PM

Credit Card Contactless
Visa xxxxxxxx4535
Time 1:37 PM

Transaction Type Sale
Authorization Approved
Approval Code 793910
Payment ID xzckqckknsdw
Application ID A0000000031010
Application Label VISA CREDIT
Card Reader BBPJS

Amount \$53.13

+ Tip: _____

= Total: _____

X _____
VISA CARDHOLDER

Customer Copy

To support expanded employee benefits and rising operating costs, a 3.75% surcharge will be added to each check. We are happy to remove this charge upon request.

Book your next event with Avli!
Call 312-526-3606 for more info.

Board of Education

Exhibit - Board Member Expense Reimbursement Form

Submit to the Superintendent, who will include this request in the monthly list of bills presented to the Board of Education. Please print and attach receipts for all expenditures. Use of this form is required by 2:125-E3, Resolution to Regulate Expense Reimbursements. Please print.

Name: Kare Dutton Title/Office: Board Member

Travel Destination: Triple I Conference Purpose: IASB

Departure Date: 11/22 Return Date: 11/22

Receipts attached Request Date: 12/3

Estimated expenses attached (Completed 2:125-E2, Board Member Estimated Expense Approval Form)(pre-approval is required for federal and State grants).

Approved expense advancement (voucher) attached, if applicable* (Completed 2:125-E2, Board Member Estimated Expense Approval Form.)

Actual Expense Report										
*Board members will be reimbursed for actual and necessary expenses that exceed the amount advanced, but must refund any expense advancement that exceeds the actual and necessary expenses incurred. 105 ILCS 5/10-22.32. For federal and State grants, board members will be reimbursed for actual and necessary expenses that exceed estimated expenses as permitted by Board policy 2:125, Board Member Compensation; Expenses.										
Auto Travel Allowance: _____ per mile										
Date	Auto Mileage Miles	Cost	Transp. Expenses	Lodging	Meals or Per Diem			Other		Daily Total
					Bkfst	Lunch	Dinner	Item	Cost	
11/22	44	.70							28.00	
11/22								Parking	23.27	
11/22						Avli			53.14	
Subtotal										
Advances									-	
TOTAL (a negative amount indicates refund due from Board member)									\$ 104.41	

Karl A. Sutton
Submitting Board Member's Signature

12/1/25
Date

Superintendent Signature

Date

Board of Education Action: Approved Denied
 Approved in Part Exceeds Maximum Allowable Amount
 Grant Funding Source (if applicable): _____

Comments: _____

DATED: August 1, 2023

avli

INSPIRED GREEK

Avli on The Park
180 N Field Blvd
Chicago, IL 60601

Server: Joseph L
Check #20
Guest Count: 4
Ordered: 11/22/25 12:25 PM
Table M23

2 Chicken Souvlaki.	\$45.90
Hummus.	\$10.95
Avgolemezo Soup.	\$6.95
Beet & Brussels Salad.	\$14.95
750 mL Zagori Sparkling Water.	\$10.90
Toasted Pita Bread.	\$2.95
Employee Benefit Surcharge (3.75%)	\$3.44
Subtotal	\$95.14
Tax	\$11.13
Total	\$106.27
Credit	-95.14
Credit	-95.13
Amount Due	\$0.00

To support expanded employee benefits and rising operating costs, a 3.75% surcharge will be added to each check. We are happy to remove this charge upon request.

Book your next event with Avli!
Call 312-526-9606 for more info.

avli

INSPIRED GREEK

Avli on The Park
180 N Field Blvd
Chicago, IL 60601

Server: Joseph L
Check #20
Guest Count: 4
Ordered: 11/22/25 12:25 PM
Table M23

Debit Card Contactless
Visa xxxxxxxx1834
Time 1:37 PM

Transaction Type Sale
Authorization Approved
Approval Code 384949
Payment ID jh2ftLrdKc4n
Application ID A0000000031010
Application Label VISA DEBIT
Card Reader BBPOS

Amount \$53.14

+ Tip: -----

= Total: -----

X-----
VISA CARDHOLDER

Customer Copy

To support expanded employee benefits and rising operating costs, a 3.75% surcharge will be added to each check. We are happy to remove this charge upon request.

Book your next event with Avli!
Call 312-526-9606 for more info.

SpotHero Parking Confirmation - Check Your Parking Pass #111453082

2 mins ago

SpotHero Support <support@spothero.com>
To: kdillon219@gmail.com

Sat, Nov 22, 2025 at 7:38 AM



Happy Parking!


Reservation Confirmed

Rental ID: 111453082

221 N Stetson Ave. - Park Millennium Garage

 Sat Nov 22, 9:30 AM - 5:00 PM [Change](#)

 Missing Vehicle ZV26159 [Change](#)

 (773) 612-2127 [Change](#)

[View Parking Pass](#)

Getting There

Enter at: 221 North Stetson Avenue

[Get Directions](#)

Parking Instructions

- 1 Scan your QR Code at the box with the red flashing lights. **DO NOT PULL A TICKET PLEASE.** Hold the QR code about 2 inches away from the reader and the gate will open. Please Note: For all reservation changes, please allow 15 minutes for updates to take effect.
- 2 You may park anywhere that doesn't say "Reserved".
- 3 When exiting, scan your QR Code again at the box with the red flashing lights.
- 4 The gate will open and you're free to go!

Cancellation Policy

Cancel up to the start of your reservation for a full refund.

Book on-the-go with the App

- ✓ Pull up your parking pass
- ✓ Quickly book your go-to spot with saved searches
- ✓ Edit or extend reservations if your plans change



Payment

Subtotal	\$22.00
Service Fee	\$1.27
Total	\$23.27

(Card ending *9056)



**SHERATON
GRAND**
Chicago

Name **LYONS THSD 204**
Illinois Association of School Boards 2025

Date 10/23/2025
A/R Rep GT2

Description	Arrival	Departure	# of Nights	Room Rate	17.4% Tax	Room Per Nt	Park Per Nt	TOTAL
ALBORES, TIM	11/20/2025	11/23/2025	3	\$ 241.00	\$ 41.93	\$ 282.93	\$ 49.00	\$ 995.81
GIANNOTTIFRYE, GIOIA	11/20/2025	11/23/2025	3	\$ 241.00	\$ 41.93	\$ 282.93	\$ 49.00	\$ 995.81
KENNEDY, SHAWN	11/20/2025	11/23/2025	3	\$ 241.00	\$ 41.93	\$ 282.93	\$ 49.00	\$ 995.81
LOPEZ, ELIAS	11/20/2025	11/23/2025	3	\$ 241.00	\$ 41.93	\$ 282.93	\$ 49.00	\$ 995.81
Non-Refundable Deposit								\$ (800.00)
							SubTotal	\$ 3,183.24

Payment Details

Cash

Check

Credit Card

TOTAL AMOUNT DUE \$ 3,183.24

Payment Due Upon Receipt

Please make all checks payable to:
Sheraton Grand Chicago, Accounting Department
301 E. North Water Street
Chicago, IL 60611

Thank you for your Business

The Palm
 323 East Wacker Drive
 Chicago, IL 60601
 (312) 616-1000

Server: MAURICIO 11/21/2021
 TBL 20/1 12:47 PM
 Guests: 8 3000.
 Reprint #: 4
 Area: Restaurant

Sprite	5.50
Iced Tea (4 @5.25)	21.00
Coffee	5.50
LN Wagyu Skirt Steak	39.00
PL Mixed Green Salad	0.00
PL Chicken Parmigiana	32.00
PL Zeppoles	0.00
PL Chef's Fish of the Day	32.00
Atl Salmon	
LN Lobster Bisque	15.00
LN Grilled Shrimp	24.00
Filet Steakhouse Wedge (2 @26.00)	52.00
LN Chicken & Avocado Sand	18.00

Subtotal 244.00
 Tax 28.60

Total 272.60

Visa #XXXXXXXXXXXX1598 \$272.60
 Auth:91629G

+ Tip: 454⁰⁰
 = Balance Due: 326⁶⁰

X 

***Balance Due* \$0.00**

A suggested gratuity of 15% - 20%
 is customary. The amount of
 gratuity is always discretionary.

 Join Our E-Club
 New members who sign up receive a
 complimentary lobster tail with an entrée
 and stay up to date
 on the latest promotions.

LYONS TOWNSHIP HIGH SCHOOL

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



Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 12/10/2025
Re: Operational Funds Expenditures and Cash Reserves Required Reporting

Information: New legislation in the State of Illinois requires school districts, who do not receive federal impact aid, to report their most recent audited cash balances (June 30, 2025) in their operating funds (Education, Operation & Maintenance, and Transportation Funds) against the average of the last three years of expenses in those funds. This report needs to be presented annually during a regular Board of Education meeting.

The legislation also requires school districts that have cash balances that exceed more than 2.5 times the annual average expenditures of its operational funds to file a written reduction plan by December 31st of any year, with the State of Illinois, to reduce those balances to levels below 2.5 times the annual average of its operational funds for the previous three fiscal years. Once a reduction plan is filed, districts must reduce the balances within a three-year period.

Included with this memo is the calculation for District 204. Our combined average annual expenditures for the last three fiscal years in the required operating funds is \$88,620,362 and our combined cash reserve balances at the conclusion of FY 25 (June 30, 2025) is \$47,083,949. Our ratio for this year is then calculated at .531. With this ratio being less than 2.5, no further action is needed by District 204 at this time.

We will discuss this in further detail during the meeting and I will be happy to answer any questions that you may have at that time.

School District: Lyons Township HS Dist. 204
 RCDT: 06-016-2040-017

Most Recent AFR Fiscal Year: 25

2.5 Yrs Annual Average Expenditures to Combined Cash Reserve Balance

Direct Disbursements / Expenditures	Data from District's Annual Financial Reports					Cash Reserve Balances FY25
	FY23	FY24	FY25	Total Expenditures	Average Annual Expenditures	
Educational Fund (10)	71,676,340	74,026,281	82,329,843	228,032,464	76,010,821.33	31,095,048
Operations & Maintenance Fund (20)	8,679,158	9,425,987	10,010,502	28,115,647	9,371,882.33	11,641,555
Transportation Fund (40)	2,790,109	3,194,198	3,728,669	9,712,976	3,237,658.67	4,347,346
Operational Balance - June 25	83,145,607	86,646,466	96,069,014	265,861,087	88,620,362.33	47,083,949

Must be < 2.5
Cash Reserve Balance to Expenditures Ratio: 0.531

Determination: No action needed

Required by 105 ILCS 5/17-1.10 [Illinois General Assembly - Illinois Compiled Statutes \(ilga.gov\)](http://www.ilga.gov)
 Sec. 17-1.10. Operational funds expenditure report and reserve reduction plan.

(a) In the 2024-2025 school year and in each subsequent school year, the school board of any school district that does not receive federal impact aid funding shall calculate the combined, annual average expenditures of its operational funds for the previous 3 fiscal years, as reported in the school district's most recently audited annual financial reports. Operational funds shall include the district's educational, transportation, and operations and maintenance funds. The school board shall annually present a written report covering the annual average expenditures of its operational funds for the previous 3 fiscal years at a board meeting.

(b) With respect to a school district to which subsection (a) applies, if the school district's combined cash reserve balance of its operational funds, as most recently reported by the district pursuant to Section 17-1.3 of this Code, exceeds 2.5 times the annual average expenditures of its operational funds for the previous 3 fiscal years, the school board shall adopt and file with the State Board of Education by December 31 a written operational funds reserve reduction plan to reduce, within 3 years, the district's combined cash reserve balance of its operational funds to an amount at or below 2.5 times the annual average expenditures of its operational funds for the previous 3 fiscal years. The State Board shall post any operational funds reserve reduction plans received on the State Board's Internet website.

(Source: P.A. 103-394, eff. 7-28-23.)

Operational Funds Reserve Reduction Plan

Lyons Township HS Dist. 204
 District Name
06-016-2040-017
 District Number

		ESTIMATED BUDGET FY26				ESTIMATED BUDGET FY27				ESTIMATED BUDGET FY28			
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Total
ESTIMATED BEGINNING CASH RESERVE BALANCE		31,095,048	11,641,555	4,347,346	47,083,949	31,095,048	11,641,555	4,347,346	47,083,949	31,095,048	11,641,555	4,347,346	47,083,949
RECEIPTS/REVENUES	Acct #												
LOCAL SOURCES	1000				0				0				0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				0				0				0
STATE SOURCES	3000				0				0				0
FEDERAL SOURCES	4000				0				0				0
Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #												
INSTRUCTION	1000				0				0				0
SUPPORT SERVICES	2000				0				0				0
COMMUNITY SERVICES	3000				0				0				0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				0				0				0
DEBT SERVICES	5000				0				0				0
Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0	0	0
OTHER SOURCES/USES OF FUNDS													
OTHER SOURCES OF FUNDS (7000)					0				0				0
OTHER USES OF FUNDS (8000)					0				0				0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0	0	0
ESTIMATED ENDING CASH RESERVE BALANCE		31,095,048	11,641,555	4,347,346	47,083,949	31,095,048	11,641,555	4,347,346	47,083,949	31,095,048	11,641,555	4,347,346	47,083,949

3-Year Average Annual Expenditures

0	0	0	0
---	---	---	---

Cash Reserve Balance to Expenditures Ratio:

#DIV/0!

 Must be < 2.5

Determination #DIV/0!

Cash Reserve Reduction Plan-Background/Assumptions
Fiscal Year 26
through Fiscal Year 28

Lyons Township HS Dist. 204 06-016-2040-017

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next.

Background and Narrative of Cash Reserve Reductions:

Assumptions Used in the Cash Reserves Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- One-Time Costs:

- Ongoing Costs:

- Other Assumptions:

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF NOVEMBER 2025 EXPENSES
FOR BOARD OF EDUCATION APPROVAL ON DECEMBER 15, 2025**

ACCOUNTS PAYABLE	PAID	TOTAL
EDUCATION FUND	\$ 961,734.10	
OPERATIONS BLDG MAINT	\$ 432,948.53	
TRANSPORTATION	\$ 881,019.78	
CAPITAL PROJECTS	\$ 2,503,613.71	
STUDENT ACTIVITIES	\$ 148,121.70	
TOTAL ACCOUNTS PAYABLE		\$ 4,927,437.82
PAYROLL		
EDUCATION FUND	\$ 5,481,993.31	
OPERATIONS BLDG MAINT	\$ 432,145.11	
IMRF/FICA/MEDICARE	\$ 292,213.28	
TOTAL PAYROLL		\$ 6,206,351.70
TOTAL EXPENDITURES		\$ 11,133,789.52

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of \$11,133,789.52 approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on December 15, 2025.

Tim Albores, President

Gioia Giannotti Frye, Secretary

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF REVENUES - FISCAL YEAR 2025-26
FOR THE MONTH NOVEMBER 2025**

	TENTATIVE BUDGET	MONTHLY REVENUES	FISCAL YTD REVENUES	TRANSFERS	TENTATIVE BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 88,039,046.00	\$ 503,594.90	\$ 6,070,120.32		\$ 81,968,925.68	6.89%
OPERATIONS & MAINTENANCE - 20	\$ 11,455,273.00	\$ 22,439.16	\$ 703,811.40	\$ -	\$ 10,751,461.60	6.14%
TRANSPORTATION - 40	\$ 2,128,695.00	\$ 5,843.86	\$ 374,596.45		\$ 2,619,619.55	12.51%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,249,580.00	\$ 2,153.32	\$ 61,275.27		\$ 3,188,304.73	1.89%
TOTAL	\$ 104,872,594.00	\$ 534,031.24	\$ 7,209,803.44	\$ -	\$ 98,528,311.56	6.87%
<u>NON OPERATING FUNDS</u>						
DEBT SERVICE - 30	\$ 2,994,216.00	\$ 2,724.86	\$ 54,186.07		\$ 2,940,029.93	1.81%
CAPITAL PROJECTS - 60/61	\$ 3,050,000.00	\$ 10,578.80	\$ 279,768.40	\$ -	\$ 2,770,231.60	9.17%
TOTAL	\$ 6,044,216.00	\$ 13,303.66	\$ 333,954.47	\$ -	\$ 5,710,261.53	5.53%
<u>WORKING CASH</u>						
WORKING CASH - 70/71	\$ 165,000.00	\$ 9,166.39	\$ 134,342.77	\$ -	\$ 30,657.23	122.82%
TOTAL	\$ 165,000.00	\$ 9,166.39	\$ 134,342.77	\$ -	\$ 30,657.23	81.42%
TOTAL	\$ 111,081,810.00	\$ 556,501.29	\$ 7,678,100.68	\$ -	\$ 104,269,230.32	6.91%

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF EXPENSES - FISCAL YEAR 2025-26
FOR THE MONTH OF NOVEMBER 2025**

	TENTATIVE BUDGET	MONTHLY EXPENSES	FISCAL YTD EXPENSES	TRANSFERS	TENTATIVE BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 86,046,036.00	\$ 6,426,442.74	\$ 29,520,267.59	\$ -	\$ 56,525,768.41	34.31%
OPERATIONS & MAINTENANCE - 20	\$ 14,272,405.00	\$ 858,223.09	\$ 4,093,876.26	\$ -	\$ 10,178,528.74	28.68%
TRANSPORTATION - 40	\$ 4,362,664.00	\$ 881,019.78	\$ 1,514,068.46	\$ -	\$ 2,848,595.54	34.71%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,472,511.00	\$ 292,213.28	\$ 1,212,554.37	\$ -	\$ 2,259,956.63	34.92%
TOTAL	\$ 108,153,616.00	\$ 8,457,898.89	\$ 36,340,766.68	\$ -	\$ 71,812,849.32	33.60%
<u>NON OPERATING FUNDS</u>						
DEBT SERVICE - 30	\$ 2,866,625.00	\$ -	\$ -	\$ -	\$ 2,866,625.00	0.00%
CAPITAL PROJECTS - 60/61	\$ 20,022,770.00	\$ 2,503,613.71	\$ 14,365,180.79	\$ -	\$ 5,657,589.21	71.74%
TOTAL	\$ 22,889,395.00	\$ 2,503,613.71	\$ 14,365,180.79	\$ -	\$ 8,524,214.21	62.76%
<u>WORKING CASH</u>						
WORKING CASH - 70/71	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 131,043,011.00	\$ 10,961,512.60	\$ 50,705,947.47	\$ -	\$ 80,337,063.53	38.69%

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
FUND BALANCE FINANCIAL REPORT - FISCAL YEAR 2025-26
FOR THE MONTH OF NOVEMBER 2025

	TENTATIVE FUND BALANCE	FISCAL YTD REVENUES	FISCAL YTD EXPENSES	TRANSFERS	TENTATIVE FUND BALANCE
<u>OPERATING FUNDS</u>					
EDUCATION - 10	\$ 30,936,668.73	\$ 6,070,120.32	\$ 29,520,267.59	\$ -	\$ 7,486,521.46
OPERATIONS & MAINTENANCE - 20	\$ 11,434,771.28	\$ 703,811.40	\$ 4,093,876.26	\$ -	\$ 8,044,706.42
TRANSPORTATION - 40	\$ 4,333,242.56	\$ 374,596.45	\$ 1,514,068.46	\$ -	\$ 3,193,770.55
IMRF/SOCIAL SECURITY - 50/51	\$ 2,166,112.23	\$ 61,275.27	\$ 1,212,554.37	\$ -	\$ 1,014,833.13
TOTAL	\$ 48,870,794.80	\$ 7,209,803.44	\$ 36,340,766.68	\$ -	\$ 19,739,831.56
	\$ -	\$ -	\$ -		
<u>NON OPERATING FUNDS</u>					
	\$ -	\$ -	\$ -		
DEBT SERVICE - 30	\$ 1,483,217.01	\$ 54,186.07	\$ -	\$ -	\$ 1,537,403.08
CAPITAL PROJECTS - 60/61	\$ 18,467,529.36	\$ 279,768.40	\$ 14,365,180.79	\$ -	\$ 4,382,116.97
TOTAL	\$ 19,950,746.37	\$ 333,954.47	\$ 14,365,180.79	\$ -	\$ 5,919,520.05
	\$ -	\$ -	\$ -		
<u>WORKING CASH</u>					
	\$ -	\$ -	\$ -		
WORKING CASH - 70/71	\$ 4,896,119.10	\$ 134,342.77	\$ -		\$ 5,030,461.87
TOTAL	\$ 4,896,119.10	\$ 134,342.77	\$ -	\$ -	\$ 5,030,461.87
	\$ -	\$ -	\$ -		
TOTAL	\$ 73,717,660.27	\$ 7,678,100.68	\$ 50,705,947.47	\$ -	\$ 30,689,813.48

LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

SUMMARY OF BILLS AND PAYROLLS

November 2025

Presented

December 15, 2025



SUMMARY FINANCIAL REPORT OF REVENUE - November 2025

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT REVENUES	YTD REVENUES	BALANCE	PERCENT REALIZED
EDUCATION FUND	\$ 34,382,238	\$ -	\$ 2,083,910	\$ 7,000,922	\$ 27,381,316	20.36%
DEAF & HARD OF HEARING FUND	\$ -	\$ -	\$ 52,949	\$ 2,233,217		0.00%
O&M FUND	\$ -	\$ -				0.00%
VOCATIONAL ACTIVITY FUND	\$ -	\$ -		\$ 46		0.00%
TOTAL	\$ 34,382,238	\$ -	\$ 2,136,859	\$ 9,234,184	\$ 27,381,316	26.86%

SUMMARY FINANCIAL REPORT OF EXPENSE - November 2025

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT EXPENDITURES	YTD EXPENDITURES	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
EDUCATION FUND	\$ 34,382,238	\$ -	\$ 2,585,233	\$ 10,353,534	\$ 24,028,704	30.11%
DEAF & HARD OF HEARING FUND	\$ -	\$ -	\$ 165,484	\$ 519,553	\$ -	0.00%
O&M FUND	\$ -	\$ -	\$ 6,050	\$ 106,516	\$ (106,516)	0.00%
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ 3,650	\$ 3,650	\$ (3,650)	0.00%
TOTAL	\$ 34,382,238	\$ -	\$ 2,760,416	\$ 10,983,253	\$ 23,918,538	31.94%

MONTHLY FUND BALANCE REPORT - November 2025

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	BALANCE
EDUCATION FUND	\$ 3,960,457	\$ 7,000,922	\$ 10,353,534	\$ 607,844
DEAF & HARD OF HEARING FUND	\$ -	\$ 2,233,217	\$ 519,553	\$ 1,713,664
O&M FUND	\$ 500,000	\$ -	\$ 106,516	\$ 393,484
VOCATIONAL ACTIVITY FUND	\$ 17,222	\$ 46	\$ 3,650	\$ 13,618
TOTAL	\$ 4,477,679	\$ 9,234,184	\$ 10,983,253	\$ 2,728,610



SUMMARY OF EXPENSES FOR NOVEMBER 2025 BOARD OF EDUCATION APPROVAL ON DECEMBER 15, 2025

	EXPENSES	EXPENSES FROM REVENUE	TOTAL
EDUCATION FUND	\$ 263,538.02		\$ 263,538.02
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -
TOTAL A/P	\$ 263,538.02	\$ -	\$ 263,538.02

PAYROLL

EDUCATION FUND		\$ 1,982,028.58
BOARD SHARE EXPENSES		\$ 514,849.75
TOTAL PAYROLL		\$ 2,496,878.33
 VOCATIONAL FUND		 -
BOARD SHARE EXPENSES		-
 TOTAL PAYROLL		 \$ 2,760,416.35

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$2,760,416.35 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON DECEMBER 15, 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: 2025-2026

Month: November
 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	\$4,423,075.51	\$7,000,921.58	(\$10,353,534.19)	(\$462,619.00)	\$607,843.90
15	DEAF AND HARD OF HEARING	\$0.00	\$2,233,216.98	(\$519,553.10)	\$0.00	\$1,713,663.88
20	OPERATIONS & MAINTENANCE	\$37,381.25	\$0.00	(\$106,515.93)	\$462,619.00	\$393,484.32
99	ACTIVITY FUND - SHREDDER WORKS	\$17,222.19	\$45.75	(\$3,650.00)	\$0.00	\$13,617.94
Grand Total:		\$4,477,678.95	\$9,234,184.31	(\$10,983,253.22)	\$0.00	\$2,728,610.04

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1094

Voucher Date: 11/14/2025

Prepared By: 

Printed: 11/10/2025 12:50:33 PM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$11,442.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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.

 11-10-2025
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$11,442.00
		<hr/> \$11,442.00

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:
From Voucher: 1094

To Date:
To Voucher:

Account: 184641

11/14/2025	American Health Staffing Inc.	\$1,218.00	1094	Posted to G/L AP	<input type="checkbox"/>
11/14/2025	American Health Staffing Inc.	\$3,080.00	1094	Posted to G/L AP	<input type="checkbox"/>
11/14/2025	American Health Staffing Inc.	\$1,218.00	1094	Posted to G/L AP	<input type="checkbox"/>
11/14/2025	American Health Staffing Inc.	\$2,508.00	1094	Posted to G/L AP	<input type="checkbox"/>
11/14/2025	American Health Staffing Inc.	\$2,200.00	1094	Posted to G/L AP	<input type="checkbox"/>
11/14/2025	American Health Staffing Inc.	\$1,218.00	1094	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	6	Total Amount:	<u>\$11,442.00</u>
		Total Amount:	<u>\$11,442.00</u>

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1095

Voucher Date: 11/14/2025

Prepared By: 

Printed: 11/10/2025 12:51:06 PM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$181,073.16 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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.

