



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

**SC Cafeteria Common Space
4900 S. Willow Springs Road
Western Springs, IL 60558
Monday, March 16, 2026 - 7:00 PM**

AGENDA

**PLEASE NOTE CLOSED SESSION WILL BEGIN AT 6:15PM
OPEN SESSION WILL BEGIN AT 7:00 PM**

PARK AND ENTER DOOR 25

I. OPENING & ROLL CALL

II. AGENDA APPROVAL/ORDER OF BUSINESS

4

III. CLOSED SESSION

The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Age Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5ILCS120/29c)(2)

IV. OPEN SESSION & PLEDGE OF ALLEGIANCE

V. PUBLIC HEARING: PROPOSED REDUCTION-IN-FORCE OF TEACHING POSITIONS

VI. PUBLIC PARTICIPATION

VII. STUDENT REPRESENTATIVE TO THE BOARD OF EDUCATION REPORT

(Rhia Nagale and Rohan Nagale)

VIII. SUPERINTENDENT'S DISTRICT REPORT

- A. Monthly FOIA Report
- B. Miscellaneous
- C. Quarter 3 Student and Staff Recognitions

IX. UNFINISHED BUSINESS

- A. Action

1. Consideration of Approval of Textbook and Instructional Materials (Second Reading)	5
2. Consideration of Approval of Capstone Courses and Course Enrollments under 18 (Second Reading)	39
3. Consideration of Approval of Additional Assistant Division Chair/Program Coordinator for Special Education	46

X. NEW BUSINESS

A. Action

1. Consideration of Approval of Asbestos Removal Bid Results	47
2. Consideration of Approval of 2026 Life Safety Door Replacement Project	51
3. Resolution Authorizing the Honorable Dismissal, Non-Renewal or Reduction of Licensed Teachers 2026-2027	
4. Resolution Authorizing the Reduction In Force of Educational Support Personnel 2026-2027	
5. Administrative Staff Contract Renewals for 2026-2027	

B. Information

1. Five Year Financial Forecast	55
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XI. CONSENT AGENDA

A. Payment of Bills and Financial Statements

1. Lyons Township High School - Approval is requested for payment of bills within various funds for February 2026	58
2. Lyons Township High School Financial Statement for month ending February 28, 2026	59
3. La Grange Area Department for Special Education (LADSE) - Approval is requested for payment of bills within various funds and the financial statement for the month ending February 28, 2026	62

B. Human Resources

1. LTHS Certified and/or Classified Staff Employment Recommendations	
2. LTHS Certified Staff Requests for Leave of Absences (Part-time Availability)	
3. LTHS 2026-2027 Salaries	
a. Administrators	
b. Classified/Non-Contractual Employees	
4. LADSE Staff Employment Recommendations	

C. Minutes

1. Regular Action Meeting — February 17, 2026	
2. Parent Teacher Advisory Behavior Intervention Committee Meeting — February 19, 2026	106
3. Committee of the Whole with Action Meeting — March 2, 2026 (Open and Closed Sessions)	

D. IHSA Membership Renewal 2026-2027	133
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E. Disposal of Surplus Equipment	134
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F. Overnight Student Travel

1. Approval of Student Field Trip to Nashville, TN, as recommended by the Administration	
2. Approval of Student field trip to Springfield, IL, as recommended by the Administration	
3. Approval of Student field trip to Arlington, IL, as recommended by the Administration	

4. Approval of Student field trip to Italy, as recommended by the Administration

XII. PUBLIC PARTICIPATION

XIII. CLOSED SESSION

The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Age Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act.

5ILCS120/29c)(2)

XIV. 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: March 16, 2026
Re: Agenda Approval/Order of Business

Suggested Motion

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



Lyons Township High School

Office of Curriculum and Instruction

100 S. Brainard Ave, La Grange IL 60525-2101

Tel: 708-579-6470 E-mail: ppayne@lths.net

Board of Education Memorandum

To: District 204 Board of Education Members

From: Dr. Patrice Payne | Director of Curriculum and Instruction

Date: March 16, 2026

Subject: 2026-27 Instructional Material Change Requests - Second Reading

Purpose

The purpose of this memo is to request approval for a change in instructional materials for the following department and courses.

Recommendation

The Office of Curriculum and Instruction recommends approval of the proposed instructional material changes to support high-quality, standards-aligned instruction at Lyons Township High School. Each request has been reviewed with the appropriate division chair. Materials are updated on a five-year cycle, with exceptions made when resources better align with course objectives, previous editions are no longer adequate, publisher updates require changes, or postsecondary partnerships mandate specific materials for dual-credit eligibility. Some materials have been discontinued without replacement. All change request forms and proposed titles will be available for public review in the Curriculum and Instruction office at North Campus.

Prepared by:

Dr. Patrice Payne

Director of Curriculum & Instruction

Lyons Township High School District 204



Lyons Township High School

Office of Curriculum and Instruction

100 S. Brainard Ave, La Grange IL 60525-2101

Tel: 708-579-6470 E-mail: ppayne@lths.net

Requested Instructional Materials to be Added

It is this office's recommendation to adopt the instructional materials listed below.

Special Education

English IV Cross-Categorical

Book: *Red Rising*

Publisher: Del Rey Books & Random House

Course #: IP2241 / IP2242

Author: Pierce Brown

Edition/Date: July 15, 2024

ISBN: 9780345539809

Fine Arts

World Language — French III Honors

Book: *Perspectives*

Publisher: Vista Higher Learning

Course #: WL8431, WL8432, WL8436, WL8437

Author: VHL

Edition/Date: January 1, 2023

ISBN: 9781543333213

Language Arts

English IV Honors Literary Interpretation

Book: *The Norton Introduction to Literature*

Publisher: W.W. Norton Co.

Course #: LA8422

Author: K. Mays

Edition: June 6, 2025 (15th Ed.)

ISBN: 978132400091

English IV Creating & Reflecting

Book: *The Book of Alchemy: A Creative Practice for an Inspired Life*

Publisher: Random House

Course #: LA4361 / LA4362

Author: Suleika Jaouad

Edition: April 22, 2025

ISBN: 9780593734636

Science

AP Environmental Science

Book: *Environmental Science for the AP Course*

Publisher: BFW

Course #: SN8521

Authors: Friedland & Relyea

Edition: 2023 (4th Ed.)

ISBN: 9781319524366

Zoology

Book: *Animal Diversity*

Publisher: McGraw Hill

Course #: SN7711 / SN7712

Authors: Hickman, Keen, Larson, Eisenhour

Edition: June 2026

ISBN: 9781266214455

AP Physics Mechanics C/ Physics for Science & Engineers

Book: *Physics for Science & Engineers*

Publisher: Cengage Learning

Course #: SN8211 / SN8212

Authors: Serway & Jewett

Edition: 2019

ISBN: 9781337553278

Global Studies / FCS / Applied Tech

Chefs

Book: *ServSafe Manager*

Publisher: National Restaurant Association Educational Foundation

Course #: FC5781 / FC582

Author: National Restaurant Association

Edition: 2026

ISBN: 9781582805146

Engine Rebuild & Diagnostics / Auto Engine Repair

Book: *Auto Engine Repair*

Publisher: G-W

Course #: AT6346 / AT6347

Author: James E. Duffy

Edition: 2026 (8th Ed.)

ISBN: 9798888172100

Small Engines

Book: *Small Gas Engines*

Publisher: G-W

Course #: AT6226 / AT6227

Authors: Roth, Fisher & Gauthier

Edition: 2023 (12th Ed.)

ISBN: 9781637760727

This request aligns with district curriculum goals, Illinois Learning Standards, and the instructional needs of our students.



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Current Instructional Materials to be Dropped

It is this office's recommendation to discontinue the current instructional materials listed below.

Division/Department	Title	Author	Publisher	Copyright Date/Edition	ISBN 13#
Fine Arts World Language	Ace the AP Italian Language & Culture	Barbara Carbon	Edizioni Farinelli	2020	9781937923266
Fine Arts World Language	Reseau	Schultz & Tramvouez	Pearson	2nd Edition	9780132413923
Language Arts/ English	The Norton Introduction to Literature 13th Edition	Kelly J. Mays	WW. Norton Co.	December 1, 2019	9780393420463
Language Arts/ English	Tuesdays with Morrie	Mitch Albion	Crown	October 8, 2002	9780716738497
Science/ Science	Environmental Science AP Course	Andrew Friedland Rick Relyeah	BFW	2012	9780716738497
Science / Science	Physics for Science and Engineers	Serway and Jewett	Cengage Learning	January 1, 2018	9781337553292
Global Studies FCS	ServSafe Manager Course Book	National Restaurant Association Educational Foundation	National Restaurant Association Educational Foundation	2nd Edition	9780132413923
Global Studies FCS	Introduction to Culinary Arts The Culinary Institute of America	Jerry Cleason	Pearson	January 21, 2014	9780132737449
Global Studies Applied Technology	Small Engines	R. Bruce Radcliff	American Technical Publishers	2009 3rd Edition	9780826900265

While this resource has supported instruction in previous years, it no longer fully meets current instructional priorities due to more current and relevant resources that better support differentiated instruction, align with updated standards, and provide improved opportunities for student learning. Some materials are also redundant or have high costs that make continued use impractical.”

Proposed Instructional Materials

The district proposes the adoption of new instructional materials that have undergone a comprehensive review process by department division teams and curriculum committees. These materials were selected based on their demonstrated alignment with state learning standards and district curriculum frameworks, the rigor and relevance of their content, their capacity to enhance student engagement and accessibility, and their provision of differentiated instructional supports and assessment tools to effectively address the needs of a diverse student population

Instructional Impact

The proposed instructional materials are intended to promote instructional consistency across all sections by providing a clearly articulated framework and structured progression of learning objectives. These materials are designed to support diverse learners through differentiated instruction, scaffolded learning strategies, accessible content, and opportunities for collaborative engagement. Moreover, they will strengthen students' preparedness for college-level coursework, advanced placement studies, standardized assessments, and future career pathways by cultivating critical thinking, analytical reasoning, and effective communication skills, in alignment with district and state educational standards.



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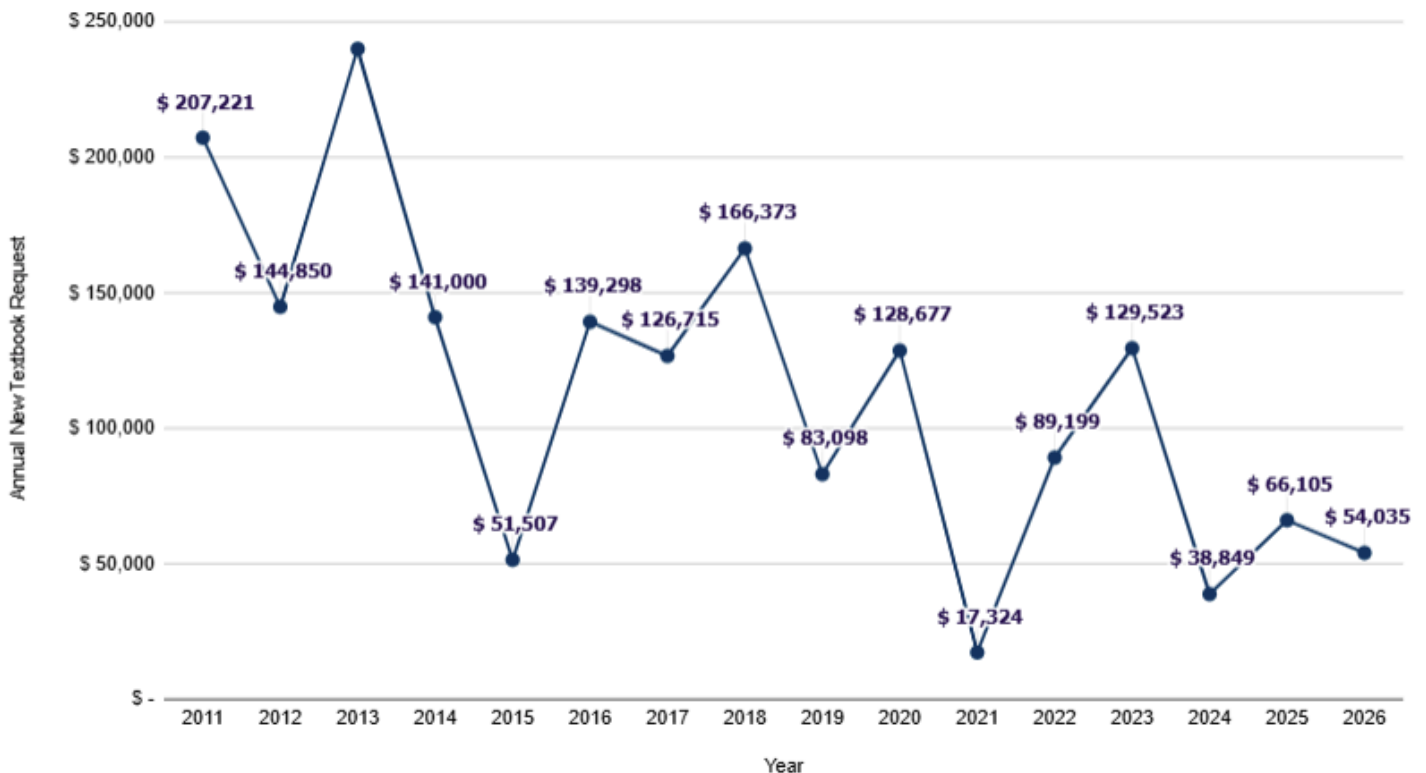
Instructional Impact

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Financial Impact

The total cost of the proposed instructional materials is \$54,035 to be funded through available department budgets, curriculum funds, grants, or other designated sources. Any additional costs are expected to be minimal and may include items such as licensing fees, and consumable

Annual New Textbook Request





Lyons Township High School

Office of Curriculum and Instruction

100 S. Brainard Ave, La Grange IL 60525-2101

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Cost Summaries

The Division Textbook/Instructional Material Adoption & Cost Summary Table summarizes proposed instructional material adoptions and changes by text designation. Information provided includes division, course title, instructional material title, ISBN, unit cost, projected enrollment, and estimated total cost to the District. Cost estimates are based on historical enrollment data, where available, and exclude teacher resource materials unless included in publisher package pricing.

Division Cost Summary

FINE ARTS								
Course/ Course Number	Title	ISBN	Age of Drop	Designation	Cost per Unit	Enrollment	# of Units Requested	Estimated Cost
French III Honors ACP WL8431 8432 8436 8437	Perspectives	Not listed	5	District Text	\$204.95	65	85	\$17,420.75
TOTAL								\$17,420.75
Global Studies Applied Tech								
Course/ Course Number	Title	ISBN	Age of Drop	Designation	Cost per Unit	Enrollment	# of Units Requested	Estimated Cost
Chefs FC5781 FC582	ServSafe Manager Course	Not Listed	5	District Text	\$54.99	24	26	\$1,429.74
Engine Rebuild & Diagnostics AT6346 AT 6347	Auto Engine Repair	9798888172100	5	Class Set	\$35	96	96	\$3,399.60
Small Engines AT 6226 AT 6227	Small Gas Engines	9781637760727	5	Class Set	\$28.88	144	144	\$4,159.20
TOTAL								\$8,988.54
Language Arts								
Course/ Course Number	Title	ISBN	Age of Drop	Designation	Cost per Unit	Enrollment	# of Units Requested	Estimated Cost
English IV Honors Literary Interpretation - LAL8422	The Norton Introduction to Literature 15th Edition	978132410091	5	Class Set	\$79.25	52	52	\$4,121.00
English IV Creating & Reflectiong - LA4361/2	The Book of Alchemy: A Creative Practice for an Inspired Life	9780593734636	5	Class Set	\$16.52	175	52	\$859.04
TOTAL								\$4,980.04
SCIENCE								
Course/ Course Number	Title	ISBN	Age of Drop	Designation	Cost per Unit	Enrollment	# of Units Requested	Estimated Cost
AP Environmental Science - SN8512	Environmental Science for AP Course	9781319409289	5	District Text	\$58.31	300	190	\$11,078.90
Zoology	Animal Diversity	9781269955679	5	District Text	83.87	unknown	40	\$3,738.82
AP Physics Mechanics C	Physics for Science and Engineers	9781337677592	5	District Text	\$50	150	150	\$7,500.00
TOTAL								\$22,317.72
Special Education								
Course/ Course Number	Title	ISBN	Age of Drop	Designation	Cost per Unit	Enrollment	# of Units Requested	Estimated Cost
English IV Cross-Categorical IP2241/2	Red Rising	9780345539809	5	Consumable	\$12.60	30	26	\$327.60
TOTAL								\$327.60



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Implementation Plan

The proposed instructional materials are planned to be introduced and fully implemented during the 2026–2027 school year. This timeline will allow for necessary professional development, curriculum alignment, and preparation of instructional resources to ensure a smooth transition and effective integration into classroom instruction

Textbook Adoption/Change by Designation Summary

Refer to the next section to learn more about how we define instructional designations outlined in the chart below.

Instructional materials are designated as follows:

- **District Text:** Materials purchased by the District and loaned to students. Student textbook fees are primarily used to support the purchase of District Text materials.
- **Class Set:** Materials purchased for shared classroom use. In some courses, students may access a digital version outside of class while a hardback class set remains in the classroom. Class sets are not distributed during book pick-up.
- **Consumables:** Materials purchased by students in addition to the textbook fee. These include workbooks, novels, and other materials not returned at the end of the semester. Materials with one-time digital access are also classified as consumables
- **Dropped Text:** Materials that will no longer be purchased or distributed by the District. Remaining inventory is sold back to textbook wholesalers, when possible, to offset instructional material costs



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

Division/Dept.	Course/ Course Number	Title	ISBN	Age of Drop	Designation	Cost per Unit	Enrollment	# of Units Requested	Estimated Cost
Science/ Science	AP Environmental Science - SN8512	Environmental Science for AP Course	9781319409289	5	District Text	\$58.31	300	190	\$11,078.90
Science	Zoology	Animal Diversity	9781269955679	5	District Text	83.87	unknown	40	\$3,738.82
Science	AP Physics Mechanics C	Physics for Science and Engineers	9781337677592	5	District Text	\$50	150	150	\$7,500.00
Fine Arts World Language	French III Honors ACP WL8431 8432 8436 8437	Perspectives	9781543333213	5	District Text	\$204.95	65	85	\$17,420.75
Global Studies FCS	Chefs FC5781 FC582	ServSafe Manager Course	9781582805146	5	District Text	\$54.99	24	26	\$1,429.74
TOTAL									\$41,168.21

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

Division/Dept.	Course/ Course Number	Title	ISBN	Age of Drop	Designation	Cost per Unit	Enrollment	# of Units Requested	Estimated Cost
Language Arts/ English	English IV Honors Literary Interpretation - LAL8422	The Norton Introduction to Literature 15th Edition	978132410091	5	Class Set	\$79.25	52	52	\$4,121.00
Language Arts/ English	English IV Creating & Reflectioning - LA4361/2	The Book of Alchemy: A Creative Practice for an Inspired Life	9780593734636	5	Class Set	\$16.52	175	52	\$859.04
Global Studies Applied Tech	Engine Rebuild & Diagnostics AT6346 AT 6347	Auto Engine Repair	9798888172100	5	Class Set	\$35	96	96	\$3,399.60
Global Studies Applied Tech	Small Engines AT 6226 AT 6227	Small Gas Engines	9781637760727	5	Class Set	\$28.88	144	144	\$4,159.20
TOTAL									\$12,538.84

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

Division/Dept.	Course/ Course Number	Title	ISBN	Age of Drop	Designation	Cost per Unit	Enrollment	# of Units Requested	Estimated Cost
Special Education/ Special Education-English	English IV Cross-Categorical IP2241/2	Red Rising	9780345539809	5	Consumable	\$12.60	30	26	\$327.60
TOTAL									\$327.60

Dropped Books

Division/Dept.	Course/ Course Number	Title	ISBN	Age of Drop	Designation	Notes
Fine Arts World Language	Italian AP WL 8342	Ace the AP Italian Language & Culture	Not listed	5	Drop	Lit Circle-drop
Fine Arts World Language	French III Honors ACP WL8431 8432 8436 8437	Reseau	9780132413923	5	Drop	Lit Circle-drop
Global Studies FCS	Introduction to Culinary Arts	Introduction to Culinary Arts The Culinary Institute of America	Not listed	5	Drop	Lit Circle-drop
Global Studies FCS	Chefs FC5781 FC582	ServSafe Manager Course Book	9780132413923	5	Drop	Lit Circle-drop
Global Studies Applied Technology	Small Engines AT 6226 AT 6227	Small Engines	9780826900265	5	Drop	Lit Circle-drop
Language Arts/ English	English IV Creating & Reflectioning - LA4361/2	Tuesdays with Morrie	978076705923	5	Drop	Lit Circle-drop
Language Arts/ English	English IV Honors Literary Interpretation - LAL8422	The Norton Introduction to Literature 13th Edition	9780393664928	5	Drop	Lit Circle-drop
Science/ Science	AP Environmental Science - SN8512	Environmental Science AP Course	9780716738497	5	Drop	Lit Circle-drop
Science/ Science	AP Physics Mechanics C	Physics for Science and Engineers	9781337677592	5	Drop	Lit Circle-drop

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

- Teacher(s) submits to Division chairs by Friday, December 5, 3:00 p.m.
- Chairs submit signed forms and copies of books for Board Room display by Wednesday, December 10.
- Submit form electronically *and* hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5-year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION	
Division	Special Education
Department	Special Education/English
Course Title	English IV Cross-Categorical
Course Number(s)	IP2241/2
Course Level	III
Projected Enrollment for 2025-26	30

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

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title	Red Rising	
Author(s)	Pierce Brown	
Publisher	Del Rey Books/Random House Worlds	
Copyright Date/Edition	7/15/2014	
ISBN 13#	9780345539809	
CD Rom Included? ISBN#	NA	
Software ISBN#	NA	
Reading Level	9th-12th Content (Complexity 670 Lexile)	
Catalog/Web/Purchase Source		

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

V. TEACHING MATERIALS (need accurate count)			
Teacher Desk Copies			1
Blackline Masters		Software	
Workbooks/Lab Manuals		Videos	
Wraparound Editions		E-book	
Study Guides		Test Banks	

VI. Comments (Box will expand as needed)

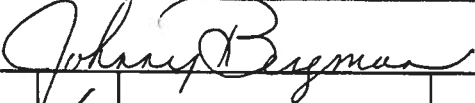
VII. COST AND SOURCE (Cost per item excluding bookstore mark-up.)	
DT: District Text adopted for a minimum 5-year cycle	
CS: Class Sets of texts purchased by the District and stored in classrooms	
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	\$12
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	\$58

VIII. RATIONALE AND SIGNATURES

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

Red Rising by Pierce Brown is a very exciting, highly engaging text that is written at a lexile that is accessible for most students within this setting while still offering complex themes, character development, ethical dilemmas, and complex relationships that will lend themselves to age-appropriate reflection, analysis, and critical thinking. The chapter length allows for efficient lessons, as complete chapters can be covered in a day of class, increasing engagement and supporting understanding for diverse learners. With its combination of literary complexity, relatable content, and opportunities for discussion and analysis, *Red Rising* supports differentiated instruction, encourages higher-order thinking, and will help to prepare seniors for postsecondary reading, writing, and discussion expectations.

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

1.	Teacher(s)				Date	12/10/2025	
2.	Recommend	<input checked="" type="checkbox"/>	Do Not Recommend	<input type="checkbox"/>	Assistant Division Chair	Date	12/11/2025
3.	Approved	<input checked="" type="checkbox"/>	Not Approved	<input type="checkbox"/>	Division Chair	Date	12/11/25
4.	Approved	<input checked="" type="checkbox"/>	Not Approved	<input type="checkbox"/>	Director of Curriculum and Instruction	Date	2/18/26

IX. FOR BOOKSTORE USE ONLY

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

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

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2026-27 Textbook/Instructional Material Adoption/Change Form

- Teacher(s) submits to Division chairs by Friday, December 5, 3:00 p.m.
- Chairs submit signed forms and copies of books for Board Room display by Wednesday, December 12.
- Submit form electronically *and* hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5-year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION	
Division	Fine Arts
Department	World Languages
Course Title	French 3 Honors ACP
Course Number(s)	WL8431/8432/8436/8437
Course Level	3 Honors
Projected Enrollment for 2026-27	65

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

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title	Perspectives	Reseau
Author(s)	S�verine Champeny and Cherie Mitschke	Jean Marie Schultz and Marie-Paule Tramvouez
Publisher	Vista Higher Learning	Pearson
Copyright Date/Edition	2023/First Edition	Second Edition
ISBN 13#		
CD Rom Included? ISBN#	no	
Software ISBN#		
Reading Level		
Catalog/Web/Purchase Source		

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

V. TEACHING MATERIALS (need accurate count)			
Teacher Desk Copies			2
Blackline Masters		Software	
Workbooks/Lab Manuals		Videos	
Wraparound Editions		E-book	2
Study Guides		Test Banks	

VI. Comments (Box will expand as needed)
 We would like the students to rent the hardback textbook from LT and then to buy the accompanying workbook.


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

VIII. RATIONALE AND SIGNATURES

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

Indiana University has already adopted this textbook for French 200 and French 250. ACP classes follow the next academic year with any curriculum changes. LT will be adopting this for 3 ACP 2026-2027 and then also for French 4 ACP 2027-2028. We will submit another form next year for French 4 ACP.

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

1.	Teacher(s)	<i>Emily Fellmann</i>			Date	2/9/2026	
2.	Recommend	<input checked="" type="checkbox"/>	Do Not Recommend	Assistant Division Chair	<i>Mark Dahl</i>	Date	2/9/2026
3.	Approved	<input checked="" type="checkbox"/>	Not Approved	Division Chair	<i>Gerry James</i>	Date	2/9/2026
4.	Approved	<input checked="" type="checkbox"/>	Not Approved	Director of Curriculum and Instruction		Date	2/18/26

IX. FOR BOOKSTORE USE ONLY

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

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

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2026-27 Textbook/Instructional Material Adoption/Change Form**

- Teacher(s) submits to Division chairs by Friday, December 5, 3:00 p.m.
- Chairs submit signed forms and copies of books for Board Room display by Friday, December 19
- Submit form electronically *and* hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5-year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION	
Division	LAD
Department	English
Course Title	English IV Honors: Literary Interpretation
Course Number(s)	LA84.22
Course Level	V
Projected Enrollment for 2026-27	52

II. ADD/DROP YEAR		
	ADD	DROP
2026-27	X	X
2027-28		
2028-29		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title	The Norton Introduction to Literature, 15th Edition	The Norton Introduction to Literature, 13th Edition
Author(s)	Kelly Mays	Kelly Mays
Publisher	W.W. Norton & Company	W.W. Norton & Company
Copyright Date/Edition	06-01-2025	2019
ISBN 13#	978-1-324-10091-1	9780393664928
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level	College Level	College Level
Catalog/Web/Purchase Source		

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

V. TEACHING MATERIALS (need accurate count)		
Teacher Desk Copies		2
Blackline Masters	Software	
Workbooks/Lab Manuals	Videos	
Wraparound Editions	E-book	
Study Guides	Test Banks	

VI. Comments (Box will expand as needed)

VII. COST AND SOURCE (Cost per item excluding bookstore mark-up.)	
DT: District Text adopted for a minimum 5-year cycle	
CS: Class Sets of texts purchased by the District and stored in classrooms	79.25 each
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	0.00

VIII. RATIONALE AND SIGNATURES

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

Literary Interpretation is a dual credit course offered through Indiana University. We are required to use the text that they dictate and IU needs us to use a more current edition; therefore, we are requesting class sets of the 15th edition since we are currently using the 13th edition.

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

1.	Teacher(s) Gretchen Kulat Katy Melcher				Assistant Division Chair	Date 1/5/2026
2.	Recommend	X	Do Not Recommend		<i>Toby Casella</i>	Date 1/5/2026
3.	Approved	X	Not Approved		Division Chair <i>Karen Raino</i>	Date 1/5/2026
4.	Approved	X	Not Approved		Director of Curriculum and Instruction <i>Autogee</i>	Date 2/18/26

IX. FOR BOOKSTORE USE ONLY

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

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

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2026-27 Textbook/Instructional Material Adoption/Change Form

- Teacher(s) submits to Division chairs by Friday, December 5, 3:00 p.m.
- Chairs submit signed forms and copies of books for Board Room display by Friday, December 19
- Submit form electronically *and* hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5-year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION	
Division	Language Arts
Department	English
Course Title	English IV: Creating & Reflecting
Course Number(s)	LA4361/2
Course Level	LIII
Projected Enrollment for 2027-28	175

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

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title	The Book of Alchemy: A Creative Practice for an Inspired Life	Tuesdays with Morrie
Author(s)	Suleika Jaouad	Mitch Albom
Publisher	Random House	Crown
Copyright Date/Edition	April 22, 2025	October 8, 2002
ISBN 13#	978-0593734636	978-067905923
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level		
Catalog/Web/Purchase Source		

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

V. TEACHING MATERIALS (need accurate count)			
Teacher Desk Copies			1
Blackline Masters		Software	
Workbooks/Lab Manuals		Videos	
Wraparound Editions		E-book	
Study Guides		Test Banks	

VI. Comments (Box will expand as needed)
See Rationale Below

VII. COST AND SOURCE (Cost per item excluding bookstore mark-up.)	
DT: District Text adopted for a minimum 5-year cycle	
CS: Class Sets of texts purchased by the District and stored in classrooms	\$16.52
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	\$9.50

VII. RATIONALE AND SIGNATURES

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

When originally adopted, *Tuesdays with Morrie* met the needs of students at the time and reinforced a key theme of the course's central text, *How to Think Like Leonardo DaVinci*. However, when viewed through a more modern lens, the book is limited in the insights and experiences it presents. *The Book of Alchemy* offers much more. Rather than highlighting the experiences of only one author, this book contains very brief essays by dozens of authors representing a wide variety of ages, genders, races, and nationalities. They are unified by thematic sections such as "on memory," "on seeing," "on rebuilding," and several others. Each presents a thought-provoking, uplifting way to think of life, and every essay ends with a reflective journal prompt. Such reflection journaling is a cornerstone of the course as evidenced in the course title itself. This change meets board goals concerning diversity because of the multitude of voices included, and it meets social-emotional goals as it validates the range of experiences and challenges humans face while offering journaling as a valid outlet for personal expression.

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

1.	Teacher(s) Cynthia Adamson				Assistant Division Chair <i>Toby Casella</i>	Date 6/24/25
2.	Recommend	<input checked="" type="checkbox"/>	Do Not Recommend		Division Chair <i>Karen Raino</i>	Date 8/22/25
3.	Approved	<input checked="" type="checkbox"/>	Not Approved		Director of Curriculum and Instruction <i>[Signature]</i>	Date 8/1/25
4.	Approved	<input checked="" type="checkbox"/>	Not Approved			<i>2/18/26</i>

IX. FOR BOOKSTORE USE ONLY

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

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

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2026-27 Textbook/Instructional Material Adoption/Change Form

- Teacher(s) submits to Division chairs by Friday, December 5, 3:00 p.m.
- Chairs submit signed forms and copies of books for Board Room display by Wednesday, December 12.
- Submit form electronically *and* hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5-year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION	
Division	Science
Department	Science
Course Title	AP Environmental Science
Course Number(s)	SN8512
Course Level	AP
Projected Enrollment for 2026-27	300

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

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title	Environmental Science for the AP Course	Environmental Science for the AP Course
Author(s)	Andrew Friedland Rick Relyea	Andrew Friedland Rick Relyea
Publisher	bfw	Bfw
Copyright Date/Edition	Fourth Edition (2023)	
ISBN 13#	978-1-319-40928-9	
CD Rom Included? ISBN#	ISBN:9781319524364 - ebook (achieve)	
Software ISBN#	Unknown but we want students to have the electronic book access.	
Reading Level		
Catalog/Web/Purchase Source		

IV. PRIMARY TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL TYPE			
Hardback	1 0	E-book	3 0 0
Hardback w/digital		CD Rom	
Paperback		Website subscription	
Paperback w/digital		Workbook/Lab Manual	

V. TEACHING MATERIALS (need accurate count)			
Teacher Desk Copies			3
Blackline Masters		Software	
Workbooks/Lab Manuals		Videos	
Wraparound Editions		E-book	
Study Guides		Test Banks	

VI. Comments (Box will expand as needed)
 The teachers want the online version. The Achieve, 12 month package is \$55 per student for one year. = approx. \$16,500 + teacher copies.

VII. COST AND SOURCE (Cost per item excluding bookstore mark-up.)	
DT: District Text adopted for a minimum 5-year cycle	yes
CS: Class Sets of texts purchased by the District and stored in classrooms	No
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	No
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	

VIII. RATIONALE AND SIGNATURES

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

The AP Environmental Science class is due for a new book per AP protocol. This book is simply an update of the previously used book. We would like the students to have the online text and we would appreciate having some copies in the bookstore for students with accommodations for a hard copy text.

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

1.	Teacher(s)Michelle Wrona, Eric Nuss, John McKendrick	<i>Michelle Wrona</i>			Assistant Division Chair	Date 11/4/25
2.	Recommend	<input checked="" type="checkbox"/>	Do Not Recommend		<i>Annette Orrico</i>	Date 2/18/26
3.	Approved	<input checked="" type="checkbox"/>	Not Approved		<i>Erin Groth</i> Division Chair	2/18/26
4.	Approved	<input checked="" type="checkbox"/>	Not Approved		<i>[Signature]</i> Director of Curriculum and Instruction	Date 2/18/26

IX. FOR BOOKSTORE USE ONLY

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

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

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2026-27 Textbook/Instructional Material Adoption/Change Form

- Teacher(s) submits to Division chairs by Friday, December 5, 3:00 p.m.
- Chairs submit signed forms and copies of books for Board Room/display by Friday December 11
- Submit form electronically *and* hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Request will be adopted for a 5-year cycle
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION	
Division	Science
Department	Science
Course Title	Zoology
Course Number(s)	SN7711/12
Course Level	IV
Projected Enrollment for 2026-27	unknown

II. ADD/DROP YEAR		
	ADD	DROP
2026-27	X	
2027-28		
2028-29		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title	Animal Diversity	
Author(s)	Cleveland P. Hickman, Jr., Susan L. Keen, Allan Larson and David J. Eisenhour	
Publisher	McGraw Hill	
Copyright Date/Edition	2026 – released in June (purchase in March)	
ISBN 13#	9781266955679	
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level		
Catalog/Web/Purchase Source	McGraw Hill online	

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

V. TEACHING MATERIALS (need accurate count)		
Teacher Desk Copies		3
Blackline Masters	Software	
Workbooks/Lab Manuals	Videos	
Wraparound Editions	E-book	
Study Guides	Test Banks	

VI. Comments (Box will expand as needed)
 Oakton would like us to have the most current version of the textbook, which will be released in June of 2026. <https://www.mheducation.com/highered/product/animal-diversity-hickman.html?pd=search&release=2026+Release&viewOption=instructor>

VII. COST AND SOURCE (Cost per item excluding bookstore mark-up.)	
DT: District Text adopted for a minimum 5-year cycle	
CS: Class Sets of texts purchased by the District and stored in classrooms 40 x 78	\$3,120
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	

VIII. RATIONALE AND SIGNATURES

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

This is a class set acquired for the new Dual Credit Course, Zoology, being offered at the North Campus.

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

1.	Teacher(s)	<i>Whana</i>			Date	<i>1/30/26</i>
2.	Recommend	<input checked="" type="checkbox"/>	Do Not Recommend	Assistant Division Chair	Date	<i>1/30/26</i>
3.	Approved	<input checked="" type="checkbox"/>	Not Approved	Division Chair	Date	<i>1/30/26</i>
4.	Approved	<input checked="" type="checkbox"/>	Not Approved	Director of Curriculum and Instruction	Date	<i>2/18/26</i>

IX. FOR BOOKSTORE USE ONLY

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

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



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(Bill-To) CUSTOMER CLASS: US-ELHI PUBLIC SCHOOLS

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PAGE 1 OF 1

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SALES ORDER NUMBER	73156753
AMOUNT DUE	0.00

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2026-27 Textbook/Instructional Material Adoption/Change Form

- Teacher(s) submits to Division chairs by Friday, December 5, 3:00 p.m.
- Chairs submit signed forms and copies of books for Board Room display by Friday, December 19
- Submit form electronically *and* hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5-year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION	
Division	Science
Department	Science
Course Title	AP Physics C (Mechanics)
Course Number(s)	SN8611 & 8612
Course Level	V
Projected Enrollment for 2026-27	150

II. ADD/DROP YEAR		
	ADD	DROP
2026-27	X	X
2027-28		
2028-29		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title	Physics for Science and Engineers	Physics for Science and Engineers
Author(s)	Raymond A. Serway/John W. Jewett	Raymond A. Serway/John W. Jewett
Publisher	Cengage	Cengage
Copyright Date/Edition	10th	9th
ISBN 13#	9781337677592	9781337677592
CD Rom Included? ISBN#	No	No
Software ISBN#		
Reading Level		
Catalog/Web/Purchase Source	Cengage.com	

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

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

VI. Comments (Box will expand as needed)
This is an eBook with a problem set program combined. The cost per student is for one year.




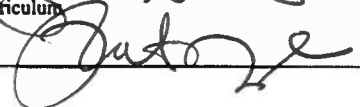
VII. COST AND SOURCE (Cost per item excluding bookstore mark-up.)	
DT: District Text adopted for a minimum 5-year cycle	yes
CS: Class Sets of texts purchased by the District and stored in classrooms	no
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	no
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	

VIII. RATIONALE AND SIGNATURES

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

We are updating the version of the text given our new course – AP Mechanics C. The students will now use an eBook along with an interactive problem platform (WebAssign) for students to perform guided practice.

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

1.	Teacher(s)				Date
2.	Recommend	<input checked="" type="checkbox"/>	Do Not Recommend	Assistant Division Chair 	Date 11/28/26
3.	Approved	<input checked="" type="checkbox"/>	Not Approved	Division Chair 	Date 1/26/26
4.	Approved	<input checked="" type="checkbox"/>	Not Approved	Director of Curriculum and Instruction 	Date 2/18/26

IX. FOR BOOKSTORE USE ONLY

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

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



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Presented To:
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 7085796300
 rsherman@d204.lths.net
 7085796497

Bill To:
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 WESTERN SPRGS, Illinois 60558
 United States

Product	ISBN	Quantity	Sales Price	Total Price
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 Processing Fee USD 810.00
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Comments

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

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

I. COURSE INFORMATION	
Division	Global Studies
Department	Family & Consumer Science
Course Title	Chefs
Course Number(s)	FC5781/FC5782
Course Level	IV/ Dual Credit
Projected Enrollment for 2025-26	24

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

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title	ServSafe Manager Course Book, 9th Edition	ServSafe Manager Course Book, 7th Edition
Author(s)	National Restaurant Association	National Restaurant Association
Publisher	National Restaurant Association	National Restaurant Association
Copyright Date/Edition	9th Edition	7th Edition
ISBN #	N/A	N/A
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level		
Catalog/Web/Purchase Source	Servsafe/National Restaurant Association https://www.servsafe.com/access/SS/Catalog/ProductDetail/ES9	

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

V. TEACHING MATERIALS (need accurate count)			
Teacher Desk Copies			2
Blackline Masters	0	Software	0
Workbooks/Lab Manuals	0	Videos	0
Wraparound Editions	0	E-book	0
Study Guides	0	Test Banks	0

VI. Comments (Box will expand as needed)
Will need 26 textbooks

VII. COST AND SOURCE (Cost per item excluding bookstore mark-up.)	
DT: District Text adopted for a minimum 5-year cycle	\$54.99/book (\$1,429.74)
CS: Class Sets of texts purchased by the District and stored in classrooms	26 Books
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	\$0
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	\$0

VIII. RATIONALE AND SIGNATURES

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

The Servsafe Manager Course Book comes out with a new edition every couple of years, whenever the FDA comes out with updated Food Code guidelines. The coursebook should be replaced to ensure students are receiving the most up to date, accurate information relating to food handling guidelines and can be best prepared to take the Servsafe Manager Exam that aligns with the curriculum of the course book.

The 9th Edition was released in January of 2026.

Our current edition (7th edition) is from 2017.

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

1.	Teacher(s)	<i>Emerson Macek</i>			Assistant Division Chair	Date
2.	Recommend	X	Do Not Recommend		<i>B. Berry</i>	Date <i>2/18/26</i>
3.	Approved	✓	Not Approved		<i>[Signature]</i>	Date <i>2/18/26</i>
4.	Approved	✓	Not Approved		Director of Curriculum and Instruction <i>[Signature]</i>	Date <i>2/18/26</i>

IX. FOR BOOKSTORE USE ONLY

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

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

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2026-27 Textbook/Instructional Material Adoption/Change Form

- Teacher(s) submits to Division chairs by Friday, December 5, 3:00 p.m.
- Chairs submit signed forms **and copies of books for Board Room display** by Wednesday, December 12.
- Submit form electronically *and* hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5-year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION	
Division	Global Studies
Department	Applied Technology
Course Title	Engine Rebuild and Diagnostics
Course Number(s)	AT-6346 / AT-6347
Course Level	IV
Projected Enrollment for 2026-27	96

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

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title	Auto Engine Repair	Small Engines
Author(s)	James E. Duffy	R. Bruce Radcliff
Publisher	G-W Publisher	ATP (American Technical Publishers)
Copyright Date/Edition	2026 / 8th Edition	2009 / Third Edition
ISBN 13#	978-1-64564-070-7	978-0-8269-0026-5
CD Rom Included? ISBN#		
Software ISBN#	978-1-64925-852-6	
Reading Level	9th-14th	9th Grade
Catalog/Web/Purchase Source	www.g-w.com	www.atplearning.com

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

V. TEACHING MATERIALS (need accurate count)			
Teacher Desk Copies			30
Blackline Masters		Software	2
Workbooks/Lab Manuals	96	Videos	
Wraparound Editions		E-book	96
Study Guides		Test Banks	

VI. Comments (Box will expand as needed)



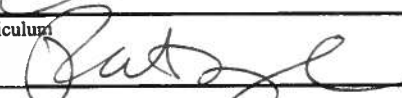
VII. COST AND SOURCE (Cost per item excluding bookstore mark-up.)	
DT: District Text adopted for a minimum 5-year cycle	
CS: Class Sets of texts purchased by the District and stored in classrooms	3399.60
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	

VIII. RATIONALE AND SIGNATURES

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

The main reason for updating the textbook for Engine Rebuild and Diagnostics is that the current textbook was published in 2009 and requires to be updated. With industry standards changing all the time it is imperative that we are teaching the newest material available for the class. The new proposed textbook was published in 2021 and includes a curriculum with lessons, tests, and teaching materials. On top of updating the textbook to align with industry standards it will also be beneficial to have electronic access to the book for students to use accessibility tools.