 11-10-2025

Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$166,558.43
15	DEAF AND HARD OF HEARING	\$8,464.73
20	OPERATIONS & MAINTENANCE	\$6,050.00
		<hr/> \$181,073.16

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 11/14/2025
From Check: 245814436
From Voucher: 1095

To Date: 11/14/2025
To Check: 245814522
To Voucher: 1095

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814436	11/14/2025	2axend, LLC	\$2,088.70	1095	Printed	Expense	<input type="checkbox"/>		
245814437	11/14/2025	Accurate Biometrics	\$621.00	1095	Printed	Expense	<input type="checkbox"/>		
245814438	11/14/2025	Amazon Capital Services	\$2,230.10	1095	Printed	Expense	<input type="checkbox"/>		
245814439	11/14/2025	At & T	\$2,443.92	1095	Printed	Expense	<input type="checkbox"/>		
245814440	11/14/2025	Athas, Heidi S	\$13.93	1095	Printed	Expense	<input type="checkbox"/>		
245814441	11/14/2025	Atilano, Frank M	\$37.86	1095	Printed	Expense	<input type="checkbox"/>		
245814442	11/14/2025	AverUS	\$92.36	1095	Printed	Expense	<input type="checkbox"/>		
245814443	11/14/2025	Bd Of Ed #94	\$40,858.88	1095	Printed	Expense	<input type="checkbox"/>		
245814444	11/14/2025	Bd Of Ed #95	\$32,510.50	1095	Printed	Expense	<input type="checkbox"/>		
245814445	11/14/2025	Bmo Corporate Mastercard	\$15,909.61	1095	Printed	Expense	<input type="checkbox"/>		
245814446	11/14/2025	Brancheau, Haley W	\$91.70	1095	Printed	Expense	<input type="checkbox"/>		
245814447	11/14/2025	BrightStar Care	\$6,048.00	1095	Printed	Expense	<input type="checkbox"/>		
245814448	11/14/2025	Brunswick, Wendy S	\$190.82	1095	Printed	Expense	<input type="checkbox"/>		
245814449	11/14/2025	Burke, Jennifer L	\$86.10	1095	Printed	Expense	<input type="checkbox"/>		
245814450	11/14/2025	Butler, Madeleine M	\$195.23	1095	Printed	Expense	<input type="checkbox"/>		
245814451	11/14/2025	Bylsma, Karen	\$106.26	1095	Printed	Expense	<input type="checkbox"/>		
245814452	11/14/2025	Camargo, Monica	\$83.09	1095	Printed	Expense	<input type="checkbox"/>		
245814453	11/14/2025	Carberry, Catherine	\$28.21	1095	Printed	Expense	<input type="checkbox"/>		
245814454	11/14/2025	Carey, Veronica	\$515.36	1095	Printed	Expense	<input type="checkbox"/>		
245814455	11/14/2025	Cebular, Victoria J	\$11.55	1095	Printed	Expense	<input type="checkbox"/>		
245814456	11/14/2025	Chappell, Barbara A	\$49.68	1095	Printed	Expense	<input type="checkbox"/>		
245814457	11/14/2025	City Wide Facility Solutions of Illinois	\$248.00	1095	Printed	Expense	<input type="checkbox"/>		
245814458	11/14/2025	Clemens, Marlene M	\$51.87	1095	Printed	Expense	<input type="checkbox"/>		
245814459	11/14/2025	Cleveland, Jenelle	\$108.92	1095	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 11/14/2025
From Check: 245814436
From Voucher: 1095

To Date: 11/14/2025
To Check: 245814522
To Voucher: 1095

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814460	11/14/2025	Comcast	\$406.85	1095	Printed	Expense	<input type="checkbox"/>		
245814461	11/14/2025	ComEd	\$3,617.24	1095	Printed	Expense	<input type="checkbox"/>		
245814462	11/14/2025	Crisis Prevention Institute	\$2,349.00	1095	Printed	Expense	<input type="checkbox"/>		
245814463	11/14/2025	DAOES/Technology Center of DuPage	\$2,864.60	1095	Printed	Expense	<input type="checkbox"/>		
245814464	11/14/2025	Delgado, Christine J	\$294.50	1095	Printed	Expense	<input type="checkbox"/>		
245814465	11/14/2025	DuPage Security Solutions, Inc.	\$1,029.00	1095	Printed	Expense	<input type="checkbox"/>		
245814466	11/14/2025	Duvall, Danika R	\$16.38	1095	Printed	Expense	<input type="checkbox"/>		
245814467	11/14/2025	Dynamic Lynks, Inc.	\$9,250.00	1095	Printed	Expense	<input type="checkbox"/>		
245814468	11/14/2025	Fahy, Kelly J	\$38.01	1095	Printed	Expense	<input type="checkbox"/>		
245814469	11/14/2025	Favela Mata, Isabel	\$253.19	1095	Printed	Expense	<input type="checkbox"/>		
245814470	11/14/2025	Fun And Function	\$151.96	1095	Printed	Expense	<input type="checkbox"/>		
245814471	11/14/2025	Garlinger, Amy	\$28.91	1095	Printed	Expense	<input type="checkbox"/>		
245814472	11/14/2025	Granite Telecommunications, LLC	\$99.26	1095	Printed	Expense	<input type="checkbox"/>		
245814473	11/14/2025	Guzman, Ivonne J	\$29.05	1095	Printed	Expense	<input type="checkbox"/>		
245814474	11/14/2025	Hablame Speech Therapy	\$3,500.00	1095	Printed	Expense	<input type="checkbox"/>		
245814475	11/14/2025	Hoffmann, Samantha	\$3.08	1095	Printed	Expense	<input type="checkbox"/>		
245814476	11/14/2025	Holiday Inn Countryside	\$615.00	1095	Printed	Expense	<input type="checkbox"/>		
245814477	11/14/2025	Holt, Shari M	\$43.00	1095	Printed	Expense	<input type="checkbox"/>		
245814478	11/14/2025	Horton'S Of La Grange	\$24.44	1095	Printed	Expense	<input type="checkbox"/>		
245814479	11/14/2025	Irby, Stefanie J	\$149.73	1095	Printed	Expense	<input type="checkbox"/>		
245814480	11/14/2025	Jelinek, Katelyn	\$89.60	1095	Printed	Expense	<input type="checkbox"/>		
245814481	11/14/2025	Jessica Minahan	\$8,180.64	1095	Printed	Expense	<input type="checkbox"/>		
245814482	11/14/2025	Kreppel, Erin E	\$42.56	1095	Printed	Expense	<input type="checkbox"/>		
245814483	11/14/2025	Kwak Brothers Painting, Inc	\$3,100.00	1095	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 11/14/2025
From Check: 245814436
From Voucher: 1095

To Date: 11/14/2025
To Check: 245814522
To Voucher: 1095

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814484	11/14/2025	Lisa Koubenec	\$799.00	1095	Printed	Expense	<input type="checkbox"/>		
245814485	11/14/2025	Loftus, Jacqueline	\$52.01	1095	Printed	Expense	<input type="checkbox"/>		
245814486	11/14/2025	Lopez, Gabriela	\$22.75	1095	Printed	Expense	<input type="checkbox"/>		
245814487	11/14/2025	Maruyama, Blythe J	\$141.62	1095	Printed	Expense	<input type="checkbox"/>		
245814488	11/14/2025	Mary, Mother of Divine Grace	\$29,256.00	1095	Printed	Expense	<input type="checkbox"/>		
245814489	11/14/2025	Massanisso, Lisa M	\$18.62	1095	Printed	Expense	<input type="checkbox"/>		
245814490	11/14/2025	McDermott, Callan P	\$93.24	1095	Printed	Expense	<input type="checkbox"/>		
245814491	11/14/2025	McManama, Meggan T	\$62.65	1095	Printed	Expense	<input type="checkbox"/>		
245814492	11/14/2025	Messina, Kathleen	\$32.21	1095	Printed	Expense	<input type="checkbox"/>		
245814493	11/14/2025	Miller, Erin	\$78.19	1095	Printed	Expense	<input type="checkbox"/>		
245814494	11/14/2025	Moreno, Melissa L	\$30.94	1095	Printed	Expense	<input type="checkbox"/>		
245814495	11/14/2025	Morfoot, Carrie A	\$591.38	1095	Printed	Expense	<input type="checkbox"/>		
245814496	11/14/2025	Murphy, Donna	\$270.48	1095	Printed	Expense	<input type="checkbox"/>		
245814497	11/14/2025	NES Enviromental	\$2,950.00	1095	Printed	Expense	<input type="checkbox"/>		
245814498	11/14/2025	Nick, Jamie S	\$22.40	1095	Printed	Expense	<input type="checkbox"/>		
245814499	11/14/2025	NSSEO	\$50.00	1095	Printed	Expense	<input type="checkbox"/>		
245814500	11/14/2025	O Shaughnessy, Christin B	\$100.59	1095	Printed	Expense	<input type="checkbox"/>		
245814501	11/14/2025	Peckhart, Melissa	\$32.20	1095	Printed	Expense	<input type="checkbox"/>		
245814502	11/14/2025	Pender, Leanne M	\$36.54	1095	Printed	Expense	<input type="checkbox"/>		
245814503	11/14/2025	Popoca Gallegos, Eriberta	\$49.70	1095	Printed	Expense	<input type="checkbox"/>		
245814504	11/14/2025	Priority Print	\$62.50	1095	Printed	Expense	<input type="checkbox"/>		
245814505	11/14/2025	Quintana, Maria	\$121.80	1095	Printed	Expense	<input type="checkbox"/>		
245814506	11/14/2025	Rcm Data Corp.	\$1,678.13	1095	Printed	Expense	<input type="checkbox"/>		
245814507	11/14/2025	Rice, Carolanne M	\$11.48	1095	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 11/14/2025
From Check: 245814436
From Voucher: 1095

To Date: 11/14/2025
To Check: 245814522
To Voucher: 1095

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814508	11/14/2025	Rickelman, Donna	\$96.32	1095	Printed	Expense	<input type="checkbox"/>		
245814509	11/14/2025	Schinkten, Danielle	\$14.21	1095	Printed	Expense	<input type="checkbox"/>		
245814510	11/14/2025	Schultz, Kimberly A	\$43.47	1095	Printed	Expense	<input type="checkbox"/>		
245814511	11/14/2025	Shaw Media	\$94.38	1095	Printed	Expense	<input type="checkbox"/>		
245814512	11/14/2025	Signore , Gina	\$68.38	1095	Printed	Expense	<input type="checkbox"/>		
245814513	11/14/2025	Smart, Katherine H	\$62.09	1095	Printed	Expense	<input type="checkbox"/>		
245814514	11/14/2025	Social Thinking	\$72.08	1095	Printed	Expense	<input type="checkbox"/>		
245814515	11/14/2025	Sypkens, Maureen B	\$268.80	1095	Printed	Expense	<input type="checkbox"/>		
245814516	11/14/2025	Thermostat Blocker I, Inc	\$698.00	1095	Printed	Expense	<input type="checkbox"/>		
245814517	11/14/2025	Urso, Jacquelyn S	\$1,553.75	1095	Printed	Expense	<input type="checkbox"/>		
245814518	11/14/2025	Villagomez, Anne J	\$159.00	1095	Printed	Expense	<input type="checkbox"/>		
245814519	11/14/2025	WEX Bank	\$301.80	1095	Printed	Expense	<input type="checkbox"/>		
245814520	11/14/2025	Winkler, Allison M	\$20.40	1095	Printed	Expense	<input type="checkbox"/>		
245814521	11/14/2025	Wisser, Riley P	\$18.62	1095	Printed	Expense	<input type="checkbox"/>		
245814522	11/14/2025	WM Corporate Services, Inc	\$239.78	1095	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$181,073.16

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1105

Voucher Date: 11/24/2025

Prepared By: 

Printed: 11/19/2025 03:11:15 PM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$26,476.52 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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.

 11-20-2025
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$26,476.52
		\$26,476.52

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date:
From Voucher: 1105

To Date:
To Voucher:

Account: 184641

11/24/2025	InterpreNet, LTD	\$170.00	1105	Posted to G/L AP	<input type="checkbox"/>
11/24/2025	Burcor Properties	\$2,530.00	1105	Posted to G/L AP	<input type="checkbox"/>
11/24/2025	Holy Guardian Angels Parish	\$14,905.14	1105	Posted to G/L AP	<input type="checkbox"/>
11/24/2025	Holy Guardian Angels Parish	\$4,968.38	1105	Posted to G/L AP	<input type="checkbox"/>
11/24/2025	InterpreNet, LTD	\$170.00	1105	Posted to G/L AP	<input type="checkbox"/>
11/24/2025	American Health Staffing Inc.	\$3,124.00	1105	Posted to G/L AP	<input type="checkbox"/>
11/24/2025	American Health Staffing Inc.	\$609.00	1105	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	7	Total Amount:	<u>\$26,476.52</u>
		Total Amount:	<u>\$26,476.52</u>

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1106

Voucher Date: 11/24/2025

Prepared By: 

Printed: 11/19/2025 03:12:02 PM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$40,365.94 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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 11-20-2025

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund		Amount
10	EDUCATION	\$36,307.94
15	DEAF AND HARD OF HEARING	\$408.00
99	ACTIVITY FUND - SHREDDER WORKS	\$3,650.00
		\$40,365.94

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 11/24/2025
 From Check: 245814524
 From Voucher: 1106

To Date: 11/24/2025
 To Check: 245814550
 To Voucher: 1106

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814548	11/24/2025	Walters, Sheila R	\$28.42	1106	Printed	Expense	<input type="checkbox"/>		
245814549	11/24/2025	Windy City Music	\$1,459.00	1106	Printed	Expense	<input type="checkbox"/>		
245814550	11/24/2025	Wolf, Janet R	\$36.12	1106	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$40,365.94

End of Report

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 11/24/2025
From Check: 245814524
From Voucher: 1106

To Date: 11/24/2025
To Check: 245814550
To Voucher: 1106

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814524	11/24/2025	Albertsons Safeway	\$436.70	1106	Printed	Expense	<input type="checkbox"/>		
245814525	11/24/2025	Amazon Capital Services	\$2,717.52	1106	Printed	Expense	<input type="checkbox"/>		
245814526	11/24/2025	Blythe Martin Productions, Inc.	\$450.00	1106	Printed	Expense	<input type="checkbox"/>		
245814527	11/24/2025	BrightStar Care	\$4,104.00	1106	Printed	Expense	<input type="checkbox"/>		
245814528	11/24/2025	Brunswick, Wendy S	\$127.89	1106	Printed	Expense	<input type="checkbox"/>		
245814529	11/24/2025	Calhoun, Terri E	\$55.75	1106	Printed	Expense	<input type="checkbox"/>		
245814530	11/24/2025	Canon Solutions America	\$1,198.80	1106	Printed	Expense	<input type="checkbox"/>		
245814531	11/24/2025	Carey, Veronica	\$136.79	1106	Printed	Expense	<input type="checkbox"/>		
245814532	11/24/2025	Castillo, Azucena	\$143.15	1106	Printed	Expense	<input type="checkbox"/>		
245814533	11/24/2025	Chicago Cook Workforce Partnership	\$591.69	1106	Printed	Expense	<input type="checkbox"/>		
245814534	11/24/2025	Crisis Prevention Institute	\$200.00	1106	Printed	Expense	<input type="checkbox"/>		
245814535	11/24/2025	First Communications LLC	\$311.33	1106	Printed	Expense	<input type="checkbox"/>		
245814536	11/24/2025	Industrial Appraisal Company	\$3,735.00	1106	Printed	Expense	<input type="checkbox"/>		
245814537	11/24/2025	Kriha Law LLC	\$177.00	1106	Printed	Expense	<input type="checkbox"/>		
245814538	11/24/2025	Mary, Mother of Divine Grace	\$14,214.00	1106	Printed	Expense	<input type="checkbox"/>		
245814539	11/24/2025	Messina, Kathleen	\$18.20	1106	Printed	Expense	<input type="checkbox"/>		
245814540	11/24/2025	Metro Urgent Care Inc.	\$587.00	1106	Printed	Expense	<input type="checkbox"/>		
245814541	11/24/2025	Motuzyte, Giedre	\$72.79	1106	Printed	Expense	<input type="checkbox"/>		
245814542	11/24/2025	NobleTec	\$3,768.00	1106	Printed	Expense	<input type="checkbox"/>		
245814543	11/24/2025	Omni Group (The)	\$14.00	1106	Printed	Expense	<input type="checkbox"/>		
245814544	11/24/2025	Perrino, Katelyn	\$20.79	1106	Printed	Expense	<input type="checkbox"/>		
245814545	11/24/2025	Safeguard Self Storage	\$1,797.00	1106	Printed	Expense	<input type="checkbox"/>		
245814546	11/24/2025	Sufian Munir Inc.	\$3,650.00	1106	Printed	Expense	<input type="checkbox"/>		
245814547	11/24/2025	Thermostat Blocker I, Inc	\$315.00	1106	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Function Summary - Revenues

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

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

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	(\$3,338.75)	\$3,338.75	\$0.00	\$3,338.75	0.00%
10.4.1300.0000.000.0000	UNDESIGNATED	(\$27,039,683.67)	(\$1,897,218.43)	(\$5,471,127.86)	(\$21,568,555.81)	\$0.00	(\$21,568,555.81)	79.77%
10.4.1400.0000.000.0000	UNDESIGNATED	(\$913,158.00)	\$113.33	(\$127,763.07)	(\$785,394.93)	\$0.00	(\$785,394.93)	86.01%
10.4.1500.0000.000.0000	UNDESIGNATED	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
10.4.1900.0000.000.0000	UNDESIGNATED	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
10.4.3100.0000.000.0000	UNDESIGNATED	(\$1,650,112.00)	(\$75,005.00)	(\$525,035.00)	(\$1,125,077.00)	\$0.00	(\$1,125,077.00)	68.18%
10.4.3500.0000.000.0000	UNDESIGNATED	(\$48,000.00)	\$0.00	(\$9,181.70)	(\$38,818.30)	\$0.00	(\$38,818.30)	80.87%
10.4.3700.0000.000.0000	UNDESIGNATED	(\$1,317,641.98)	(\$111,800.00)	(\$559,000.00)	(\$758,641.98)	\$0.00	(\$758,641.98)	57.58%
10.4.4500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$107,342.65)	\$107,342.65	\$0.00	\$107,342.65	0.00%
10.4.4900.0000.000.0000	UNDESIGNATED	(\$502,001.03)	\$0.00	(\$198,132.55)	(\$303,868.48)	\$0.00	(\$303,868.48)	60.53%
	FUND: EDUCATION - 10	(\$31,575,596.68)	(\$2,083,910.10)	(\$7,000,921.58)	(\$24,574,675.10)	\$0.00	(\$24,574,675.10)	77.83%
15.4.1300.0000.000.0000	UNDESIGNATED	(\$2,744,641.32)	(\$52,948.80)	(\$2,224,035.28)	(\$520,606.04)	\$0.00	(\$520,606.04)	18.97%
15.4.3500.0000.000.0000	UNDESIGNATED	(\$62,000.00)	\$0.00	(\$9,181.70)	(\$52,818.30)	\$0.00	(\$52,818.30)	85.19%
	FUND: DEAF AND HARD OF HEARING - 15	(\$2,806,641.32)	(\$52,948.80)	(\$2,233,216.98)	(\$573,424.34)	\$0.00	(\$573,424.34)	20.43%
99.4.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$45.75)	\$45.75	\$0.00	\$45.75	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$0.00	(\$45.75)	\$45.75	\$0.00	\$45.75	0.00%
Grand Total:		(\$34,382,238.00)	(\$2,136,858.90)	(\$9,234,184.31)	(\$25,148,053.69)	\$0.00	(\$25,148,053.69)	73.14%

End of Report

LaGrange Area Dept. of Special Education

Monthly Revenues

Fiscal Year: 2025-2026

From Date: 11/1/2025

To Date: 11/30/2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance
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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	(\$3,338.75)	\$3,338.75	\$0.00	\$3,338.75	0.00%
10.4.1993.0000.000.4000	E-Rate	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
10.4.1342.0000.100.1000	SCHOOL TUITION	(\$3,176,314.56)	(\$36,815.86)	(\$111,329.40)	(\$3,064,985.16)	\$0.00	(\$3,064,985.16)	96.50%
10.4.1510.0000.100.1000	INTEREST	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
10.4.3110.0000.100.2000	PERSONNEL REIMBURSEMENT	(\$1,650,112.00)	(\$75,005.00)	(\$525,035.00)	(\$1,125,077.00)	\$0.00	(\$1,125,077.00)	68.18%
10.4.3510.0000.100.2000	TRANSPORTION REIMBURSEMENT	(\$48,000.00)	\$0.00	(\$9,181.70)	(\$38,818.30)	\$0.00	(\$38,818.30)	80.87%
10.4.4900.0000.100.4000	MEDICAID OUTREACH	\$0.00	\$0.00	(\$198,132.55)	\$198,132.55	\$0.00	\$198,132.55	0.00%
10.4.1342.0000.300.1000	SCHOOL TUITION	(\$9,594,827.26)	(\$538,268.42)	(\$1,246,329.49)	(\$8,348,497.77)	\$0.00	(\$8,348,497.77)	87.01%
10.4.1342.0000.300.1020	SCHOOL TUITION	\$0.00	\$0.00	\$418.00	(\$418.00)	\$0.00	(\$418.00)	0.00%
10.4.1342.0000.436.1000	SCHOOL TUITION	(\$8,029,476.84)	(\$829,269.41)	(\$1,757,585.21)	(\$6,271,891.63)	\$0.00	(\$6,271,891.63)	78.11%
10.4.1342.0000.440.1000	ECE Classroom	(\$234,093.25)	(\$74,822.00)	(\$74,822.00)	(\$159,271.25)	\$0.00	(\$159,271.25)	68.04%
10.4.1342.0000.445.1000	SCHOOL TUITION	(\$220,995.74)	(\$7,549.20)	(\$40,964.58)	(\$180,031.16)	\$0.00	(\$180,031.16)	81.46%
10.4.1342.0000.453.1000	SCHOOL TUITION	(\$3,338,340.83)	(\$410,493.54)	(\$1,033,566.05)	(\$2,304,774.78)	\$0.00	(\$2,304,774.78)	69.04%
10.4.1342.0000.454.1000	SCHOOL TUITION	(\$648,783.27)	\$0.00	(\$20,243.91)	(\$628,539.36)	\$0.00	(\$628,539.36)	96.88%
10.4.1342.0000.455.1000	ED HS	(\$1,218,857.41)	\$0.00	\$151,899.40	(\$1,370,756.81)	\$0.00	(\$1,370,756.81)	112.46%
10.4.1342.0000.459.1000	SCHOOL TUITION	(\$102,275.37)	\$0.00	\$0.00	(\$102,275.37)	\$0.00	(\$102,275.37)	100.00%
10.4.1400.4100.459.6100	VOC SPEC PRG	\$0.00	\$113.33	\$113.33	(\$113.33)	\$0.00	(\$113.33)	0.00%
10.4.1322.0000.470.1000	SUMMER TUITION	(\$475,719.14)	\$0.00	(\$311,073.33)	(\$164,645.81)	\$0.00	(\$164,645.81)	34.61%
10.4.1342.0000.542.1000	SCHOOL TUITION	\$0.00	\$0.00	(\$1,003,135.05)	\$1,003,135.05	\$0.00	\$1,003,135.05	0.00%
10.4.1342.0000.571.1000	SCHOOL TUITION	\$0.00	\$0.00	(\$24,396.24)	\$24,396.24	\$0.00	\$24,396.24	0.00%
10.4.3705.0000.704.2000	PRESCHOOL FOR ALL	(\$1,317,641.98)	(\$111,800.00)	(\$559,000.00)	(\$758,641.98)	\$0.00	(\$758,641.98)	57.58%
10.4.4900.0000.901.4000	MEDICAID OUTREACH	(\$502,001.03)	\$0.00	\$0.00	(\$502,001.03)	\$0.00	(\$502,001.03)	100.00%
10.4.1400.0000.903.6100	VOC SPEC PRG	(\$563,158.00)	\$0.00	(\$127,876.40)	(\$435,281.60)	\$0.00	(\$435,281.60)	77.29%
10.4.1400.0000.903.6220	VOC SPEC PRG	(\$350,000.00)	\$0.00	\$0.00	(\$350,000.00)	\$0.00	(\$350,000.00)	100.00%
10.4.4505.0000.903.6220	UNDESIGNATED	\$0.00	\$0.00	(\$107,342.65)	\$107,342.65	\$0.00	\$107,342.65	0.00%
15.4.1342.0000.300.1000	SCHOOL TUITION	(\$255,291.82)	\$0.00	(\$261,844.44)	\$6,552.62	\$0.00	\$6,552.62	-2.57%
15.4.1342.0000.542.1000	SCHOOL TUITION	(\$2,457,439.80)	(\$46,393.22)	(\$1,955,635.26)	(\$501,804.54)	\$0.00	(\$501,804.54)	20.42%
15.4.1343.0000.542.1000	BILL BACK	\$0.00	(\$6,555.58)	(\$6,555.58)	\$6,555.58	\$0.00	\$6,555.58	0.00%
15.4.3510.0000.542.2000	TRANSPORTION REIMBURSEMENT	(\$62,000.00)	\$0.00	(\$9,181.70)	(\$52,818.30)	\$0.00	(\$52,818.30)	85.19%
15.4.1322.0000.571.1000	SUMMER TUITION	(\$31,909.70)	\$0.00	\$0.00	(\$31,909.70)	\$0.00	(\$31,909.70)	100.00%
99.4.1342.0000.259.1000	UNDESIGNATED	\$0.00	\$0.00	(\$45.75)	\$45.75	\$0.00	\$45.75	0.00%
Grand Total:		(\$34,382,238.00)	(\$2,136,858.90)	(\$9,234,184.31)	(\$25,148,053.69)	\$0.00	(\$25,148,053.69)	73.14%