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

1.	Teacher(s)	Josh Nabsny			Date
2.	Recommend	<input checked="" type="checkbox"/>	Do Not Recommend	Assistant Division Chair 	Date 2/18/26
3.	Approved	<input checked="" type="checkbox"/>	Not Approved	Division Chair 	95 2/18/26
4.	Approved	<input checked="" type="checkbox"/>	Not Approved	Director of Curriculum and Instruction 	Date 2/18/26

IX. FOR BOOKSTORE USE ONLY

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

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

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2026-27 Textbook/Instructional Material Adoption/Change Form

- Teacher(s) submits to Division chairs by Friday, December 5, 3:00 p.m.
- Chairs submit signed forms and copies of books for Board Room display by Wednesday, December 12.
- Submit form electronically *and* hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5-year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION	
Division	Global Studies
Department	Applied Technology
Course Title	Small Engines
Course Number(s)	AT-6226 / AT-6227
Course Level	IV
Projected Enrollment for 2026-27	144

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

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title	Small Gas Engines	Small Engines
Author(s)	Alfred C. Roth, Blake J. Fisher, and W. Scott Gauthier	R. Bruce Radcliff
Publisher	G-W Publisher	ATP (American Technical Publishers)
Copyright Date/Edition	2023 / 12th Edition	2009 / Third Edition
ISBN 13#	978-1-63776-072-7	978-0-8269-0026-5
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level	9th-14th	9th Grade
Catalog/Web/Purchase Source	www.g-w.com	www.atplearning.com

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

V. TEACHING MATERIALS (need accurate count)			
Teacher Desk Copies			30
Blackline Masters		Software	2
Workbooks/Lab Manuals	144	Videos	
Wraparound Editions		E-book	144
Study Guides		Test Banks	

VI. Comments (Box will expand as needed)

VII. COST AND SOURCE (Cost per item excluding bookstore mark-up.)



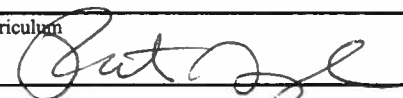
DT: District Text adopted for a minimum 5-year cycle	
CS: Class Sets of texts purchased by the District and stored in classrooms	\$4,159.20
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	

VIII. RATIONALE AND SIGNATURES

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

The main reason for updating the textbook for Small Engines is that the current textbook was published in 2009 and requires to be updated. With industry standards changing all the time it is imperative that we are teaching the newest material available for the class. The new proposed textbook was published in 2023 and includes a curriculum with lessons, tests, and teaching materials. On top of updating the textbook to align with industry standards it will also be beneficial to have electronic access to the book for students to use accessibility tools.

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

1.	Teacher(s)	Josh Nabsny				Date
2.	Recommend	<input checked="" type="checkbox"/>	Do Not Recommend	Assistant Division Chair		Date 2/18/24
3.	Approved	<input checked="" type="checkbox"/>	Not Approved	Division Chair		95 2/18/26
4.	Approved	<input checked="" type="checkbox"/>	Not Approved	Director of Curriculum and Instruction		Date 2/18/26

IX. FOR BOOKSTORE USE ONLY

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

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

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2026-27 Textbook/Instructional Material Adoption/Change Form

- Teacher(s) submits to Division chairs by Friday, December 5, 3:00 p.m.
- Chairs submit signed forms and copies of books for Board Room display by Friday, December 19
- Submit form electronically *and* hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5-year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION	
Division	FINE ARTS
Department	WORLD LANGUAGE
Course Title	ITALIAN AP
Course Number(s)	WL 8342
Course Level	4
Projected Enrollment for 2026-27	25

II. ADD/DROP YEAR		
	ADD	DRO P
2026-27		X
2027-28		
2028-29		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title		ACE THE AP ITALIAN LANGUAGE AND CULTURE EXAM 5TH EDITION
Author(s)		ANNA TARABOLETTI SEGRE
Publisher		EDIZIONI FARINELLI
Copyright Date/Edition		2020 5TH EDITION
ISBN 13#		978-1-937923-26-6
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level		
Catalog/Web/Purchase Source		

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

V. TEACHING MATERIALS (need accurate count)			
Teacher Desk Copies			
Blackline Masters	1	Software	
Workbooks/Lab Manuals		Videos	
Wraparound Editions		E-book	
Study Guides		Test Banks	

VI. Comments (Box will expand as needed)

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

VIII. RATIONALE AND SIGNATURES

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

With the addition of AP classroom, this resource is no longer needed.

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

1.	Teacher(s)	<i>Lynn Meister-Herbert</i>		Lynn Meister-Herbert	Date 2/9/26
2.	Recommend	<input checked="" type="checkbox"/>	Do Not Recommend	Assistant Division Chair <i>Mark Dahl</i>	Date 2/9/26
3.	Approved	<input checked="" type="checkbox"/>	Not Approved	Division Chair <i>Gerry James</i>	Date 2/9/2026
4.	Approved	<input checked="" type="checkbox"/>	Not Approved	Director of Curriculum and Instruction <i>[Signature]</i>	Date 2/18/26

IX. FOR BOOKSTORE USE ONLY

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

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

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

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

I. COURSE INFORMATION	
Division	Global Studies
Department	Family & Consumer Science
Course Title	Culinary Arts
Course Number(s)	FC5226 FC5227
Course Level	3
Projected Enrollment for 2025-26	

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

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title		Introduction to Culinary Arts
Author(s)		The Culinary Institute of America
Publisher		Pearson
Copyright Date/Edition		2017/ third edition
ISBN 13#		13:978-0-13-470191-2
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level		
Catalog/Web/Purchase Source		




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

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

VI. Comments (Box will expand as needed)

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

VIII. RATIONALE AND SIGNATURES	
A. Rationale Provide a rationale for the textbook/core reading/instructional material change request. If the request is to add a textbook/core reading/instructional material prior to the end of the 5 year cycle, be sure to explain why. (Box will expand as needed.)	
Culinary Arts is a kinesthetic discipline. The current textbook's heavy reliance on dense prose is a barrier for students with different learning styles or those for whom English is a second language. We aim to move toward a "Living Curriculum" that utilizes video demonstrations and interactive digital modules.	

B. Signatures indicate approval of and support for requested textbook/core reading/instructional material change based on adherence to Board Policy 6.210. Specifically, signature indicates assurances regarding the use of the stated instructional objectives and consistency/alignment with District level standards and expectations.				
1.	Teacher(s)	<u>Danielle Radzialowski</u>		Date 1/14/26
2.	Recommend	<input checked="" type="checkbox"/>	Do Not Recommend	Date 2/18/26
			 Assistant Division Chair	
3.	Approved	<input checked="" type="checkbox"/>	Not Approved	Date 2/18/26
			 Division Chair	
4.	Approved	<input checked="" type="checkbox"/>	Not Approved	Date 2/18/26
			 Director of Curriculum and Instruction	

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

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



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 P. Waterman, Superintendent
Board of Education

FROM: Edward M. Piotrowski, Director of Human Resources

RE: Capstone Courses and Courses with Total Enrollments Under 18

DATE: March 2, 2026

BACKGROUND

Each year, students select course requests for the following school year. These requests are tallied and course totals are determined to help guide the process of determining which courses will be offered as well as how many sections will be created.

This sectioning process is reviewed by the Central Leadership Team and shared with Associate Principals and Division Chairs for the purpose of building the academic master schedule for the following school year. Historically, we have sought the Board's support for courses that have a total enrollment under 18 students. While we typically do not run courses with total enrollment under 18 students, there are unique circumstances where we feel that a recommendation to run the course with the lower enrollment is warranted.

This memo outlines the unique circumstances that we are recommending for approval by the Board of Education.

Capstone Courses:

Special consideration is placed on courses that have been identified as Capstone Courses in the Academic Program Guide. A capstone course is a final course within a well-defined, multi-year course sequence within a department. Capstone courses are reviewed by the Central Leadership Team and the Board of Education each spring, with special consideration given with regard to enrollment. If possible, and given appropriate enrollment, the District will recommend that a capstone course is run during the school year to allow for students to complete the full course sequence.

A list of capstone courses has been included for Board review.

Courses with Enrollments Under 18:

During the sectioning process, all efforts are made to run course sections with 18 students. There are situations, however, where some courses are being recommended to run with fewer than 18 total student enrollments.

Supported classes (Multilingual, Interdisciplinary Workshop, and courses within the Special Education Division) are recommended to run with fewer than 18 students based on best practice and School Code class size limits. As these guidelines apply to multiple courses within these areas, these courses are not included in the list of courses with total enrollments under 18.

In addition to supported classes, courses with enrollments under 18 fall into two general categories:

- Capstone/Specialty courses are given special consideration when determining which courses will be offered the following year. Capstone courses have been described above. Specialty courses may include courses that are not the end of a well-defined sequence, but one where the course provides a unique opportunity for students. In these situations, and given appropriate enrollment, the District will recommend that the course is offered;
- Courses with a value and connection to subsequent courses in a course sequence are given special consideration. While capstone courses are the culminating course in a sequence, it is important to give special consideration to courses within the sequence itself. If a course within the sequence is not running, for instance, students may not have the opportunity to continue the sequence and eventually reach the capstone course.

A list of courses with total enrollment under 18 has been included for Board review.

RECOMMENDATION

We recommend the Board approve the capstone courses and courses with total enrollment under 18 as specified in the included materials.

Capstone Summary, February 2026

	2026-2027			25-26	24-25	23-24
	Feb.	#	Avg	Feb.	Feb.	Feb.
	Reg.	Sects.	Size	Reg.	Reg.	Reg.
APPLIED TECHNOLOGY						
Adv Engineering Design	17	1	17.0	27	34	23
Arch Eng Design I & II	28	1	28.0	56	51	63
Private Pilot Operations	24	1	24.0	23	32	23
FAMILY AND CONSUMER SCIENCES						
Advanced Culinary Arts	199	8	24.9	304	283	290
Chefs	13	1	13.0	20	28	19
Early Childhood Ed Internship	0	0	0.0	0	11	18
Teaching Internship-Elementary I & II	39	2	19.5	35	18	17
ART						
Ceramics Advanced	39 (+9 studio)	2	24.0	56 (+8 studio)	45 (+22 studio)	39 (+6 studio)
Drawing & Paint Adv	18 (+2 AP)	2	20.0	18 (+14 AP)	26 (+12 AP)	23 (+6 AP)
Studio Art Accel (all w/ other classes)	20			21	27	14
Studio Art AP (all w/ other classes)	15			22	25	18
MUSIC						
Concert Choir	9			4	4	8
Sinfonietta	29			33	33	31
Symphonic Band	26			28	22	25
Symphonic Orchestra	47			28	30	33
Treble Choir	18			16	20	20
Varsity Choir	16			14	21	24
Wind Ensemble	76			64	60	65
WORLD LANGUAGES						
French IV LIV	25	1	25.0	55	38	33
French IVH ACP LV	51	3	17.0	46	64	38
French V LIV	29	2	14.5	26	13	5
French Language AP	15	1	15.0	15	8	18
German Lang & Culture AP	0	0	0.0	0	8 (+13 Germ Lang. Accel)	8
German Language Accel	37	2	18.5	Offered alt year	13	Offered alt year

Capstone Summary, February 2026

	2026-2027			25-26	24-25	23-24
	Feb.	#	Avg	Feb.	Feb.	Feb.
	Reg.	Sects.	Size	Reg.	Reg.	Reg.
German Communication (Accel & Prep)	Offered alt year			22	Offered alt year	25
Italian AP	24	1	24.0	30	19	6
Italian IV Accel	0			3	9	17
Latin Poetry Accel	Offered alt year			33	Offered alt year	40
Latin Prose Accel	35	2	17.5	Offered alt year	38	Offered alt year
Spanish IV LIV	172	7	24.6	305	283	357
Spanish V LIV	71	3	23.7	95	71	63
Spanish Language AP	33	2	16.5	28	24	33
AP Spanish Literature and Culture	0	0	0.0	New Heritage Capstone (26-27)		
ENGLISH						
Journalism: Newspaper Production	27	1	27.0	25	23	22
English IV Prep	898	41 (semesters)	21.9	1047	990	421
English IV Honors (Dual Credit, semester)	185	9	20.6	144	279	166
English IV AP (annual)	253	11	23.0	295	222	277
MATHEMATICS						
Trig/PreCalculus (Accel)	269	11	24.5	270	242	305
Calculus AB AP	146	6	24.3	168	183	169
Calculus BC AP	124	5	24.8	119	90	125
SCIENCE						
Astronomy (Accel - annual course)	19	1	19.0	48	42	69
Environmental Science AP	156	7	22.3	139	147	165
Biology AP	113	5	22.6	132	105	89
Chemistry AP	31	2	15.5	51	31	52
Human Anatomy and Physiology	130	6	21.7	138	106	103
Organic Chemistry	46	2	23.0	55	67	53
Physics C AP	64	3	21.3	61	59	75
PHYSICAL EDUCATION/HEALTH						
Dance Arts	27	1	27.0	37	39	36
Yoga 3	92	4	23.0	63	New Capstone (25-26)	
Applied Personal Fitness	37	1	37.0	36	46	32

Capstone Summary, February 2026

	2026-2027			25-26	24-25	23-24
	Feb.	#	Avg	Feb.	Feb.	Feb.
	Reg.	Sects.	Size	Reg.	Reg.	Reg.
TCD (All Enrollments)		123		104	90	46

Under 18 Enrollment Report, February 2026

Dept	Course Number	Course Title	Requests	Sections	Avg.
Art	AR7101	Adaptive Art Leader LIII	14	1	14.0
Art	AR7106	Adaptive Art Leader LIII	2	1	2.0
Business	BU4221/2	Comptr Apps (MOS) LIII	15	1	15.0
Business	BU4461/2	Programming in Python LIII	16	1	16.0
English	LA5511/2	Stage Tech LIII	12	1	12.0
English	LA9221/2	Improvisational Comedy LIII	17	1	17.0
FCS	FC5301/2	Fashion Merchandising LIV	10	1	10.0
FCS	FC5871/2	Chefs LIV	13	1	13.0
FCS	FC7102	Adaptive Culinary Leaders LIII	15	1	15.0
FCS	FC5296/7	Advanced Fashion & Design LIV	15	1	15.0
FCS	FC5756/7	Child Development 2 LIV	13	1	13.0
Music	MU5311/2	Varsity Choir LIV	16	1	16.0
Music	MU5411/2	Concert Choir LIV	9	1	9.0
Music	MU5811/2	Music Theory AP LV	14	1	14.0
Music	MU5911/2	Adv Vocal Techniques LIII	13	1	13.0
Music	MU6111/2	Jazz Ensemble LIV	9	1	9.0
PE	IP7011/2	Adaptive Phys Ed LIII	14	1	14.0
PE	IP7011/2B	Adaptive Phys Ed PSD LIII	15	1	15.0
PE	IP7016/7B	Adaptive Phys Ed PSD LIII	5	1	5.0
PE/SE	IP9016/7	Health LIII	6	1	6.0
Science	SN7611/2	STEM Research LIV	29	2	14.5
Science	SN8211/2	Chemistry AP	31	2	15.5
Science	SN8521/2	Sustainable Urban Agr LIII	17	1	17.0
Science	SN8116/7	AP Physics I LV	16	1	16.0
Social Studies	SS8311	U.S. Gov AP LV	15	1	15.0
World Language	WL7131/2	Latin Prose Accel	35	2	17.5
World Language	WL7451/2	French V LIV	29	2	14.5
World Language	WL7531/2	Latin American Cinema LIV	11	1	11.0
World Language	WL7821/2	American Sign Language II LIII	11	1	11.0
World Language	WL8211/2	Spanish Language AP	33	2	16.5

Under 18 Enrollment Report, February 2026

Dept	Course Number	Course Title	Requests	Sections	Avg.
World Language	WL8231/2	Spanish IIIH ACP LV	14	1	<i>14.0</i>
World Language	WL8411/2	French Lang AP LV	15	1	<i>15.0</i>
World Language	WL8431/2	French IIIH ACP LV	12	1	<i>12.0</i>
World Language	WL8441/2	French IVH ACP LV	51	3	<i>17.0</i>



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: LTHS Board of Education
Dr. Brian Waterman, Superintendent
From: Ed Piotrowski, Director of Human Resources
Date: March 16, 2026
Re: Request for Additional Assistant Division Chair/Program Coordinator

BACKGROUND:

As we work with Division Chairs and the Central Leadership Team to make staffing recommendations for the 2026-2027 school year, we are recommending the creation of an additional Assistant Division Chair in the Special Education Division. In recent years, the Special Education Division added a second Assistant Division Chair to help support the students and staff of this rapidly growing division. Since that time, the total certified staff has continued to grow to 50.1 FTE for the 2025-2026 year. This growth highlights the need for a leadership structure that can provide consistent support and high-quality oversight across all our programs and locations.

The leadership responsibilities within the Special Education Division are unique in District 204. In addition to our certified staff, our team oversees approximately 45 paraeducators and 7.1 FTE from LADSE. The coordination and supervision of paraeducators and LADSE employees is a specific responsibility that requires dedicated administrative time to ensure these team members are fully supported and integrated into day-to-day operations. The division administrative and program coordinator team is also responsible for all legal and regulatory compliance requirements related to the provision of special education programming and services.

This position would be structured as 0.4 FTE Assistant Chair and 0.6 FTE Program Coordinator. While our current Assistant Division Chairs provide excellent support at our main campuses, this new role would allow for that same level of consistent leadership for our Transition program. Because the Transition program is community-based, having a dedicated leader is essential for supporting the staff and students who are located in various off-site locations throughout the school day. A dedicated Assistant Division Chair will also provide leadership and coordination as the division continues to enhance its services and supports related to post-secondary planning and related instructional opportunities for students.

This request is designed to be fiscally mindful by building on the staffing recommendations already discussed at the March 2 Committee of the Whole Meeting. That initial staffing recommendation included an increase of 0.4 Program Coordinator FTE. By finalizing this role as a 1.0 FTE (0.4 Assistant Chair / 0.6 Program Coordinator), we are requesting a net increase of only 0.2 FTE over the previous projection. Approving this 0.2 FTE adjustment will ensure our Transition program has the leadership it needs to succeed as our division continues to grow. The Assistant Division Chair role will be paid according to the LTEA negotiated agreement, with an additional \$5,000 stipend and 0.4 release time allocated for the administrative responsibilities.

RECOMMENDATION:

We recommend the Board approve the request for an additional Assistant Division Chair/Program Coordinator for the Special Education Division for the 2026-2027 school year.

LYONS TOWNSHIP HIGH SCHOOL

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



Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 3/12/2026
Re: 2026 Asbestos Removal Project Bid Results

On February 24, 2026, the District received and opened bids for the summer of 2026 Asbestos Removal Project. This asbestos removal project is required to complete the remaining HVAC work at North Campus that was started in the Summer of 2025 and is scheduled to be completed in the Summer of 2026. Seven bids were received with the low bid being submitted by CEC Environmental in the amount of \$39,410. After a review of the submitted bid and conversations with personnel at CEC Environmental, our consulting team at MMLP is recommending the awarding of the contract to CEC Environmental.

Recommendation: The Board of Education award the contract for the 2026 Asbestos Removal Project to CEC Environmental in the amount of \$39,410 as presented.

MMLP Ltd.

Melotte Morse Leonatti Parker, Ltd.
213 1/2 South Sixth Street, Springfield, Illinois 62701-1502
Phone: (217) 789-9515; Email: architect@mml-adg.com



27 February 2026

Mr. Brian Stachacz
Lyons Township School District
100 South Brainard Avenue
Lagrange, Illinois 60525

RE: Lyons Township High School
2026 Asbestos Abatement
ADG #225021

Brian:

Enclosed you will find the Bid Tabulation for the proposed 2026 abatement project. Eight bids were received with Base Bids ranging from \$39,400 to \$92,400. The low bid (\$39,400) was received from CEC Environmental, Inc. Our estimate was \$47,000.

We have confirmation from CEC about their bid number, and have interviewed references since we have not worked with them previously. Their website states they have more the 20 years' experience and have worked with large schools and governmental organization. We were able to have a conversation with 2 of their references which were both very positive (as opposed to "They're OK"). We recommend that the school district award the Base Bid to CEC Environmental.

With your approval, we will issue an Intent to Award to CEC Services as soon as you advise us of the board's acceptance of this bid. The letter of Intent will allow them to obtain the specified bonds and submittals for this project.

If you have any questions, please contact our office.

Sincerely,

A handwritten signature in blue ink, appearing to read 'T. Parker', with a stylized flourish at the end.

T. David Parker- IDPH Project Designer #100-19886
Melotte Morse Leonatti Parker, Ltd.
Analytical Design Group

Enclosed: Bid Tabulation

BID TABULATION

FILE: 225021 /7.1

PROJECT: Lyons Township High School
TITLE
2026 Abatement
LOCATION:
Lagrange, Illinois

OWNER: Lyons Township High School
NAME:

TITLE:

CONTRACT: Abatement
TRADE:

PHASE:

ADG NO. 225021

COMPANY:
100 South Brainerd Avenue
ADDRESS:
Lagrange, IL

ESTIMATE:

BIDS DUE: 2/24/2026 11:30 AM
DATE TIME

AT: Lyons District Office

PAGE 1 OF 1

PHONE: FAX:

BID SECURITY: 1 = BID BOND, 2 = CERT. CHECK, 3 = OTHER

BID TYPE: B = BASE BID, 1= ALTERNATE #1, 2= ALTERNATE #2... , T= TOTAL

BIDDER INFORMATION		BID SECURITY		BID INFORMATION		ADDENDA			REMARKS
BID NO.	CONTRACTOR/COMPANY	TYPE	AMOUNT	TYPE	AMOUNT	1	2	3	
1	CEC Environmental	1	5%	B	\$39,410				
	Chicago Ridge								
2	HUSAR	1	5%	B	\$44,000				
	Elk Grove Village								
3	DEM Services	1	5%	B	\$49,000				
	Alsip								
4	Valor	1	5%	B	\$52,320				
	Bolingbrook								

BIDDER INFORMATION		BID SECURITY		BID INFORMATION		ADDENDA			REMARKS
BID NO.	CONTRACTOR/COMPANY	TYPE	AMOUNT	TYPE	AMOUNT	1	2	3	
5	High Efficiency Professional Abatem't Chicago	1	5%	B	\$54,339				
6	M & O Environmental Mokena	1	5%	B	\$58,650				
7	Able plus Gilberts	1	5%	B	\$60,000				
8		1	5%	B	\$92,400				
9									
10									
11									
12									

LYONS TOWNSHIP HIGH SCHOOL

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Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 3/12/2026
Re: 2026 Life Safety Door Replacement Project

On March 6, 2026, the District received and opened bids for the Summer of 2026 Life Safety Door Replacement Project. This project will replace various doors and frames throughout North Campus in conjunction with the recent updated Life Safety Survey.