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Expenses

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
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 Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1000.0000.000.0000	UNDESIGNATED	\$0.00	\$15,361.90	\$46,085.70	(\$46,085.70)	\$120,869.25	(\$166,954.95)	0.00%
10.5.1200.0000.000.0000	UNDESIGNATED	\$8,043,549.63	\$724,073.85	\$2,235,562.94	\$5,807,986.69	\$4,654,460.83	\$1,153,525.86	14.34%
10.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$6,270.88	\$382,396.19	(\$382,396.19)	\$47,929.99	(\$430,326.18)	0.00%
10.5.1400.0000.000.0000	UNDESIGNATED	\$494,920.08	\$84,006.40	\$404,566.49	\$90,353.59	\$438,227.61	(\$347,874.02)	-70.29%
10.5.2100.0000.000.0000	UNDESIGNATED	\$15,614,517.05	\$1,345,107.07	\$4,114,617.66	\$11,499,899.39	\$9,361,792.75	\$2,138,106.64	13.69%
10.5.2200.0000.000.0000	UNDESIGNATED	\$343,790.28	\$14,611.95	\$85,261.66	\$258,528.62	\$1,915.94	\$256,612.68	74.64%
10.5.2300.0000.000.0000	UNDESIGNATED	\$754,054.89	\$27,784.24	\$519,455.66	\$234,599.23	\$159,204.14	\$75,395.09	10.00%
10.5.2400.0000.000.0000	UNDESIGNATED	\$2,011,750.23	\$98,519.54	\$408,266.42	\$1,603,483.81	\$560,810.67	\$1,042,673.14	51.83%
10.5.2500.0000.000.0000	UNDESIGNATED	\$1,617,805.00	\$134,273.50	\$545,067.74	\$1,072,737.26	\$179,404.92	\$893,332.34	55.22%
10.5.2600.0000.000.0000	UNDESIGNATED	\$1,282,043.49	\$79,604.88	\$480,601.69	\$801,441.80	\$407,885.37	\$393,556.43	30.70%
10.5.3700.0000.000.0000	UNDESIGNATED	\$1,288,100.00	\$53,137.20	\$1,009,095.16	\$279,004.84	\$14,493.13	\$264,511.71	20.54%
10.5.4900.0000.000.0000	UNDESIGNATED	\$0.00	\$2,481.18	\$122,556.88	(\$122,556.88)	\$1,573.03	(\$124,129.91)	0.00%
	FUND: EDUCATION - 10	\$31,450,530.65	\$2,585,232.59	\$10,353,534.19	\$21,096,996.46	\$15,948,567.63	\$5,148,428.83	16.37%
15.5.1200.0000.000.0000	UNDESIGNATED	\$2,432,720.04	\$140,813.40	\$422,408.74	\$2,010,311.30	\$910,680.06	\$1,099,631.24	45.20%
15.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$2,864.60	\$10,340.04	(\$10,340.04)	\$0.00	(\$10,340.04)	0.00%
15.5.1400.0000.000.0000	UNDESIGNATED	\$314,779.79	\$0.00	\$0.00	\$314,779.79	\$0.00	\$314,779.79	100.00%
15.5.2400.0000.000.0000	UNDESIGNATED	\$163,207.52	\$13,835.96	\$57,413.16	\$105,794.36	\$79,191.14	\$26,603.22	16.30%
15.5.2500.0000.000.0000	UNDESIGNATED	\$21,000.00	\$1,143.60	\$3,584.71	\$17,415.29	\$0.00	\$17,415.29	82.93%
15.5.2600.0000.000.0000	UNDESIGNATED	\$0.00	\$6,826.20	\$25,806.45	(\$25,806.45)	\$26,552.56	(\$52,359.01)	0.00%
	FUND: DEAF AND HARD OF HEARING - 15	\$2,931,707.35	\$165,483.76	\$519,553.10	\$2,412,154.25	\$1,016,423.76	\$1,395,730.49	47.61%
20.5.2500.0000.000.0000	UNDESIGNATED	\$0.00	\$6,050.00	\$106,515.93	(\$106,515.93)	\$0.00	(\$106,515.93)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$6,050.00	\$106,515.93	(\$106,515.93)	\$0.00	(\$106,515.93)	0.00%
99.5.1400.0000.000.0000	UNDESIGNATED	\$0.00	\$3,650.00	\$3,650.00	(\$3,650.00)	\$0.00	(\$3,650.00)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$3,650.00	\$3,650.00	(\$3,650.00)	\$0.00	(\$3,650.00)	0.00%
Grand Total:		\$34,382,238.00	\$2,760,416.35	\$10,983,253.22	\$23,398,984.78	\$16,964,991.39	\$6,433,993.39	18.71%

End of Report

LaGrange Area Dept. of Special Education

Expenditures by Object

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0.0000.1000.000.0000	SALARIES, CERTIFIED STAFF	\$11,744,650.69	\$940,115.23	\$3,145,300.75	\$8,599,349.94	\$8,314,293.32	\$285,056.62	2.43%
10.0.0000.1100.000.0000	SALARIES, NON CERTIFIED STAFF	\$9,839,096.32	\$922,848.54	\$3,174,659.21	\$6,664,437.11	\$7,363,820.57	(\$699,383.46)	-7.11%
10.0.0000.1170.000.0000	SALARY-STUDENT	\$15,675.00	\$0.00	\$6,649.41	\$9,025.59	\$0.00	\$9,025.59	57.58%
10.0.0000.2110.000.0000	TEACHER'S RETIREMENT (TRS)	\$246,776.19	\$16,500.59	\$66,838.58	\$179,937.61	\$8,296.20	\$171,641.41	69.55%
10.0.0000.2120.000.0000	MUNICIPAL RETIREMENT	\$186,324.88	\$6,805.59	\$23,070.64	\$163,254.24	\$3,431.70	\$159,822.54	85.78%
10.0.0000.2130.000.0000	FICA	\$599,240.25	\$52,640.42	\$183,029.33	\$416,210.92	\$26,424.62	\$389,786.30	65.05%
10.0.0000.2140.000.0000	MEDICARE	\$305,020.58	\$25,582.81	\$87,361.83	\$217,658.75	\$12,904.59	\$204,754.16	67.13%
10.0.0000.2210.000.0000	LIFE INSURANCE	\$55,772.80	\$2,665.40	\$10,575.43	\$45,197.37	\$1,329.48	\$43,867.89	78.65%
10.0.0000.2220.000.0000	MEDICAL INSURANCE	\$4,014,172.31	\$351,987.36	\$1,059,877.34	\$2,954,294.97	\$175,775.95	\$2,778,519.02	69.22%
10.0.0000.2230.000.0000	DENTAL INSURANCE	\$239,291.58	\$21,121.36	\$63,516.85	\$175,774.73	\$10,514.50	\$165,260.23	69.06%
10.0.0000.2300.000.0000	TUITION REIMBURSEMENT	\$20,000.00	\$0.00	\$1,800.00	\$18,200.00	\$0.00	\$18,200.00	91.00%
10.0.0000.3050.000.0000	APPS AND SOFTWARE	\$75,650.00	\$3,768.00	\$49,478.51	\$26,171.49	\$6,107.32	\$20,064.17	26.52%
10.0.0000.3090.000.0000	Undesignated	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
10.0.0000.3100.000.0000	PROFESSIONAL TECHNICAL SERVICE	\$201,850.00	\$44,807.09	\$282,731.38	(\$80,881.38)	\$1,550.55	(\$82,431.93)	-40.84%
10.0.0000.3120.000.0000	INSERVICE TRAINING-CONSULTANTS	\$35,000.00	\$7,000.00	\$7,420.00	\$27,580.00	\$0.00	\$27,580.00	78.80%
10.0.0000.3140.000.0000	Undesignated	\$20,671.05	\$0.00	\$19,180.00	\$1,491.05	\$0.00	\$1,491.05	7.21%
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	\$29,500.00	\$126,100.00	\$0.00	\$126,100.00	81.04%
10.0.0000.3180.000.0000	LEGAL FEE-CONTRACTUAL	\$17,000.00	\$177.00	\$1,573.50	\$15,426.50	\$0.00	\$15,426.50	90.74%
10.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (\$157,500.00	\$36,010.50	\$85,433.56	\$72,066.44	\$0.00	\$72,066.44	45.76%
10.0.0000.3210.000.0000	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$239.78	\$2,132.58	\$22,867.42	\$0.00	\$22,867.42	91.47%
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	\$46,775.00	\$2,300.65	\$9,027.37	\$37,747.63	\$1,373.85	\$36,373.78	77.76%
10.0.0000.3250.000.0000	ROOM RENTALS	\$1,023,650.00	\$69,562.57	\$318,619.18	\$705,030.82	\$0.00	\$705,030.82	68.87%
10.0.0000.3310.000.0000	PUPIL TRANSPORTATION	\$33,150.00	\$179.00	\$24,366.21	\$8,783.79	\$0.00	\$8,783.79	26.50%
10.0.0000.3320.000.0000	Undesignated	\$90,800.00	\$2,848.64	\$9,373.24	\$81,426.76	\$0.00	\$81,426.76	89.68%
10.0.0000.3390.000.0000	Undesignated	\$94,150.00	\$7,459.36	\$37,961.53	\$56,188.47	\$8,773.48	\$47,414.99	50.36%
10.0.0000.3400.000.0000	COMMUNICATION-TELEPHONE	\$48,060.00	\$3,723.98	\$18,817.60	\$29,242.40	\$5,086.38	\$24,156.02	50.26%
10.0.0000.3500.000.0000	MARKETING	\$18,300.00	\$0.00	\$6,921.36	\$11,378.64	\$0.00	\$11,378.64	62.18%
10.0.0000.3700.000.0000	PROPERTY SERVICES-WATER SERVIC	\$2,000.00	\$0.00	\$590.80	\$1,409.20	\$0.00	\$1,409.20	70.46%
10.0.0000.3800.000.0000	UNEMPLOYMENT	\$300.00	\$0.00	\$1,350.00	(\$1,050.00)	\$0.00	(\$1,050.00)	-350.00%
10.0.0000.3820.000.0000	SCHOOL BOARD LIABILITY	\$258,500.00	\$0.00	\$239,529.00	\$18,971.00	\$0.00	\$18,971.00	7.34%
10.0.0000.3900.000.0000	SOFTWARE LICENSES	\$3,000.00	\$0.00	\$1,305.39	\$1,694.61	\$0.00	\$1,694.61	56.49%
10.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$181,245.00	\$19,985.66	\$64,801.43	\$116,443.57	\$1,071.43	\$115,372.14	63.66%
10.0.0000.4110.000.0000	Undesignated	\$85,100.00	\$162.08	\$53,569.86	\$31,530.14	\$2,619.84	\$28,910.30	33.97%
10.0.0000.4120.000.0000	CLASSROOM MATERIALS 1	\$27,700.00	\$2,150.46	\$11,487.53	\$16,212.47	\$1,151.00	\$15,061.47	54.37%
10.0.0000.4130.000.0000	CLASSROOM MATERIALS 11	\$7,400.00	\$19.41	\$2,254.46	\$5,145.54	\$212.65	\$4,932.89	66.66%
10.0.0000.4300.000.0000	LIBRARY BOOKS	\$3,750.00	\$111.85	\$482.77	\$3,267.23	\$64.30	\$3,202.93	85.41%
10.0.0000.4600.000.0000	ELECTRICITY	\$40,000.00	\$3,400.38	\$13,578.76	\$26,421.24	\$0.00	\$26,421.24	66.05%
10.0.0000.4700.000.0000	SYSTEMS SOFTWARE	\$5,250.00	\$0.00	\$2,999.55	\$2,250.45	\$812.00	\$1,438.45	27.40%
10.0.0000.5400.000.0000	EQUIPMENT OVER \$5,000	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0.0000.6400.000.0000	DUES AND FEES	\$27,409.00	\$200.00	\$14,788.63	\$12,620.37	\$0.00	\$12,620.37	46.04%
10.0.0000.6600.000.0000	FLOW THOUGH	\$1,281,100.00	\$40,858.88	\$1,087,516.54	\$193,583.46	\$0.00	\$193,583.46	15.11%
10.0.0000.7000.000.0000	EQUIPMENT \$500 TO \$4999	\$178,100.00	\$0.00	\$134,064.08	\$44,035.92	\$2,953.90	\$41,082.02	23.07%
	FUND: EDUCATION - 10	\$31,450,530.65	\$2,585,232.59	\$10,353,534.19	\$21,096,996.46	\$15,948,567.63	\$5,148,428.83	16.37%
15.0.0000.1000.000.0000	SALARIES, CERTIFIED STAFF	\$498,396.14	\$23,813.64	\$86,638.48	\$411,757.66	\$194,963.54	\$216,794.12	43.50%
15.0.0000.1100.000.0000	SALARIES, NON CERTIFIED STAFF	\$1,157,590.33	\$95,251.17	\$293,624.79	\$863,965.54	\$801,975.13	\$61,990.41	5.36%
15.0.0000.2110.000.0000	TEACHER'S RETIREMENT (TRS)	\$7,453.89	\$361.26	\$1,284.23	\$6,169.66	\$180.63	\$5,989.03	80.35%
15.0.0000.2120.000.0000	MUNICIPAL RETIREMENT	\$17,662.27	\$658.24	\$2,007.88	\$15,654.39	\$369.24	\$15,285.15	86.54%
15.0.0000.2130.000.0000	FICA	\$70,388.40	\$5,172.96	\$15,970.98	\$54,417.42	\$2,929.38	\$51,488.04	73.15%

LaGrange Area Dept. of Special Education

Expenditures by Object

Fiscal Year: 2025-2026

From Date: 11/1/2025

To Date: 11/30/2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
15.0.0000.2140.000.0000	MEDICARE	\$24,047.67	\$1,607.60	\$5,161.03	\$18,886.64	\$883.98	\$18,002.66	74.86%
15.0.0000.2210.000.0000	LIFE INSURANCE	\$4,474.91	\$119.04	\$337.84	\$4,137.07	\$59.52	\$4,077.55	91.12%
15.0.0000.2220.000.0000	MEDICAL INSURANCE	\$332,384.76	\$27,843.82	\$82,300.66	\$250,084.10	\$13,921.91	\$236,162.19	71.05%
15.0.0000.2230.000.0000	DENTAL INSURANCE	\$20,558.98	\$1,783.30	\$5,256.86	\$15,302.12	\$891.65	\$14,410.47	70.09%
15.0.0000.3100.000.0000	PROFESSIONAL TECHNICAL SERVICE	\$67,000.00	\$6,507.05	\$19,968.74	\$47,031.26	\$0.00	\$47,031.26	70.20%
15.0.0000.3230.000.0000	REPAIRS AND MAINTENANCE SERVIC	\$3,000.00	\$92.36	\$92.36	\$2,907.64	\$0.00	\$2,907.64	96.92%
15.0.0000.3250.000.0000	ROOM RENTALS	\$658,100.00	\$98.88	\$244.94	\$657,855.06	\$0.00	\$657,855.06	99.96%
15.0.0000.3310.000.0000	PUPIL TRANSPORTATION	\$15,000.00	\$612.30	\$2,263.17	\$12,736.83	\$0.00	\$12,736.83	84.91%
15.0.0000.3320.000.0000	Undesignated	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
15.0.0000.3390.000.0000	Undesignated	\$5,000.00	\$538.34	\$1,368.64	\$3,631.36	\$0.00	\$3,631.36	72.63%
15.0.0000.3400.000.0000	COMMUNICATION-TELEPHONE	\$3,500.00	\$215.56	\$622.58	\$2,877.42	\$0.00	\$2,877.42	82.21%
15.0.0000.3900.000.0000	SOFTWARE LICENSES	\$4,500.00	\$0.00	\$419.00	\$4,081.00	\$0.00	\$4,081.00	90.69%
15.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$18,250.00	\$591.38	\$967.70	\$17,282.30	\$248.78	\$17,033.52	93.33%
15.0.0000.4110.000.0000	Undesignated	\$800.00	\$0.00	\$30.20	\$769.80	\$0.00	\$769.80	96.23%
15.0.0000.4600.000.0000	ELECTRICITY	\$0.00	\$216.86	\$454.02	(\$454.02)	\$0.00	(\$454.02)	0.00%
15.0.0000.6400.000.0000	DUES AND FEES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
15.0.0000.7000.000.0000	EQUIPMENT \$500 TO \$4999	\$10,000.00	\$0.00	\$539.00	\$9,461.00	\$0.00	\$9,461.00	94.61%
	FUND: DEAF AND HARD OF HEARING - 15	\$2,931,707.35	\$165,483.76	\$519,553.10	\$2,412,154.25	\$1,016,423.76	\$1,395,730.49	47.61%
20.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (\$0.00	\$6,050.00	\$62,810.00	(\$62,810.00)	\$0.00	(\$62,810.00)	0.00%
20.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$3,240.00	(\$3,240.00)	\$0.00	(\$3,240.00)	0.00%
20.0.0000.7000.000.0000	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$40,465.93	(\$40,465.93)	\$0.00	(\$40,465.93)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$6,050.00	\$106,515.93	(\$106,515.93)	\$0.00	(\$106,515.93)	0.00%
99.0.0000.7000.000.0000	EQUIPMENT \$500 TO \$4999	\$0.00	\$3,650.00	\$3,650.00	(\$3,650.00)	\$0.00	(\$3,650.00)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$3,650.00	\$3,650.00	(\$3,650.00)	\$0.00	(\$3,650.00)	0.00%
	Grand Total:	\$34,382,238.00	\$2,760,416.35	\$10,983,253.22	\$23,398,984.78	\$16,964,991.39	\$6,433,993.39	18.71%