There were four bids received with the low bid for the base work and all alternate work in total being submitted by Toro Construction Corporation in the amount of \$766,700. As you may recall, we were attempting to spend around \$500,000 on this project, including all architect fees. In that process, we were attempting to work backward to have the project fit the dollar amount. The bid amount is higher than that and we anticipated with a total cost of roughly \$844,000 (including architect fees). As discussed, this is the first of several years of Life Safety Work that will need to be completed in order to adhere to the timeline of completing the work for the Life Safety Survey.

DLA Architects has reviewed the scope of the work with Toro Construction and is recommending them for project based upon Board approval.

Recommendation: The Board of Education award the contract for the 2026 Life Safety Door Replacement Project to Toro Construction Corp. in the amount of \$766,700 as presented.



March 10, 2026

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

Dear Brian,

Subject: 2026 North Campus:
Door, Frame and Hardware Replacement Project
Lyons Township High School District 204

As you know the District recently accepted construction bids from contractors for one project at Lyons Township High School District 204. The project was divided into one base bid package and three alternates in order to help provide the District with some flexibility in project selection and better forecast cost estimates for future life safety work.

The following is a summary of the bid results for each project.

**Door, Frame and Hardware Replacement Project at North Campus
DLA Architects Ltd. Project No. 2026.001**

After reviewing the Bids received from four bidders on Friday, March 6, 2026, and as requested by District 204 Administration, we have determined that the Apparent Lowest Qualified Bidder is Toro Construction Corp. This determination is based on the acceptance of their Base Bid at \$608,200 which includes a \$20,000 General Allowance and three separate Alternate Bids of \$54,500, \$52,400 and \$51,600. As seen in the attached Bid Tabulation form.

The low Base Bid from Toro Construction Corp. is slightly above our estimated construction cost. For the scope included in this project we do find that the bid amount is reasonable and appropriate for the proposed work.

Overall Summary

We have contacted representatives from Toro Construction Corp. and they

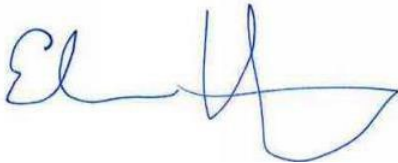
have stated that all the work as shown in the Construction Documents has been considered and that they are comfortable with their bid.

Therefore DLA Architects, with the approval of Lyons Township High School District 204, recommends award of the contract to Toro Construction Corp for the Base Bid work and Alternate work as noted.

Please note that we would recommend issuing a letter of intent as soon as possible in order to start ordering the long lead items, to help ensure a timely completion of the project.

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

Sincerely

A handwritten signature in blue ink, appearing to read 'Edward Wright', with a stylized, flowing script.

Edward Wright, AIA
Principal

Enclosure: Bid Tab Sheet

c: Jon Murawski, DLA Architects, Ltd.

North Campus Door, Frame, Hardware Replacement Project for Lyons Township High School District 204



Project # 2026.001
 March 6, 2026 at 1:00 pm
BID TAB

Contractor	Bid Bond	ADD 1	Base Bid	Alternate 1	Alternate 2	Alternate 3	TOTAL
Chicago Heights Construction Co.	X	X	\$765,000.00	\$98,750.00	\$92,900.00	\$93,875.00	\$1,050,525
CMM Group Inc.							
Construction Inc.	X	X	\$1,200,000.00	\$50,000.00	\$40,000.00	\$30,000.00	\$1,320,000
Manusos General Contracting							
RL Sohol General Contractor	X	X	\$995,000.00	\$92,000.00	\$90,000.00	\$90,000.00	\$1,267,000
Stuckey Construction Company							
Toro Construction Corp.	X	X	\$608,200.00	\$54,500.00	\$52,400.00	\$51,600.00	\$766,700

Alternate No. 1: ALL work associated with doors: S7-1, S8-1, S8-2, 112A-1, 112A-2, 112A-3.

Alternate No. 2: ALL work associated with doors: S32-1, S32-2, S42-1, S42-2.

Alternate No. 3: ALL work associated with doors: S3A-1, S3A-2, S4A-1, 7A-1.

Allowance: Include in base bid a \$20,000 (Twenty Thousand Dollars) contingency allowance to be used for unforeseen conditions and at the discretion of the Owner.

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: 3/12/2026
Re: Five-Year Financial Forecast

Information: Every year as part of the annual budgeting process, I update a Five-Year Financial Forecast for the district. The purpose of this forecast is to give some definition to the financial trajectory of the district based on current known factors as well as unknown factors and to point out possible issues in the coming years related to those factors. The unknown factors, such as collective bargaining agreements and increases to the tax levy, are estimated for several of the years and unfortunately, they have some of the larger impacts on the future years of the forecast. That is why when reviewing this document, it is important to remember that the accuracy is certainly far from perfect and the assumptions used are based more on the current financial climate. The ultimate outcome is that the information presented here is a “best guess” but certainly may be very different from what actually happens in those years. It is also important to point out that the district has control over some of the factors in its financial health, such as collective bargaining agreements, and has very little or no control over other factors, such as the Consumer Price Index (CPI) which is used as a maximum increase (excluding “New Property”) to the annual tax levy. Please also note that when I am creating this forecast, I am attempting to be “reasonably conservative” in the assumptions that are being used.

The first page of the packet includes descriptions of the major revenue and expenditure assumptions used in this projection. Immediately following that page, you will find the financial projection that includes the last five years (FY21 – FY25) of actual revenue/expenditures, the current FY26 budgeted revenue/expenditures, and finally a projection of the next five years (FY27 – FY31) of estimated revenue/expenditures.

We will discuss this information and the assumptions that have been utilized in creating this forecast during the committee meeting in greater detail. Prior to that however, should you have any questions, please do not hesitate to contact me.

Five-Year Projection Assumptions FY27 – FY31

Major Revenue Assumptions

1. **CPI Increases Used for Tax Levies** – Tax Year 2025 (2.9% - Actual), Tax Year 2026 (2.5%) Tax Year 2027 (2.5%), Tax Year 2028 (2.5%), Tax Year 2029 (2.5%).
2. **New Property Values used for Tax Levies** – Tax Year 2025 (\$25,000,000), Tax Year 2026 (\$20,000,000), Tax Year 2027 (\$20,000,000), Tax Year 2028 (\$20,000,000), 2029 (\$20,000,000).
3. **Corporate Personal Property Replacement Taxes** – While this revenue source has produced much higher numbers in recent years, I have reduced the amount for the projection to around \$4.5 million in each year of the projection.
4. **State and Federal Revenue** – Projected to be relatively flat as no major increases are expected at this time.
5. **Earnings on Investments** – Starting at \$2.1 million in FY27 with small increases through the projection.

Major Expenditure Assumptions

1. **Certified Teaching Staff Salaries** – Use projected scattergram for FY27 with an increase to the base of the schedule. For every subsequent year, move staff forward on scattergram and add to the base of the schedule in a similar manner to the expiring contract.
 - a. Known teaching retirements are accounted for in the annual yearly scattergrams. Current teaching retirement numbers included in the scattergram; FY26 (9 retirees and replacing only 2 of them), FY27 (3 retirees), FY28 (7 retirees), FY29 (1 retiree), FY30 (5 retirees).
2. **All Other Salaries** – Increased each year by roughly 4%-5% in FY26 and around 3% for all other years. Individual categories are increased by different percentages.
3. **Medical Insurance** – Medical insurance cost increases to the Board are projected to increase roughly 5% each year. This item is one of the most unpredictable in the forecast as the District is “self-insured” and pays actual claims, not premium. As we know, costs rose dramatically last year and have maintained in the same area for the first half of the current fiscal year. We also have to monitor this number as we no longer have LADSE on our plan as of January 1, 2026. This change creates some uncertainty going forward in what the costs to the District will look like in future years.
4. **Supplies, Purchased Services and Tuition** – Purchased Services and Supplies are increased by 1% - 2% for each year with the exception of Purchased Services in FY27. Other Objects (mainly out-of-district tuition) is expected to increase by 1% each year with the exception of FY 27.
5. **Capital Outlay/Capital Projects and Non-Capital Equipment** – Adjusted annually to fit with remaining monies for that fiscal year.

5 - Year Budget History and Financial Projections
All Funds: Education, O&M, Transportation, IMRF/Soc. Security and Working Cash
March, 2026

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	
1																										
2																										
3																										
4																										
5																										
6		Actual by Fiscal Year										Current Budget		Budget Projections by Fiscal Year												
7		FY 21		FY 22		FY 23		FY 24		FY 25		FY 26		FY 27		FY 28		FY 29		FY 30		FY 31				
8			%Change		%Change		%Change		%Change		%Change		%Change		%Change		%Change		%Change		%Change		%Change			
9	Beginning Fund Balance	42,038,713		47,517,321		52,413,175		56,662,215		67,804,217		52,349,290		51,233,268		51,273,353		51,300,411		51,378,764		51,414,956				
10			%Change		%Change		%Change		%Change		%Change		%Change		%Change		%Change		%Change		%Change		%Change			
11	Revenue		FY 21 to FY 22		FY 22 to FY 23		FY 23 to FY 24		FY 24 to FY 25		FY 25 to FY 26		FY 26 to FY 27		FY 27 to FY 28		FY 28 to FY 29		FY 29 to FY 30		FY 30 to FY 31					
12	Property Tax Revenue	68,750,717	4.45%	71,808,671	2.54%	73,634,781	9.18%	80,397,711	5.08%	84,480,757	2.14%	86,290,194	3.12%	88,981,192	2.82%	91,486,111	3.05%	94,274,660	3.04%	97,136,329	2.99%	100,038,395				
13	CPPRT	4,933,348	116.22%	10,666,870	4.36%	11,131,560	-39.74%	6,707,650	-32.94%	4,498,002	4.49%	4,700,000	-4.26%	4,500,000	1.00%	4,545,000	1.00%	4,590,450	1.00%	4,636,355	1.00%	4,682,718				
14	Earnings on Investments	766,935	-102.98%	(22,822)	-7974.34%	1,797,081	60.68%	2,887,521	22.97%	3,550,809	-32.69%	2,390,000	-12.13%	2,100,000	1.00%	2,121,000	1.00%	2,142,210	1.00%	2,163,632	1.00%	2,185,268				
15	Other Local Sources	1,268,955	138.80%	3,030,321	13.72%	3,446,061	15.12%	3,967,095	-8.38%	3,634,770	6.44%	3,868,950	-9.45%	3,503,500	0.20%	3,510,507	0.30%	3,521,039	0.30%	3,531,602	0.30%	3,542,196				
16	Evidence Based Funding Formula	2,791,533	0.16%	2,795,963	0.16%	2,800,348	0.13%	2,804,057	0.13%	2,807,787	0.11%	2,811,000	-0.14%	2,807,000	0.14%	2,811,000	0.14%	2,815,000	0.14%	2,819,000	0.14%	2,823,000				
17	State Aid Categorical	1,676,366	-15.82%	1,411,112	96.03%	2,766,164	-26.34%	2,037,479	0.49%	2,047,368	5.45%	2,158,950	-6.67%	2,015,000	1.86%	2,052,500	1.87%	2,090,915	1.88%	2,130,270	1.38%	2,159,774				
18	Federal Aid	1,479,511	12.51%	1,664,571	124.03%	3,729,182	-52.01%	1,789,526	5.63%	1,890,240	-3.80%	1,818,500	-0.88%	1,802,455	1.00%	1,820,480	0.00%	1,820,480	0.00%	1,820,480	0.00%	1,820,480				
19																										
20	Total Revenue (All Sources)	81,667,365	11.86%	91,354,686	8.70%	99,305,177	1.29%	100,591,039	2.31%	102,909,733	1.10%	104,037,594	1.61%	105,709,147	2.50%	108,346,598	2.68%	111,254,753	2.68%	114,237,668	2.64%	117,251,831				
21																										
22																										
23	Expenditures																									
24	Salaries	48,566,113	4.68%	50,839,080	3.89%	52,816,468	5.60%	55,772,900	5.77%	58,991,960	5.16%	62,034,870	2.20%	63,402,707	2.90%	65,241,137	2.33%	66,759,639	2.81%	68,634,591	2.67%	70,468,076				
25	Employee Benefits	10,306,117	11.84%	11,526,349	-0.20%	11,503,290	-4.55%	10,979,836	38.05%	15,158,180	-1.35%	14,953,937	0.61%	15,045,136	4.21%	15,679,079	4.17%	16,332,733	4.03%	16,991,432	4.25%	17,714,007				
26	Purchased Services	7,929,129	50.62%	11,942,972	-1.32%	11,785,920	9.11%	12,859,668	3.90%	13,361,153	12.58%	15,041,957	-6.33%	14,089,235	2.00%	14,371,020	2.00%	14,658,440	2.00%	14,951,609	2.00%	15,250,641				
27	Supplies	4,550,796	-21.99%	3,550,226	4.78%	3,719,779	16.20%	4,322,302	-10.28%	3,878,044	17.60%	4,560,647	2.00%	4,651,860	1.00%	4,698,379	1.00%	4,745,362	1.00%	4,792,816	1.00%	4,840,744				
28	Non-Capitalized Equipment			261,140		977,571		596,697		806,346	181.26%	2,267,906														
29	Capital Outlay (Ed., O&M Funds, Trans. Capital Projects)	1,726,798	243.82%	5,936,995	-68.89%	1,846,804	-27.10%	1,346,325	78.97%	2,409,554	-23.77%	1,836,864														
30	Capital Equipment/Non-Capital Equip.													650,000	0.00%	650,000	0.00%	650,000	0.00%	650,000	0.00%	650,000				
31	Technology Expense													1,250,000	0.00%	1,250,000	0.00%	1,250,000	0.00%	1,250,000	0.00%	1,250,000				
32	Capital Building Projects/Capital Equip.													1,600,000	-12.50%	1,400,000	21.43%	1,700,000	5.88%	1,800,000	0.00%	1,800,000				
33																										
34	Other Objects (Out-of-District Tuition)	3,109,804	-22.76%	2,402,070	45.62%	3,497,966	9.11%	3,816,766	35.20%	5,160,423	-13.62%	4,457,435	11.73%	4,980,125	1.00%	5,029,926	1.00%	5,080,226	1.00%	5,131,028	1.00%	5,182,338				
35	Total Expenditures (All Uses)	76,188,757	13.48%	86,458,832	-0.36%	86,147,798	4.12%	89,694,494	11.23%	99,765,660	5.40%	105,153,616	0.49%	105,669,062	2.51%	108,319,540	2.64%	111,176,400	2.72%	114,201,475	2.59%	117,155,806				
36																										
37	Net of Bond Sale and Transfer from O&M							245,457																		
38	Excess Revenue over Expenses	5,478,608		4,895,854		13,157,379		10,896,545		3,144,073		(1,116,022)		40,085		27,058		78,353		36,192		96,025				
39	Other Uses									1,000																
40	Transfer to Capital Projects Fund					8,908,339				18,600,000																
41																										
42	Ending Fund Balance	47,517,321		52,413,175		56,662,215		67,804,217		52,349,290		51,233,268		51,273,353		51,300,411		51,378,764		51,414,956		51,510,981				

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF FEBRUARY 2026 EXPENSES
FOR BOARD OF EDUCATION APPROVAL ON MARCH 16, 2026**

ACCOUNTS PAYABLE	PAID	TOTAL
EDUCATION FUND	\$ 2,085,692.08	
OPERATIONS BLDG MAINT	\$ 731,431.94	
TRANSPORTATION	\$ 229,548.71	
CAPITAL PROJECTS	\$ 786,481.87	
STUDENT ACTIVITIES	\$ 87,994.93	
TOTAL ACCOUNTS PAYABLE		\$ 3,921,149.53
PAYROLL		
EDUCATION FUND	\$ 5,578,986.56	
OPERATIONS BLDG MAINT	\$ 443,159.24	
IMRF/FICA/MEDICARE	\$ 279,577.90	
TOTAL PAYROLL		\$ 6,301,723.70
TOTAL EXPENDITURES		\$ 10,222,873.23

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of \$10,222,873.23 approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on March 16, 2026.

Tim Albores, President

Gioia Giannotti Frye, Secretary

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF REVENUES - FISCAL YEAR 2025-26
FOR THE MONTH FEBRUARY 2026**

	TENTATIVE BUDGET	MONTHLY REVENUES	FISCAL YTD REVENUES	TRANSFERS	TENTATIVE BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 88,039,046.00	\$ 2,235,238.20	\$ 41,298,633.27		\$ 46,740,412.73	46.91%
OPERATIONS & MAINTENANCE - 20	\$ 11,455,273.00	\$ 192,493.62	\$ 5,384,557.22	\$ -	\$ 6,070,715.78	47.01%
TRANSPORTATION - 40	\$ 2,128,695.00	\$ 26,582.73	\$ 1,101,788.04		\$ 1,892,427.96	36.80%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,249,580.00	\$ 46,377.17	\$ 1,315,494.16		\$ 1,934,085.84	40.48%
TOTAL	\$ 104,872,594.00	\$ 2,500,691.72	\$ 49,100,472.69	\$ -	\$ 56,637,642.31	46.82%
<u>NON OPERATING FUNDS</u>						
DEBT SERVICE - 30	\$ 2,994,216.00	\$ 54,042.87	\$ 1,635,762.94		\$ 1,358,453.06	54.63%
CAPITAL PROJECTS - 60/61	\$ 3,050,000.00	\$ 16,128.32	\$ 375,691.16	\$ -	\$ 2,674,308.84	12.32%
TOTAL	\$ 6,044,216.00	\$ 70,171.19	\$ 2,011,454.10	\$ -	\$ 4,032,761.90	33.28%
<u>WORKING CASH</u>						
WORKING CASH - 70/71	\$ 165,000.00	\$ 20,339.67	\$ 235,608.92	\$ -	\$ (70,608.92)	70.03%
TOTAL	\$ 165,000.00	\$ 20,339.67	\$ 235,608.92	\$ -	\$ (70,608.92)	70.03%
TOTAL	\$ 111,081,810.00	\$ 2,591,202.58	\$ 51,347,535.71	\$ -	\$ 60,599,795.29	46.22%

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF EXPENSES - FISCAL YEAR 2025-26
FOR THE MONTH OF FEBRUARY 2026**

	TENTATIVE BUDGET	MONTHLY EXPENSES	FISCAL YTD EXPENSES	TRANSFERS	TENTATIVE BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 86,046,036.00	\$ 7,661,526.83	\$ 50,355,896.83	\$ -	\$ 35,690,139.17	58.52%
OPERATIONS & MAINTENANCE - 20	\$ 14,272,405.00	\$ 1,172,591.18	\$ 7,092,378.85	\$ -	\$ 7,180,026.15	49.69%
TRANSPORTATION - 40	\$ 4,362,664.00	\$ 229,548.71	\$ 2,294,323.64	\$ -	\$ 2,068,340.36	52.59%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,472,511.00	\$ 279,577.90	\$ 2,061,319.25	\$ -	\$ 1,411,191.75	59.36%
TOTAL	\$ 108,153,616.00	\$ 9,343,244.62	\$ 61,803,918.57	\$ -	\$ 46,349,697.43	57.14%
<u>NON OPERATING FUNDS</u>						
DEBT SERVICE - 30	\$ 2,866,625.00	\$ -	\$ 2,332,750.00	\$ -	\$ 533,875.00	81.38%
CAPITAL PROJECTS - 60/61	\$ 20,022,770.00	\$ 786,481.87	\$ 16,026,474.88	\$ -	\$ 3,996,295.12	80.04%
TOTAL	\$ 22,889,395.00	\$ 786,481.87	\$ 18,359,224.88	\$ -	\$ 4,530,170.12	80.21%
<u>WORKING CASH</u>						
WORKING CASH - 70/71	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 131,043,011.00	\$ 10,129,726.49	\$ 80,163,143.45	\$ -	\$ 50,879,867.55	61.17%

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
FUND BALANCE FINANCIAL REPORT - FISCAL YEAR 2025-26
FOR THE MONTH OF FEBRUARY 2026

	TENTATIVE FUND BALANCE	FISCAL YTD REVENUES	FISCAL YTD EXPENSES	TRANSFERS	TENTATIVE FUND BALANCE
<u>OPERATING FUNDS</u>					
EDUCATION - 10	\$ 30,936,668.73	\$ 41,298,633.27	\$ 50,355,896.83	\$ -	\$ 21,879,405.17
OPERATIONS & MAINTENANCE - 20	\$ 11,434,771.28	\$ 5,384,557.22	\$ 7,092,378.85	\$ -	\$ 9,726,949.65
TRANSPORTATION - 40	\$ 4,333,242.56	\$ 1,101,788.04	\$ 2,294,323.64	\$ -	\$ 3,140,706.96
IMRF/SOCIAL SECURITY - 50/51	\$ 2,166,112.23	\$ 1,315,494.16	\$ 2,061,319.25	\$ -	\$ 1,420,287.14
TOTAL	\$ 48,870,794.80	\$ 49,100,472.69	\$ 61,803,918.57	\$ -	\$ 36,167,348.92
	\$ -	\$ -	\$ -		
<u>NON OPERATING FUNDS</u>					
DEBT SERVICE - 30	\$ 1,483,217.01	\$ 1,635,762.94	\$ 2,332,750.00	\$ -	\$ 786,229.95
CAPITAL PROJECTS - 60/61	\$ 18,467,529.36	\$ 375,691.16	\$ 16,026,474.88	\$ -	\$ 2,816,745.64
TOTAL	\$ 19,950,746.37	\$ 2,011,454.10	\$ 18,359,224.88	\$ -	\$ 3,602,975.59
	\$ -	\$ -	\$ -		
<u>WORKING CASH</u>					
WORKING CASH - 70/71	\$ 4,896,119.10	\$ 235,608.92	\$ -		\$ 5,131,728.02
TOTAL	\$ 4,896,119.10	\$ 235,608.92	\$ -	\$ -	\$ 5,131,728.02
	\$ -	\$ -	\$ -		
TOTAL	\$ 73,717,660.27	\$ 51,347,535.71	\$ 80,163,143.45	\$ -	\$ 44,902,052.53

LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

SUMMARY OF BILLS AND PAYROLLS

February 2026

Presented

March 16, 2026



SUMMARY FINANCIAL REPORT OF REVENUE - February 2026

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT REVENUES	YTD REVENUES	BALANCE	PERCENT REALIZED
EDUCATION FUND	\$ 34,382,238	\$ -	\$ 3,499,423	\$ 21,635,055	\$ 12,747,183	62.93%
DEAF & HARD OF HEARING FUN	\$ -	\$ -	\$ 46,393	\$ 2,394,826		0.00%
O&M FUND	\$ -	\$ -				0.00%
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -	\$ 112		0.00%
TOTAL	\$ 34,382,238	\$ -	\$ 3,545,816	\$ 24,029,993	\$ 12,747,183	69.89%

SUMMARY FINANCIAL REPORT OF EXPENSE - February 2026

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT EXPENDITURES	YTD EXPENDITURES	UNENCUMBERED	ENCUMBERED	PERCENT
EDUCATION FUND	\$ 34,382,238	\$ -	\$ 2,545,361	\$ 18,225,984	\$ 16,156,254		53.01%
DEAF & HARD OF HEARING FUN	\$ -	\$ -	\$ 728,169	\$ 1,591,468	\$ -		0.00%
O&M FUND	\$ -	\$ -	\$ -	\$ 129,311	\$ (129,311)		0.00%
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -	\$ 3,736	\$ (3,736)		0.00%
TOTAL	\$ 34,382,238	\$ -	\$ 3,273,530	\$ 19,950,499	\$ 16,023,207		58.03%

MONTHLY FUND BALANCE REPORT - February 2026

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	BALANCE
EDUCATION FUND	\$ 3,960,457	\$ 21,635,055	\$ 18,225,984	\$ 7,369,528
DEAF & HARD OF HEARING FUN	\$ -	\$ 2,394,826	\$ 1,591,468	\$ 803,358
O&M FUND	\$ 500,000	\$ -	\$ 129,311	\$ 370,689
VOCATIONAL ACTIVITY FUND	\$ 17,222	\$ 112	\$ 3,736	\$ 13,598
TOTAL	\$ 4,477,679	\$ 24,029,993	\$ 19,950,499	\$ 8,557,173



SUMMARY OF EXPENSES FOR FEBRUARY 2026 BOARD OF EDUCATION APPROVAL ON MARCH 16, 2026

	EXPENSES	FROM REVENUE	TOTAL
EDUCATION FUND	\$ 741,091.45		\$ 741,091.45
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -
TOTAL A/P	<u>\$ 741,091.45</u>	<u>\$ -</u>	<u>\$ 741,091.45</u>

PAYROLL

EDUCATION FUND	\$ 1,983,237.81
BOARD SHARE EXPENSES	\$ 549,199.99
TOTAL PAYROLL	<u>\$ 2,532,437.80</u>

VOCATIONAL FUND	-
BOARD SHARE EXPENSES	-
	<u>-</u>

TOTAL PAYROLL \$ 3,273,529.25

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$3,273,529.25 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON MARCH 16, 2026 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: February
 Year: 2026
 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	\$21,635,055.23	(\$18,225,984.18)	(\$462,619.00)	\$7,369,527.56
15	DEAF AND HARD OF HEARING	\$0.00	\$2,394,826.19	(\$1,591,468.28)	\$0.00	\$803,357.91
20	OPERATIONS & MAINTENANCE	\$37,381.25	\$0.00	(\$129,310.93)	\$462,619.00	\$370,689.32
99	ACTIVITY FUND - SHREDDER WORKS	\$17,222.19	\$111.75	(\$3,735.64)	\$0.00	\$13,598.30
Grand Total:		\$4,477,678.95	\$24,029,993.17	(\$19,950,499.03)	\$0.00	\$8,557,173.09

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1154

Voucher Date: 02/09/2026

Prepared By: 

Printed: 02/04/2026 09:04:32 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$4,467.61 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.

 2/4/2026
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$4,024.89
15	DEAF AND HARD OF HEARING	\$442.72
		\$4,467.61

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 02/09/2026 **To Date:** 02/09/2026
From Voucher: 1154 **To Voucher:** 1154

02/09/2026	Nick, Jamie S	\$6.53	1154	Posted to G/L AP	<input type="checkbox"/>
02/09/2026	Clemens, Marlene M	\$28.13	1154	Posted to G/L AP	<input type="checkbox"/>
02/09/2026	Camargo, Monica	\$79.90	1154	Posted to G/L AP	<input type="checkbox"/>
02/09/2026	Apple Computer	\$150.00	1154	Posted to G/L AP	<input type="checkbox"/>
02/09/2026	Apple Computer	\$150.00	1154	Posted to G/L AP	<input type="checkbox"/>
02/09/2026	Apple Computer	\$1,000.00	1154	Posted to G/L AP	<input type="checkbox"/>
02/09/2026	Apple Computer	\$1,800.00	1154	Posted to G/L AP	<input type="checkbox"/>
02/09/2026	Winkler, Allison M	\$53.03	1154	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	25	Total Amount:	<u>\$4,467.61</u>
		Total Amount:	<u>\$4,467.61</u>

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1155

Voucher Date: 02/09/2026

Prepared By: 

Printed: 02/04/2026 09:05:03 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$29,303.68 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

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$25,746.30
15	DEAF AND HARD OF HEARING	\$3,557.38
		\$29,303.68

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 2/9/2026
From Check: 245814723
From Voucher: 1155

To Date: 2/9/2026
To Check: 245814745
To Voucher: 1155

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814723	02/09/2026	Accurate Biometrics	\$1,035.00	1155	Printed	Expense	<input type="checkbox"/>		
245814724	02/09/2026	Amazon Capital Services	\$2,363.12	1155	Printed	Expense	<input type="checkbox"/>		
245814725	02/09/2026	At & T	\$2,030.55	1155	Printed	Expense	<input type="checkbox"/>		
245814726	02/09/2026	BrightStar Care	\$2,160.00	1155	Printed	Expense	<input type="checkbox"/>		
245814727	02/09/2026	City Wide Facility Solutions of Illinois	\$310.00	1155	Printed	Expense	<input type="checkbox"/>		
245814728	02/09/2026	Comcast	\$406.85	1155	Printed	Expense	<input type="checkbox"/>		
245814729	02/09/2026	ComEd	\$3,859.53	1155	Printed	Expense	<input type="checkbox"/>		
245814730	02/09/2026	Fun And Function	\$66.94	1155	Printed	Expense	<input type="checkbox"/>		
245814731	02/09/2026	Hablame Speech Therapy	\$3,640.00	1155	Printed	Expense	<input type="checkbox"/>		
245814732	02/09/2026	Horton'S Of La Grange	\$14.05	1155	Printed	Expense	<input type="checkbox"/>		
245814733	02/09/2026	Ides-II Dept Of Employment Security	\$5,950.00	1155	Printed	Expense	<input type="checkbox"/>		
245814734	02/09/2026	June Prusak	\$1,200.00	1155	Printed	Expense	<input type="checkbox"/>		
245814735	02/09/2026	Kriha Law LLC	\$147.50	1155	Printed	Expense	<input type="checkbox"/>		
245814736	02/09/2026	Metro Urgent Care Inc.	\$100.00	1155	Printed	Expense	<input type="checkbox"/>		
245814737	02/09/2026	Meyer, Judith	\$15.95	1155	Printed	Expense	<input type="checkbox"/>		
245814738	02/09/2026	Pace Van Pool	\$750.00	1155	Printed	Expense	<input type="checkbox"/>		
245814739	02/09/2026	Rcm Data Corp.	\$981.71	1155	Printed	Expense	<input type="checkbox"/>		
245814740	02/09/2026	Ruvalcaba, Daisy	\$303.00	1155	Printed	Expense	<input type="checkbox"/>		
245814741	02/09/2026	Thermostat Blocker I, Inc	\$698.00	1155	Printed	Expense	<input type="checkbox"/>		
245814742	02/09/2026	Tobii Dynavox LLC	\$1,791.00	1155	Printed	Expense	<input type="checkbox"/>		
245814743	02/09/2026	Urso, Jacquelyn S	\$1,127.50	1155	Printed	Expense	<input type="checkbox"/>		
245814744	02/09/2026	Village Of La Grange	\$303.36	1155	Printed	Expense	<input type="checkbox"/>		
245814745	02/09/2026	WEX Bank	\$49.62	1155	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: 2/9/2026
From Check: 245814723
From Voucher: 1155

To Date: 2/9/2026
To Check: 245814745
To Voucher: 1155

Total Amount: \$29,303.68

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1164

Voucher Date: 02/13/2026

Prepared By: 

Printed: 02/11/2026 02:17:42 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 \$1,498,461.01 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.

 2/11/2026

Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$882,673.92
15	DEAF AND HARD OF HEARING	\$615,787.09
		<hr/> \$1,498,461.01

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date: 02/13/2026
From Voucher:

To Date:
To Voucher:

Account: 184641

Date	Description	Amount	Account	Status	AP	Check
02/13/2026	EBC: ISDLAF Account	\$311,025.36	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	EBC: ISDLAF Account	\$20,912.06	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	EBC: ISDLAF Account	\$1,601.41	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	EBC: ISDLAF Account	\$107.67	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	Reliance Standard Life Insurance Co.	\$1,359.95	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	Reliance Standard Life Insurance Co.	\$91.44	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	Reliance Standard Life Insurance Co.	\$1,363.78	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	Reliance Standard Life Insurance Co.	\$91.69	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	Hinsdale High School Dist#86	\$557,756.08	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	Massanisso, Lisa M	\$3.99	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	Pender, Leanne M	\$24.07	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	Peckhart, Melissa	\$13.34	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	Wisser, Riley P	\$14.21	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	Brancheau, Haley W	\$92.51	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	Butler, Madeleine M	\$141.16	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	Favela Mata, Isabel	\$264.92	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	Irby, Stefanie J	\$137.68	1164	Pending	AP	<input type="checkbox"/>

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date: 02/13/2026
From Voucher:

To Date:
To Voucher:

02/13/2026	Murphy, Donna	\$230.91	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	Maruyama, Blythe J	\$93.53	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	O Shaughnessy, Christin B	\$37.85	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	InterpreNet, LTD	\$178.70	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	Smart, Katherine H	\$53.29	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	Butler, Madeleine M	\$159.43	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	Cebular, Victoria J	\$13.34	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	Motuzyte, Giedre	\$104.29	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	Ramirez, Jose	\$7.99	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	Hagar, Kimberly S	\$20.88	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	Delta Dental of Illinois's Account	\$10,035.31	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	Delta Dental of Illinois's Account	\$755.35	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	Delta Dental of Illinois's Account	\$40,141.24	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	Delta Dental of Illinois's Account	\$3,021.38	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	Ameriflex	\$10,400.36	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	Ameriflex	\$6,098.24	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	Ameriflex	\$2,978.54	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	Ameriflex	\$2,203.18	1164	Pending	AP	<input type="checkbox"/>

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account:

From Date: 02/13/2026
From Voucher:

To Date:
To Voucher:

02/13/2026	Ameriflex	\$2,300.07	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	EBC: ISDLAF Account	\$88,491.46	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	EBC: ISDLAF Account	\$5,949.80	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	EBC: ISDLAF Account	\$313,742.43	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	EBC: ISDLAF Account	\$21,094.74	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	EBC: ISDLAF Account	\$1,615.40	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	EBC: ISDLAF Account	\$108.61	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	EBC: ISDLAF Account	\$87,725.10	1164	Pending	AP	<input type="checkbox"/>
02/13/2026	EBC: ISDLAF Account	\$5,898.27	1164	Pending	AP	<input type="checkbox"/>

Total for Fund:	44	Total Amount:	<u>\$1,498,461.01</u>
		Total Amount:	<u>\$1,498,461.01</u>

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1165

Voucher Date: 02/13/2026

Prepared By: 

Printed: 02/11/2026 02:07:06 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 \$71,089.71 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.

 2/11/2026
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$67,627.62
15	DEAF AND HARD OF HEARING	\$3,462.09
		\$71,089.71

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 2/13/2026
From Check: 245814746
From Voucher: 1165

To Date: 2/13/2026
To Check: 245814760
To Voucher: 1165

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814746	02/13/2026	Amazon Capital Services	\$222.35	1165	Printed	Expense	<input type="checkbox"/>		
245814747	02/13/2026	Bd Of Ed #95	\$35,132.50	1165	Printed	Expense	<input type="checkbox"/>		
245814748	02/13/2026	Bmo Corporate Mastercard	\$14,948.56	1165	Printed	Expense	<input type="checkbox"/>		
245814749	02/13/2026	BrightStar Care	\$2,160.00	1165	Printed	Expense	<input type="checkbox"/>		
245814750	02/13/2026	Canon Solutions America	\$404.80	1165	Printed	Expense	<input type="checkbox"/>		
245814751	02/13/2026	DAOES/Technology Center of DuPage	\$2,864.59	1165	Printed	Expense	<input type="checkbox"/>		
245814752	02/13/2026	Dynamic Lynks, Inc.	\$7,017.00	1165	Printed	Expense	<input type="checkbox"/>		
245814753	02/13/2026	Embrace Education	\$1,710.37	1165	Printed	Expense	<input type="checkbox"/>		
245814754	02/13/2026	Granite Telecommunications, LLC	\$241.34	1165	Printed	Expense	<input type="checkbox"/>		
245814755	02/13/2026	Jayne Quetsch-Rohrer	\$382.50	1165	Printed	Expense	<input type="checkbox"/>		
245814756	02/13/2026	Omni Group (The)	\$16.50	1165	Printed	Expense	<input type="checkbox"/>		
245814757	02/13/2026	Orkin Pest Control	\$59.70	1165	Printed	Expense	<input type="checkbox"/>		
245814758	02/13/2026	Village of New Lenox	\$230.00	1165	Printed	Expense	<input type="checkbox"/>		
245814759	02/13/2026	VSP Vision	\$5,391.55	1165	Printed	Expense	<input type="checkbox"/>		
245814760	02/13/2026	WM Corporate Services, Inc	\$307.95	1165	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$71,089.71						

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1175

Voucher Date: 02/26/2026

Prepared By: 

Printed: 02/23/2026 09:08:31 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$43,450.00 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.

 2/23/2026
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$40,920.00
15	DEAF AND HARD OF HEARING	\$2,530.00
		<hr/> <hr/>
		\$43,450.00

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date:
From Voucher: 1175

To Date:
To Voucher:

Account: 184641

02/26/2026	McDermott, Callan P	\$108.90	1175	Posted to G/L AP	<input type="checkbox"/>
02/26/2026	Schultz, Kimberly A	\$43.50	1175	Posted to G/L AP	<input type="checkbox"/>
02/26/2026	Holy Guardian Angels Parish	\$11,711.35	1175	Posted to G/L AP	<input type="checkbox"/>
02/26/2026	Holy Guardian Angels Parish	\$3,903.79	1175	Posted to G/L AP	<input type="checkbox"/>
02/26/2026	Ameriflex	\$4,866.28	1175	Posted to G/L AP	<input type="checkbox"/>
02/26/2026	Guzman, Ivonne J	\$38.35	1175	Posted to G/L AP	<input type="checkbox"/>
02/26/2026	Perrino, Katelyn	\$11.02	1175	Posted to G/L AP	<input type="checkbox"/>
02/26/2026	Lopez, Gabriela	\$11.17	1175	Posted to G/L AP	<input type="checkbox"/>
02/26/2026	InterpreNet, LTD	\$345.45	1175	Posted to G/L AP	<input type="checkbox"/>
02/26/2026	Dempsey, Kristin	\$6.67	1175	Posted to G/L AP	<input type="checkbox"/>
02/26/2026	Burcor Properties	\$2,530.00	1175	Posted to G/L AP	<input type="checkbox"/>
02/26/2026	Holy Guardian Angels Parish	\$14,905.14	1175	Posted to G/L AP	<input type="checkbox"/>
02/26/2026	Holy Guardian Angels Parish	\$4,968.38	1175	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	13	Total Amount:	<u>\$43,450.00</u>
		Total Amount:	<u>\$43,450.00</u>

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1176

Voucher Date: 02/26/2026

Prepared By: 

Printed: 02/23/2026 09:07:59 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$74,390.79 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

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$70,958.71
15	DEAF AND HARD OF HEARING	\$3,432.08
		<hr/> <hr/>
		\$74,390.79

LaGrange Area Dept. of Special Education

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 02/26/2026

To Date: 02/26/2026

From Check:

To Check:

From Voucher: 1176

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814761	02/26/2026	Amazon Capital Services	\$4,351.74	1176	Printed	Expense	<input type="checkbox"/>		
245814762	02/26/2026	BrightStar Care	\$2,160.00	1176	Printed	Expense	<input type="checkbox"/>		
245814763	02/26/2026	Caden Zane Marshall	\$357.50	1176	Printed	Expense	<input type="checkbox"/>		
245814764	02/26/2026	Canon Solutions America	\$295.80	1176	Printed	Expense	<input type="checkbox"/>		
245814765	02/26/2026	Carrie Speakman	\$110.00	1176	Printed	Expense	<input type="checkbox"/>		
245814766	02/26/2026	Crisis Prevention Institute	\$4,998.00	1176	Printed	Expense	<input type="checkbox"/>		
245814767	02/26/2026	Delta Dental Insurance	\$28,039.00	1176	Printed	Expense	<input type="checkbox"/>		
245814768	02/26/2026	Eccezion	\$12,250.00	1176	Printed	Expense	<input type="checkbox"/>		
245814769	02/26/2026	First Communications LLC	\$311.93	1176	Printed	Expense	<input type="checkbox"/>		
245814770	02/26/2026	Iasa	\$500.00	1176	Printed	Expense	<input type="checkbox"/>		
245814771	02/26/2026	Ides-II Dept Of Employment Security	\$211.27	1176	Printed	Expense	<input type="checkbox"/>		
245814772	02/26/2026	Mary, Mother of Divine Grace	\$14,214.00	1176	Printed	Expense	<input type="checkbox"/>		
245814773	02/26/2026	Maxim Healthcare Services	\$1,966.36	1176	Printed	Expense	<input type="checkbox"/>		
245814774	02/26/2026	Pearson Assessments	\$195.68	1176	Printed	Expense	<input type="checkbox"/>		
245814775	02/26/2026	Priority Print	\$86.50	1176	Printed	Expense	<input type="checkbox"/>		
245814776	02/26/2026	Quench USA, Inc	\$269.16	1176	Printed	Expense	<input type="checkbox"/>		
245814777	02/26/2026	Rcm Data Corp.	\$62.07	1176	Printed	Expense	<input type="checkbox"/>		
245814778	02/26/2026	Safeguard Self Storage	\$1,797.00	1176	Printed	Expense	<input type="checkbox"/>		
245814779	02/26/2026	Sased	\$628.00	1176	Printed	Expense	<input type="checkbox"/>		
245814780	02/26/2026	Ten Sigma	\$939.78	1176	Printed	Expense	<input type="checkbox"/>		
245814781	02/26/2026	Tower Garden	\$32.00	1176	Printed	Expense	<input type="checkbox"/>		
245814782	02/26/2026	William Tell	\$615.00	1176	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$74,390.79						