End of Report

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.4900.6600.000.1020	FLOW THOUGH	\$0.00	\$0.00	\$114,502.77	(\$114,502.77)	\$0.00	(\$114,502.77)	0.00%
10.5.1200.4118.301.1100	CURRICULUM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2630.7000.301.1100	EQUIPMENT \$500 TO \$4999	\$1,200.00	\$0.00	\$1,264.12	(\$64.12)	\$0.00	(\$64.12)	-5.34%
10.5.2110.3100.302.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$291.00	(\$291.00)	\$0.00	(\$291.00)	0.00%
10.5.2110.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$340.00	\$705.20	(\$705.20)	\$0.00	(\$705.20)	0.00%
10.5.2410.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,500.00	\$0.00	\$1,625.80	(\$125.80)	\$0.00	(\$125.80)	-8.39%
10.5.2630.3230.302.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.3399.302.1100	TRAVEL LOCAL MILEAGE	\$200.00	\$0.00	\$47.11	\$152.89	\$0.00	\$152.89	76.45%
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	\$3,500.00	\$0.00	\$3,114.00	\$386.00	\$0.00	\$386.00	11.03%
10.5.1322.1000.318.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$13,108.00	(\$13,108.00)	\$0.00	(\$13,108.00)	0.00%
10.5.1322.1000.318.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$11,136.00	(\$11,136.00)	\$0.00	(\$11,136.00)	0.00%
10.5.1322.1100.318.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$4,408.00	(\$4,408.00)	\$0.00	(\$4,408.00)	0.00%
10.5.1322.1100.318.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$9,396.00	(\$9,396.00)	\$0.00	(\$9,396.00)	0.00%
10.5.1322.2110.318.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$163.85	(\$163.85)	\$0.00	(\$163.85)	0.00%
10.5.1322.2110.318.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$95.70	(\$95.70)	\$0.00	(\$95.70)	0.00%
10.5.1322.2120.318.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$32.17	(\$32.17)	\$0.00	(\$32.17)	0.00%
10.5.1322.2120.318.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$68.59	(\$68.59)	\$0.00	(\$68.59)	0.00%
10.5.1322.2130.318.1110	FICA	\$0.00	\$0.00	\$273.30	(\$273.30)	\$0.00	(\$273.30)	0.00%
10.5.1322.2130.318.1111	FICA	\$0.00	\$0.00	\$578.79	(\$578.79)	\$0.00	(\$578.79)	0.00%
10.5.1322.2140.318.1110	MEDICARE	\$0.00	\$0.00	\$253.97	(\$253.97)	\$0.00	(\$253.97)	0.00%
10.5.1322.2140.318.1111	MEDICARE	\$0.00	\$0.00	\$296.83	(\$296.83)	\$0.00	(\$296.83)	0.00%
10.5.2130.3100.320.1100	PROFESSIONAL TECHNICAL SERVICE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2130.3107.320.1020	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$5,404.40	(\$5,404.40)	\$0.00	(\$5,404.40)	0.00%
10.5.2130.3107.320.1100	CONTRACTUAL SERVICES	\$0.00	\$10,152.00	\$37,928.38	(\$37,928.38)	\$0.00	(\$37,928.38)	0.00%
10.5.2130.3399.320.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$3.08	\$49.70	\$950.30	\$0.00	\$950.30	95.03%
10.5.2130.4100.320.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$0.00	\$914.28	\$1,085.72	\$315.00	\$770.72	38.54%
10.5.2630.7000.320.1100	EQUIPMENT \$500 TO \$4999	\$3,000.00	\$0.00	\$2,735.00	\$265.00	\$0.00	\$265.00	8.83%
10.5.2131.2130.321.1100	FICA	\$0.00	\$5.44	\$24.70	(\$24.70)	\$2.72	(\$27.42)	0.00%
10.5.2131.2140.321.1100	MEDICARE	\$0.00	\$1.28	\$5.81	(\$5.81)	\$0.64	(\$6.45)	0.00%
10.5.2630.3050.321.1100	APPS AND SOFTWARE	\$400.00	\$0.00	\$77.00	\$323.00	\$0.00	\$323.00	80.75%
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	\$10,000.00	\$15,175.00	\$40,420.00	(\$30,420.00)	\$0.00	(\$30,420.00)	-304.20%
10.5.2630.3230.321.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2570.3250.321.1100	ROOM RENTALS	\$10,000.00	\$790.68	\$3,953.40	\$6,046.60	\$0.00	\$6,046.60	60.47%
10.5.2131.3399.321.1100	TRAVEL LOCAL MILEAGE	\$4,000.00	\$267.80	\$890.52	\$3,109.48	\$675.00	\$2,434.48	60.86%
10.5.2131.4100.321.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$85.73	(\$85.73)	\$0.00	(\$85.73)	0.00%
10.5.2131.4100.321.1100	OFFICE SUPPLIES LESS \$499	\$6,500.00	\$151.96	\$823.98	\$5,676.02	\$0.00	\$5,676.02	87.32%
10.5.2630.7000.321.1100	EQUIPMENT \$500 TO \$4999	\$14,500.00	\$0.00	\$14,119.97	\$380.03	\$0.00	\$380.03	2.62%
10.5.2140.3399.323.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$36.12	\$36.12	(\$36.12)	\$0.00	(\$36.12)	0.00%
10.5.2140.4100.323.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$509.45	(\$509.45)	\$0.00	(\$509.45)	0.00%
10.5.2140.4100.323.1100	OFFICE SUPPLIES LESS \$499	\$18,000.00	\$0.00	\$2,144.00	\$15,856.00	\$0.00	\$15,856.00	88.09%
10.5.2140.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2630.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$5,400.00	\$0.00	\$5,627.95	(\$227.95)	\$0.00	(\$227.95)	-4.22%
10.5.2132.2130.324.1100	FICA	\$0.00	\$5.36	\$24.45	(\$24.45)	\$2.68	(\$27.13)	0.00%
10.5.2132.2140.324.1100	MEDICARE	\$0.00	\$1.26	\$5.73	(\$5.73)	\$0.63	(\$6.36)	0.00%
10.5.2630.3050.324.1100	APPS AND SOFTWARE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.5.2132.3100.324.1100	PROFESSIONAL TECHNICAL SERVICE	\$10,250.00	\$0.00	\$0.00	\$10,250.00	\$0.00	\$10,250.00	100.00%
10.5.2630.3230.324.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2570.3250.324.1100	ROOM RENTALS	\$6,000.00	192 \$646.92	\$3,234.60	\$2,765.40	\$0.00	\$2,765.40	46.09%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2132.3399.324.1100	TRAVEL LOCAL MILEAGE	\$4,000.00	\$708.59	\$1,291.34	\$2,708.66	\$675.00	\$2,033.66	50.84%
10.5.2132.4100.324.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$59.00	(\$59.00)	\$0.00	(\$59.00)	0.00%
10.5.2132.4100.324.1100	OFFICE SUPPLIES LESS \$499	\$5,500.00	\$0.00	\$715.98	\$4,784.02	\$0.00	\$4,784.02	86.98%
10.5.2132.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2630.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$7,000.00	\$0.00	\$3,989.90	\$3,010.10	\$0.00	\$3,010.10	43.00%
10.5.2150.2140.326.1100	MEDICARE	\$0.00	\$3.80	\$17.34	(\$17.34)	\$1.90	(\$19.24)	0.00%
10.5.2630.3050.326.1100	APPS AND SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2150.3107.326.1100	CONTRACTUAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2150.3196.326.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$3,500.00	\$6,860.00	(\$6,860.00)	\$0.00	(\$6,860.00)	0.00%
10.5.2630.3230.326.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$48.40	\$451.60	\$0.00	\$451.60	90.32%
10.5.2150.3399.326.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$684.92	\$2,201.75	(\$201.75)	\$2,024.62	(\$2,226.37)	-111.32%
10.5.2150.4100.326.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$0.00	\$224.08	\$1,775.92	\$0.00	\$1,775.92	88.80%
10.5.2150.4118.326.1100	CURRICULUM	\$7,500.00	\$0.00	\$2,302.54	\$5,197.46	\$0.00	\$5,197.46	69.30%
10.5.2630.7000.326.1100	EQUIPMENT \$500 TO \$4999	\$18,000.00	\$0.00	\$15,083.70	\$2,916.30	\$0.00	\$2,916.30	16.20%
10.5.1200.1105.333.1100	STIPENDS- NON CERTIFIED	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.5.1200.2120.430.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.02	(\$0.02)	\$0.00	(\$0.02)	0.00%
10.5.1200.2130.430.1100	FICA	\$0.00	\$0.00	\$0.18	(\$0.18)	\$0.00	(\$0.18)	0.00%
10.5.1200.2140.430.1100	MEDICARE	\$0.00	\$0.00	\$0.04	(\$0.04)	\$0.00	(\$0.04)	0.00%
10.5.2630.3050.430.1100	APPS AND SOFTWARE	\$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	\$43,000.00	\$812.76	\$42,812.76	\$187.24	\$0.00	\$187.24	0.44%
10.5.2540.3230.430.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$248.00	\$1,240.00	(\$1,240.00)	\$0.00	(\$1,240.00)	0.00%
10.5.2630.3230.430.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.2570.3250.430.1100	ROOM RENTALS	\$301,000.00	\$26,082.00	\$42,642.00	\$258,358.00	\$0.00	\$258,358.00	85.83%
10.5.2570.3251.430.1100	COPIER RENTAL	\$2,000.00	\$631.70	\$993.90	\$1,006.10	\$0.00	\$1,006.10	50.31%
10.5.2550.3310.430.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$1,877.26	(\$1,877.26)	\$0.00	(\$1,877.26)	0.00%
10.5.2550.3310.430.1100	PUPIL TRANSPORTATION	\$9,050.00	\$0.00	\$0.00	\$9,050.00	\$0.00	\$9,050.00	100.00%
10.5.1200.3399.430.1100	TRAVEL LOCAL MILEAGE	\$500.00	\$93.56	\$188.89	\$311.11	\$0.00	\$311.11	62.22%
10.5.1200.4100.430.1100	OFFICE SUPPLIES LESS \$499	\$11,800.00	\$755.18	\$5,192.75	\$6,607.25	\$52.96	\$6,554.29	55.54%
10.5.2540.4100.430.1100	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$85.00	\$1,810.05	\$3,189.95	\$0.00	\$3,189.95	63.80%
10.5.1200.4104.430.1100	INK	\$5,000.00	\$301.00	\$1,076.49	\$3,923.51	\$0.00	\$3,923.51	78.47%
10.5.1200.4118.430.1100	CURRICULUM	\$37,000.00	\$0.00	\$22,603.55	\$14,396.45	\$355.00	\$14,041.45	37.95%
10.5.1200.4120.430.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4121.430.1100	CLASSROOM MATERIALS 2	\$800.00	\$233.87	\$674.27	\$125.73	\$77.97	\$47.76	5.97%
10.5.1200.4122.430.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$77.25	\$722.75	\$74.95	\$647.80	80.98%
10.5.1200.4123.430.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$229.17	\$570.83	\$0.00	\$570.83	71.35%
10.5.1200.4124.430.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$59.99	\$740.01	\$29.99	\$710.02	88.75%
10.5.1200.4125.430.1100	CLASSROOM MATERIALS 6	\$800.00	\$33.98	\$605.42	\$194.58	\$34.02	\$160.56	20.07%
10.5.1200.4126.430.1100	CLASSROOM MATERIALS 7	\$800.00	\$27.55	\$409.83	\$390.17	\$0.00	\$390.17	48.77%
10.5.1200.4127.430.1100	CLASSROOM MATERIALS 8	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4128.430.1020	CLASSROOM MATERIALS 9	\$0.00	\$0.00	\$172.50	(\$172.50)	\$0.00	(\$172.50)	0.00%
10.5.1200.4128.430.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$106.32	\$693.68	\$0.00	\$693.68	86.71%
10.5.1200.4129.430.1020	CLASSROOM MATERIALS 10	\$0.00	\$0.00	\$172.50	(\$172.50)	\$0.00	(\$172.50)	0.00%
10.5.1200.4129.430.1100	CLASSROOM MATERIALS 10	\$800.00	\$0.00	\$429.25	\$370.75	\$0.00	\$370.75	46.34%
10.5.1200.4130.430.1100	CLASSROOM MATERIALS 11	\$800.00	\$19.41	\$241.95	\$558.05	\$212.65	\$345.40	43.18%
10.5.1200.4131.430.1100	CLASSROOM MATERIALS 12	\$4,200.00	\$0.00	\$1,924.33	\$2,275.67	\$0.00	\$2,275.67	54.18%
10.5.1200.4132.430.1100	CLASSROOM MATERIALS 13	\$800.00	\$0.00	\$88.18	\$711.82	\$0.00	\$711.82	88.98%
10.5.2630.7000.430.1020	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$89.81	(\$89.81)	\$0.00	(\$89.81)	0.00%
10.5.2630.7000.430.1100	EQUIPMENT \$500 TO \$4999	\$25,000.00	\$0.00	\$17,144.81	\$7,855.19	\$0.00	\$7,855.19	31.42%
10.5.1200.2120.436.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.19	(\$0.19)	\$0.00	(\$0.19)	0.00%
10.5.1200.2130.436.1100	FICA	\$0.00	\$0.00	\$1.56	(\$1.56)	\$0.00	(\$1.56)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.2140.436.1100	MEDICARE	\$0.00	\$0.00	\$0.36	(\$0.36)	\$0.00	(\$0.36)	0.00%
10.5.2630.3050.436.1100	APPS AND SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1200.3196.436.1100	CONTRACTUAL RELATED SERVICES	\$8,000.00	\$2,243.22	\$2,243.22	\$5,756.78	\$0.00	\$5,756.78	71.96%
10.5.1200.3230.436.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,500.00	\$0.00	\$641.76	\$1,858.24	\$0.00	\$1,858.24	74.33%
10.5.2570.3250.436.1100	ROOM RENTALS	\$230,000.00	\$17,388.00	\$28,428.00	\$201,572.00	\$0.00	\$201,572.00	87.64%
10.5.2570.3251.436.1020	COPIER RENTAL	\$0.00	\$0.00	\$87.68	(\$87.68)	\$0.00	(\$87.68)	0.00%
10.5.2570.3251.436.1100	COPIER RENTAL	\$3,000.00	\$947.55	\$1,490.86	\$1,509.14	\$0.00	\$1,509.14	50.30%
10.5.2550.3310.436.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$1,877.26	(\$1,877.26)	\$0.00	(\$1,877.26)	0.00%
10.5.2550.3310.436.1100	PUPIL TRANSPORTATION	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	100.00%
10.5.1200.3399.436.1100	TRAVEL LOCAL MILEAGE	\$2,500.00	\$93.55	\$243.72	\$2,256.28	\$0.00	\$2,256.28	90.25%
10.5.2570.3400.436.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$87.31	(\$87.31)	\$0.00	(\$87.31)	0.00%
10.5.2570.3400.436.1100	COMMUNICATION-TELEPHONE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1200.4100.436.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$504.32	(\$504.32)	\$0.00	(\$504.32)	0.00%
10.5.1200.4100.436.1100	OFFICE SUPPLIES LESS \$499	\$7,000.00	\$202.35	\$2,988.04	\$4,011.96	\$14.98	\$3,996.98	57.10%
10.5.1200.4103.436.1100	MEDICAL SUPPLIES	\$2,500.00	\$0.00	\$1,192.42	\$1,307.58	\$0.00	\$1,307.58	52.30%
10.5.1200.4104.436.1100	INK	\$4,000.00	\$0.00	\$682.19	\$3,317.81	\$308.00	\$3,009.81	75.25%
10.5.1200.4118.436.1100	CURRICULUM	\$17,000.00	\$0.00	\$16,386.80	\$613.20	\$0.00	\$613.20	3.61%
10.5.1200.4120.436.1100	CLASSROOM MATERIALS 1	\$800.00	\$90.01	\$247.09	\$552.91	\$74.77	\$478.14	59.77%
10.5.1200.4121.436.1100	CLASSROOM MATERIALS 2	\$800.00	\$55.45	\$505.81	\$294.19	\$28.68	\$265.51	33.19%
10.5.1200.4122.436.1100	CLASSROOM MATERIALS 3	\$800.00	\$41.29	\$362.14	\$437.86	\$137.89	\$299.97	37.50%
10.5.1200.4123.436.1100	CLASSROOM MATERIALS 4	\$800.00	\$55.48	\$447.87	\$352.13	\$0.00	\$352.13	44.02%
10.5.1200.4124.436.1100	CLASSROOM MATERIALS 5	\$800.00	\$171.33	\$790.32	\$9.68	\$71.12	(\$61.44)	-7.68%
10.5.1200.4125.436.1100	CLASSROOM MATERIALS 6	\$800.00	(\$41.29)	(\$41.29)	\$841.29	\$0.00	\$841.29	105.16%
10.5.1200.4126.436.1100	CLASSROOM MATERIALS 7	\$800.00	\$109.68	\$109.68	\$690.32	\$0.00	\$690.32	86.29%
10.5.1200.4127.436.1100	CLASSROOM MATERIALS 8	\$800.00	\$78.66	\$416.10	\$383.90	\$0.00	\$383.90	47.99%
10.5.1200.4128.436.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$97.86	\$702.14	\$0.00	\$702.14	87.77%
10.5.1200.4129.436.1100	CLASSROOM MATERIALS 10	\$800.00	\$0.00	\$25.18	\$774.82	\$0.00	\$774.82	96.85%
10.5.1200.4130.436.1100	CLASSROOM MATERIALS 11	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4131.436.1100	CLASSROOM MATERIALS 12	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$8,400.00	\$0.00	\$6,698.03	\$1,701.97	\$0.00	\$1,701.97	20.26%
10.5.2630.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$9,300.00	\$0.00	\$7,217.65	\$2,082.35	\$0.00	\$2,082.35	22.39%
10.5.2630.3230.440.1100	REPAIRS AND MAINTENANCE SERVIC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2570.3250.440.1100	ROOM RENTALS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.5.1200.3399.440.1100	TRAVEL LOCAL MILEAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.1200.4100.440.1100	OFFICE SUPPLIES LESS \$499	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
10.5.1200.4104.440.1100	INK	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.4118.440.1100	CURRICULUM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4120.440.1020	CLASSROOM MATERIALS 1	\$0.00	\$0.00	\$263.35	(\$263.35)	\$0.00	(\$263.35)	0.00%
10.5.1200.4120.440.1100	CLASSROOM MATERIALS 1	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2630.7000.440.1100	EQUIPMENT \$500 TO \$4999	\$1,500.00	\$0.00	\$1,038.00	\$462.00	\$0.00	\$462.00	30.80%
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	\$18,000.00	\$0.00	\$15,000.00	\$3,000.00	\$0.00	\$3,000.00	16.67%
10.5.2150.3399.445.1100	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.4100.445.1100	OFFICE SUPPLIES LESS \$499	\$700.00	\$81.36	\$216.46	\$483.54	\$380.49	\$103.05	14.72%
10.5.1200.4118.445.1100	CURRICULUM	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2630.7000.445.1100	EQUIPMENT \$500 TO \$4999	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,138.00	\$462.00	28.88%
10.5.1200.1105.453.1100	STIPENDS- NON CERTIFIED	\$40,000.00	\$2,174.55	\$6,589.22	\$33,410.78	\$14,784.00	\$18,626.78	46.57%
10.5.1200.2120.453.1100	MUNICIPAL RETIREMENT	\$0.00	\$14.85	\$45.52	(\$45.52)	\$7.20	(\$52.72)	0.00%
10.5.1200.2130.453.1100	FICA	\$0.00	\$133.08	\$403.33	(\$403.33)	\$64.60	(\$467.93)	0.00%
10.5.1200.2140.453.1100	MEDICARE	\$0.00	\$31.20	\$94.58	(\$94.58)	\$15.15	(\$109.73)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.3196.453.1100	CONTRACTUAL RELATED SERVICES	\$60,000.00	\$16,807.90	\$16,807.90	\$43,192.10	\$0.00	\$43,192.10	71.99%
10.5.2630.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$942.15	\$1,714.31	\$285.69	\$0.00	\$285.69	14.28%
10.5.2570.3250.453.1020	ROOM RENTALS	\$0.00	\$0.00	\$12,635.73	(\$12,635.73)	\$0.00	(\$12,635.73)	0.00%
10.5.2570.3250.453.1100	ROOM RENTALS	\$215,000.00	\$15,625.44	\$93,136.44	\$121,863.56	\$0.00	\$121,863.56	56.68%
10.5.2570.3251.453.1100	COPIER RENTAL	\$7,000.00	\$323.68	\$1,980.53	\$5,019.47	\$0.00	\$5,019.47	71.71%
10.5.2550.3310.453.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$2,436.45	(\$2,436.45)	\$0.00	(\$2,436.45)	0.00%
10.5.2550.3310.453.1100	PUPIL TRANSPORTATION	\$7,500.00	\$0.00	\$1,402.94	\$6,097.06	\$0.00	\$6,097.06	81.29%
10.5.1200.3399.453.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	\$121.80	\$168.49	\$2,831.51	\$0.00	\$2,831.51	94.38%
10.5.2540.3400.453.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$93.09	(\$93.09)	\$0.00	(\$93.09)	0.00%
10.5.2570.3400.453.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$61.12	(\$61.12)	\$0.00	(\$61.12)	0.00%
10.5.2570.3400.453.1100	COMMUNICATION-TELEPHONE	\$4,000.00	\$59.56	\$238.10	\$3,761.90	\$0.00	\$3,761.90	94.05%
10.5.2630.3900.453.1020	SOFTWARE LICENSES	\$0.00	\$0.00	\$79.08	(\$79.08)	\$0.00	(\$79.08)	0.00%
10.5.2630.3900.453.1100	SOFTWARE LICENSES	\$3,000.00	\$0.00	\$1,226.31	\$1,773.69	\$0.00	\$1,773.69	59.12%
10.5.1200.4100.453.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$1,010.10	(\$1,010.10)	\$0.00	(\$1,010.10)	0.00%
10.5.1200.4100.453.1100	OFFICE SUPPLIES LESS \$499	\$9,000.00	\$892.66	\$4,053.04	\$4,946.96	\$0.00	\$4,946.96	54.97%
10.5.1200.4105.453.1100	STUDENT INCENTIVES	\$5,000.00	\$0.00	\$850.37	\$4,149.63	\$0.00	\$4,149.63	82.99%
10.5.1200.4106.453.1100	STUDENT FOOD/SUPPLIES	\$5,000.00	\$33.90	\$637.30	\$4,362.70	\$0.00	\$4,362.70	87.25%
10.5.1200.4118.453.1020	CURRICULUM	\$0.00	\$0.00	\$528.83	(\$528.83)	\$0.00	(\$528.83)	0.00%
10.5.1200.4118.453.1100	CURRICULUM	\$15,000.00	\$48.75	\$10,625.58	\$4,374.42	\$2,264.84	\$2,109.58	14.06%
10.5.1200.4120.453.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$1,236.95	(\$436.95)	\$0.00	(\$436.95)	-54.62%
10.5.1200.4121.453.1100	CLASSROOM MATERIALS 2	\$800.00	\$99.99	\$279.02	\$520.98	\$0.00	\$520.98	65.12%
10.5.1200.4122.453.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$393.01	\$406.99	\$0.00	\$406.99	50.87%
10.5.1200.4123.453.1100	CLASSROOM MATERIALS 4	\$800.00	\$138.28	\$215.17	\$584.83	\$546.64	\$38.19	4.77%
10.5.1200.4124.453.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$694.95	\$105.05	\$0.00	\$105.05	13.13%
10.5.1200.4125.453.1100	CLASSROOM MATERIALS 6	\$800.00	\$141.13	\$400.92	\$399.08	\$0.00	\$399.08	49.89%
10.5.1200.4126.453.1100	CLASSROOM MATERIALS 7	\$800.00	\$0.00	\$254.53	\$545.47	\$0.00	\$545.47	68.18%
10.5.1200.4127.453.1100	CLASSROOM MATERIALS 8	\$800.00	\$0.00	\$160.92	\$639.08	\$0.00	\$639.08	79.89%
10.5.1200.4128.453.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$106.28	\$693.72	\$0.00	\$693.72	86.72%
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%
10.5.2630.7000.453.1100	EQUIPMENT \$500 TO \$4999	\$19,000.00	\$0.00	\$22,384.12	(\$3,384.12)	\$0.00	(\$3,384.12)	-17.81%
10.5.1322.1000.454.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$16,048.78	(\$16,048.78)	\$0.00	(\$16,048.78)	0.00%
10.5.1322.2110.454.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$200.62	(\$200.62)	\$0.00	(\$200.62)	0.00%
10.5.1322.2140.454.1111	MEDICARE	\$0.00	\$0.00	\$230.33	(\$230.33)	\$0.00	(\$230.33)	0.00%
10.5.2410.3100.454.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$172.61	(\$172.61)	\$0.00	(\$172.61)	0.00%
10.5.2410.3100.454.1100	PROFESSIONAL TECHNICAL SERVICE	\$100.00	\$0.00	(\$142.76)	\$242.76	\$0.00	\$242.76	242.76%
10.5.1200.3399.454.1100	TRAVEL LOCAL MILEAGE	\$8,000.00	\$1,408.55	\$3,854.49	\$4,145.51	\$0.00	\$4,145.51	51.82%
10.5.2570.3400.454.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$61.12	(\$61.12)	\$0.00	(\$61.12)	0.00%
10.5.2570.3400.454.1100	COMMUNICATION-TELEPHONE	\$2,000.00	\$29.78	\$119.05	\$1,880.95	\$0.00	\$1,880.95	94.05%
10.5.1200.4100.454.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$0.00	\$364.32	\$635.68	\$0.00	\$635.68	63.57%
10.5.2630.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$4,000.00	\$0.00	\$3,114.00	\$886.00	\$915.90	(\$29.90)	-0.75%
10.5.1200.1105.455.1100	STIPENDS- NON CERTIFIED	\$20,000.00	\$1,131.00	\$3,405.22	\$16,594.78	\$7,616.00	\$8,978.78	44.89%
10.5.1200.2120.455.1100	MUNICIPAL RETIREMENT	\$0.00	\$7.82	\$23.79	(\$23.79)	\$3.75	(\$27.54)	0.00%
10.5.1200.2130.455.1100	FICA	\$0.00	\$69.31	\$208.70	(\$208.70)	\$33.32	(\$242.02)	0.00%
10.5.1200.2140.455.1100	MEDICARE	\$0.00	\$16.13	\$48.54	(\$48.54)	\$7.75	(\$56.29)	0.00%
10.5.2630.3050.455.1100	APPS AND SOFTWARE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.1200.3196.455.1100	CONTRACTUAL RELATED SERVICES	\$45,000.00	\$12,646.62	\$12,646.62	\$32,353.38	\$0.00	\$32,353.38	71.90%
10.5.2630.3230.455.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,373.85	\$126.15	8.41%
10.5.2570.3250.455.1020	ROOM RENTALS	\$0.00	\$0.00	\$4,211.92	(\$4,211.92)	\$0.00	(\$4,211.92)	0.00%
10.5.2570.3250.455.1100	ROOM RENTALS	\$90,000.00	\$5,277.08	\$31,114.07	\$58,885.93	\$0.00	\$58,885.93	65.43%
10.5.2570.3251.455.1100	COPIER RENTAL	\$2,000.00	\$95.90	\$611.45	\$1,388.55	\$0.00	\$1,388.55	69.43%

LaGrange Area Dept. of Special Education

Monthly Expenditures

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2550.3310.455.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$1,114.02	(\$1,114.02)	\$0.00	(\$1,114.02)	0.00%
10.5.2550.3310.455.1100	PUPIL TRANSPORTATION	\$6,000.00	\$0.00	\$1,391.62	\$4,608.38	\$0.00	\$4,608.38	76.81%
10.5.1200.3399.455.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	\$0.00	\$339.50	\$2,660.50	\$0.00	\$2,660.50	88.68%
10.5.2540.3400.455.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$14.55	(\$14.55)	\$0.00	(\$14.55)	0.00%
10.5.2540.3400.455.1100	COMMUNICATION-TELEPHONE	\$500.00	\$9.92	\$39.68	\$460.32	\$0.00	\$460.32	92.06%
10.5.2540.3401.455.1020	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$83.00	(\$83.00)	\$0.00	(\$83.00)	0.00%
10.5.2540.3401.455.1100	COMMUNICATION-POSTAGE	\$500.00	\$0.00	\$464.81	\$35.19	\$0.00	\$35.19	7.04%
10.5.1200.4100.455.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$393.39	(\$393.39)	\$0.00	(\$393.39)	0.00%
10.5.1200.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$4,000.00	\$0.00	\$2,081.86	\$1,918.14	\$0.00	\$1,918.14	47.95%
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%
10.5.1200.4105.455.1100	STUDENT INCENTIVES	\$0.00	\$0.00	\$232.77	(\$232.77)	\$0.00	(\$232.77)	0.00%
10.5.1200.4118.455.1020	CURRICULUM	\$0.00	\$0.00	\$141.28	(\$141.28)	\$0.00	(\$141.28)	0.00%
10.5.1200.4118.455.1100	CURRICULUM	\$4,000.00	\$113.33	\$981.28	\$3,018.72	\$0.00	\$3,018.72	75.47%
10.5.1200.4120.455.1100	CLASSROOM MATERIALS 1	\$800.00	\$76.37	\$451.03	\$348.97	\$0.00	\$348.97	43.62%
10.5.1200.4121.455.1100	CLASSROOM MATERIALS 2	\$800.00	\$228.96	\$323.58	\$476.42	\$24.99	\$451.43	56.43%
10.5.1200.4122.455.1100	CLASSROOM MATERIALS 3	\$800.00	\$335.91	\$403.52	\$396.48	\$49.98	\$346.50	43.31%
10.5.1200.4123.455.1100	CLASSROOM MATERIALS 4	\$800.00	\$273.81	\$407.04	\$392.96	\$0.00	\$392.96	49.12%
10.5.1200.4124.455.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
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	\$12,000.00	\$0.00	\$12,694.50	(\$694.50)	\$0.00	(\$694.50)	-5.79%
10.5.1400.1100.459.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,106.50	\$7,861.23	(\$7,861.23)	\$23,298.81	(\$31,160.04)	0.00%
10.5.1400.2130.459.6220	FICA	\$0.00	\$192.60	\$487.39	(\$487.39)	\$96.30	(\$583.69)	0.00%
10.5.1400.2140.459.6220	MEDICARE	\$0.00	\$45.04	\$113.98	(\$113.98)	\$22.52	(\$136.50)	0.00%
10.5.1400.2210.459.6220	LIFE INSURANCE	\$0.00	\$3.22	\$3.22	(\$3.22)	\$1.61	(\$4.83)	0.00%
10.5.1400.3230.459.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1400.4100.459.6100	OFFICE SUPPLIES LESS \$499	\$0.00	\$35.99	(\$1,464.01)	\$1,464.01	\$0.00	\$1,464.01	0.00%
10.5.1400.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$5,000.00	(\$3,065.65)	\$1,751.80	\$3,248.20	\$0.00	\$3,248.20	64.96%
10.5.2140.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$6,148.00	(\$6,148.00)	\$0.00	(\$6,148.00)	0.00%
10.5.2150.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$4,839.00	(\$4,839.00)	\$0.00	(\$4,839.00)	0.00%
10.5.2410.1000.470.1111	SALARIES, CERTIFIED STAFF	\$178,500.00	\$0.00	\$0.00	\$178,500.00	\$0.00	\$178,500.00	100.00%
10.5.1200.1005.470.1110	STIPENDS-CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	(\$21,000.00)	0.00%
10.5.1200.1005.470.1111	STIPENDS-CERTIFIED	\$22,050.00	\$0.00	\$0.00	\$22,050.00	\$0.00	\$22,050.00	100.00%
10.5.1200.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$110,250.00	\$0.00	\$0.00	\$110,250.00	\$0.00	\$110,250.00	100.00%
10.5.2130.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$2,121.00	(\$2,121.00)	\$0.00	(\$2,121.00)	0.00%
10.5.2131.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,020.00	(\$1,020.00)	\$0.00	(\$1,020.00)	0.00%
10.5.2132.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$672.00	(\$672.00)	\$0.00	(\$672.00)	0.00%
10.5.2610.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$7,350.00	100.00%
10.5.1200.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$288.75	\$0.00	\$0.00	\$288.75	\$0.00	\$288.75	100.00%
10.5.2140.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$76.85	(\$76.85)	\$0.00	(\$76.85)	0.00%
10.5.2150.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$56.14	(\$56.14)	\$0.00	(\$56.14)	0.00%
10.5.2410.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$28,350.00	\$0.00	\$0.00	\$28,350.00	\$0.00	\$28,350.00	100.00%
10.5.1200.2120.470.1111	MUNICIPAL RETIREMENT	\$28,350.00	\$0.00	\$0.00	\$28,350.00	\$0.00	\$28,350.00	100.00%
10.5.2130.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$15.48	(\$15.48)	\$0.00	(\$15.48)	0.00%
10.5.2131.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$7.45	(\$7.45)	\$0.00	(\$7.45)	0.00%
10.5.2132.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$4.91	(\$4.91)	\$0.00	(\$4.91)	0.00%
10.5.2150.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$2.54	(\$2.54)	\$0.00	(\$2.54)	0.00%
10.5.2610.2120.470.1111	MUNICIPAL RETIREMENT	\$945.00	196	\$0.00	\$0.00	\$0.00	\$945.00	100.00%