LaGrange Area Dept. of Special Education

Function Summary - Revenues

From Date: 2/1/2026

To Date: 2/28/2026

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	(\$6,059.09)	\$6,059.09	\$0.00	\$6,059.09	0.00%
10.4.1300.0000.000.0000	UNDESIGNATED	(\$27,039,683.67)	(\$3,499,422.85)	(\$19,266,313.89)	(\$7,773,369.78)	\$0.00	(\$7,773,369.78)	28.75%
10.4.1400.0000.000.0000	UNDESIGNATED	(\$913,158.00)	\$0.00	(\$196,538.07)	(\$716,619.93)	\$0.00	(\$716,619.93)	78.48%
10.4.1500.0000.000.0000	UNDESIGNATED	(\$100,000.00)	\$0.00	(\$8,710.00)	(\$91,290.00)	\$0.00	(\$91,290.00)	91.29%
10.4.1900.0000.000.0000	UNDESIGNATED	(\$5,000.00)	\$0.00	(\$76.00)	(\$4,924.00)	\$0.00	(\$4,924.00)	98.48%
10.4.3100.0000.000.0000	UNDESIGNATED	(\$1,650,112.00)	\$0.00	(\$900,060.00)	(\$750,052.00)	\$0.00	(\$750,052.00)	45.45%
10.4.3500.0000.000.0000	UNDESIGNATED	(\$48,000.00)	\$0.00	(\$17,670.67)	(\$30,329.33)	\$0.00	(\$30,329.33)	63.19%
10.4.3700.0000.000.0000	UNDESIGNATED	(\$1,317,641.98)	\$0.00	(\$670,800.00)	(\$646,841.98)	\$0.00	(\$646,841.98)	49.09%
10.4.4500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$203,969.99)	\$203,969.99	\$0.00	\$203,969.99	0.00%
10.4.4900.0000.000.0000	UNDESIGNATED	(\$502,001.03)	\$0.00	(\$364,857.52)	(\$137,143.51)	\$0.00	(\$137,143.51)	27.32%
	FUND: EDUCATION - 10	(\$31,575,596.68)	(\$3,499,422.85)	(\$21,635,055.23)	(\$9,940,541.45)	\$0.00	(\$9,940,541.45)	31.48%
15.4.1300.0000.000.0000	UNDESIGNATED	(\$2,744,641.32)	(\$46,393.22)	(\$2,377,155.52)	(\$367,485.80)	\$0.00	(\$367,485.80)	13.39%
15.4.3500.0000.000.0000	UNDESIGNATED	(\$62,000.00)	\$0.00	(\$17,670.67)	(\$44,329.33)	\$0.00	(\$44,329.33)	71.50%
	FUND: DEAF AND HARD OF HEARING - 15	(\$2,806,641.32)	(\$46,393.22)	(\$2,394,826.19)	(\$411,815.13)	\$0.00	(\$411,815.13)	14.67%
99.4.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$111.75)	\$111.75	\$0.00	\$111.75	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$0.00	(\$111.75)	\$111.75	\$0.00	\$111.75	0.00%
Grand Total:		(\$34,382,238.00)	(\$3,545,816.07)	(\$24,029,993.17)	(\$10,352,244.83)	\$0.00	(\$10,352,244.83)	30.11%

End of Report

LaGrange Area Dept. of Special Education

Monthly Revenues

From Date: 2/1/2026

To Date: 2/28/2026

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
10.4.0000.0000.000.1000	UNDESIGNATED	\$0.00	\$0.00	(\$6,059.09)	\$6,059.09	\$0.00	\$6,059.09	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)	(\$105,167.04)	(\$433,882.70)	(\$2,742,431.86)	\$0.00	(\$2,742,431.86)	86.34%
10.4.1510.0000.100.1000	INTEREST	(\$100,000.00)	\$0.00	(\$8,710.00)	(\$91,290.00)	\$0.00	(\$91,290.00)	91.29%
10.4.3110.0000.100.2000	PERSONNEL REIMBURSEMENT	(\$1,650,112.00)	\$0.00	(\$900,060.00)	(\$750,052.00)	\$0.00	(\$750,052.00)	45.45%
10.4.3510.0000.100.2000	TRANSPORTION REIMBURSEMENT	(\$48,000.00)	\$0.00	(\$17,670.67)	(\$30,329.33)	\$0.00	(\$30,329.33)	63.19%
10.4.4900.0000.100.4000	MEDICAID OUTREACH	\$0.00	\$0.00	(\$364,857.52)	\$364,857.52	\$0.00	\$364,857.52	0.00%
10.4.1342.0000.300.1000	SCHOOL TUITION	(\$9,594,827.26)	(\$953,153.99)	(\$9,138,454.41)	(\$456,372.85)	\$0.00	(\$456,372.85)	4.76%
10.4.1342.0000.300.1020	SCHOOL TUITION	\$0.00	\$0.00	\$418.00	(\$418.00)	\$0.00	(\$418.00)	0.00%
10.4.1342.0000.300.1100	SCHOOL TUITION	\$0.00	\$628.00	\$628.00	(\$628.00)	\$0.00	(\$628.00)	0.00%
10.4.1999.0000.300.1000	MISC REVENUES	\$0.00	\$0.00	(\$76.00)	\$76.00	\$0.00	\$76.00	0.00%
10.4.1342.0000.436.1000	SCHOOL TUITION	(\$8,029,476.84)	(\$1,128,773.45)	(\$5,082,458.17)	(\$2,947,018.67)	\$0.00	(\$2,947,018.67)	36.70%
10.4.1342.0000.440.1000	ECE Classroom	(\$234,093.25)	\$0.00	(\$224,466.00)	(\$9,627.25)	\$0.00	(\$9,627.25)	4.11%
10.4.1342.0000.445.1000	SCHOOL TUITION	(\$220,995.74)	(\$36,627.60)	(\$175,731.78)	(\$45,263.96)	\$0.00	(\$45,263.96)	20.48%
10.4.1342.0000.453.1000	SCHOOL TUITION	(\$3,338,340.83)	(\$724,102.32)	(\$2,347,380.18)	(\$990,960.65)	\$0.00	(\$990,960.65)	29.68%
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)	(\$552,226.45)	(\$494,733.80)	(\$724,123.61)	\$0.00	(\$724,123.61)	59.41%
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	\$0.00	\$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	(\$35,800.56)	\$35,800.56	\$0.00	\$35,800.56	0.00%
10.4.3705.0000.704.2000	PRESCHOOL FOR ALL	(\$1,317,641.98)	\$0.00	(\$670,800.00)	(\$646,841.98)	\$0.00	(\$646,841.98)	49.09%
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	(\$196,651.40)	(\$366,506.60)	\$0.00	(\$366,506.60)	65.08%
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	(\$203,969.99)	\$203,969.99	\$0.00	\$203,969.99	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)	(\$2,089,890.50)	(\$367,549.30)	\$0.00	(\$367,549.30)	14.96%
15.4.1343.0000.542.1000	BILL BACK	\$0.00	\$0.00	(\$25,420.58)	\$25,420.58	\$0.00	\$25,420.58	0.00%
15.4.3510.0000.542.2000	TRANSPORTION REIMBURSEMENT	(\$62,000.00)	\$0.00	(\$17,670.67)	(\$44,329.33)	\$0.00	(\$44,329.33)	71.50%
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	(\$111.75)	\$111.75	\$0.00	\$111.75	0.00%
Grand Total:		(\$34,382,238.00)	(\$3,545,816.07)	(\$24,029,993.17)	(\$10,352,244.83)	\$0.00	(\$10,352,244.83)	30.11%

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Expenses

From Date: 2/1/2026

To Date: 2/28/2026

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
10.5.1000.0000.000.0000	UNDESIGNATED	\$0.00	\$16,021.11	\$93,908.99	(\$93,908.99)	\$80,951.75	(\$174,860.74)	0.00%
10.5.1200.0000.000.0000	UNDESIGNATED	\$8,043,549.63	\$739,653.80	\$4,370,882.15	\$3,672,667.48	\$3,099,962.66	\$572,704.82	7.12%
10.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$6,280.32	\$402,632.54	(\$402,632.54)	\$32,138.82	(\$434,771.36)	0.00%
10.5.1400.0000.000.0000	UNDESIGNATED	\$494,920.08	\$82,602.60	\$659,549.54	(\$164,629.46)	\$267,219.51	(\$431,848.97)	-87.26%
10.5.1900.0000.000.0000	UNDESIGNATED	\$0.00	(\$4,342.20)	(\$4,342.20)	\$4,342.20	\$0.00	\$4,342.20	0.00%
10.5.2100.0000.000.0000	UNDESIGNATED	\$15,614,517.05	\$1,335,141.83	\$8,157,797.61	\$7,456,719.44	\$5,987,892.90	\$1,468,826.54	9.41%
10.5.2200.0000.000.0000	UNDESIGNATED	\$343,790.28	\$6,838.81	\$138,477.33	\$205,312.95	\$1,039.34	\$204,273.61	59.42%
10.5.2300.0000.000.0000	UNDESIGNATED	\$754,054.89	\$43,018.21	\$624,645.40	\$129,409.49	\$97,541.13	\$31,868.36	4.23%
10.5.2400.0000.000.0000	UNDESIGNATED	\$2,011,750.23	\$98,856.28	\$704,760.75	\$1,306,989.48	\$342,089.32	\$964,900.16	47.96%
10.5.2500.0000.000.0000	UNDESIGNATED	\$1,617,805.00	\$119,023.37	\$861,549.45	\$756,255.55	\$124,150.56	\$632,104.99	39.07%
10.5.2600.0000.000.0000	UNDESIGNATED	\$1,282,043.49	\$87,095.47	\$765,607.88	\$516,435.61	\$252,945.91	\$263,489.70	20.55%
10.5.3700.0000.000.0000	UNDESIGNATED	\$1,288,100.00	\$12,754.74	\$1,229,823.38	\$58,276.62	\$18,570.84	\$39,705.78	3.08%
10.5.4900.0000.000.0000	UNDESIGNATED	\$0.00	\$2,416.31	\$220,691.36	(\$220,691.36)	\$891.93	(\$221,583.29)	0.00%
	FUND: EDUCATION - 10	\$31,450,530.65	\$2,545,360.65	\$18,225,984.18	\$13,224,546.47	\$10,305,394.67	\$2,919,151.80	9.28%
15.5.1200.0000.000.0000	UNDESIGNATED	\$2,432,720.04	\$703,295.81	\$1,422,809.99	\$1,009,910.05	\$614,064.54	\$395,845.51	16.27%
15.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$2,974.59	\$14,585.53	(\$14,585.53)	\$0.00	(\$14,585.53)	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	\$13,874.52	\$98,998.16	\$64,209.36	\$48,236.20	\$15,973.16	9.79%
15.5.2500.0000.000.0000	UNDESIGNATED	\$21,000.00	\$1,186.98	\$8,768.55	\$12,231.45	\$0.00	\$12,231.45	58.25%
15.5.2600.0000.000.0000	UNDESIGNATED	\$0.00	\$6,836.70	\$46,306.05	(\$46,306.05)	\$16,647.91	(\$62,953.96)	0.00%
	FUND: DEAF AND HARD OF HEARING - 15	\$2,931,707.35	\$728,168.60	\$1,591,468.28	\$1,340,239.07	\$678,948.65	\$661,290.42	22.56%
20.5.2500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$129,310.93	(\$129,310.93)	\$0.00	(\$129,310.93)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$0.00	\$129,310.93	(\$129,310.93)	\$0.00	(\$129,310.93)	0.00%
99.5.1400.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$3,735.64	(\$3,735.64)	\$0.00	(\$3,735.64)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$0.00	\$3,735.64	(\$3,735.64)	\$0.00	(\$3,735.64)	0.00%
Grand Total:		\$34,382,238.00	\$3,273,529.25	\$19,950,499.03	\$14,431,738.97	\$10,984,343.32	\$3,447,395.65	10.03%

End of Report

LaGrange Area Dept. of Special Education

Expenditures by Object

From Date: 2/1/2026

To Date: 2/28/2026

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
10.0.0000.1000.000.0000	SALARIES, CERTIFIED STAFF	\$11,744,650.69	\$927,907.01	\$5,964,746.73	\$5,779,903.96	\$5,345,702.84	\$434,201.12	3.70%
10.0.0000.1100.000.0000	SALARIES, NON CERTIFIED STAFF	\$9,839,096.32	\$934,763.35	\$5,952,497.34	\$3,886,598.98	\$4,679,784.03	(\$793,185.05)	-8.06%
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	\$16,259.15	\$117,146.44	\$129,629.75	\$8,184.50	\$121,445.25	49.21%
10.0.0000.2120.000.0000	MUNICIPAL RETIREMENT	\$186,324.88	\$6,860.39	\$43,540.99	\$142,783.89	\$3,439.07	\$139,344.82	74.79%
10.0.0000.2130.000.0000	FICA	\$599,240.25	\$53,281.08	\$341,366.22	\$257,874.03	\$26,385.25	\$231,488.78	38.63%
10.0.0000.2140.000.0000	MEDICARE	\$305,020.58	\$25,464.50	\$164,011.36	\$141,009.22	\$12,699.92	\$128,309.30	42.07%
10.0.0000.2210.000.0000	LIFE INSURANCE	\$55,772.80	\$2,673.49	\$18,558.81	\$37,213.99	\$1,340.78	\$35,873.21	64.32%
10.0.0000.2220.000.0000	MEDICAL INSURANCE	\$4,014,172.31	\$379,522.02	\$2,183,244.34	\$1,830,927.97	\$190,399.07	\$1,640,528.90	40.87%
10.0.0000.2230.000.0000	DENTAL INSURANCE	\$239,291.58	\$25,340.83	\$134,584.25	\$104,707.33	\$12,682.61	\$92,024.72	38.46%
10.0.0000.2300.000.0000	TUITION REIMBURSEMENT	\$20,000.00	\$0.00	\$4,800.00	\$15,200.00	\$0.00	\$15,200.00	76.00%
10.0.0000.3050.000.0000	APPS AND SOFTWARE	\$75,650.00	\$4,891.00	\$63,354.26	\$12,295.74	\$0.00	\$12,295.74	16.25%
10.0.0000.3090.000.0000	Undesignated	\$16,000.00	\$0.00	\$16,840.08	(\$840.08)	\$0.00	(\$840.08)	-5.25%
10.0.0000.3100.000.0000	PROFESSIONAL TECHNICAL SERVICE	\$201,850.00	\$21,131.15	\$353,058.48	(\$151,208.48)	\$5,379.18	(\$156,587.66)	-77.58%
10.0.0000.3120.000.0000	INSERVICE TRAINING-CONSULTANTS	\$35,000.00	\$0.00	\$8,415.00	\$26,585.00	\$0.00	\$26,585.00	75.96%
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	\$12,250.00	\$41,750.00	\$113,850.00	\$0.00	\$113,850.00	73.17%
10.0.0000.3180.000.0000	LEGAL FEE-CONTRACTUAL	\$17,000.00	\$147.50	\$1,721.00	\$15,279.00	\$0.00	\$15,279.00	89.88%
10.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (\$157,500.00	\$38,899.76	\$131,518.08	\$25,981.92	\$0.00	\$25,981.92	16.50%
10.0.0000.3210.000.0000	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$307.95	\$2,976.10	\$22,023.90	\$0.00	\$22,023.90	88.10%
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	\$1,430.31	\$23,284.18	\$23,490.82	\$1,831.80	\$21,659.02	46.30%
10.0.0000.3250.000.0000	ROOM RENTALS	\$1,023,650.00	\$53,796.97	\$494,196.29	\$529,453.71	\$0.00	\$529,453.71	51.72%
10.0.0000.3310.000.0000	PUPIL TRANSPORTATION	\$33,150.00	\$100.00	\$35,269.80	(\$2,119.80)	\$0.00	(\$2,119.80)	-6.39%
10.0.0000.3320.000.0000	Undesignated	\$90,800.00	\$4,998.00	\$27,859.76	\$62,940.24	\$0.00	\$62,940.24	69.32%
10.0.0000.3390.000.0000	Undesignated	\$94,150.00	\$3,571.40	\$54,121.68	\$40,028.32	\$5,263.96	\$34,764.36	36.92%
10.0.0000.3400.000.0000	COMMUNICATION-TELEPHONE	\$48,060.00	\$3,465.04	\$28,282.31	\$19,777.69	\$3,051.84	\$16,725.85	34.80%
10.0.0000.3500.000.0000	MARKETING	\$18,300.00	\$0.00	\$13,234.24	\$5,065.76	\$0.00	\$5,065.76	27.68%
10.0.0000.3700.000.0000	PROPERTY SERVICES-WATER SERVIC	\$2,000.00	\$303.36	\$1,270.47	\$729.53	\$0.00	\$729.53	36.48%
10.0.0000.3800.000.0000	UNEMPLOYMENT	\$300.00	\$5,950.00	\$7,750.00	(\$7,450.00)	\$0.00	(\$7,450.00)	-2483.33%
10.0.0000.3820.000.0000	SCHOOL BOARD LIABILITY	\$258,500.00	(\$4,342.20)	\$235,186.80	\$23,313.20	\$0.00	\$23,313.20	9.02%
10.0.0000.3900.000.0000	SOFTWARE LICENSES	\$3,000.00	\$0.00	\$1,626.26	\$1,373.74	\$0.00	\$1,373.74	45.79%
10.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$181,245.00	\$19,442.96	\$77,294.14	\$103,950.86	\$3,370.88	\$100,579.98	55.49%
10.0.0000.4110.000.0000	Undesignated	\$85,100.00	\$1,514.20	\$56,329.42	\$28,770.58	\$2,619.84	\$26,150.74	30.73%
10.0.0000.4120.000.0000	CLASSROOM MATERIALS 1	\$27,700.00	\$1,463.83	\$16,730.34	\$10,969.66	\$1,712.02	\$9,257.64	33.42%
10.0.0000.4130.000.0000	CLASSROOM MATERIALS 11	\$7,400.00	\$80.57	\$4,585.02	\$2,814.98	\$377.38	\$2,437.60	32.94%
10.0.0000.4300.000.0000	LIBRARY BOOKS	\$3,750.00	\$198.60	\$745.67	\$3,004.33	\$269.70	\$2,734.63	72.92%
10.0.0000.4600.000.0000	ELECTRICITY	\$40,000.00	\$3,688.43	\$24,803.52	\$15,196.48	\$0.00	\$15,196.48	37.99%
10.0.0000.4700.000.0000	SYSTEMS SOFTWARE	\$5,250.00	\$0.00	\$4,353.55	\$896.45	\$0.00	\$896.45	17.08%
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	\$0.00	\$15,389.88	\$12,019.12	\$0.00	\$12,019.12	43.85%
10.0.0000.6600.000.0000	FLOW THOUGH	\$1,281,100.00	\$0.00	\$1,370,240.79	(\$89,140.79)	\$0.00	(\$89,140.79)	-6.96%
10.0.0000.7000.000.0000	EQUIPMENT \$500 TO \$4999	\$178,100.00	\$0.00	\$163,471.17	\$14,628.83	\$900.00	\$13,728.83	7.71%
	FUND: EDUCATION - 10	\$31,450,530.65	\$2,545,360.65	\$18,225,984.18	\$13,224,546.47	\$10,305,394.67	\$2,919,151.80	9.28%
15.0.0000.1000.000.0000	SALARIES, CERTIFIED STAFF	\$498,396.14	\$23,517.64	\$158,988.40	\$339,407.74	\$123,830.62	\$215,577.12	43.25%
15.0.0000.1100.000.0000	SALARIES, NON CERTIFIED STAFF	\$1,157,590.33	\$97,049.81	\$585,086.52	\$572,503.81	\$535,505.30	\$36,998.51	3.20%
15.0.0000.2110.000.0000	TEACHER'S RETIREMENT (TRS)	\$7,453.89	\$361.78	\$2,368.53	\$5,085.36	\$180.63	\$4,904.73	65.80%
15.0.0000.2120.000.0000	MUNICIPAL RETIREMENT	\$17,662.27	\$659.69	\$4,012.47	\$13,649.80	\$327.87	\$13,321.93	75.43%
15.0.0000.2130.000.0000	FICA	\$70,388.40	\$5,211.90	\$31,817.34	\$38,571.06	\$2,594.47	\$35,976.59	51.11%

LaGrange Area Dept. of Special Education

Expenditures by Object

From Date: 2/1/2026

To Date: 2/28/2026

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
15.0.0000.2140.000.0000	MEDICARE	\$24,047.67	\$1,616.69	\$10,059.75	\$13,987.92	\$805.36	\$13,182.56	54.82%
15.0.0000.2210.000.0000	LIFE INSURANCE	\$4,474.91	\$120.65	\$696.57	\$3,778.34	\$61.13	\$3,717.21	83.07%
15.0.0000.2220.000.0000	MEDICAL INSURANCE	\$332,384.76	\$29,828.13	\$169,215.29	\$163,169.47	\$14,655.62	\$148,513.85	44.68%
15.0.0000.2230.000.0000	DENTAL INSURANCE	\$20,558.98	\$1,999.69	\$10,946.03	\$9,612.95	\$987.65	\$8,625.30	41.95%
15.0.0000.3100.000.0000	PROFESSIONAL TECHNICAL SERVICE	\$67,000.00	\$7,372.09	\$44,975.48	\$22,024.52	\$0.00	\$22,024.52	32.87%
15.0.0000.3230.000.0000	REPAIRS AND MAINTENANCE SERVIC	\$3,000.00	\$0.00	\$92.36	\$2,907.64	\$0.00	\$2,907.64	96.92%
15.0.0000.3250.000.0000	ROOM RENTALS	\$658,100.00	\$557,818.15	\$558,325.09	\$99,774.91	\$0.00	\$99,774.91	15.16%
15.0.0000.3310.000.0000	PUPIL TRANSPORTATION	\$15,000.00	\$750.00	\$5,930.34	\$9,069.66	\$0.00	\$9,069.66	60.46%
15.0.0000.3320.000.0000	Undesignated	\$1,600.00	\$1,000.00	\$1,075.00	\$525.00	\$0.00	\$525.00	32.81%
15.0.0000.3390.000.0000	Undesignated	\$5,000.00	\$442.72	\$2,506.90	\$2,493.10	\$0.00	\$2,493.10	49.86%
15.0.0000.3400.000.0000	COMMUNICATION-TELEPHONE	\$3,500.00	\$203.81	\$1,245.13	\$2,254.87	\$0.00	\$2,254.87	64.42%
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	(\$895.03)	\$1,175.03	\$17,074.97	\$0.00	\$17,074.97	93.56%
15.0.0000.4110.000.0000	Undesignated	\$800.00	\$939.78	\$969.98	(\$169.98)	\$0.00	(\$169.98)	-21.25%
15.0.0000.4600.000.0000	ELECTRICITY	\$0.00	\$171.10	\$1,024.07	(\$1,024.07)	\$0.00	(\$1,024.07)	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	\$728,168.60	\$1,591,468.28	\$1,340,239.07	\$678,948.65	\$661,290.42	22.56%
20.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (\$0.00	\$0.00	\$85,605.00	(\$85,605.00)	\$0.00	(\$85,605.00)	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	\$0.00	\$129,310.93	(\$129,310.93)	\$0.00	(\$129,310.93)	0.00%
99.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$85.64	(\$85.64)	\$0.00	(\$85.64)	0.00%
99.0.0000.7000.000.0000	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$3,650.00	(\$3,650.00)	\$0.00	(\$3,650.00)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$0.00	\$3,735.64	(\$3,735.64)	\$0.00	(\$3,735.64)	0.00%
	Grand Total:	\$34,382,238.00	\$3,273,529.25	\$19,950,499.03	\$14,431,738.97	\$10,984,343.32	\$3,447,395.65	10.03%