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10.5.1200.2130.470.1111	FICA	\$110.25	\$0.00	\$0.00	\$110.25	\$0.00	\$110.25	100.00%
10.5.2130.2130.470.1111	FICA	\$0.00	\$0.00	\$131.50	(\$131.50)	\$0.00	(\$131.50)	0.00%
10.5.2131.2130.470.1111	FICA	\$0.00	\$0.00	\$62.49	(\$62.49)	\$0.00	(\$62.49)	0.00%
10.5.2132.2130.470.1111	FICA	\$0.00	\$0.00	\$41.66	(\$41.66)	\$0.00	(\$41.66)	0.00%
10.5.2150.2130.470.1111	FICA	\$0.00	\$0.00	\$43.16	(\$43.16)	\$0.00	(\$43.16)	0.00%
10.5.2610.2130.470.1111	FICA	\$551.25	\$0.00	\$0.00	\$551.25	\$0.00	\$551.25	100.00%
10.5.1200.2140.470.1111	MEDICARE	\$330.75	\$0.00	\$0.00	\$330.75	\$0.00	\$330.75	100.00%
10.5.2130.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$30.75	(\$30.75)	\$0.00	(\$30.75)	0.00%
10.5.2131.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$14.61	(\$14.61)	\$0.00	(\$14.61)	0.00%
10.5.2132.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$9.74	(\$9.74)	\$0.00	(\$9.74)	0.00%
10.5.2140.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$89.15	(\$89.15)	\$0.00	(\$89.15)	0.00%
10.5.2150.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$68.35	(\$68.35)	\$0.00	(\$68.35)	0.00%
10.5.2410.2140.470.1111	MEDICARE	\$136.50	\$0.00	\$0.00	\$136.50	\$0.00	\$136.50	100.00%
10.5.2610.2140.470.1111	MEDICARE	\$147.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00	100.00%
10.5.2410.2210.470.1111	LIFE INSURANCE	\$26.25	\$0.00	\$0.00	\$26.25	\$0.00	\$26.25	100.00%
10.5.2610.2210.470.1111	LIFE INSURANCE	\$31.50	\$0.00	\$0.00	\$31.50	\$0.00	\$31.50	100.00%
10.5.2410.2220.470.1111	MEDICAL INSURANCE	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	100.00%
10.5.2610.2220.470.1111	MEDICAL INSURANCE	\$4,725.00	\$0.00	\$0.00	\$4,725.00	\$0.00	\$4,725.00	100.00%
10.5.2410.2230.470.1111	DENTAL INSURANCE	\$220.50	\$0.00	\$0.00	\$220.50	\$0.00	\$220.50	100.00%
10.5.2610.2230.470.1111	DENTAL INSURANCE	\$556.50	\$0.00	\$0.00	\$556.50	\$0.00	\$556.50	100.00%
10.5.1200.3250.470.1111	ROOM RENTALS	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	100.00%
10.5.2570.3250.470.1020	ROOM RENTALS	\$0.00	\$0.00	\$63,127.62	(\$63,127.62)	\$0.00	(\$63,127.62)	0.00%
10.5.2570.3250.470.1100	ROOM RENTALS	\$0.00	\$359.40	\$1,797.00	(\$1,797.00)	\$0.00	(\$1,797.00)	0.00%
10.5.2570.3250.470.1111	ROOM RENTALS	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	100.00%
10.5.1200.3399.470.1111	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$4.90	\$995.10	\$0.00	\$995.10	99.51%
10.5.1200.4100.470.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$1,707.34	(\$1,707.34)	\$0.00	(\$1,707.34)	0.00%
10.5.1200.4100.470.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$40.36	(\$40.36)	\$0.00	(\$40.36)	0.00%
10.5.1200.4100.470.1110	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$19.92	(\$19.92)	\$0.00	(\$19.92)	0.00%
10.5.1200.4100.470.1111	OFFICE SUPPLIES LESS \$499	\$3,150.00	\$0.00	\$783.93	\$2,366.07	\$0.00	\$2,366.07	75.11%
10.5.1322.4100.470.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$513.07	(\$513.07)	\$0.00	(\$513.07)	0.00%
10.5.1322.1000.480.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$2,604.00	(\$2,604.00)	\$0.00	(\$2,604.00)	0.00%
10.5.1322.1000.480.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$5,314.48	\$117,237.94	(\$117,237.94)	\$47,452.30	(\$164,690.24)	0.00%
10.5.1322.1100.480.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$748.00	(\$748.00)	\$0.00	(\$748.00)	0.00%
10.5.1322.1100.480.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$798.00	(\$798.00)	\$0.00	(\$798.00)	0.00%
10.5.1322.1100.480.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$31,092.50	(\$31,092.50)	\$0.00	(\$31,092.50)	0.00%
10.5.1322.1104.480.1111	AIDE SALARIES	\$0.00	\$0.00	\$150,615.25	(\$150,615.25)	\$0.00	(\$150,615.25)	0.00%
10.5.1322.2110.480.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$32.55	(\$32.55)	\$0.00	(\$32.55)	0.00%
10.5.1322.2110.480.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$66.42	\$1,481.48	(\$1,481.48)	\$32.95	(\$1,514.43)	0.00%
10.5.1322.2120.480.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$5.46	(\$5.46)	\$0.00	(\$5.46)	0.00%
10.5.1322.2120.480.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$5.83	(\$5.83)	\$0.00	(\$5.83)	0.00%
10.5.1322.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$569.55	(\$569.55)	\$0.00	(\$569.55)	0.00%
10.5.1322.2130.480.1100	FICA	\$0.00	\$0.00	\$46.38	(\$46.38)	\$0.00	(\$46.38)	0.00%
10.5.1322.2130.480.1110	FICA	\$0.00	\$0.00	\$48.38	(\$48.38)	\$0.00	(\$48.38)	0.00%
10.5.1322.2130.480.1111	FICA	\$0.00	\$0.00	\$11,225.64	(\$11,225.64)	\$0.00	(\$11,225.64)	0.00%
10.5.1322.2140.480.1100	MEDICARE	\$0.00	\$0.00	\$10.85	(\$10.85)	\$0.00	(\$10.85)	0.00%
10.5.1322.2140.480.1110	MEDICARE	\$0.00	\$0.00	\$49.08	(\$49.08)	\$0.00	(\$49.08)	0.00%
10.5.1322.2140.480.1111	MEDICARE	\$0.00	\$73.56	\$4,303.80	(\$4,303.80)	\$36.53	(\$4,340.33)	0.00%
10.5.1322.2210.480.1111	LIFE INSURANCE	\$0.00	\$9.64	\$28.92	(\$28.92)	\$4.82	(\$33.74)	0.00%
10.5.1322.2220.480.1111	MEDICAL INSURANCE	\$0.00	\$760.26	\$2,280.78	(\$2,280.78)	\$380.13	(\$2,660.91)	0.00%
10.5.1322.2230.480.1111	DENTAL INSURANCE	\$0.00	\$46.52	\$139.56	(\$139.56)	\$23.26	(\$162.82)	0.00%

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10.5.1322.1100.535.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,739.26	(\$1,739.26)	\$0.00	(\$1,739.26)	0.00%
10.5.1322.2120.535.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$12.70	(\$12.70)	\$0.00	(\$12.70)	0.00%
10.5.1322.2130.535.1111	FICA	\$0.00	\$0.00	\$107.84	(\$107.84)	\$0.00	(\$107.84)	0.00%
10.5.1322.2140.535.1111	MEDICARE	\$0.00	\$0.00	\$25.22	(\$25.22)	\$0.00	(\$25.22)	0.00%
10.5.1207.1104.542.1100	AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00%
10.5.1207.2120.542.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2.19	(\$2.19)	0.00%
10.5.1207.2130.542.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$17.52	(\$17.52)	0.00%
10.5.1207.2140.542.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.10	(\$4.10)	0.00%
10.5.1207.3100.542.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$110.00	(\$110.00)	\$0.00	(\$110.00)	0.00%
10.5.1207.3102.542.1100	ADMINSTRATIVE FEES/BUILDING	\$0.00	\$2,530.00	\$10,120.00	(\$10,120.00)	\$0.00	(\$10,120.00)	0.00%
10.5.2550.3310.542.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$362.27	(\$362.27)	\$0.00	(\$362.27)	0.00%
10.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
10.5.2570.3400.542.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$101.87	(\$101.87)	\$0.00	(\$101.87)	0.00%
10.5.2570.3400.542.1100	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$203.02	(\$203.02)	\$0.00	(\$203.02)	0.00%
10.5.1207.4100.542.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$20.95	(\$20.95)	\$0.00	(\$20.95)	0.00%
10.5.2630.4100.542.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$74.95	(\$74.95)	\$0.00	(\$74.95)	0.00%
10.5.1207.6400.542.1100	DUES AND FEES	\$0.00	\$0.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	0.00%
10.5.1322.1000.571.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$373.15	(\$373.15)	\$0.00	(\$373.15)	0.00%
10.5.1322.2110.571.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$4.66	(\$4.66)	\$0.00	(\$4.66)	0.00%
10.5.1322.2140.571.1111	MEDICARE	\$0.00	\$0.00	\$5.41	(\$5.41)	\$0.00	(\$5.41)	0.00%
10.5.1207.4100.571.1110	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$530.53	(\$530.53)	\$0.00	(\$530.53)	0.00%
10.5.3705.1000.704.2100	SALARIES, CERTIFIED STAFF	\$0.00	\$2,012.46	\$6,652.36	(\$6,652.36)	\$14,210.20	(\$20,862.56)	0.00%
10.5.3705.2110.704.2100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$24.40	\$24.40	(\$24.40)	\$12.20	(\$36.60)	0.00%
10.5.3705.2140.704.2100	MEDICARE	\$0.00	\$26.06	\$26.06	(\$26.06)	\$13.03	(\$39.09)	0.00%
10.5.3705.2210.704.2100	LIFE INSURANCE	\$0.00	\$1.92	\$1.92	(\$1.92)	\$0.96	(\$2.88)	0.00%
10.5.3705.2220.704.2100	MEDICAL INSURANCE	\$0.00	\$485.30	\$485.30	(\$485.30)	\$242.65	(\$727.95)	0.00%
10.5.3705.2230.704.2100	DENTAL INSURANCE	\$0.00	\$28.18	\$28.18	(\$28.18)	\$14.09	(\$42.27)	0.00%
10.5.3705.3050.704.2100	APPS AND SOFTWARE	\$0.00	\$0.00	\$12,899.17	(\$12,899.17)	\$0.00	(\$12,899.17)	0.00%
10.5.3705.3100.704.2100	PROFESSIONAL TECHNICAL SERVICE	\$2,000.00	\$450.00	\$450.00	\$1,550.00	\$0.00	\$1,550.00	77.50%
10.5.3705.3107.704.2100	CONTRACTUAL SERVICES	\$0.00	\$9,250.00	\$15,514.00	(\$15,514.00)	\$0.00	(\$15,514.00)	0.00%
10.5.3705.4100.704.2100	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.3705.6600.704.2090	FLOW THOUGH	\$0.00	\$0.00	\$800,774.00	(\$800,774.00)	\$0.00	(\$800,774.00)	0.00%
10.5.3705.6600.704.2100	FLOW THOUGH	\$1,281,100.00	\$40,858.88	\$172,239.77	\$1,108,860.23	\$0.00	\$1,108,860.23	86.56%
10.5.2210.1005.901.1100	STIPENDS-CERTIFIED	\$25,000.00	\$866.00	\$11,643.50	\$13,356.50	\$364.00	\$12,992.50	51.97%
10.5.2210.1005.901.1111	STIPENDS-CERTIFIED	\$0.00	\$0.00	\$607.00	(\$607.00)	\$0.00	(\$607.00)	0.00%
10.5.2210.2110.901.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$137.85	(\$137.85)	\$0.00	(\$137.85)	0.00%
10.5.2210.2110.901.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$7.59	(\$7.59)	\$0.00	(\$7.59)	0.00%
10.5.2210.2120.901.1100	MUNICIPAL RETIREMENT	\$0.00	\$6.32	\$15.52	(\$15.52)	\$0.00	(\$15.52)	0.00%
10.5.2630.2120.901.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.66	\$2.97	(\$2.97)	\$0.33	(\$3.30)	0.00%
10.5.2210.2130.901.1100	FICA	\$0.00	\$48.70	\$126.82	(\$126.82)	\$0.00	(\$126.82)	0.00%
10.5.2630.2130.901.1100	FICA	\$0.00	\$5.32	\$24.36	(\$24.36)	\$2.66	(\$27.02)	0.00%
10.5.2210.2140.901.1100	MEDICARE	\$0.00	\$12.67	\$175.95	(\$175.95)	\$0.64	(\$176.59)	0.00%
10.5.2210.2140.901.1111	MEDICARE	\$0.00	\$0.00	\$8.80	(\$8.80)	\$0.00	(\$8.80)	0.00%
10.5.2630.2140.901.1100	MEDICARE	\$0.00	\$1.24	\$5.68	(\$5.68)	\$0.62	(\$6.30)	0.00%
10.5.2210.2300.901.1020	TUITION REIMBURSEMENT	\$0.00	\$0.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)	0.00%
10.5.2210.2300.901.1100	TUITION REIMBURSEMENT	\$20,000.00	\$0.00	\$1,200.00	\$18,800.00	\$0.00	\$18,800.00	94.00%
10.5.2630.3050.901.1020	APPS AND SOFTWARE	\$0.00	\$0.00	\$633.01	(\$633.01)	\$0.00	(\$633.01)	0.00%
10.5.2630.3050.901.1100	APPS AND SOFTWARE	\$15,000.00	\$3,768.00	\$17,968.07	(\$2,968.07)	\$1,425.60	(\$4,393.67)	-29.29%
10.5.2215.3099.901.1100	INFINITEC FLOW-FEE	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
10.5.2210.3100.901.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2210.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$25,000.00	\$0.00	\$7,319.19	\$17,680.81	\$0.00	\$17,680.81	70.72%
10.5.2320.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2610.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%
10.5.2320.3101.901.1020	ADMINSTRATIVE FEES	\$0.00	\$0.00	\$655.82	(\$655.82)	\$0.00	(\$655.82)	0.00%
10.5.2320.3101.901.1100	ADMINSTRATIVE FEES	\$15,000.00	\$0.00	\$23,772.85	(\$8,772.85)	\$0.00	(\$8,772.85)	-58.49%
10.5.2510.3101.901.1020	ADMINSTRATIVE FEES	\$0.00	\$0.00	\$17.20	(\$17.20)	\$0.00	(\$17.20)	0.00%
10.5.2510.3101.901.1100	ADMINSTRATIVE FEES	\$0.00	\$2.80	\$232.10	(\$232.10)	\$0.00	(\$232.10)	0.00%
10.5.2630.3104.901.1100	MIS SERVICES	\$10,000.00	\$0.00	\$2,392.60	\$7,607.40	\$0.00	\$7,607.40	76.07%
10.5.2510.3107.901.1100	CONTRACTUAL SERVICES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2540.3107.901.1100	CONTRACTUAL SERVICES	\$0.00	\$3,735.00	\$3,735.00	(\$3,735.00)	\$0.00	(\$3,735.00)	0.00%
10.5.2210.3120.901.1100	INSERVICE TRAINING-CONSULTANTS	\$35,000.00	\$7,000.00	\$7,420.00	\$27,580.00	\$0.00	\$27,580.00	78.80%
10.5.2320.3170.901.1100	AUDIT FEE-FINANCIAL	\$15,000.00	\$0.00	\$5,900.00	\$9,100.00	\$0.00	\$9,100.00	60.67%
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%
10.5.2320.3194.901.1020	ARCHITECT FEES	\$0.00	\$0.00	\$3,437.50	(\$3,437.50)	\$0.00	(\$3,437.50)	0.00%
10.5.2320.3194.901.1100	ARCHITECT FEES	\$1,500.00	\$0.00	\$495.00	\$1,005.00	\$0.00	\$1,005.00	67.00%
10.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$130.56	(\$130.56)	\$0.00	(\$130.56)	0.00%
10.5.2540.3210.901.1100	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$239.78	\$2,132.58	\$22,867.42	\$0.00	\$22,867.42	91.47%
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%
10.5.1400.3230.901.1020	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$19.26	(\$19.26)	\$0.00	(\$19.26)	0.00%
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	\$984.51	(\$984.51)	\$0.00	(\$984.51)	0.00%
10.5.2540.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$30,000.00	\$1,110.50	\$4,339.14	\$25,660.86	\$0.00	\$25,660.86	85.54%
10.5.2630.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$39.99	\$1,960.01	\$0.00	\$1,960.01	98.00%
10.5.2210.3250.901.1100	ROOM RENTALS	\$10,500.00	\$615.00	\$11,008.30	(\$508.30)	\$0.00	(\$508.30)	-4.84%
10.5.2570.3251.901.1100	COPIER RENTAL	\$6,500.00	\$299.70	\$1,217.57	\$5,282.43	\$0.00	\$5,282.43	81.27%
10.5.2210.3322.901.1020	EXPENSE REIMBURSEMENT	\$0.00	\$0.00	\$1,572.02	(\$1,572.02)	\$0.00	(\$1,572.02)	0.00%
10.5.2210.3322.901.1100	EXPENSE REIMBURSEMENT	\$15,550.00	\$2,639.64	\$3,255.64	\$12,294.36	\$0.00	\$12,294.36	79.06%
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	\$2,669.38	(\$2,669.38)	\$0.00	(\$2,669.38)	0.00%
10.5.2210.3325.901.1100	CONFERENCE REGISTRATION	\$75,000.00	\$209.00	\$1,876.20	\$73,123.80	\$0.00	\$73,123.80	97.50%
10.5.2210.3395.901.1100	CONFERENCE EXPENSE	\$46,200.00	\$2,812.77	\$22,274.64	\$23,925.36	\$0.00	\$23,925.36	51.79%
10.5.1200.3399.901.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2210.3399.901.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$90.00	\$552.00	\$448.00	\$675.00	(\$227.00)	-22.70%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2510.3399.901.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$9.94	\$81.50	\$918.50	\$0.00	\$918.50	91.85%
10.5.2630.3399.901.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$89.96	\$405.38	\$594.62	\$674.62	(\$80.00)	-8.00%
10.5.2570.3400.901.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$203.73	(\$203.73)	\$0.00	(\$203.73)	0.00%
10.5.2570.3400.901.1100	COMMUNICATION-TELEPHONE	\$7,000.00	\$507.94	\$1,567.04	\$5,432.96	\$0.00	\$5,432.96	77.61%
10.5.2630.3400.901.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$687.44	(\$687.44)	\$0.00	(\$687.44)	0.00%
10.5.2630.3400.901.1100	COMMUNICATION-TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2570.3401.901.1020	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$83.00	(\$83.00)	\$0.00	(\$83.00)	0.00%
10.5.2570.3401.901.1100	COMMUNICATION-POSTAGE	\$1,000.00	\$0.00	\$929.62	\$70.38	\$0.00	\$70.38	7.04%
10.5.2640.3502.901.1020	RECRUITING ADDS	\$0.00	\$0.00	\$673.01	(\$673.01)	\$0.00	(\$673.01)	0.00%
10.5.2640.3502.901.1100	RECRUITING ADDS	\$3,000.00	\$0.00	\$571.20	\$2,428.80	\$0.00	\$2,428.80	80.96%
10.5.2540.3700.901.1100	PROPERTY SERVICES-WATER SERVIC	\$2,000.00	\$0.00	\$590.80	\$1,409.20	\$0.00	\$1,409.20	70.46%
10.5.2640.3801.901.1020	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$750.00	(\$750.00)	\$0.00	(\$750.00)	0.00%
10.5.2640.3801.901.1100	UNEMPLOYMENT SERVICE	\$300.00	\$0.00	\$600.00	(\$300.00)	\$0.00	(\$300.00)	-100.00%
10.5.2540.3820.901.1100	SCHOOL BOARD LIABILITY	\$23,500.00	199 \$0.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2320.3822.901.1100	INSURANCE	\$150,000.00	\$0.00	\$180,755.40	(\$30,755.40)	\$0.00	(\$30,755.40)	-20.50%
10.5.2210.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2215.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$3,200.00	\$0.00	\$90.58	\$3,109.42	\$0.00	\$3,109.42	97.17%
10.5.2320.4100.901.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$21.40	(\$21.40)	\$0.00	(\$21.40)	0.00%
10.5.2320.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$0.00	\$347.43	\$652.57	\$0.00	\$652.57	65.26%
10.5.2510.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$0.00	\$77.32	\$922.68	\$0.00	\$922.68	92.27%
10.5.2520.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$15,909.61	\$13,114.10	(\$13,114.10)	\$0.00	(\$13,114.10)	0.00%
10.5.2540.4100.901.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$725.78	(\$725.78)	\$0.00	(\$725.78)	0.00%
10.5.2540.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$30,000.00	\$770.31	\$12,461.89	\$17,538.11	\$0.00	\$17,538.11	58.46%
10.5.2630.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2210.4300.901.1100	LIBRARY BOOKS	\$3,750.00	\$111.85	\$482.77	\$3,267.23	\$64.30	\$3,202.93	85.41%
10.5.2540.4600.901.1020	ELECTRICITY	\$0.00	\$0.00	\$161.86	(\$161.86)	\$0.00	(\$161.86)	0.00%
10.5.2540.4600.901.1100	ELECTRICITY	\$40,000.00	\$3,400.38	\$13,416.90	\$26,583.10	\$0.00	\$26,583.10	66.46%
10.5.2215.4700.901.1100	SYSTEMS SOFTWARE	\$5,000.00	\$0.00	\$2,999.55	\$2,000.45	\$812.00	\$1,188.45	23.77%
10.5.2540.5400.901.1100	EQUIPMENT OVER \$5,000	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.2210.6400.901.1100	DUES AND FEES	\$10,409.00	\$200.00	\$3,810.63	\$6,598.37	\$0.00	\$6,598.37	63.39%
10.5.2320.6400.901.1100	DUES AND FEES	\$3,000.00	\$0.00	\$2,603.00	\$397.00	\$0.00	\$397.00	13.23%
10.5.2640.6400.901.1100	DUES AND FEES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2215.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$2,400.00	\$0.00	\$4,265.75	(\$1,865.75)	\$0.00	(\$1,865.75)	-77.74%
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	\$9,000.00	\$0.00	\$3,650.00	\$5,350.00	\$0.00	\$5,350.00	59.44%
10.5.2630.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$5,000.00	\$0.00	\$387.50	\$4,612.50	\$900.00	\$3,712.50	74.25%
10.5.1400.2130.902.1100	FICA	\$0.00	\$0.28	\$1.27	(\$1.27)	\$0.14	(\$1.41)	0.00%
10.5.1400.2140.902.1100	MEDICARE	\$0.00	\$0.08	\$0.33	(\$0.33)	\$0.04	(\$0.37)	0.00%
10.5.2510.2140.902.1100	MEDICARE	\$0.00	\$1.26	\$5.74	(\$5.74)	\$0.63	(\$6.37)	0.00%
10.5.2630.3050.902.1020	APPS AND SOFTWARE	\$0.00	\$0.00	\$1.25	(\$1.25)	\$0.00	(\$1.25)	0.00%
10.5.2630.3050.902.1100	APPS AND SOFTWARE	\$55,000.00	\$0.00	\$17,900.01	\$37,099.99	\$4,681.72	\$32,418.27	58.94%
10.5.2215.3099.902.1100	INFINITEC FLOW-FEE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.1400.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$600.00	\$0.00	\$1,150.00	(\$550.00)	\$0.00	(\$550.00)	-91.67%
10.5.2210.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$1,050.00	(\$1,050.00)	\$0.00	(\$1,050.00)	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	\$2,623.30	(\$2,623.30)	\$0.00	(\$2,623.30)	0.00%
10.5.2320.3101.902.1100	ADMINSTRATIVE FEES	\$52,000.00	\$0.00	\$95,091.41	(\$43,091.41)	\$0.00	(\$43,091.41)	-82.87%
10.5.2510.3101.902.1020	ADMINSTRATIVE FEES	\$0.00	\$0.00	\$4.30	(\$4.30)	\$0.00	(\$4.30)	0.00%
10.5.2510.3101.902.1100	ADMINSTRATIVE FEES	\$0.00	\$105.58	\$347.78	(\$347.78)	\$0.00	(\$347.78)	0.00%
10.5.2630.3104.902.1100	MIS SERVICES	\$12,000.00	\$0.00	\$6,400.00	\$5,600.00	\$0.00	\$5,600.00	46.67%
10.5.2510.3107.902.1020	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$69.90	(\$69.90)	\$0.00	(\$69.90)	0.00%
10.5.2510.3107.902.1100	CONTRACTUAL SERVICES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2640.3107.902.1020	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$1,242.00	(\$1,242.00)	\$0.00	(\$1,242.00)	0.00%
10.5.2640.3107.902.1100	CONTRACTUAL SERVICES	\$2,400.00	\$621.00	\$2,898.00	(\$498.00)	\$0.00	(\$498.00)	-20.75%
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	\$23,600.00	\$5,400.00	\$0.00	\$5,400.00	18.62%
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	\$177.00	\$1,573.50	\$10,426.50	\$0.00	\$10,426.50	86.89%
10.5.1400.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
10.5.2215.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.2630.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2570.3251.902.1100	COPIER RENTAL	\$10,000.00	\$479.52	\$1,948.11	\$8,051.89	\$0.00	\$8,051.89	80.52%
10.5.2320.3322.902.1100	EXPENSE REIMBURSEMENT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.1400.3399.902.1100	TRAVEL LOCAL MILEAGE	\$125.00	200 \$4.50	\$20.28	\$104.72	\$33.75	\$70.97	56.78%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$349.32	\$2,850.68	\$0.00	\$2,850.68	89.08%
10.5.2510.3399.902.1100	TRAVEL LOCAL MILEAGE	\$1,600.00	\$129.70	\$608.18	\$991.82	\$674.62	\$317.20	19.83%
10.5.2640.3399.902.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1400.3400.902.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$3.20	(\$3.20)	\$0.00	(\$3.20)	0.00%
10.5.2215.3400.902.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$3.64	(\$3.64)	\$0.00	(\$3.64)	0.00%
10.5.2215.3400.902.1100	COMMUNICATION-TELEPHONE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
10.5.2570.3400.902.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$698.53	(\$698.53)	\$0.00	(\$698.53)	0.00%
10.5.2570.3400.902.1100	COMMUNICATION-TELEPHONE	\$24,000.00	\$1,777.78	\$5,484.63	\$18,515.37	\$0.00	\$18,515.37	77.15%
10.5.2215.3401.902.1020	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$5.81	(\$5.81)	\$0.00	(\$5.81)	0.00%
10.5.2215.3401.902.1100	COMMUNICATION-POSTAGE	\$35.00	\$0.00	\$32.53	\$2.47	\$0.00	\$2.47	7.06%
10.5.2570.3401.902.1020	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$498.00	(\$498.00)	\$0.00	(\$498.00)	0.00%
10.5.2570.3401.902.1100	COMMUNICATION-POSTAGE	\$3,000.00	\$0.00	\$2,788.85	\$211.15	\$0.00	\$211.15	7.04%
10.5.2640.3502.902.1020	RECRUITING ADDS	\$0.00	\$0.00	\$2,691.91	(\$2,691.91)	\$0.00	(\$2,691.91)	0.00%
10.5.2640.3502.902.1100	RECRUITING ADDS	\$7,000.00	\$0.00	\$2,284.71	\$4,715.29	\$0.00	\$4,715.29	67.36%
10.5.2320.3822.902.1100	INSURANCE	\$85,000.00	\$0.00	\$58,773.60	\$26,226.40	\$0.00	\$26,226.40	30.85%
10.5.1400.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$330.00	\$0.00	\$330.00	\$330.00	\$0.00	\$330.00	100.00%
10.5.1400.4100.902.6100	OFFICE SUPPLIES LESS \$499	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	100.00%
10.5.1400.4100.902.6220	OFFICE SUPPLIES LESS \$499	\$450.00	\$0.00	\$121.52	\$328.48	\$0.00	\$328.48	73.00%
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	\$85.54	(\$85.54)	\$0.00	(\$85.54)	0.00%
10.5.2320.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$4,000.00	\$0.00	\$1,389.68	\$2,610.32	\$0.00	\$2,610.32	65.26%
10.5.2510.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2630.4100.902.1100	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%
10.5.2320.6400.902.1100	DUES AND FEES	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
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%
10.5.2215.7000.902.1100	EQUIPMENT \$500 TO \$4999	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
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	\$1,264.12	\$5,235.88	\$0.00	\$5,235.88	80.55%
10.5.1400.1170.903.6220	SALARY-STUDENT	\$15,675.00	\$0.00	\$6,649.41	\$9,025.59	\$0.00	\$9,025.59	57.58%
10.5.4950.2110.903.6100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$26.77	(\$26.77)	\$0.00	(\$26.77)	0.00%
10.5.1400.2130.903.1100	FICA	\$0.00	\$5.24	\$23.70	(\$23.70)	\$2.62	(\$26.32)	0.00%
10.5.1400.2140.903.1100	MEDICARE	\$0.00	\$1.22	\$5.53	(\$5.53)	\$0.61	(\$6.14)	0.00%
10.5.4950.2140.903.6100	MEDICARE	\$0.00	\$35.47	\$114.74	(\$114.74)	\$22.48	(\$137.22)	0.00%
10.5.1400.3100.903.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$4,772.00	(\$4,772.00)	\$0.00	(\$4,772.00)	0.00%
10.5.1400.3100.903.1100	PROFESSIONAL TECHNICAL SERVICE	\$15,000.00	\$0.00	\$1,857.70	\$13,142.30	\$0.00	\$13,142.30	87.62%
10.5.1400.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$545.00	(\$545.00)	\$0.00	(\$545.00)	0.00%
10.5.1400.3100.903.6220	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$4,500.00	(\$4,500.00)	\$0.00	(\$4,500.00)	0.00%
10.5.4950.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$2,445.71	\$5,770.60	(\$5,770.60)	\$1,550.55	(\$7,321.15)	0.00%
10.5.1400.3104.903.1020	MIS SERVICES	\$0.00	\$0.00	\$1,494.00	(\$1,494.00)	\$0.00	(\$1,494.00)	0.00%
10.5.4950.3104.903.6100	MIS SERVICES	\$0.00	\$0.00	\$2,142.00	(\$2,142.00)	\$0.00	(\$2,142.00)	0.00%
10.5.1400.3141.903.6100	STUDENT STIPENDS	\$20,671.05	\$0.00	\$19,180.00	\$1,491.05	\$0.00	\$1,491.05	7.21%
10.5.1400.3310.903.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$1,101.87	(\$1,101.87)	\$0.00	(\$1,101.87)	0.00%
10.5.1400.3310.903.1100	PUPIL TRANSPORTATION	\$1,000.00	\$179.00	\$2,385.16	(\$1,385.16)	\$0.00	(\$1,385.16)	-138.52%
10.5.1400.3310.903.6220	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$10,117.36	(\$10,117.36)	\$0.00	(\$10,117.36)	0.00%
10.5.1400.3395.903.1100	CONFERENCE EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1400.3399.903.1100	TRAVEL LOCAL MILEAGE	\$2,375.00	\$544.52	\$1,618.35	\$756.65	\$640.87	\$115.78	4.87%
10.5.1400.3400.903.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$60.84	(\$60.84)	\$0.00	(\$60.84)	0.00%

LaGrange Area Dept. of Special Education

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10.5.1400.3400.903.6100	COMMUNICATION-TELEPHONE	\$2,400.00	\$660.82	\$1,190.40	\$1,209.60	\$0.00	\$1,209.60	50.40%
10.5.1400.3500.903.6100	MARKETING	\$8,300.00	\$0.00	\$700.53	\$7,599.47	\$0.00	\$7,599.47	91.56%
10.5.1400.4100.903.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$0.00	\$131.66	\$1,868.34	\$0.00	\$1,868.34	93.42%
10.5.1400.4100.903.6100	OFFICE SUPPLIES LESS \$499	\$5,500.00	\$17.98	\$1,275.07	\$4,224.93	\$0.00	\$4,224.93	76.82%
10.5.1400.4100.903.6110	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$999.63	(\$999.63)	\$0.00	(\$999.63)	0.00%
10.5.1400.4100.903.6220	OFFICE SUPPLIES LESS \$499	\$8,000.00	\$748.36	\$2,970.42	\$5,029.58	\$0.00	\$5,029.58	62.87%
10.5.1400.6400.903.1100	DUES AND FEES	\$0.00	\$0.00	\$700.00	(\$700.00)	\$0.00	(\$700.00)	0.00%
10.5.1400.6400.903.6100	DUES AND FEES	\$1,500.00	\$0.00	\$600.00	\$900.00	\$0.00	\$900.00	60.00%
10.5.1400.7000.903.6110	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$1,287.70	(\$1,287.70)	\$0.00	(\$1,287.70)	0.00%
10.5.1400.7000.903.6220	EQUIPMENT \$500 TO \$4999	\$4,000.00	\$3,065.65	\$5,141.65	(\$1,141.65)	\$0.00	(\$1,141.65)	-28.54%
10.5.2115.1000.904.1100	SALARIES, CERTIFIED STAFF	\$301,970.63	\$10,232.42	\$30,697.26	\$271,273.37	\$92,091.79	\$179,181.58	59.34%
10.5.2115.2110.904.1100	TEACHER'S RETIREMENT (TRS)	\$4,529.56	\$127.92	\$383.76	\$4,145.80	\$63.96	\$4,081.84	90.12%
10.5.2115.2140.904.1100	MEDICARE	\$4,378.57	\$147.46	\$442.38	\$3,936.19	\$73.73	\$3,862.46	88.21%
10.5.2115.2210.904.1100	LIFE INSURANCE	\$441.60	\$9.16	\$27.48	\$414.12	\$4.58	\$409.54	92.74%
10.5.2215.2220.904.1100	MEDICAL INSURANCE	\$35,521.28	\$0.00	\$0.00	\$35,521.28	\$0.00	\$35,521.28	100.00%
10.5.2115.2230.904.1100	DENTAL INSURANCE	\$3,561.10	\$133.88	\$401.64	\$3,159.46	\$66.94	\$3,092.52	86.84%
10.5.2540.1100.905.1100	SALARIES, NON CERTIFIED STAFF	\$101,025.30	\$9,249.54	\$39,090.66	\$61,934.64	\$53,695.22	\$8,239.42	8.16%
10.5.2540.2120.905.1100	MUNICIPAL RETIREMENT	\$1,515.38	\$67.53	\$285.38	\$1,230.00	\$31.77	\$1,198.23	79.07%
10.5.2540.2130.905.1100	FICA	\$6,263.57	\$563.45	\$2,393.58	\$3,869.99	\$264.85	\$3,605.14	57.56%
10.5.2570.2130.905.1100	FICA	\$0.00	\$4.74	\$19.08	(\$19.08)	\$2.37	(\$21.45)	0.00%
10.5.2540.2140.905.1100	MEDICARE	\$1,464.87	\$131.77	\$559.77	\$905.10	\$61.94	\$843.16	57.56%
10.5.2570.2140.905.1100	MEDICARE	\$0.00	\$1.12	\$4.50	(\$4.50)	\$0.56	(\$5.06)	0.00%
10.5.2540.2210.905.1100	LIFE INSURANCE	\$407.10	\$6.44	\$19.32	\$387.78	\$3.22	\$384.56	94.46%
10.5.2540.2220.905.1100	MEDICAL INSURANCE	\$41,925.83	\$3,875.84	\$11,627.52	\$30,298.31	\$1,937.92	\$28,360.39	67.64%
10.5.2540.2230.905.1100	DENTAL INSURANCE	\$2,470.53	\$228.40	\$685.20	\$1,785.33	\$114.20	\$1,671.13	67.64%
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	\$0.00	\$78.26	\$313.04	(\$313.04)	\$586.96	(\$900.00)	0.00%
10.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$126.00	\$462.00	(\$462.00)	\$294.00	(\$756.00)	0.00%
10.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.92	\$3.37	(\$3.37)	\$2.15	(\$5.52)	0.00%
10.5.1207.2130.906.1100	FICA	\$0.00	\$7.20	\$26.60	(\$26.60)	\$16.94	(\$43.54)	0.00%
10.5.1207.2140.906.1100	MEDICARE	\$0.00	\$1.68	\$6.22	(\$6.22)	\$3.96	(\$10.18)	0.00%
10.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$6,665.70	\$19,992.04	(\$19,992.04)	\$108,923.25	(\$128,915.29)	0.00%
10.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$82.62	\$247.86	(\$247.86)	\$41.31	(\$289.17)	0.00%
10.5.1207.2120.907.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.41	\$1.19	(\$1.19)	\$0.37	(\$1.56)	0.00%
10.5.1207.2130.907.1100	FICA	\$0.00	\$3.45	\$10.03	(\$10.03)	\$3.14	(\$13.17)	0.00%
10.5.1207.2140.907.1100	MEDICARE	\$0.00	\$96.66	\$289.92	(\$289.92)	\$48.66	(\$338.58)	0.00%
10.5.1207.2210.907.1100	LIFE INSURANCE	\$0.00	\$9.64	\$28.92	(\$28.92)	\$4.82	(\$33.74)	0.00%
10.5.2510.1000.908.1100	SALARIES, CERTIFIED STAFF	\$130,104.00	\$0.00	\$0.00	\$130,104.00	\$0.00	\$130,104.00	100.00%
10.5.2640.1100.908.1100	SALARIES, NON CERTIFIED STAFF	\$119,262.00	\$0.00	\$0.00	\$119,262.00	\$0.00	\$119,262.00	100.00%
10.5.2510.2110.908.1100	TEACHER'S RETIREMENT (TRS)	\$15,274.21	\$0.00	\$0.00	\$15,274.21	\$0.00	\$15,274.21	100.00%
10.5.2640.2120.908.1100	MUNICIPAL RETIREMENT	\$14,001.36	\$0.00	\$0.00	\$14,001.36	\$0.00	\$14,001.36	100.00%
10.5.2570.2130.908.1100	FICA	\$0.00	\$4.36	\$20.04	(\$20.04)	\$2.18	(\$22.22)	0.00%
10.5.2640.2130.908.1100	FICA	\$7,394.24	\$0.00	\$0.00	\$7,394.24	\$0.00	\$7,394.24	100.00%
10.5.2510.2140.908.1100	MEDICARE	\$1,886.51	\$0.00	\$0.00	\$1,886.51	\$0.00	\$1,886.51	100.00%
10.5.2570.2140.908.1100	MEDICARE	\$0.00	\$2.06	\$9.43	(\$9.43)	\$1.03	(\$10.46)	0.00%
10.5.2640.2140.908.1100	MEDICARE	\$1,729.30	\$0.00	\$0.00	\$1,729.30	\$0.00	\$1,729.30	100.00%
10.5.2510.2210.908.1100	LIFE INSURANCE	\$2,000.00	\$0.00	\$2,825.28	(\$825.28)	\$0.00	(\$825.28)	-41.26%
10.5.2640.2210.908.1100	LIFE INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2510.2220.908.1100	MEDICAL INSURANCE	\$33,580.18	\$0.00	\$0.00	\$33,580.18	\$0.00	\$33,580.18	100.00%
10.5.2640.2220.908.1100	MEDICAL INSURANCE	\$21,318.22	\$0.00	\$0.00	\$21,318.22	\$0.00	\$21,318.22	100.00%
10.5.2510.2230.908.1100	DENTAL INSURANCE	\$1,937.52	\$0.00	\$0.00	\$1,937.52	\$0.00	\$1,937.52	100.00%

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LaGrange Area Dept. of Special Education