End of Report

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2026

To Date: 2/28/2026

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
10.5.4900.6600.000.1020	FLOW THOUGH	\$0.00	\$0.00	\$114,502.77	(\$114,502.77)	\$0.00	(\$114,502.77)	0.00%
10.5.4900.6600.000.1100	FLOW THOUGH	\$0.00	\$0.00	\$91,972.09	(\$91,972.09)	\$0.00	(\$91,972.09)	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	\$524.15	\$1,533.65	(\$1,533.65)	\$0.00	(\$1,533.65)	0.00%
10.5.2410.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,500.00	\$0.00	\$1,811.06	(\$311.06)	\$0.00	(\$311.06)	-20.74%
10.5.2630.3230.302.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$10.19	\$489.81	\$0.00	\$489.81	97.96%
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	\$7.99	\$492.01	\$122.58	\$369.43	73.89%
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	\$6,480.00	\$57,800.38	(\$57,800.38)	\$0.00	(\$57,800.38)	0.00%
10.5.2130.3399.320.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$117.18	\$882.82	\$0.00	\$882.82	88.28%
10.5.2130.4100.320.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$142.70	\$1,099.31	\$900.69	\$0.00	\$900.69	45.03%
10.5.2630.7000.320.1100	EQUIPMENT \$500 TO \$4999	\$3,000.00	\$0.00	\$3,960.00	(\$960.00)	\$0.00	(\$960.00)	-32.00%
10.5.2131.2130.321.1100	FICA	\$0.00	\$5.44	\$41.02	(\$41.02)	\$2.72	(\$43.74)	0.00%
10.5.2131.2140.321.1100	MEDICARE	\$0.00	\$1.28	\$9.65	(\$9.65)	\$0.64	(\$10.29)	0.00%
10.5.2630.3050.321.1100	APPS AND SOFTWARE	\$400.00	\$150.00	\$227.00	\$173.00	\$0.00	\$173.00	43.25%
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	\$0.00	\$60,135.00	(\$50,135.00)	\$0.00	(\$50,135.00)	-501.35%
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	\$6,481.99	\$3,518.01	\$0.00	\$3,518.01	35.18%
10.5.2131.3399.321.1100	TRAVEL LOCAL MILEAGE	\$4,000.00	\$392.59	\$1,804.01	\$2,195.99	\$405.00	\$1,790.99	44.77%
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	\$0.00	\$2,038.21	\$4,461.79	\$0.00	\$4,461.79	68.64%
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%
10.5.2630.3230.323.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$68.00	(\$68.00)	\$0.00	(\$68.00)	0.00%
10.5.2140.3399.323.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$65.66	(\$65.66)	\$0.00	(\$65.66)	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	\$4,683.44	\$13,316.56	\$0.00	\$13,316.56	73.98%
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	\$40.53	(\$40.53)	\$2.68	(\$43.21)	0.00%
10.5.2132.2140.324.1100	MEDICARE	\$0.00	\$1.26	\$9.51	(\$9.51)	\$0.63	(\$10.14)	0.00%
10.5.2630.3050.324.1100	APPS AND SOFTWARE	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.2132.3100.324.1100	PROFESSIONAL TECHNICAL SERVICE	\$10,250.00	86 \$0.00	\$0.00	\$10,250.00	\$0.00	\$10,250.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2026

To Date: 2/28/2026

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
10.5.2630.3230.324.1100	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	\$646.92	\$5,303.45	\$696.55	\$0.00	\$696.55	11.61%
10.5.2132.3399.324.1100	TRAVEL LOCAL MILEAGE	\$4,000.00	\$144.67	\$2,177.34	\$1,822.66	\$405.00	\$1,417.66	35.44%
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	\$2,136.19	\$3,363.81	\$0.00	\$3,363.81	61.16%
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	\$6,723.85	\$276.15	\$0.00	\$276.15	3.95%
10.5.2150.2140.326.1100	MEDICARE	\$0.00	\$3.80	\$28.74	(\$28.74)	\$1.90	(\$30.64)	0.00%
10.5.2630.3050.326.1100	APPS AND SOFTWARE	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$3,640.00	\$17,220.00	(\$17,220.00)	\$0.00	(\$17,220.00)	0.00%
10.5.2630.3230.326.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$105.12	\$394.88	\$0.00	\$394.88	78.98%
10.5.2150.3399.326.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$579.03	\$3,779.55	(\$1,779.55)	\$1,214.74	(\$2,994.29)	-149.71%
10.5.2150.4100.326.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$0.00	\$250.48	\$1,749.52	\$27.18	\$1,722.34	86.12%
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	\$17,831.40	\$168.60	\$0.00	\$168.60	0.94%
10.5.1200.1105.333.1100	STIPENDS- NON CERTIFIED	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.5.1020.1000.360.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$588.00	\$588.00	(\$588.00)	\$0.00	(\$588.00)	0.00%
10.5.1020.2140.360.1100	MEDICARE	\$0.00	\$8.53	\$8.53	(\$8.53)	\$0.00	(\$8.53)	0.00%
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	\$1,800.00	\$2,155.00	(\$355.00)	\$0.00	(\$355.00)	-19.72%
10.5.1200.3196.430.1100	CONTRACTUAL RELATED SERVICES	\$43,000.00	\$878.31	\$43,691.07	(\$691.07)	\$0.00	(\$691.07)	-1.61%
10.5.2540.3230.430.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$310.00	\$2,170.00	(\$2,170.00)	\$0.00	(\$2,170.00)	0.00%
10.5.2630.3230.430.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,350.00	\$9.99	\$2,092.41	(\$742.41)	\$0.00	(\$742.41)	-54.99%
10.5.2570.3250.430.1100	ROOM RENTALS	\$301,000.00	\$8,528.40	\$68,227.20	\$232,772.80	\$0.00	\$232,772.80	77.33%
10.5.2570.3251.430.1100	COPIER RENTAL	\$2,000.00	\$392.69	\$2,033.38	(\$33.38)	\$0.00	(\$33.38)	-1.67%
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	\$873.30	\$8,176.70	\$0.00	\$8,176.70	90.35%
10.5.1200.3399.430.1100	TRAVEL LOCAL MILEAGE	\$500.00	\$25.85	\$275.05	\$224.95	\$0.00	\$224.95	44.99%
10.5.1200.4100.430.1100	OFFICE SUPPLIES LESS \$499	\$11,800.00	\$786.77	\$6,687.86	\$5,112.14	\$0.00	\$5,112.14	43.32%
10.5.2540.4100.430.1100	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$437.62	\$3,507.49	\$1,492.51	\$0.00	\$1,492.51	29.85%
10.5.1200.4104.430.1100	INK	\$5,000.00	\$79.99	\$2,336.14	\$2,663.86	\$0.00	\$2,663.86	53.28%
10.5.1200.4118.430.1100	CURRICULUM	\$37,000.00	\$0.00	\$22,678.55	\$14,321.45	\$355.00	\$13,966.45	37.75%
10.5.1200.4120.430.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$28.96	\$771.04	\$115.21	\$655.83	81.98%
10.5.1200.4121.430.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$674.27	\$125.73	\$77.97	\$47.76	5.97%
10.5.1200.4122.430.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$281.19	\$518.81	\$0.00	\$518.81	64.85%
10.5.1200.4123.430.1100	CLASSROOM MATERIALS 4	\$800.00	\$70.33	\$299.50	\$500.50	\$0.00	\$500.50	62.56%
10.5.1200.4124.430.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$323.26	\$476.74	\$0.00	\$476.74	59.59%
10.5.1200.4125.430.1100	CLASSROOM MATERIALS 6	\$800.00	\$24.38	\$629.80	\$170.20	\$34.02	\$136.18	17.02%
10.5.1200.4126.430.1100	CLASSROOM MATERIALS 7	\$800.00	\$80.53	\$582.89	\$217.11	\$0.00	\$217.11	27.14%
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	\$673.31	\$126.69	\$0.00	\$126.69	15.84%
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	\$0.00	\$476.81	\$323.19	\$0.00	\$323.19	40.40%
10.5.1200.4131.430.1100	CLASSROOM MATERIALS 12	\$4,200.00	\$0.00	\$3,743.27	\$456.73	\$218.38	\$238.35	5.68%
10.5.1200.4132.430.1100	CLASSROOM MATERIALS 13	\$800.00	\$0.00	\$88.18	\$711.82	\$0.00	\$711.82	88.98%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2026

To Date: 2/28/2026

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
10.5.2630.7000.430.1020	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	\$24,825.58	\$174.42	\$0.00	\$174.42	0.70%
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%
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	\$1,791.00	\$1,791.00	\$209.00	\$0.00	\$209.00	10.45%
10.5.1200.3196.436.1100	CONTRACTUAL RELATED SERVICES	\$8,000.00	\$2,424.14	\$4,667.36	\$3,332.64	\$0.00	\$3,332.64	41.66%
10.5.1200.3230.436.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,500.00	\$0.00	\$648.35	\$1,851.65	\$0.00	\$1,851.65	74.07%
10.5.2570.3250.436.1100	ROOM RENTALS	\$230,000.00	\$5,685.60	\$45,484.80	\$184,515.20	\$0.00	\$184,515.20	80.22%
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	\$589.02	\$3,050.05	(\$50.05)	\$0.00	(\$50.05)	-1.67%
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	\$2,401.56	\$4,198.44	\$0.00	\$4,198.44	63.61%
10.5.1200.3399.436.1100	TRAVEL LOCAL MILEAGE	\$2,500.00	\$25.84	\$336.72	\$2,163.28	\$0.00	\$2,163.28	86.53%
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	\$377.69	\$4,168.93	\$2,831.07	\$109.61	\$2,721.46	38.88%
10.5.1200.4103.436.1100	MEDICAL SUPPLIES	\$2,500.00	\$495.27	\$1,687.69	\$812.31	\$0.00	\$812.31	32.49%
10.5.1200.4104.436.1100	INK	\$4,000.00	\$319.28	\$2,033.63	\$1,966.37	\$548.93	\$1,417.44	35.44%
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	\$136.99	\$604.10	\$195.90	\$285.69	(\$89.79)	-11.22%
10.5.1200.4121.436.1100	CLASSROOM MATERIALS 2	\$800.00	\$19.96	\$612.56	\$187.44	\$4.39	\$183.05	22.88%
10.5.1200.4122.436.1100	CLASSROOM MATERIALS 3	\$800.00	\$146.60	\$649.18	\$150.82	\$0.00	\$150.82	18.85%
10.5.1200.4123.436.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$548.58	\$251.42	\$0.00	\$251.42	31.43%
10.5.1200.4124.436.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$820.45	(\$20.45)	\$0.00	(\$20.45)	-2.56%
10.5.1200.4125.436.1100	CLASSROOM MATERIALS 6	\$800.00	\$0.00	\$60.29	\$739.71	\$0.00	\$739.71	92.46%
10.5.1200.4126.436.1100	CLASSROOM MATERIALS 7	\$800.00	\$0.00	\$214.72	\$585.28	\$18.00	\$567.28	70.91%
10.5.1200.4127.436.1100	CLASSROOM MATERIALS 8	\$800.00	\$261.15	\$677.25	\$122.75	\$0.00	\$122.75	15.34%
10.5.1200.4128.436.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$0.00	\$800.00	\$349.76	\$450.24	56.28%
10.5.1200.4129.436.1100	CLASSROOM MATERIALS 10	\$800.00	\$37.26	\$62.44	\$737.56	\$646.98	\$90.58	11.32%
10.5.1200.4130.436.1100	CLASSROOM MATERIALS 11	\$800.00	\$80.57	\$177.76	\$622.24	\$159.00	\$463.24	57.91%
10.5.1200.4131.436.1100	CLASSROOM MATERIALS 12	\$800.00	\$0.00	\$99.00	\$701.00	\$0.00	\$701.00	87.63%
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	\$9,067.29	\$232.71	\$0.00	\$232.71	2.50%
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	\$31.38	\$668.62	\$0.00	\$668.62	95.52%
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	\$195.68	\$1,618.29	(\$918.29)	\$0.00	(\$918.29)	-131.18%
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	88 \$0.00	\$1,138.00	\$462.00	\$0.00	\$462.00	28.88%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2026

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- 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
10.5.1200.1105.453.1100	STIPENDS- NON CERTIFIED	\$40,000.00	\$2,729.90	\$14,129.51	\$25,870.49	\$9,113.71	\$16,756.78	41.89%
10.5.1200.2120.453.1100	MUNICIPAL RETIREMENT	\$0.00	\$18.71	\$97.14	(\$97.14)	\$8.09	(\$105.23)	0.00%
10.5.1200.2130.453.1100	FICA	\$0.00	\$165.21	\$860.28	(\$860.28)	\$71.63	(\$931.91)	0.00%
10.5.1200.2140.453.1100	MEDICARE	\$0.00	\$38.75	\$201.74	(\$201.74)	\$16.80	(\$218.54)	0.00%
10.5.1200.3196.453.1100	CONTRACTUAL RELATED SERVICES	\$60,000.00	\$18,163.50	\$34,971.40	\$25,028.60	\$0.00	\$25,028.60	41.71%
10.5.1200.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$1,736.00	(\$1,736.00)	\$0.00	(\$1,736.00)	0.00%
10.5.2630.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$303.00	\$2,017.31	(\$17.31)	\$0.00	(\$17.31)	-0.87%
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	\$26,616.49	\$181,292.31	\$33,707.69	\$0.00	\$33,707.69	15.68%
10.5.2570.3251.453.1100	COPIER RENTAL	\$7,000.00	\$525.45	\$4,732.29	\$2,267.71	\$0.00	\$2,267.71	32.40%
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	\$4,717.20	\$2,782.80	\$0.00	\$2,782.80	37.10%
10.5.1200.3399.453.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	\$0.00	\$294.49	\$2,705.51	\$0.00	\$2,705.51	90.18%
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	\$144.80	\$574.17	\$3,425.83	\$0.00	\$3,425.83	85.65%
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	\$1,547.18	\$1,452.82	\$0.00	\$1,452.82	48.43%
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	\$933.74	\$6,655.25	\$2,344.75	\$0.00	\$2,344.75	26.05%
10.5.1200.4105.453.1100	STUDENT INCENTIVES	\$5,000.00	\$0.00	\$2,405.72	\$2,594.28	\$0.00	\$2,594.28	51.89%
10.5.1200.4106.453.1100	STUDENT FOOD/SUPPLIES	\$5,000.00	\$0.00	\$1,444.90	\$3,555.10	\$0.00	\$3,555.10	71.10%
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	\$63.12	\$11,543.69	\$3,456.31	\$2,264.84	\$1,191.47	7.94%
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	\$81.28	\$489.28	\$310.72	\$0.00	\$310.72	38.84%
10.5.1200.4122.453.1100	CLASSROOM MATERIALS 3	\$800.00	\$20.69	\$413.70	\$386.30	\$0.00	\$386.30	48.29%
10.5.1200.4123.453.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$619.65	\$180.35	\$180.00	\$0.35	0.04%
10.5.1200.4124.453.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$749.22	\$50.78	\$0.00	\$50.78	6.35%
10.5.1200.4125.453.1100	CLASSROOM MATERIALS 6	\$800.00	(\$10.00)	\$710.65	\$89.35	\$0.00	\$89.35	11.17%
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	\$221.57	\$578.43	\$0.00	\$578.43	72.30%
10.5.1200.4128.453.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$530.58	\$269.42	\$0.00	\$269.42	33.68%
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	\$22,413.79	(\$3,413.79)	\$0.00	(\$3,413.79)	-17.97%
10.5.1322.1000.454.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$17,475.94	(\$17,475.94)	\$0.00	(\$17,475.94)	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	\$251.02	(\$251.02)	\$0.00	(\$251.02)	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	(\$65.79)	\$165.79	\$0.00	\$165.79	165.79%
10.5.1200.3399.454.1100	TRAVEL LOCAL MILEAGE	\$8,000.00	\$1,351.93	\$7,612.20	\$387.80	\$0.00	\$387.80	4.85%
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	\$72.40	\$287.08	\$1,712.92	\$0.00	\$1,712.92	85.65%
10.5.1200.4100.454.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$0.00	\$464.32	\$535.68	\$0.00	\$535.68	53.57%
10.5.2630.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$4,000.00	\$0.00	\$5,167.90	(\$1,167.90)	\$0.00	(\$1,167.90)	-29.20%
10.5.1200.1105.455.1100	STIPENDS- NON CERTIFIED	\$20,000.00	\$1,406.32	\$7,289.62	\$12,710.38	\$4,694.94	\$8,015.44	40.08%
10.5.1200.2120.455.1100	MUNICIPAL RETIREMENT	\$0.00	\$9.63	\$50.41	(\$50.41)	\$4.16	(\$54.57)	0.00%
10.5.1200.2130.455.1100	FICA	\$0.00	\$85.18	\$444.33	(\$444.33)	\$36.94	(\$481.27)	0.00%
10.5.1200.2140.455.1100	MEDICARE	\$0.00	\$19.81	\$103.35	(\$103.35)	\$8.60	(\$111.95)	0.00%
10.5.2630.3050.455.1100	APPS AND SOFTWARE	\$300.00	\$0.00	\$63.74	\$236.26	\$0.00	\$236.26	78.75%

LaGrange Area Dept. of Special Education

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10.5.1200.3196.455.1100	CONTRACTUAL RELATED SERVICES	\$45,000.00	\$13,666.55	\$26,313.17	\$18,686.83	\$0.00	\$18,686.83	41.53%
10.5.1200.3230.455.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$744.00	(\$744.00)	\$0.00	(\$744.00)	0.00%
10.5.2630.3230.455.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$1,403.50	\$96.50	\$0.00	\$96.50	6.43%
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	\$8,872.17	\$60,499.37	\$29,500.63	\$0.00	\$29,500.63	32.78%
10.5.2570.3251.455.1100	COPIER RENTAL	\$2,000.00	\$175.15	\$1,504.72	\$495.28	\$0.00	\$495.28	24.76%
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	\$4,845.45	\$1,154.55	\$0.00	\$1,154.55	19.24%
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	\$24.14	\$95.70	\$404.30	\$0.00	\$404.30	80.86%
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	\$561.47	(\$61.47)	\$0.00	(\$61.47)	-12.29%
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	\$2,611.18	\$1,388.82	\$0.00	\$1,388.82	34.72%
10.5.2630.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,562.58	\$937.42	26.78%
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	\$1,451.08	\$2,747.73	\$1,252.27	\$0.00	\$1,252.27	31.31%
10.5.1200.4120.455.1100	CLASSROOM MATERIALS 1	\$800.00	\$16.52	\$467.55	\$332.45	\$0.00	\$332.45	41.56%
10.5.1200.4121.455.1100	CLASSROOM MATERIALS 2	\$800.00	\$401.00	\$751.96	\$48.04	\$0.00	\$48.04	6.01%
10.5.1200.4122.455.1100	CLASSROOM MATERIALS 3	\$800.00	\$177.14	\$726.37	\$73.63	\$0.00	\$73.63	9.20%
10.5.1200.4123.455.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$468.34	\$331.66	\$0.00	\$331.66	41.46%
10.5.1200.4124.455.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$309.64	\$490.36	\$0.00	\$490.36	61.30%
10.5.1200.6400.455.1100	DUES AND FEES	\$2,200.00	\$0.00	\$1,400.00	\$800.00	\$0.00	\$800.00	36.36%
10.5.2630.7000.455.1100	EQUIPMENT \$500 TO \$4999	\$12,000.00	\$0.00	\$14,526.42	(\$2,526.42)	\$0.00	(\$2,526.42)	-21.05%
10.5.1400.1100.459.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,106.50	\$17,180.73	(\$17,180.73)	\$13,979.31	(\$31,160.04)	0.00%
10.5.1400.2130.459.6220	FICA	\$0.00	\$192.60	\$1,065.19	(\$1,065.19)	\$96.30	(\$1,161.49)	0.00%
10.5.1400.2140.459.6220	MEDICARE	\$0.00	\$45.04	\$249.10	(\$249.10)	\$22.52	(\$271.62)	0.00%
10.5.1400.2210.459.6220	LIFE INSURANCE	\$0.00	\$3.22	\$12.88	(\$12.88)	\$1.61	(\$14.49)	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	\$0.00	(\$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	\$0.00	\$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	90	\$0.00	\$0.00	\$0.00	\$28,350.00	100.00%