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2640.2230.908.1100	DENTAL INSURANCE	\$1,256.20	\$0.00	\$0.00	\$1,256.20	\$0.00	\$1,256.20	100.00%
10.5.2570.3400.908.1100	COMMUNICATION-TELEPHONE	\$0.00	\$149.96	\$675.29	(\$675.29)	\$1,124.71	(\$1,800.00)	0.00%
10.5.2640.1100.909.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$9,938.50	\$44,723.25	(\$44,723.25)	\$74,538.75	(\$119,262.00)	0.00%
10.5.2640.2120.909.1100	MUNICIPAL RETIREMENT	\$0.00	\$544.26	\$2,449.17	(\$2,449.17)	\$272.13	(\$2,721.30)	0.00%
10.5.2640.2130.909.1100	FICA	\$0.00	\$622.66	\$2,807.61	(\$2,807.61)	\$311.33	(\$3,118.94)	0.00%
10.5.2640.2140.909.1100	MEDICARE	\$0.00	\$145.62	\$656.61	(\$656.61)	\$72.81	(\$729.42)	0.00%
10.5.2640.2210.909.1100	LIFE INSURANCE	\$0.00	\$38.26	\$114.78	(\$114.78)	\$19.13	(\$133.91)	0.00%
10.5.2640.2220.909.1100	MEDICAL INSURANCE	\$0.00	\$1,937.92	\$5,813.76	(\$5,813.76)	\$968.96	(\$6,782.72)	0.00%
10.5.2640.2230.909.1100	DENTAL INSURANCE	\$0.00	\$114.20	\$342.60	(\$342.60)	\$57.10	(\$399.70)	0.00%
10.5.2640.3399.909.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$405.00	(\$405.00)	\$675.00	(\$1,080.00)	0.00%
10.5.2640.3400.909.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$337.50	(\$337.50)	\$562.50	(\$900.00)	0.00%
10.5.1400.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$88,133.81	\$0.00	\$0.00	\$88,133.81	\$0.00	\$88,133.81	100.00%
10.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$530,229.71	\$33,762.44	\$152,582.33	\$377,647.38	\$251,231.06	\$126,416.32	23.84%
10.5.1400.2120.911.1100	MUNICIPAL RETIREMENT	\$1,322.01	\$0.00	\$0.00	\$1,322.01	\$0.00	\$1,322.01	100.00%
10.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$7,953.44	\$246.45	\$1,113.78	\$6,839.66	\$124.05	\$6,715.61	84.44%
10.5.1400.2130.911.1100	FICA	\$5,464.29	\$0.00	\$0.00	\$5,464.29	\$0.00	\$5,464.29	100.00%
10.5.2610.2130.911.1100	FICA	\$32,874.24	\$1,981.04	\$9,123.02	\$23,751.22	\$997.51	\$22,753.71	69.21%
10.5.1400.2140.911.1100	MEDICARE	\$1,277.94	\$0.00	\$0.00	\$1,277.94	\$0.00	\$1,277.94	100.00%
10.5.2610.2140.911.1100	MEDICARE	\$7,688.33	\$463.32	\$2,133.67	\$5,554.66	\$233.30	\$5,321.36	69.21%
10.5.1400.2210.911.1100	LIFE INSURANCE	\$414.00	\$0.00	\$0.00	\$414.00	\$0.00	\$414.00	100.00%
10.5.2610.2210.911.1100	LIFE INSURANCE	\$1,380.00	\$27.36	\$82.08	\$1,297.92	\$13.68	\$1,284.24	93.06%
10.5.1400.2220.911.1100	MEDICAL INSURANCE	\$66,556.93	\$0.00	\$0.00	\$66,556.93	\$0.00	\$66,556.93	100.00%
10.5.2610.2220.911.1100	MEDICAL INSURANCE	\$206,310.72	\$11,826.80	\$35,480.40	\$170,830.32	\$5,913.40	\$164,916.92	79.94%
10.5.1400.2230.911.1100	DENTAL INSURANCE	\$4,469.88	\$0.00	\$0.00	\$4,469.88	\$0.00	\$4,469.88	100.00%
10.5.2610.2230.911.1100	DENTAL INSURANCE	\$12,139.48	\$699.12	\$2,097.36	\$10,042.12	\$349.56	\$9,692.56	79.84%
10.5.2610.3399.911.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$6.72	(\$6.72)	\$0.00	(\$6.72)	0.00%
10.5.1400.1100.912.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,246.66	\$26,471.97	(\$26,471.97)	\$31,850.03	(\$58,322.00)	0.00%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,662.24	\$32,950.52	(\$32,950.52)	\$42,466.87	(\$75,417.39)	0.00%
10.5.1400.1100.912.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,802.24	\$7,604.48	(\$7,604.48)	\$28,516.77	(\$36,121.25)	0.00%
10.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	\$0.00	\$31.00	\$139.50	(\$139.50)	\$15.50	(\$155.00)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	\$0.00	\$41.34	\$240.36	(\$240.36)	\$20.67	(\$261.03)	0.00%
10.5.1400.2120.912.6220	MUNICIPAL RETIREMENT	\$0.00	\$27.74	\$55.48	(\$55.48)	\$13.87	(\$69.35)	0.00%
10.5.1400.2130.912.1100	FICA	\$0.00	\$248.68	\$1,597.43	(\$1,597.43)	\$124.34	(\$1,721.77)	0.00%
10.5.1400.2130.912.6100	FICA	\$0.00	\$331.70	\$1,970.60	(\$1,970.60)	\$165.85	(\$2,136.45)	0.00%
10.5.1400.2130.912.6220	FICA	\$0.00	\$221.48	\$442.96	(\$442.96)	\$110.74	(\$553.70)	0.00%
10.5.1400.2140.912.1100	MEDICARE	\$0.00	\$58.16	\$373.60	(\$373.60)	\$29.08	(\$402.68)	0.00%
10.5.1400.2140.912.6100	MEDICARE	\$0.00	\$77.56	\$460.83	(\$460.83)	\$38.78	(\$499.61)	0.00%
10.5.1400.2140.912.6220	MEDICARE	\$0.00	\$51.80	\$103.60	(\$103.60)	\$25.90	(\$129.50)	0.00%
10.5.1400.2210.912.1100	LIFE INSURANCE	\$0.00	\$3.22	\$9.66	(\$9.66)	\$1.61	(\$11.27)	0.00%
10.5.1400.2210.912.6100	LIFE INSURANCE	\$0.00	\$4.02	\$14.48	(\$14.48)	\$2.01	(\$16.49)	0.00%
10.5.1400.2210.912.6220	LIFE INSURANCE	\$0.00	\$2.42	\$4.84	(\$4.84)	\$1.21	(\$6.05)	0.00%
10.5.1400.2220.912.1100	MEDICAL INSURANCE	\$0.00	\$760.26	\$2,280.78	(\$2,280.78)	\$380.13	(\$2,660.91)	0.00%
10.5.1400.2220.912.6100	MEDICAL INSURANCE	\$0.00	\$1,161.30	\$4,687.02	(\$4,687.02)	\$580.65	(\$5,267.67)	0.00%
10.5.1400.2220.912.6220	MEDICAL INSURANCE	\$0.00	\$1,203.12	\$2,406.24	(\$2,406.24)	\$601.56	(\$3,007.80)	0.00%
10.5.1400.2230.912.1100	DENTAL INSURANCE	\$0.00	\$46.52	\$139.56	(\$139.56)	\$23.26	(\$162.82)	0.00%
10.5.1400.2230.912.6100	DENTAL INSURANCE	\$0.00	\$71.42	\$288.94	(\$288.94)	\$35.71	(\$324.65)	0.00%
10.5.1400.2230.912.6220	DENTAL INSURANCE	\$0.00	\$74.68	\$149.36	(\$149.36)	\$37.34	(\$186.70)	0.00%
10.5.1400.3399.912.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$55.23	(\$55.23)	\$0.00	(\$55.23)	0.00%
10.5.2320.1100.913.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,350.18	\$15,075.81	(\$15,075.81)	\$25,126.33	(\$40,202.14)	0.00%
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	\$0.00	\$24.46	\$110.07	(\$110.07)	\$12.23	(\$122.30)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2320.2130.913.1100	FICA	\$0.00	\$202.64	\$919.50	(\$919.50)	\$101.32	(\$1,020.82)	0.00%
10.5.2320.2140.913.1100	MEDICARE	\$0.00	\$47.40	\$215.07	(\$215.07)	\$23.70	(\$238.77)	0.00%
10.5.2320.2210.913.1100	LIFE INSURANCE	\$0.00	\$3.22	\$9.66	(\$9.66)	\$1.61	(\$11.27)	0.00%
10.5.2320.2220.913.1100	MEDICAL INSURANCE	\$0.00	\$1,937.92	\$5,813.76	(\$5,813.76)	\$968.96	(\$6,782.72)	0.00%
10.5.2320.2230.913.1100	DENTAL INSURANCE	\$0.00	\$114.20	\$342.60	(\$342.60)	\$57.10	(\$399.70)	0.00%
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	\$209,055.99	\$17,421.34	\$78,396.03	\$130,659.96	\$130,659.95	\$0.01	0.00%
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	\$24,543.17	\$2,134.58	\$9,605.61	\$14,937.56	\$1,067.29	\$13,870.27	56.51%
10.5.2320.2140.914.1100	MEDICARE	\$3,031.31	\$251.96	\$1,134.78	\$1,896.53	\$125.98	\$1,770.55	58.41%
10.5.2320.2210.914.1100	LIFE INSURANCE	\$2,000.00	\$67.22	\$201.66	\$1,798.34	\$33.61	\$1,764.73	88.24%
10.5.2320.2220.914.1100	MEDICAL INSURANCE	\$21,318.22	\$1,937.92	\$5,813.76	\$15,504.46	\$968.96	\$14,535.50	68.18%
10.5.2320.2230.914.1100	DENTAL INSURANCE	\$1,256.20	\$114.20	\$342.60	\$913.60	\$57.10	\$856.50	68.18%
10.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$126.00	\$146.00	(\$146.00)	\$378.00	(\$524.00)	0.00%
10.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$84.00	\$527.01	(\$527.01)	\$0.00	(\$527.01)	0.00%
10.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$0.00	\$1.53	\$4.77	(\$4.77)	\$2.76	(\$7.53)	0.00%
10.5.1207.2130.915.1100	FICA	\$0.00	\$12.73	\$41.37	(\$41.37)	\$23.44	(\$64.81)	0.00%
10.5.1207.2140.915.1100	MEDICARE	\$0.00	\$2.97	\$9.66	(\$9.66)	\$5.48	(\$15.14)	0.00%
10.5.2131.1100.916.1100	SALARIES, NON CERTIFIED STAFF	\$3,354,123.71	\$284,991.12	\$856,187.37	\$2,497,936.34	\$2,438,326.43	\$59,609.91	1.78%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	\$50,311.86	\$2,060.85	\$6,169.31	\$44,142.55	\$1,038.84	\$43,103.71	85.67%
10.5.2131.2130.916.1100	FICA	\$207,955.67	\$16,593.43	\$49,914.35	\$158,041.32	\$8,280.71	\$149,760.61	72.02%
10.5.2131.2140.916.1100	MEDICARE	\$48,634.79	\$3,880.70	\$11,673.44	\$36,961.35	\$1,936.60	\$35,024.75	72.02%
10.5.2131.2210.916.1100	LIFE INSURANCE	\$5,796.00	\$414.52	\$1,192.15	\$4,603.85	\$207.26	\$4,396.59	75.86%
10.5.2131.2220.916.1100	MEDICAL INSURANCE	\$542,264.74	\$50,770.52	\$149,868.60	\$392,396.14	\$25,597.66	\$366,798.48	67.64%
10.5.2131.2230.916.1100	DENTAL INSURANCE	\$26,348.06	\$2,589.36	\$7,591.68	\$18,756.38	\$1,294.68	\$17,461.70	66.27%
10.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$2,847,899.35	\$285,395.21	\$833,384.96	\$2,014,514.39	\$2,066,404.33	(\$51,889.94)	-1.82%
10.5.1200.2110.917.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$61.20	\$191.42	(\$191.42)	\$0.00	(\$191.42)	0.00%
10.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$42,718.49	\$2,010.30	\$5,824.33	\$36,894.16	\$1,004.88	\$35,889.28	84.01%
10.5.1200.2130.917.1100	FICA	\$176,569.76	\$16,675.80	\$48,548.67	\$128,021.09	\$8,328.41	\$119,692.68	67.79%
10.5.1200.2140.917.1100	MEDICARE	\$41,294.54	\$3,970.85	\$11,575.77	\$29,718.77	\$1,947.84	\$27,770.93	67.25%
10.5.1200.2210.917.1100	LIFE INSURANCE	\$17,498.40	\$434.68	\$1,204.22	\$16,294.18	\$209.30	\$16,084.88	91.92%
10.5.1200.2220.917.1100	MEDICAL INSURANCE	\$442,570.20	\$42,397.50	\$130,585.10	\$311,985.10	\$20,388.49	\$291,596.61	65.89%
10.5.1200.2230.917.1100	DENTAL INSURANCE	\$28,433.33	\$3,063.30	\$9,521.66	\$18,911.67	\$1,438.61	\$17,473.06	61.45%
10.5.2132.1000.918.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	(\$122.20)	\$122.20	\$0.00	\$122.20	0.00%
10.5.2132.1100.918.1100	SALARIES, NON CERTIFIED STAFF	\$1,442,896.30	\$127,005.68	\$388,503.93	\$1,054,392.37	\$1,051,092.19	\$3,300.18	0.23%
10.5.2132.2120.918.1100	MUNICIPAL RETIREMENT	\$21,643.44	\$900.67	\$2,698.80	\$18,944.64	\$448.46	\$18,496.18	85.46%
10.5.2132.2130.918.1100	FICA	\$89,459.57	\$7,326.13	\$22,422.56	\$67,037.01	\$3,644.62	\$63,392.39	70.86%
10.5.2132.2140.918.1100	MEDICARE	\$20,922.00	\$1,713.38	\$5,244.00	\$15,678.00	\$852.38	\$14,825.62	70.86%
10.5.2132.2210.918.1100	LIFE INSURANCE	\$2,318.40	\$144.60	\$433.80	\$1,884.60	\$72.30	\$1,812.30	78.17%
10.5.2132.2220.918.1100	MEDICAL INSURANCE	\$251,211.11	\$25,867.38	\$78,742.53	\$172,468.58	\$12,933.69	\$159,534.89	63.51%
10.5.2132.2230.918.1100	DENTAL INSURANCE	\$13,540.20	\$1,359.96	\$4,079.88	\$9,460.32	\$679.98	\$8,780.34	64.85%
10.5.2132.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,263.48	\$23,685.66	(\$23,685.66)	\$39,476.10	(\$63,161.76)	0.00%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$435,067.93	\$13,846.74	\$62,774.33	\$372,293.60	\$103,850.43	\$268,443.17	61.70%
10.5.2132.2120.919.1100	MUNICIPAL RETIREMENT	\$0.00	\$38.42	\$172.89	(\$172.89)	\$19.21	(\$192.10)	0.00%
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	\$6,526.02	\$101.08	\$458.25	\$6,067.77	\$50.54	\$6,017.23	92.20%
10.5.2132.2130.919.1100	FICA	\$0.00	\$313.90	\$1,431.21	(\$1,431.21)	\$156.95	(\$1,588.16)	0.00%
10.5.2410.2130.919.1100	FICA	\$26,974.21	\$837.60	\$3,836.29	\$23,137.92	\$418.80	\$22,719.12	84.23%
10.5.2132.2140.919.1100	MEDICARE	\$0.00	\$73.40	\$334.68	(\$334.68)	\$36.70	(\$371.38)	0.00%
10.5.2410.2140.919.1100	MEDICARE	\$6,308.48	\$195.90	\$897.20	\$5,411.28	\$97.95	\$5,313.33	84.23%
10.5.2132.2210.919.1100	LIFE INSURANCE	\$0.00	\$4.82	\$14.46	(\$14.46)	\$2.41	(\$16.87)	0.00%
10.5.2410.2210.919.1100	LIFE INSURANCE	\$558.90	\$14.46	\$43.38	\$515.52	\$7.23	\$508.29	90.94%
10.5.2132.2220.919.1100	MEDICAL INSURANCE	\$0.00	\$968.96	\$2,906.88	(\$2,906.88)	\$484.48	(\$3,391.36)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2410.2220.919.1100	MEDICAL INSURANCE	\$123,584.49	\$4,021.72	\$12,065.16	\$111,519.33	\$2,010.86	\$109,508.47	88.61%
10.5.2132.2230.919.1100	DENTAL INSURANCE	\$0.00	\$57.10	\$171.30	(\$171.30)	\$28.55	(\$199.85)	0.00%
10.5.2410.2230.919.1100	DENTAL INSURANCE	\$7,157.12	\$233.24	\$699.72	\$6,457.40	\$116.62	\$6,340.78	88.59%
10.5.2410.3400.919.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$337.50	(\$337.50)	\$562.50	(\$900.00)	0.00%
10.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$895,440.80	\$58,428.00	\$258,795.57	\$636,645.23	\$438,210.51	\$198,434.72	22.16%
10.5.2510.1000.920.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$10,842.00	\$48,789.00	(\$48,789.00)	\$81,315.00	(\$130,104.00)	0.00%
10.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$28,532.52	\$2,088.08	\$9,344.73	\$19,187.79	\$1,044.04	\$18,143.75	63.59%
10.5.2510.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$1,328.42	\$5,977.89	(\$5,977.89)	\$664.21	(\$6,642.10)	0.00%
10.5.1207.2140.920.1100	MEDICARE	\$0.00	\$1.26	\$5.73	(\$5.73)	\$0.63	(\$6.36)	0.00%
10.5.2110.2140.920.1100	MEDICARE	\$0.00	\$2.34	\$10.59	(\$10.59)	\$1.17	(\$11.76)	0.00%
10.5.2410.2140.920.1100	MEDICARE	\$14,703.71	\$827.18	\$3,694.11	\$11,009.60	\$413.59	\$10,596.01	72.06%
10.5.2510.2140.920.1100	MEDICARE	\$0.00	\$153.02	\$696.84	(\$696.84)	\$76.51	(\$773.35)	0.00%
10.5.2570.2140.920.1100	MEDICARE	\$0.00	\$2.08	\$9.48	(\$9.48)	\$1.04	(\$10.52)	0.00%
10.5.2410.2210.920.1100	LIFE INSURANCE	\$1,214.95	\$95.80	\$287.40	\$927.55	\$47.90	\$879.65	72.40%
10.5.2510.2210.920.1100	LIFE INSURANCE	\$0.00	\$41.80	\$125.40	(\$125.40)	\$20.90	(\$146.30)	0.00%
10.5.2410.2220.920.1100	MEDICAL INSURANCE	\$239,804.92	\$16,180.38	\$48,541.14	\$191,263.78	\$8,090.19	\$183,173.59	76.38%
10.5.2510.2220.920.1100	MEDICAL INSURANCE	\$0.00	\$3,052.76	\$9,158.28	(\$9,158.28)	\$1,526.38	(\$10,684.66)	0.00%
10.5.2410.2230.920.1100	DENTAL INSURANCE	\$13,892.93	\$938.86	\$2,816.58	\$11,076.35	\$469.43	\$10,606.92	76.35%
10.5.2510.2230.920.1100	DENTAL INSURANCE	\$0.00	\$176.14	\$528.42	(\$528.42)	\$88.07	(\$616.49)	0.00%
10.5.1207.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$405.00	(\$405.00)	\$675.00	(\$1,080.00)	0.00%
10.5.2110.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$405.00	(\$405.00)	\$675.00	(\$1,080.00)	0.00%
10.5.2510.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$405.00	(\$405.00)	\$675.00	(\$1,080.00)	0.00%
10.5.2110.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$337.50	(\$337.50)	\$562.50	(\$900.00)	0.00%
10.5.2410.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$74.96	\$337.79	(\$337.79)	\$562.21	(\$900.00)	0.00%
10.5.2570.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$150.00	\$675.00	(\$675.00)	\$1,125.00	(\$1,800.00)	0.00%
10.5.1400.1100.921.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,999.06	\$31,495.77	(\$31,495.77)	\$52,492.86	(\$83,988.63)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,009.02	\$4,540.59	(\$4,540.59)	\$7,567.64	(\$12,108.23)	0.00%
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$889.78	\$4,004.01	(\$4,004.01)	\$6,673.34	(\$10,677.35)	0.00%
10.5.1400.2120.921.1100	MUNICIPAL RETIREMENT	\$0.00	\$51.10	\$229.95	(\$229.95)	\$25.55	(\$255.50)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	\$0.00	\$7.36	\$33.12	(\$33.12)	\$3.68	(\$36.80)	0.00%
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	\$0.00	\$6.50	\$29.25	(\$29.25)	\$3.25	(\$32.50)	0.00%
10.5.1400.2130.921.1100	FICA	\$0.00	\$429.46	\$1,939.29	(\$1,939.29)	\$214.73	(\$2,154.02)	0.00%
10.5.1400.2130.921.6100	FICA	\$0.00	\$61.92	\$279.60	(\$279.60)	\$30.96	(\$310.56)	0.00%
10.5.1400.2130.921.6220	FICA	\$0.00	\$54.60	\$246.54	(\$246.54)	\$27.30	(\$273.84)	0.00%
10.5.1400.2140.921.1100	MEDICARE	\$0.00	\$100.44	\$453.54	(\$453.54)	\$50.22	(\$503.76)	0.00%
10.5.1400.2140.921.6100	MEDICARE	\$0.00	\$14.48	\$65.40	(\$65.40)	\$7.24	(\$72.64)	0.00%
10.5.1400.2140.921.6220	MEDICARE	\$0.00	\$12.76	\$57.63	(\$57.63)	\$6.38	(\$64.01)	0.00%
10.5.1400.2210.921.1100	LIFE INSURANCE	\$0.00	\$7.58	\$22.74	(\$22.74)	\$3.79	(\$26.53)	0.00%
10.5.1400.2210.921.6100	LIFE INSURANCE	\$0.00	\$1.10	\$3.30	(\$3.30)	\$0.55	(\$3.85)	0.00%
10.5.1400.2210.921.6220	LIFE INSURANCE	\$0.00	\$0.96	\$2.88	(\$2.88)	\$0.48	(\$3.36)	0.00%
10.5.1400.2220.921.1100	MEDICAL INSURANCE	\$0.00	\$2,401.30	\$7,203.90	(\$7,203.90)	\$1,200.65	(\$8,404.55)	0.00%
10.5.1400.2220.921.6100	MEDICAL INSURANCE	\$0.00	\$346.18	\$1,038.54	(\$1,038.54)	\$173.09	(\$1,211.63)	0.00%
10.5.1400.2220.921.6220	MEDICAL INSURANCE	\$0.00	\$305.28	\$915.84	(\$915.84)	\$152.64	(\$1,068.48)	0.00%
10.5.1400.2230.921.1100	DENTAL INSURANCE	\$0.00	\$138.56	\$415.68	(\$415.68)	\$69.28	(\$484.96)	0.00%
10.5.1400.2230.921.6100	DENTAL INSURANCE	\$0.00	\$19.98	\$59.94	(\$59.94)	\$9.99	(\$69.93)	0.00%
10.5.1400.2230.921.6220	DENTAL INSURANCE	\$0.00	\$17.60	\$52.80	(\$52.80)	\$8.80	(\$61.60)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	\$1,651,186.46	\$131,707.39	\$396,761.72	\$1,254,424.74	\$1,221,413.10	\$33,011.64	2.00%
10.5.2140.2110.922.1100	TEACHER'S RETIREMENT (TRS)	\$24,767.80	\$1,575.43	\$4,776.87	\$19,990.93	\$788.48	\$19,202.45	77.53%
10.5.2140.2130.922.1100	FICA	\$0.00	\$0.00	\$156.38	(\$156.38)	\$0.00	(\$156.38)	0.00%
10.5.2140.2140.922.1100	MEDICARE	\$23,942.20	\$1,792.14	\$5,450.70	\$18,491.50	\$928.93	\$17,562.57	73.35%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2140.2210.922.1100	LIFE INSURANCE	\$2,649.60	\$164.86	\$459.86	\$2,189.74	\$82.43	\$2,107.31	79.53%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	\$253,212.71	\$21,921.32	\$66,734.56	\$186,478.15	\$10,960.66	\$175,517.49	69.32%
10.5.2140.2230.922.1100	DENTAL INSURANCE	\$13,079.80	\$1,161.24	\$3,540.08	\$9,539.72	\$580.62	\$8,959.10	68.50%
10.5.2130.1100.924.1100	SALARIES, NON CERTIFIED STAFF	\$564,953.31	\$54,261.18	\$167,186.94	\$397,766.37	\$444,060.38	(\$46,294.01)	-8.19%
10.5.2130.2110.924.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$124.82	\$464.06	(\$464.06)	\$62.41	(\$526.47)	0.00%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	\$8,474.30	\$292.32	\$856.25	\$7,618.05	\$164.09	\$7,453.96	87.96%
10.5.2130.2130.924.1100	FICA	\$35,027.10	\$2,840.35	\$8,385.00	\$26,642.10	\$1,550.92	\$25,091.18	71.63%
10.5.2130.2140.924.1100	MEDICARE	\$8,191.82	\$732.61	\$2,268.54	\$5,923.28	\$396.89	\$5,526.39	67.46%
10.5.2130.2210.924.1100	LIFE INSURANCE	\$1,407.60	\$38.60	\$101.34	\$1,306.26	\$24.12	\$1,282.14	91.09%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	\$152,572.41	\$12,724.12	\$36,651.84	\$115,920.57	\$6,742.19	\$109,178.38	71.56%
10.5.2130.2230.924.1100	DENTAL INSURANCE	\$8,874.25	\$784.92	\$2,261.72	\$6,612.53	\$415.72	\$6,196.81	69.83%
10.5.1207.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$8,629.50	\$25,888.50	(\$25,888.50)	\$77,665.43	(\$103,553.93)	0.00%
10.5.2110.1000.926.1100	SALARIES, CERTIFIED STAFF	\$1,647,791.81	\$93,234.57	\$284,735.04	\$1,363,056.77	\$780,123.81	\$582,932.96	35.38%
10.5.2410.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$538.54	\$1,615.62	(\$1,615.62)	\$4,846.87	(\$6,462.49)	0.00%
10.5.2570.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$411.14	\$1,458.54	(\$1,458.54)	\$2,877.86	(\$4,336.40)	0.00%
10.5.2110.1100.926.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$27,343.86	\$82,031.58	(\$82,031.58)	\$317,845.15	(\$399,876.73)	0.00%
10.5.2110.1100.926.4993	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)	0.00%
10.5.1207.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$107.88	\$323.64	(\$323.64)	\$53.94	(\$377.58)	0.00%
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$27,056.61	\$1,477.78	\$11,040.56	\$16,016.05	\$804.97	\$15,211.08	56.22%
10.5.2110.2110.926.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$7.50	(\$7.50)	\$0.00	(\$7.50)	0.00%
10.5.2410.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$6.72	\$20.16	(\$20.16)	\$3.36	(\$23.52)	0.00%
10.5.2570.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$2.01	(\$2.01)	\$0.00	(\$2.01)	0.00%
10.5.2110.2130.926.1100	FICA	\$0.00	\$111.60	\$466.33	(\$466.33)	\$55.80	(\$522.13)	0.00%
10.5.1207.2140.926.1100	MEDICARE	\$0.00	\$125.14	\$375.42	(\$375.42)	\$62.57	(\$437.99)	0.00%
10.5.2110.2140.926.1100	MEDICARE	\$26,154.73	\$1,632.15	\$4,984.47	\$21,170.26	\$892.48	\$20,277.78	77.53%
10.5.2110.2140.926.4993	MEDICARE	\$0.00	\$0.00	\$8.70	(\$8.70)	\$0.00	(\$8.70)	0.00%
10.5.2410.2140.926.1100	MEDICARE	\$0.00	\$7.76	\$23.28	(\$23.28)	\$3.88	(\$27.16)	0.00%
10.5.2570.2140.926.1100	MEDICARE	\$0.00	\$5.40	\$19.58	(\$19.58)	\$2.70	(\$22.28)	0.00%
10.5.1207.2210.926.1100	LIFE INSURANCE	\$0.00	\$9.64	\$28.92	(\$28.92)	\$4.82	(\$33.74)	0.00%
10.5.2110.2210.926.1100	LIFE INSURANCE	\$3,036.00	\$189.90	\$550.42	\$2,485.58	\$94.95	\$2,390.63	78.74%
10.5.2410.2210.926.1100	LIFE INSURANCE	\$0.00	\$0.48	\$1.44	(\$1.44)	\$0.24	(\$1.68)	0.00%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	\$254,471.04	\$23,873.94	\$71,621.82	\$182,849.22	\$11,936.97	\$170,912.25	67.16%
10.5.2110.2230.926.1100	DENTAL INSURANCE	\$15,803.45	\$1,365.82	\$4,003.06	\$11,800.39	\$706.51	\$11,093.88	70.20%
10.5.2410.2230.926.1100	DENTAL INSURANCE	\$0.00	\$7.04	\$21.12	(\$21.12)	\$3.52	(\$24.64)	0.00%
10.5.2110.3399.926.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$467.01	(\$467.01)	\$0.00	(\$467.01)	0.00%
10.5.2150.1000.927.1100	SALARIES, CERTIFIED STAFF	\$3,607,548.67	\$323,605.94	\$988,581.01	\$2,618,967.66	\$2,843,327.36	(\$224,359.70)	-6.22%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	\$47,293.54	\$4,004.12	\$12,193.66	\$35,099.88	\$2,005.41	\$33,094.47	69.98%
10.5.2150.2130.927.1100	FICA	\$0.00	\$0.00	\$173.64	(\$173.64)	\$0.00	(\$173.64)	0.00%
10.5.2150.2140.927.1100	MEDICARE	\$45,717.08	\$4,409.44	\$13,488.24	\$32,228.84	\$2,208.60	\$30,020.24	65.67%
10.5.2150.2210.927.1100	LIFE INSURANCE	\$6,223.80	\$472.36	\$1,417.08	\$4,806.72	\$236.18	\$4,570.54	73.44%
10.5.2150.2220.927.1100	MEDICAL INSURANCE	\$649,467.28	\$55,451.10	\$165,945.00	\$483,522.28	\$27,725.55	\$455,796.73	70.18%
10.5.2150.2230.927.1100	DENTAL INSURANCE	\$41,556.37	\$3,620.02	\$10,833.53	\$30,722.84	\$1,810.01	\$28,912.83	69.57%
10.5.1000.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$13,316.28	\$39,948.84	(\$39,948.84)	\$119,846.44	(\$159,795.28)	0.00%
10.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	\$3,076,002.33	\$251,024.13	\$761,714.50	\$2,314,287.83	\$2,288,908.06	\$25,379.77	0.83%
10.5.1400.1000.928.6220	SALARIES, CERTIFIED STAFF	\$0.00	\$5,825.84	\$17,477.52	(\$17,477.52)	\$40,780.93	(\$58,258.45)	0.00%
10.5.2570.1005.928.1100	STIPENDS-CERTIFIED	\$0.00	\$39.50	\$174.03	(\$174.03)	\$276.46	(\$450.49)	0.00%
10.5.1200.1100.928.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,557.89	(\$1,557.89)	\$0.00	(\$1,557.89)	0.00%
10.5.1000.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$166.44	\$499.32	(\$499.32)	\$83.22	(\$582.54)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$46,140.03	\$3,050.94	\$9,232.61	\$36,907.42	\$1,532.04	\$35,375.38	76.67%
10.5.1400.2110.928.6220	TEACHER'S RETIREMENT (TRS)	\$0.00	\$72.82	\$218.46	(\$218.46)	\$36.41	(\$254.87)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.2120.928.1100	MUNICIPAL RETIREMENT	\$0.00	\$47.52	\$141.03	(\$141.03)	\$27.14	(\$168.17)	0.00%
10.5.1200.2130.928.1100	FICA	\$0.00	\$459.15	\$1,366.93	(\$1,366.93)	\$268.06	(\$1,634.99)	0.00%
10.5.1000.2140.928.1100	MEDICARE	\$0.00	\$183.46	\$550.38	(\$550.38)	\$91.73	(\$642.11)	0.00%
10.5.1200.2140.928.1100	MEDICARE	\$44,602.03	\$3,412.30	\$10,351.87	\$34,250.16	\$1,721.63	\$32,528.53	72.93%
10.5.1400.2140.928.6220	MEDICARE	\$0.00	\$74.06	\$222.18	(\$222.18)	\$37.03	(\$259.21)	0.00%
10.5.2570.2140.928.1100	MEDICARE	\$0.00	\$0.56	\$2.48	(\$2.48)	\$0.28	(\$2.76)	0.00%
10.5.1000.2210.928.1100	LIFE INSURANCE	\$0.00	\$19.28	\$57.84	(\$57.84)	\$9.64	(\$67.48)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	\$6,072.00	\$382.40	\$1,137.56	\$4,934.44	\$191.20	\$4,743.24	78.12%
10.5.1400.2210.928.6220	LIFE INSURANCE	\$0.00	\$9.64	\$28.92	(\$28.92)	\$4.82	(\$33.74)	0.00%
10.5.1000.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$1,576.86	\$4,730.58	(\$4,730.58)	\$788.43	(\$5,519.01)	0.00%
10.5.1200.2220.928.1100	MEDICAL INSURANCE	\$633,626.62	\$47,687.78	\$146,817.39	\$486,809.23	\$23,843.89	\$462,965.34	73.07%
10.5.1400.2220.928.6220	MEDICAL INSURANCE	\$0.00	\$2,426.46	\$7,279.38	(\$7,279.38)	\$1,213.23	(\$8,492.61)	0.00%
10.5.1000.2230.928.1100	DENTAL INSURANCE	\$0.00	\$99.58	\$298.74	(\$298.74)	\$49.79	(\$348.53)	0.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	\$40,542.80	\$2,881.56	\$8,856.06	\$31,686.74	\$1,440.78	\$30,245.96	74.60%
10.5.1400.2230.928.6220	DENTAL INSURANCE	\$0.00	\$140.92	\$422.76	(\$422.76)	\$70.46	(\$493.22)	0.00%
10.5.1200.3399.928.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$315.00	(\$315.00)	\$0.00	(\$315.00)	0.00%
10.5.2630.1100.929.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$7,800.00	\$35,100.00	(\$35,100.00)	\$58,500.00	(\$93,600.00)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$56.94	\$256.23	(\$256.23)	\$28.47	(\$284.70)	0.00%
10.5.2630.2130.929.1100	FICA	\$0.00	\$460.44	\$2,106.72	(\$2,106.72)	\$230.22	(\$2,336.94)	0.00%
10.5.2630.2140.929.1100	MEDICARE	\$0.00	\$107.68	\$492.69	(\$492.69)	\$53.84	(\$546.53)	0.00%
10.5.2630.2210.929.1100	LIFE INSURANCE	\$0.00	\$9.64	\$28.92	(\$28.92)	\$4.82	(\$33.74)	0.00%
10.5.2630.2220.929.1100	MEDICAL INSURANCE	\$0.00	\$3,052.76	\$9,158.28	(\$9,158.28)	\$1,526.38	(\$10,684.66)	0.00%
10.5.2630.2230.929.1100	DENTAL INSURANCE	\$0.00	\$176.14	\$528.42	(\$528.42)	\$88.07	(\$616.49)	0.00%
10.5.1400.1100.930.6220	SALARIES, NON CERTIFIED STAFF	\$92,129.90	\$8,975.78	\$39,001.99	\$53,127.91	\$57,581.15	(\$4,453.24)	-4.83%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	\$1,381.95	\$56.04	\$252.18	\$1,129.77	\$28.02	\$1,101.75	79.72%
10.5.1400.2130.930.6220	FICA	\$5,712.05	\$535.51	\$2,355.15	\$3,356.90	\$227.51	\$3,129.39	54.79%
10.5.1400.2140.930.6220	MEDICARE	\$1,335.88	\$125.25	\$550.81	\$785.07	\$53.21	\$731.86	54.78%
10.5.1400.2210.930.6220	LIFE INSURANCE	\$138.00	\$3.22	\$9.66	\$128.34	\$1.61	\$126.73	91.83%
10.5.1400.2220.930.6220	MEDICAL INSURANCE	\$6,285.71	\$615.40	\$1,846.20	\$4,439.51	\$307.70	\$4,131.81	65.73%
10.5.1400.2230.930.6220	DENTAL INSURANCE	\$489.00	\$46.52	\$139.56	\$349.44	\$23.26	\$326.18	66.70%
10.5.1400.3399.930.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$90.58	(\$90.58)	\$0.00	(\$90.58)	0.00%
10.5.1400.1100.931.1100	SALARIES, NON CERTIFIED STAFF	\$78,775.00	\$0.00	\$0.00	\$78,775.00	\$0.00	\$78,775.00	100.00%
10.5.1400.1100.931.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$10,475.00	\$47,137.50	(\$47,137.50)	\$78,562.50	(\$125,700.00)	0.00%
10.5.1400.2120.931.1100	MUNICIPAL RETIREMENT	\$1,181.63	\$0.00	\$0.00	\$1,181.63	\$0.00	\$1,181.63	100.00%
10.5.1400.2120.931.6110	MUNICIPAL RETIREMENT	\$0.00	\$76.48	\$344.16	(\$344.16)	\$38.24	(\$382.40)	0.00%
10.5.1400.2130.931.1100	FICA	\$4,884.05	\$0.00	\$0.00	\$4,884.05	\$0.00	\$4,884.05	100.00%
10.5.1400.2130.931.6110	FICA	\$0.00	\$602.56	\$2,781.87	(\$2,781.87)	\$301.28	(\$3,083.15)	0.00%
10.5.1400.2140.931.1100	MEDICARE	\$1,142.24	\$0.00	\$0.00	\$1,142.24	\$0.00	\$1,142.24	100.00%
10.5.1400.2140.931.6110	MEDICARE	\$0.00	\$140.92	\$650.61	(\$650.61)	\$70.46	(\$721.07)	0.00%
10.5.1400.2210.931.1100	LIFE INSURANCE	\$158.70	\$0.00	\$0.00	\$158.70	\$0.00	\$158.70	100.00%
10.5.1400.2210.931.6110	LIFE INSURANCE	\$0.00	\$6.44	\$19.32	(\$19.32)	\$3.22	(\$22.54)	0.00%
10.5.1400.2220.931.1100	MEDICAL INSURANCE	\$30,694.70	\$0.00	\$0.00	\$30,694.70	\$0.00	\$30,694.70	100.00%
10.5.1400.2220.931.6110	MEDICAL INSURANCE	\$0.00	\$2,426.46	\$7,279.38	(\$7,279.38)	\$1,213.23	(\$8,492.61)	0.00%
10.5.1400.2230.931.1100	DENTAL INSURANCE	\$1,706.36	\$0.00	\$0.00	\$1,706.36	\$0.00	\$1,706.36	100.00%
10.5.1400.2230.931.6110	DENTAL INSURANCE	\$0.00	\$140.92	\$422.76	(\$422.76)	\$70.46	(\$493.22)	0.00%
10.5.1400.3399.931.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$63.00	(\$63.00)	\$0.00	(\$63.00)	0.00%
10.5.2550.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,065.76	\$18,295.92	(\$18,295.92)	\$30,493.08	(\$48,789.00)	0.00%
10.5.2570.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$74.96	\$337.79	(\$337.79)	\$562.21	(\$900.00)	0.00%
10.5.2550.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$29.68	\$133.56	(\$133.56)	\$14.84	(\$148.40)	0.00%
10.5.2570.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.54	\$2.44	(\$2.44)	\$0.27	(\$2.71)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2550.2130.932.1100	FICA	\$0.00	\$247.10	\$1,119.42	(\$1,119.42)	\$123.55	(\$1,242.97)	0.00%
10.5.2570.2130.932.1100	FICA	\$0.00	\$4.56	\$20.67	(\$20.67)	\$2.28	(\$22.95)	0.00%
10.5.2550.2140.932.1100	MEDICARE	\$0.00	\$57.80	\$261.84	(\$261.84)	\$28.90	(\$290.74)	0.00%
10.5.2570.2140.932.1100	MEDICARE	\$0.00	\$1.06	\$4.81	(\$4.81)	\$0.53	(\$5.34)	0.00%
10.5.2550.2210.932.1100	LIFE INSURANCE	\$0.00	\$3.22	\$9.66	(\$9.66)	\$1.61	(\$11.27)	0.00%
10.5.2550.2220.932.1100	MEDICAL INSURANCE	\$0.00	\$1,937.92	\$5,813.76	(\$5,813.76)	\$968.96	(\$6,782.72)	0.00%
10.5.2550.2230.932.1100	DENTAL INSURANCE	\$0.00	\$114.20	\$342.60	(\$342.60)	\$57.10	(\$399.70)	0.00%
10.5.2550.3399.932.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$45.22	(\$45.22)	\$0.00	(\$45.22)	0.00%
10.5.1400.1100.934.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,252.60	\$14,636.70	(\$14,636.70)	\$24,394.50	(\$39,031.20)	0.00%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,214.46	\$18,965.07	(\$18,965.07)	\$31,608.44	(\$50,573.51)	0.00%
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	\$0.00	\$23.74	\$106.83	(\$106.83)	\$11.87	(\$118.70)	0.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	\$0.00	\$30.76	\$138.42	(\$138.42)	\$15.38	(\$153.80)	0.00%
10.5.1400.2130.934.6100	FICA	\$0.00	\$195.78	\$889.83	(\$889.83)	\$97.89	(\$987.72)	0.00%
10.5.1400.2130.934.6220	FICA	\$0.00	\$207.12	\$1,013.31	(\$1,013.31)	\$103.56	(\$1,116.87)	0.00%
10.5.1400.2140.934.6100	MEDICARE	\$0.00	\$45.78	\$208.08	(\$208.08)	\$22.89	(\$230.97)	0.00%
10.5.1400.2140.934.6220	MEDICARE	\$0.00	\$48.44	\$237.00	(\$237.00)	\$24.22	(\$261.22)	0.00%
10.5.1400.2210.934.6100	LIFE INSURANCE	\$0.00	\$3.22	\$9.66	(\$9.66)	\$1.61	(\$11.27)	0.00%
10.5.1400.2210.934.6220	LIFE INSURANCE	\$0.00	\$6.44	\$12.88	(\$12.88)	\$3.22	(\$16.10)	0.00%
10.5.1400.2220.934.6100	MEDICAL INSURANCE	\$0.00	\$3,052.76	\$9,158.28	(\$9,158.28)	\$1,526.38	(\$10,684.66)	0.00%
10.5.1400.2220.934.6220	MEDICAL INSURANCE	\$0.00	\$3,041.86	\$9,125.58	(\$9,125.58)	\$1,520.93	(\$10,646.51)	0.00%
10.5.1400.2230.934.6100	DENTAL INSURANCE	\$0.00	\$176.14	\$528.42	(\$528.42)	\$88.07	(\$616.49)	0.00%
10.5.1400.2230.934.6220	DENTAL INSURANCE	\$0.00	\$140.92	\$422.76	(\$422.76)	\$70.46	(\$493.22)	0.00%
10.5.1400.3399.934.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$72.59	(\$72.59)	\$0.00	(\$72.59)	0.00%
10.5.1400.1100.935.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$225.00	\$5,131.50	(\$5,131.50)	\$234.00	(\$5,365.50)	0.00%
10.5.1400.2120.935.6220	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$7.88	(\$7.88)	\$0.00	(\$7.88)	0.00%
10.5.1400.2130.935.6220	FICA	\$0.00	\$13.95	\$318.15	(\$318.15)	\$14.50	(\$332.65)	0.00%
10.5.1400.2140.935.6220	MEDICARE	\$0.00	\$3.26	\$74.40	(\$74.40)	\$3.39	(\$77.79)	0.00%
	FUND: EDUCATION - 10	\$31,450,530.65	\$2,585,232.59	\$10,353,534.19	\$21,096,996.46	\$15,948,567.63	\$5,148,428.83	16.37%
15.5.1207.1100.542.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$600.00	\$1,185.00	(\$1,185.00)	\$710.00	(\$1,895.00)	0.00%
15.5.1207.1104.542.1100	AIDE SALARIES	\$0.00	\$0.00	\$240.00	(\$240.00)	\$0.00	(\$240.00)	0.00%
15.5.1207.2120.542.1100	MUNICIPAL RETIREMENT	\$0.00	\$4.38	\$10.42	(\$10.42)	\$5.19	(\$15.61)	0.00%
15.5.1207.2130.542.1100	FICA	\$0.00	\$33.58	\$82.50	(\$82.50)	\$41.65	(\$124.15)	0.00%
15.5.1207.2140.542.1100	MEDICARE	\$0.00	\$7.85	\$19.30	(\$19.30)	\$9.75	(\$29.05)	0.00%
15.5.1207.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	\$32,000.00	\$3,642.45	\$7,098.70	\$24,901.30	\$0.00	\$24,901.30	77.82%
15.5.1343.3100.542.1100	DHH BILL BACK	\$0.00	\$2,864.60	\$10,340.04	(\$10,340.04)	\$0.00	(\$10,340.04)	0.00%
15.5.1207.3102.542.1100	ADMINSTRATIVE FEES/BUILDING	\$35,000.00	\$0.00	\$2,530.00	\$32,470.00	\$0.00	\$32,470.00	92.77%
15.5.1207.3230.542.1100	REPAIRS AND MAINTENANCE SERVIC	\$3,000.00	\$92.36	\$92.36	\$2,907.64	\$0.00	\$2,907.64	96.92%
15.5.1207.3250.542.1100	ROOM RENTALS	\$655,600.00	\$0.00	\$0.00	\$655,600.00	\$0.00	\$655,600.00	100.00%
15.5.2570.3251.542.1100	COPIER RENTAL	\$2,500.00	\$98.88	\$244.94	\$2,255.06	\$0.00	\$2,255.06	90.20%
15.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$15,000.00	\$612.30	\$2,263.17	\$12,736.83	\$0.00	\$12,736.83	84.91%
15.5.1207.3322.542.1100	EXPENSE REIMBURSEMENT	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
15.5.1207.3325.542.1100	CONFERENCE REGISTRATION	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	100.00%
15.5.1207.3395.542.1100	CONFERENCE EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
15.5.1207.3399.542.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	\$538.34	\$1,368.64	\$1,631.36	\$0.00	\$1,631.36	54.38%
15.5.2570.3400.542.1100	COMMUNICATION-TELEPHONE	\$3,500.00	\$215.56	\$622.58	\$2,877.42	\$0.00	\$2,877.42	82.21%
15.5.1207.3900.542.1100	SOFTWARE LICENSES	\$4,500.00	\$0.00	\$419.00	\$4,081.00	\$0.00	\$4,081.00	90.69%
15.5.1207.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$10,000.00	\$0.00	\$116.95	\$9,883.05	\$248.78	\$9,634.27	96.34%
15.5.1207.4101.542.1100	DHH Community Based Funds	\$3,000.00	\$591.38	\$850.75	\$2,149.25	\$0.00	\$2,149.25	71.64%
15.5.1207.4118.542.1100	CURRICULUM	\$800.00	\$0.00	\$30.20	\$769.80	\$0.00	\$769.80	96.23%
15.5.2540.4600.542.1100	ELECTRICITY	\$0.00	\$216.86	\$454.02	(\$454.02)	\$0.00	(\$454.02)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
15.5.1207.6400.542.1100	DUES AND FEES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
15.5.1207.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$10,000.00	\$0.00	\$539.00	\$9,461.00	\$0.00	\$9,461.00	94.61%
15.5.1207.1000.571.1111	SALARIES, CERTIFIED STAFF	\$17,850.00	\$0.00	\$0.00	\$17,850.00	\$0.00	\$17,850.00	100.00%
15.5.1207.1104.571.1111	AIDE SALARIES	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	100.00%
15.5.1207.2110.571.1111	TEACHER'S RETIREMENT (TRS)	\$245.70	\$0.00	\$0.00	\$245.70	\$0.00	\$245.70	100.00%
15.5.1207.2120.571.1111	MUNICIPAL RETIREMENT	\$349.65	\$0.00	\$0.00	\$349.65	\$0.00	\$349.65	100.00%
15.5.1207.2130.571.1111	FICA	\$197.40	\$0.00	\$0.00	\$197.40	\$0.00	\$197.40	100.00%
15.5.1207.2140.571.1111	MEDICARE	\$300.30	\$0.00	\$0.00	\$300.30	\$0.00	\$300.30	100.00%
15.5.1207.2210.571.1111	LIFE INSURANCE	\$14.70	\$0.00	\$0.00	\$14.70	\$0.00	\$14.70	100.00%
15.5.1207.2220.571.1111	MEDICAL INSURANCE	\$3,890.25	\$0.00	\$0.00	\$3,890.25	\$0.00	\$3,890.25	100.00%
15.5.1207.2230.571.1111	DENTAL INSURANCE	\$161.70	\$0.00	\$0.00	\$161.70	\$0.00	\$161.70	100.00%
15.5.1207.3399.571.1111	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
15.5.1207.4100.571.1111	OFFICE SUPPLIES LESS \$499	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	100.00%
15.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$7,664.54	\$23,391.12	(\$23,391.12)	\$55,030.62	(\$78,421.74)	0.00%
15.5.1200.1104.906.1100	AIDE SALARIES	\$0.00	\$2,744.86	\$8,234.58	(\$8,234.58)	\$19,214.07	(\$27,448.65)	0.00%
15.5.1207.1104.906.1100	AIDE SALARIES	\$241,730.21	\$8,643.44	\$25,909.32	\$215,820.89	\$77,601.97	\$138,218.92	57.18%
15.5.1200.2120.906.1100	MUNICIPAL RETIREMENT	\$0.00	\$20.04	\$60.12	(\$60.12)	\$10.02	(\$70.14)	0.00%
15.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$3,625.95	\$119.05	\$359.89	\$3,266.06	\$66.18	\$3,199.88	88.25%
15.5.1200.2130.906.1100	FICA	\$0.00	\$170.17	\$510.54	(\$510.54)	\$85.08	(\$595.62)	0.00%
15.5.1207.2130.906.1100	FICA	\$14,987.27	\$876.78	\$2,665.30	\$12,321.97	\$498.93	\$11,823.04	78.89%
15.5.1200.2140.906.1100	MEDICARE	\$0.00	\$39.82	\$119.42	(\$119.42)	\$19.90	(\$139.32)	0.00%
15.5.1207.2140.906.1100	MEDICARE	\$3,505.09	\$205.05	\$623.33	\$2,881.76	\$116.69	\$2,765.07	78.89%
15.5.1200.2210.906.1100	LIFE INSURANCE	\$0.00	\$3.22	\$9.66	(\$9.66)	\$1.61	(\$11.27)	0.00%
15.5.1207.2210.906.1100	LIFE INSURANCE	\$1,380.00	\$19.32	\$57.96	\$1,322.04	\$9.66	\$1,312.38	95.10%
15.5.1207.2220.906.1100	MEDICAL INSURANCE	\$79,846.38	\$7,716.10	\$21,917.50	\$57,928.88	\$3,858.05	\$54,070.83	67.72%
15.5.1207.2230.906.1100	DENTAL INSURANCE	\$4,979.47	\$479.64	\$1,345.88	\$3,633.59	\$239.82	\$3,393.77	68.16%
15.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$356,649.27	\$664.00	\$1,702.45	\$354,946.82	\$529.00	\$354,417.82	99.37%
15.5.1207.1100.907.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$9,916.14	\$28,548.42	(\$28,548.42)	\$83,845.26	(\$112,393.68)	0.00%
15.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$5,349.74	\$116.46	\$356.24	\$4,993.50	\$58.23	\$4,935.27	92.25%
15.5.1207.2120.907.1100	MUNICIPAL RETIREMENT	\$0.00	\$9.23	\$12.80	(\$12.80)	\$3.86	(\$16.66)	0.00%
15.5.1207.2130.907.1100	FICA	\$0.00	\$75.96	\$103.13	(\$103.13)	\$30.86	(\$133.99)	0.00%
15.5.1207.2140.907.1100	MEDICARE	\$5,171.41	\$149.59	\$427.54	\$4,743.87	\$73.13	\$4,670.74	90.32%
15.5.1207.2210.907.1100	LIFE INSURANCE	\$690.00	\$9.64	\$28.92	\$661.08	\$4.82	\$656.26	95.11%
15.5.1207.2220.907.1100	MEDICAL INSURANCE	\$50,118.27	\$760.26	\$2,280.78	\$47,837.49	\$380.13	\$47,457.36	94.69%
15.5.1207.2230.907.1100	DENTAL INSURANCE	\$3,277.33	\$46.52	\$139.56	\$3,137.77	\$23.26	\$3,114.51	95.03%
15.5.1207.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,341.36	\$5,353.20	(\$5,353.20)	\$20,785.26	(\$26,138.46)	0.00%
15.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,330.05	\$14,905.88	(\$14,905.88)	\$24,805.39	(\$39,711.27)	0.00%
15.5.1207.2120.911.1100	MUNICIPAL RETIREMENT	\$0.00	\$9.80	\$39.09	(\$39.09)	\$13.52	(\$52.61)	0.00%
15.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$0.00	\$24.30	\$108.79	(\$108.79)	\$12.07	(\$120.86)	0.00%
15.5.1207.2130.911.1100	FICA	\$0.00	\$82.44	\$329.73	(\$329.73)	\$114.47	(\$444.20)	0.00%
15.5.2610.2130.911.1100	FICA	\$0.00	\$194.30	\$887.81	(\$887.81)	\$96.48	(\$984.29)	0.00%
15.5.1207.2140.911.1100	MEDICARE	\$0.00	\$19.28	\$77.10	(\$77.10)	\$26.77	(\$103.87)	0.00%
15.5.2610.2140.911.1100	MEDICARE	\$0.00	\$45.43	\$207.61	(\$207.61)	\$22.56	(\$230.17)	0.00%
15.5.1207.2210.911.1100	LIFE INSURANCE	\$0.00	\$3.22	\$9.66	(\$9.66)	\$1.61	(\$11.27)	0.00%
15.5.2610.2210.911.1100	LIFE INSURANCE	\$0.00	\$3.22	\$9.66	(\$9.66)	\$1.61	(\$11.27)	0.00%
15.5.2610.2220.911.1100	MEDICAL INSURANCE	\$0.00	\$3,052.76	\$9,158.28	(\$9,158.28)	\$1,526.38	(\$10,684.66)	0.00%
15.5.1207.2230.911.1100	DENTAL INSURANCE	\$0.00	\$46.52	\$139.56	(\$139.56)	\$23.26	(\$162.82)	0.00%
15.5.2610.2230.911.1100	DENTAL INSURANCE	\$0.00	\$176.14	\$528.42	(\$528.42)	\$88.07	(\$616.49)	0.00%
15.5.1400.1100.912.1100	SALARIES, NON CERTIFIED STAFF	\$250,730.16	209 \$0.00	\$0.00	\$250,730.16	\$0.00	\$250,730.16	100.00%
15.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	\$3,760.95	\$0.00	\$0.00	\$3,760.95	\$0.00	\$3,760.95	100.00%

LaGrange Area Dept. of Special Education

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
15.5.1400.2130.912.1100	FICA	\$14,159.19	\$0.00	\$0.00	\$14,159.19	\$0.00	\$14,159.19	100.00%
15.5.1400.2140.912.1100	MEDICARE	\$3,635.59	\$0.00	\$0.00	\$3,635.59	\$0.00	\$3,635.59	100.00%
15.5.1400.2210.912.1100	LIFE INSURANCE	\$634.80	\$0.00	\$0.00	\$634.80	\$0.00	\$634.80	100.00%
15.5.1400.2220.912.1100	MEDICAL INSURANCE	\$39,526.70	\$0.00	\$0.00	\$39,526.70	\$0.00	\$39,526.70	100.00%
15.5.1400.2230.912.1100	DENTAL INSURANCE	\$2,332.40	\$0.00	\$0.00	\$2,332.40	\$0.00	\$2,332.40	100.00%
15.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$661,979.96	\$23,955.72	\$72,996.29	\$588,983.67	\$195,903.56	\$393,080.11	59.38%
15.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$34,267.88	\$103,657.94	(\$103,657.94)	\$304,832.50	(\$408,490.44)	0.00%
15.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$9,925.72	\$425.08	\$1,287.80	\$8,637.92	\$223.33	\$8,414.59	84.78%
15.5.1207.2130.915.1100	FICA	\$41,044.54	\$3,349.41	\$10,168.04	\$30,876.50	\$1,765.86	\$29,110.64	70.92%
15.5.1207.2140.915.1100	MEDICARE	\$9,638.78	\$783.32	\$2,377.99	\$7,260.79	\$412.96	\$6,847.83	71.04%
15.5.1207.2210.915.1100	LIFE INSURANCE	\$1,617.41	\$45.06	\$115.90	\$1,501.51	\$22.53	\$1,478.98	91.44%
15.5.1207.2220.915.1100	MEDICAL INSURANCE	\$125,422.98	\$11,741.42	\$35,224.26	\$90,198.72	\$5,870.71	\$84,328.01	67.23%
15.5.1207.2230.915.1100	DENTAL INSURANCE	\$7,870.56	\$765.30	\$2,295.90	\$5,574.66	\$382.65	\$5,192.01	65.97%
15.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$693.00	\$2,920.50	(\$2,920.50)	\$399.00	(\$3,319.50)	0.00%
15.5.1200.1104.917.1100	AIDE SALARIES	\$0.00	\$2,094.18	\$6,282.54	(\$6,282.54)	\$18,847.50	(\$25,130.04)	0.00%
15.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$0.00	\$20.34	\$50.90	(\$50.90)	\$10.56	(\$61.46)	0.00%
15.5.1200.2130.917.1100	FICA	\$0.00	\$172.80	\$570.58	(\$570.58)	\$89.66	(\$660.24)	0.00%
15.5.1200.2140.917.1100	MEDICARE	\$0.00	\$40.40	\$133.42	(\$133.42)	\$20.97	(\$154.39)	0.00%
15.5.1200.2210.917.1100	LIFE INSURANCE	\$0.00	\$3.22	\$9.66	(\$9.66)	\$1.61	(\$11.27)	0.00%
15.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$123,896.87	\$10,324.74	\$46,461.33	\$77,435.54	\$77,435.53	\$0.01	0.00%
15.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$1,858.45	\$129.06	\$580.77	\$1,277.68	\$64.53	\$1,213.15	65.28%
15.5.2410.2140.920.1100	MEDICARE	\$1,796.50	\$143.62	\$655.44	\$1,141.06	\$71.81	\$1,069.25	59.52%
15.5.2410.2210.920.1100	LIFE INSURANCE	\$138.00	\$9.64	\$28.92	\$109.08	\$4.82	\$104.26	75.55%
15.5.2410.2220.920.1100	MEDICAL INSURANCE	\$33,580.18	\$3,052.76	\$9,158.28	\$24,421.90	\$1,526.38	\$22,895.52	68.18%
15.5.2410.2230.920.1100	DENTAL INSURANCE	\$1,937.52	\$176.14	\$528.42	\$1,409.10	\$88.07	\$1,321.03	68.18%
15.5.1200.1000.928.1000	SALARIES, CERTIFIED STAFF	\$0.00	\$3,565.54	\$10,696.62	(\$10,696.62)	\$32,089.97	(\$42,786.59)	0.00%
15.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$9,259.36	\$27,778.08	(\$27,778.08)	\$84,909.04	(\$112,687.12)	0.00%
15.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$115.74	\$347.22	(\$347.22)	\$57.87	(\$405.09)	0.00%
15.5.1200.2120.928.1000	MUNICIPAL RETIREMENT	\$0.00	\$26.02	\$78.07	(\$78.07)	\$13.01	(\$91.08)	0.00%
15.5.1200.2120.928.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11.50	(\$11.50)	0.00%
15.5.1200.2130.928.1000	FICA	\$0.00	\$217.52	\$653.35	(\$653.35)	\$109.36	(\$762.71)	0.00%
15.5.1200.2130.928.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$97.03	(\$97.03)	0.00%
15.5.1200.2140.928.1000	MEDICARE	\$0.00	\$50.88	\$152.80	(\$152.80)	\$25.58	(\$178.38)	0.00%
15.5.1200.2140.928.1100	MEDICARE	\$0.00	\$122.36	\$367.08	(\$367.08)	\$83.86	(\$450.94)	0.00%
15.5.1200.2210.928.1000	LIFE INSURANCE	\$0.00	\$3.22	\$9.66	(\$9.66)	\$1.61	(\$11.27)	0.00%
15.5.1200.2210.928.1100	LIFE INSURANCE	\$0.00	\$19.28	\$57.84	(\$57.84)	\$9.64	(\$67.48)	0.00%
15.5.1200.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$1,520.52	\$4,561.56	(\$4,561.56)	\$760.26	(\$5,321.82)	0.00%
15.5.1200.2230.928.1100	DENTAL INSURANCE	\$0.00	\$93.04	\$279.12	(\$279.12)	\$46.52	(\$325.64)	0.00%
	FUND: DEAF AND HARD OF HEARING - 15	\$2,931,707.35	\$165,483.76	\$519,553.10	\$2,412,154.25	\$1,016,423.76	\$1,395,730.49	47.61%
20.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$6,050.00	\$62,810.00	(\$62,810.00)	\$0.00	(\$62,810.00)	0.00%
20.5.2540.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$3,240.00	(\$3,240.00)	\$0.00	(\$3,240.00)	0.00%
20.5.2540.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$40,465.93	(\$40,465.93)	\$0.00	(\$40,465.93)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$6,050.00	\$106,515.93	(\$106,515.93)	\$0.00	(\$106,515.93)	0.00%
99.5.1400.7000.903.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$3,650.00	\$3,650.00	(\$3,650.00)	\$0.00	(\$3,650.00)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$3,650.00	\$3,650.00	(\$3,650.00)	\$0.00	(\$3,650.00)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$34,382,238.00	\$2,760,416.35	\$10,983,253.22	\$23,398,984.78	\$16,964,991.39	\$6,433,993.39	18.71%

End of Report

LYONS TOWNSHIP HIGH SCHOOL

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



Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 12/9/2025
Re: FY26 School Maintenance Project Grant

Information: The Illinois State Board of Education has announced the availability of a School Maintenance Project Grant that will be available to school districts during the current fiscal year of FY26. If awarded, the grant provides up to \$50,000 for the maintenance and upkeep of district buildings with grant recipients providing a matching dollar amount from local funds equal to the grant amount requested. The grants will be awarded based on five priority categories.

We believe that the door replacement project at North Campus for the summer of 2026 will qualify for receiving the grant.

In order to apply for the grant, the School Board must approve the submission of the application at a regular Board meeting. The application for the grant can only be submitted after receiving the approval of the Board. Grant requests are due to the Regional Office of Education no later than January 30, 2026. Therefore, we are asking the Board of Education to approve the submission of this grant.

Recommendation: The Board of Education approve the submission of the application to the Illinois State Board of Education for the FY26 School Maintenance Project Grant and approve reserving local funds to meet the local match requirement in the amount of \$50,000.

SCHOOL MAINTENANCE PROJECT GRANT

FY 26 Application Cycle - Round 1

District Certification

Name : Lyons Twp HSD 204

RCDT #: 06-016-2040-17

TIN #: 366004395

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of

the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

Signature of President of Board of Education

Date

Name of Board President (type or print)

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments.

(SMPG Dist. Cert. - Rev. 8/2023)



ED PIOTROWSKI
DIRECTOR OF HUMAN RESOURCES

Lyons Township High School District 204
100 S. Brainard Avenue, LaGrange, IL 60525
708-579-6456
epiotrowski@d204.lths.net
www.lths.net

TO: Brian Waterman, Superintendent
Board of Education
FROM: Edward M. Piotrowski, Director of Human Resources
DATE: November 18, 2025
RE: Stipend Committee Recommendation

BACKGROUND

Over the course of the first semester of the 2025-2026 school year, the Stipend Committee convened three times to evaluate proposals for the creation and expansion of stipends across clubs, activities, and athletics at Lyons Township High School. This recommendation reflects the District's continued investment in student engagement, safety, equitable access, and the long-term growth of our co-curricular and extracurricular programs.

ACTIVITIES

The following stipend is recommended for creation, with one stipend in the amount of the 2.64% base activity stipend (\$1,552.10):

Women in Sports Empowerment Club (WISE)

Women in Sports Empowerment Club has been operating in a pilot status and we are recommending the approval of this club to full club status with an accompanying stipend. The Stipend Committee recommends the creation of one activity stipend for WISE Club in the amount of the 2.64% base activity stipend (\$1,552.10). WISE Club is dedicated to spreading awareness regarding the history and current efforts of women in sports to reach equality. This organization promotes girls' sports both at Lyons Township High School and outside of LT. The main goals of WISE include promoting gender equality specifically in sports, promoting gender equality and women's empowerment in general, and increasing supporters/fans at LT girls' sports games. The club achieves these goals through various activities such as creating posters for upcoming girls' sports events, discussing the adversities women have faced outside of sports, and inviting female athletes, coaches, or LT alumni to speak to members. WISE also provides time and place for volunteer opportunities or creating cards for recreational leagues like AYSO to keep girls engaged in sports. This stipend is recommended to support an organization that fosters inclusive opportunities for connection and engagement across the district, ensuring equitable support for programs dedicated to women's athletics and empowerment.

RECOMMENDATION

The Stipend Committee respectfully recommends that the Board of Education approve the above proposal for a new club stipend. This recommendation supports growing student programs and fosters inclusive opportunities for connection and engagement across the district. The total cost for the creation of the WISE stipend is \$1,552.10.



MEMORANDUM

TO: Brian Waterman, Superintendent
Board of Education

FROM: Jen Tyrrell

DATE: December 8, 2025

RE: Donations (Monetary & Gift Cards)

Please accept this memorandum in recognition of receipt of donations from members of our community in support of the LT Care Space. The monetary donations were deposited within the Care Space account. Gift card donations will be distributed in support of students. The funds are being used to purchase gift cards for students and supplies for the Care Space. The donors will be sent an acknowledgement of our sincere appreciation for this donation.

Anonymous	\$500.00
Anonymous	\$100.00
Niloufar Azarnia	\$100.00
Holly Carollo	\$50.00
Kristin Commito	\$50.00
Jessica Drogos	\$100.00
Amy Eagan	\$25.00
Heather Fitzpatrick	\$25.00
Stacey Frank	\$100.00
Kristen Graves	\$250.00
Erin Groth	\$100.00
Ann Grummitt	\$25.00
Kimberly Jones	\$200.00
Kathleen Kelleher	\$100.00
Barry Macentee	\$100.00
Sharon Mahere	\$100.00
Katherine Mateja	\$50.00
Patrick O'Brien	\$100.00
Lisa Pearah	\$50.00
Nancy Sidman	\$20.00
Jennifer Smykowski	\$100.00
Peter Sooudan	\$100.00
Tresa Stone	\$75.00
Nora Valentino	\$50.00
Amy Whipple	\$500.00