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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	\$0.00	\$0.00	\$945.00	\$0.00	\$945.00	100.00%
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	\$2,946.36	(\$2,946.36)	\$0.00	(\$2,946.36)	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	\$5,272.48	\$133,055.38	(\$133,055.38)	\$31,634.86	(\$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	\$65.90	\$1,679.18	(\$1,679.18)	\$32.95	(\$1,712.13)	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	91	\$0.00	\$11,225.64	(\$11,225.64)	(\$11,225.64)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2026

To Date: 2/28/2026

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
10.5.1322.2140.480.1100	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	\$71.94	\$4,520.74	(\$4,520.74)	\$36.01	(\$4,556.75)	0.00%
10.5.1322.2210.480.1111	LIFE INSURANCE	\$0.00	\$9.64	\$57.84	(\$57.84)	\$4.82	(\$62.66)	0.00%
10.5.1322.2220.480.1111	MEDICAL INSURANCE	\$0.00	\$811.58	\$4,664.20	(\$4,664.20)	\$405.79	(\$5,069.99)	0.00%
10.5.1322.2230.480.1111	DENTAL INSURANCE	\$0.00	\$48.78	\$283.64	(\$283.64)	\$24.39	(\$308.03)	0.00%
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	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
10.5.1207.2120.542.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$2.19	(\$2.19)	\$0.00	(\$2.19)	0.00%
10.5.1207.2130.542.1100	FICA	\$0.00	\$0.00	\$17.52	(\$17.52)	\$0.00	(\$17.52)	0.00%
10.5.1207.2140.542.1100	MEDICARE	\$0.00	\$0.00	\$4.10	(\$4.10)	\$0.00	(\$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%
10.5.2550.3310.542.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$62.27	(\$62.27)	\$0.00	(\$62.27)	0.00%
10.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$350.00	(\$350.00)	\$0.00	(\$350.00)	0.00%
10.5.1207.3325.542.1100	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$550.00	(\$550.00)	\$0.00	(\$550.00)	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%
10.5.1207.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$11.98	(\$11.98)	\$0.00	(\$11.98)	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	\$4,451.14	\$15,128.42	(\$15,128.42)	\$17,927.54	(\$33,055.96)	0.00%
10.5.3705.2110.704.2100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$54.88	\$128.08	(\$128.08)	\$27.44	(\$155.52)	0.00%
10.5.3705.2140.704.2100	MEDICARE	\$0.00	\$57.44	\$135.82	(\$135.82)	\$28.72	(\$164.54)	0.00%
10.5.3705.2210.704.2100	LIFE INSURANCE	\$0.00	\$4.34	\$10.10	(\$10.10)	\$2.17	(\$12.27)	0.00%
10.5.3705.2220.704.2100	MEDICAL INSURANCE	\$0.00	\$1,095.62	\$2,553.16	(\$2,553.16)	\$547.81	(\$3,100.97)	0.00%
10.5.3705.2230.704.2100	DENTAL INSURANCE	\$0.00	\$74.32	\$163.70	(\$163.70)	\$37.16	(\$200.86)	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	\$0.00	\$450.00	\$1,550.00	\$0.00	\$1,550.00	77.50%
10.5.3705.3107.704.2100	CONTRACTUAL SERVICES	\$0.00	\$7,017.00	\$34,589.00	(\$34,589.00)	\$0.00	(\$34,589.00)	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	\$0.00	\$362,991.93	\$918,108.07	\$0.00	\$918,108.07	71.67%
10.5.2210.1005.901.1100	STIPENDS-CERTIFIED	\$25,000.00	\$866.00	\$15,973.50	\$9,026.50	\$364.00	\$8,662.50	34.65%
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	\$181.13	(\$181.13)	\$0.00	(\$181.13)	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	\$6.24	\$21.76	(\$21.76)	\$0.00	(\$21.76)	0.00%
10.5.2630.2120.901.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.64	\$4.91	(\$4.91)	\$0.32	(\$5.23)	0.00%
10.5.2210.2130.901.1100	FICA	\$0.00	\$51.62	\$178.44	(\$178.44)	\$0.00	(\$178.44)	0.00%
10.5.2630.2130.901.1100	FICA	\$0.00	\$5.34	\$40.34	(\$40.34)	\$2.66	(\$43.00)	0.00%
10.5.2210.2140.901.1100	MEDICARE	\$0.00	\$13.35	\$238.13	(\$238.13)	\$0.64	(\$238.77)	0.00%
10.5.2210.2140.901.1111	MEDICARE	\$0.00	\$0.00	\$8.80	(\$8.80)	\$0.00	(\$8.80)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2026

To Date: 2/28/2026

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
10.5.2630.2140.901.1100	MEDICARE	\$0.00	\$1.25	\$9.41	(\$9.41)	\$0.62	(\$10.03)	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	\$4,200.00	\$15,800.00	\$0.00	\$15,800.00	79.00%
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	\$0.00	\$18,388.71	(\$3,388.71)	\$0.00	(\$3,388.71)	-22.59%
10.5.2215.3099.901.1100	INFINITEC FLOW-FEE	\$11,000.00	\$0.00	\$3,368.02	\$7,631.98	\$0.00	\$7,631.98	69.38%
10.5.2210.3100.901.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	0.00%
10.5.2210.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$25,000.00	\$0.00	\$7,686.85	\$17,313.15	\$0.00	\$17,313.15	69.25%
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	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$655.82	(\$655.82)	\$0.00	(\$655.82)	0.00%
10.5.2320.3101.901.1100	ADMINISTRATIVE FEES	\$15,000.00	\$342.07	\$25,034.64	(\$10,034.64)	\$0.00	(\$10,034.64)	-66.90%
10.5.2510.3101.901.1020	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$17.20	(\$17.20)	\$0.00	(\$17.20)	0.00%
10.5.2510.3101.901.1100	ADMINISTRATIVE FEES	\$0.00	\$3.30	\$286.00	(\$286.00)	\$0.00	(\$286.00)	0.00%
10.5.2630.3104.901.1100	MIS SERVICES	\$10,000.00	\$0.00	\$2,392.60	\$7,607.40	\$4,500.00	\$3,107.40	31.07%
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	\$0.00	\$6,225.00	(\$6,225.00)	\$0.00	(\$6,225.00)	0.00%
10.5.2210.3120.901.1100	INSERVICE TRAINING-CONSULTANTS	\$35,000.00	\$0.00	\$8,415.00	\$26,585.00	\$0.00	\$26,585.00	75.96%
10.5.2320.3170.901.1100	AUDIT FEE-FINANCIAL	\$15,000.00	\$6,850.00	\$12,750.00	\$2,250.00	\$0.00	\$2,250.00	15.00%
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	\$832.50	\$667.50	\$0.00	\$667.50	44.50%
10.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$127.26	\$385.08	(\$385.08)	\$0.00	(\$385.08)	0.00%
10.5.2540.3210.901.1100	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$307.95	\$2,976.10	\$22,023.90	\$0.00	\$22,023.90	88.10%
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	\$807.32	\$11,185.59	\$18,814.41	\$0.00	\$18,814.41	62.71%
10.5.2630.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$99.94	\$1,900.06	\$1,831.80	\$68.26	3.41%
10.5.2210.3250.901.1100	ROOM RENTALS	\$10,500.00	\$615.00	\$12,853.30	(\$2,353.30)	\$0.00	(\$2,353.30)	-22.41%
10.5.2570.3251.901.1100	COPIER RENTAL	\$6,500.00	\$0.00	\$1,816.97	\$4,683.03	\$0.00	\$4,683.03	72.05%
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	\$0.00	\$3,352.16	\$12,197.84	\$0.00	\$12,197.84	78.44%
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	\$4,998.00	\$19,716.20	\$55,283.80	\$0.00	\$55,283.80	73.71%
10.5.2210.3395.901.1100	CONFERENCE EXPENSE	\$46,200.00	\$0.00	\$26,866.84	\$19,333.16	\$0.00	\$19,333.16	41.85%
10.5.1200.3399.901.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$15.95	\$15.95	\$1,984.05	\$0.00	\$1,984.05	99.20%
10.5.2210.3399.901.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$90.00	\$1,032.25	(\$32.25)	\$405.00	(\$437.25)	-43.73%
10.5.2215.3399.901.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$0.00	\$254.99	\$1,745.01	\$0.00	\$1,745.01	87.25%
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	\$0.00	\$104.55	\$895.45	\$0.00	\$895.45	89.55%
10.5.2630.3399.901.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$89.96	\$675.26	\$324.74	\$404.74	(\$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	\$509.11	\$2,761.33	\$4,238.67	\$0.00	\$4,238.67	60.55%
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%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2026

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- 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
10.5.2570.3401.901.1100	COMMUNICATION-POSTAGE	\$1,000.00	\$0.00	\$1,144.90	(\$144.90)	\$0.00	(\$144.90)	-14.49%
10.5.2640.3502.901.1020	RECRUITING ADS	\$0.00	\$0.00	\$673.01	(\$673.01)	\$0.00	(\$673.01)	0.00%
10.5.2640.3502.901.1100	RECRUITING ADS	\$3,000.00	\$0.00	\$1,833.80	\$1,166.20	\$0.00	\$1,166.20	38.87%
10.5.2540.3700.901.1100	PROPERTY SERVICES-WATER SERVIC	\$2,000.00	\$303.36	\$1,270.47	\$729.53	\$0.00	\$729.53	36.48%
10.5.2640.3800.901.1100	UNEMPLOYMENT	\$0.00	\$4,760.00	\$4,760.00	(\$4,760.00)	\$0.00	(\$4,760.00)	0.00%
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	\$1,050.00	(\$750.00)	\$0.00	(\$750.00)	-250.00%
10.5.2540.3820.901.1100	SCHOOL BOARD LIABILITY	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	100.00%
10.5.1999.3822.901.1100	RETIREE INSURANCE	\$0.00	(\$4,342.20)	(\$4,342.20)	\$4,342.20	\$0.00	\$4,342.20	0.00%
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	\$190.68	\$3,009.32	\$0.00	\$3,009.32	94.04%
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	\$481.22	\$518.78	\$0.00	\$518.78	51.88%
10.5.2510.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$0.00	\$1,326.18	(\$326.18)	\$0.00	(\$326.18)	-32.62%
10.5.2520.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$15,035.06	(\$2,255.16)	\$2,255.16	\$0.00	\$2,255.16	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	\$509.29	\$15,517.43	\$14,482.57	\$0.00	\$14,482.57	48.28%
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	\$198.60	\$745.67	\$3,004.33	\$269.70	\$2,734.63	72.92%
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	\$3,688.43	\$24,641.66	\$15,358.34	\$0.00	\$15,358.34	38.40%
10.5.2215.4700.901.1100	SYSTEMS SOFTWARE	\$5,000.00	\$0.00	\$4,353.55	\$646.45	\$0.00	\$646.45	12.93%
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	\$0.00	\$4,362.88	\$6,046.12	\$0.00	\$6,046.12	58.09%
10.5.2320.6400.901.1100	DUES AND FEES	\$3,000.00	\$0.00	\$2,652.00	\$348.00	\$0.00	\$348.00	11.60%
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	\$3,494.02	\$1,505.98	\$900.00	\$605.98	12.12%
10.5.1400.2130.902.1100	FICA	\$0.00	\$0.28	\$2.11	(\$2.11)	\$0.14	(\$2.25)	0.00%
10.5.1400.2140.902.1100	MEDICARE	\$0.00	\$0.08	\$0.57	(\$0.57)	\$0.04	(\$0.61)	0.00%
10.5.2510.2140.902.1100	MEDICARE	\$0.00	\$1.26	\$9.52	(\$9.52)	\$0.63	(\$10.15)	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	\$26,045.38	\$28,954.62	\$0.00	\$28,954.62	52.64%
10.5.2215.3099.902.1100	INFINITEC FLOW-FEE	\$5,000.00	\$0.00	\$13,472.06	(\$8,472.06)	\$0.00	(\$8,472.06)	-169.44%
10.5.1400.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$600.00	\$0.00	\$1,150.00	(\$550.00)	\$0.00	(\$550.00)	-91.67%
10.5.1400.3100.902.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)	0.00%
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	\$1,368.30	\$100,138.60	(\$48,138.60)	\$0.00	(\$48,138.60)	-92.57%
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	\$13.20	\$563.38	(\$563.38)	\$0.00	(\$563.38)	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	\$1,035.00	\$5,330.25	(\$2,930.25)	\$0.00	(\$2,930.25)	-122.09%

LaGrange Area Dept. of Special Education

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2630.3161.902.1100	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	\$5,400.00	\$29,000.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$147.50	\$1,721.00	\$10,279.00	\$0.00	\$10,279.00	85.66%
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	\$0.00	\$2,907.15	\$7,092.85	\$0.00	\$7,092.85	70.93%
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	\$4.50	\$106.02	\$18.98	\$20.25	(\$1.27)	-1.02%
10.5.2215.3399.902.1100	TRAVEL LOCAL MILEAGE	\$250.00	\$0.00	\$134.63	\$115.37	\$0.00	\$115.37	46.15%
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	\$89.96	\$912.27	\$687.73	\$404.74	\$282.99	17.69%
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	\$1,781.86	\$9,664.60	\$14,335.40	\$0.00	\$14,335.40	59.73%
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	\$39.30	(\$4.30)	\$0.00	(\$4.30)	-12.29%
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	\$3,368.79	(\$368.79)	\$0.00	(\$368.79)	-12.29%
10.5.2640.3502.902.1020	RECRUITING ADS	\$0.00	\$0.00	\$2,691.91	(\$2,691.91)	\$0.00	(\$2,691.91)	0.00%
10.5.2640.3502.902.1100	RECRUITING ADS	\$7,000.00	\$0.00	\$7,334.99	(\$334.99)	\$0.00	(\$334.99)	-4.79%
10.5.2640.3800.902.1100	UNEMPLOYMENT	\$0.00	\$1,190.00	\$1,190.00	(\$1,190.00)	\$0.00	(\$1,190.00)	0.00%
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	\$0.00	\$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	\$1,924.73	\$2,075.27	\$0.00	\$2,075.27	51.88%
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	\$4,037.84	\$2,462.16	\$0.00	\$2,462.16	37.88%
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	\$39.42	(\$39.42)	\$2.62	(\$42.04)	0.00%
10.5.1400.2140.903.1100	MEDICARE	\$0.00	\$1.22	\$9.19	(\$9.19)	\$0.61	(\$9.80)	0.00%
10.5.4950.2140.903.6100	MEDICARE	\$0.00	\$34.54	\$202.82	(\$202.82)	\$12.75	(\$215.57)	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	\$2,483.06	\$12,516.94	\$0.00	\$12,516.94	83.45%
10.5.1400.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$545.00	(\$545.00)	\$0.00	(\$545.00)	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$2,381.77	\$11,844.91	(\$11,844.91)	\$879.18	(\$12,724.09)	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	\$100.00	\$2,535.16	(\$1,535.16)	\$0.00	(\$1,535.16)	-153.52%
10.5.1400.3310.903.6220	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$11,078.00	(\$11,078.00)	\$0.00	(\$11,078.00)	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	\$401.12	\$3,000.54	(\$625.54)	\$384.49	(\$1,010.03)	-42.53%
10.5.1400.3400.903.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$60.84	(\$60.84)	\$0.00	(\$60.84)	0.00%
10.5.1400.3400.903.6100	COMMUNICATION-TELEPHONE	\$2,400.00	\$254.55	\$1,787.54	\$612.46	\$0.00	\$612.46	25.52%
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	\$2,059.83	(\$59.83)	\$0.00	(\$59.83)	-2.99%
10.5.1400.4100.903.6100	OFFICE SUPPLIES LESS \$499	\$5,500.00	\$0.00	\$1,745.14	\$3,754.86	\$0.00	\$3,754.86	68.27%
10.5.1400.4100.903.6110	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$1,029.07	(\$1,029.07)	\$0.00	(\$1,029.07)	0.00%
10.5.1400.4100.903.6220	OFFICE SUPPLIES LESS \$499	\$8,000.00	\$129.87	\$3,418.60	\$4,581.40	\$0.00	\$4,581.40	57.27%
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	\$3,524.00	(\$3,524.00)	\$0.00	(\$3,524.00)	0.00%
10.5.1400.7000.903.6220	EQUIPMENT \$500 TO \$4999	\$4,000.00	\$0.00	\$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	\$61,394.52	\$240,576.11	\$61,394.53	\$179,181.58	59.34%
10.5.2115.2110.904.1100	TEACHER'S RETIREMENT (TRS)	\$4,529.56	\$127.92	\$767.52	\$3,762.04	\$63.96	\$3,698.08	81.64%
10.5.2115.2140.904.1100	MEDICARE	\$4,378.57	\$147.50	\$884.84	\$3,493.73	\$73.75	\$3,419.98	78.11%
10.5.2115.2210.904.1100	LIFE INSURANCE	\$441.60	\$9.16	\$54.96	\$386.64	\$4.58	\$382.06	86.52%
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	\$156.88	\$849.28	\$2,711.82	\$78.44	\$2,633.38	73.95%
10.5.2540.1100.905.1100	SALARIES, NON CERTIFIED STAFF	\$101,025.30	\$12,171.25	\$65,171.22	\$35,854.08	\$45,647.33	(\$9,793.25)	-9.69%
10.5.2540.2120.905.1100	MUNICIPAL RETIREMENT	\$1,515.38	\$87.63	\$494.44	\$1,020.94	\$40.82	\$980.12	64.68%
10.5.2540.2130.905.1100	FICA	\$6,263.57	\$740.84	\$4,153.01	\$2,110.56	\$344.64	\$1,765.92	28.19%
10.5.2570.2130.905.1100	FICA	\$0.00	\$4.76	\$33.34	(\$33.34)	\$2.38	(\$35.72)	0.00%
10.5.2540.2140.905.1100	MEDICARE	\$1,464.87	\$173.26	\$971.24	\$493.63	\$80.60	\$413.03	28.20%
10.5.2570.2140.905.1100	MEDICARE	\$0.00	\$1.12	\$7.86	(\$7.86)	\$0.56	(\$8.42)	0.00%
10.5.2540.2210.905.1100	LIFE INSURANCE	\$407.10	\$9.66	\$41.86	\$365.24	\$4.83	\$360.41	88.53%
10.5.2540.2220.905.1100	MEDICAL INSURANCE	\$41,925.83	\$5,021.32	\$24,565.88	\$17,359.95	\$2,510.66	\$14,849.29	35.42%
10.5.2540.2230.905.1100	DENTAL INSURANCE	\$2,470.53	\$301.02	\$1,454.66	\$1,015.87	\$150.51	\$865.36	35.03%
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	\$0.00	\$78.26	\$547.82	(\$547.82)	\$352.18	(\$900.00)	0.00%
10.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$325.50	\$1,564.50	(\$1,564.50)	\$63.00	(\$1,627.50)	0.00%
10.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$0.00	\$2.34	\$11.33	(\$11.33)	\$0.45	(\$11.78)	0.00%
10.5.1207.2130.906.1100	FICA	\$0.00	\$18.69	\$90.01	(\$90.01)	\$3.56	(\$93.57)	0.00%
10.5.1207.2140.906.1100	MEDICARE	\$0.00	\$4.37	\$21.05	(\$21.05)	\$0.83	(\$21.88)	0.00%
10.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$6,615.10	\$39,913.24	(\$39,913.24)	\$71,628.67	(\$111,541.91)	0.00%
10.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$82.62	\$495.72	(\$495.72)	\$41.31	(\$537.03)	0.00%
10.5.1207.2120.907.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.04	\$1.86	(\$1.86)	\$0.11	(\$1.97)	0.00%
10.5.1207.2130.907.1100	FICA	\$0.00	\$0.31	\$15.68	(\$15.68)	\$0.94	(\$16.62)	0.00%
10.5.1207.2140.907.1100	MEDICARE	\$0.00	\$95.93	\$578.81	(\$578.81)	\$48.15	(\$626.96)	0.00%
10.5.1207.2210.907.1100	LIFE INSURANCE	\$0.00	\$9.64	\$57.84	(\$57.84)	\$4.82	(\$62.66)	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	96	\$0.00	\$0.00	\$0.00	\$15,274.21	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2026

To Date: 2/28/2026

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
10.5.2640.2120.908.1100	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	\$4.56	\$33.52	(\$33.52)	\$2.28	(\$35.80)	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	\$2.10	\$15.69	(\$15.69)	\$1.05	(\$16.74)	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%
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	\$1,125.17	(\$1,125.17)	\$674.83	(\$1,800.00)	0.00%
10.5.2640.1100.909.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$9,938.50	\$74,538.75	(\$74,538.75)	\$44,723.25	(\$119,262.00)	0.00%
10.5.2640.2120.909.1100	MUNICIPAL RETIREMENT	\$0.00	\$543.22	\$4,079.87	(\$4,079.87)	\$271.61	(\$4,351.48)	0.00%
10.5.2640.2130.909.1100	FICA	\$0.00	\$622.64	\$4,675.55	(\$4,675.55)	\$311.32	(\$4,986.87)	0.00%
10.5.2640.2140.909.1100	MEDICARE	\$0.00	\$145.62	\$1,093.47	(\$1,093.47)	\$72.81	(\$1,166.28)	0.00%
10.5.2640.2210.909.1100	LIFE INSURANCE	\$0.00	\$38.26	\$229.56	(\$229.56)	\$19.13	(\$248.69)	0.00%
10.5.2640.2220.909.1100	MEDICAL INSURANCE	\$0.00	\$2,020.60	\$11,792.88	(\$11,792.88)	\$1,010.30	(\$12,803.18)	0.00%
10.5.2640.2230.909.1100	DENTAL INSURANCE	\$0.00	\$120.02	\$696.84	(\$696.84)	\$60.01	(\$756.85)	0.00%
10.5.2640.3399.909.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$675.00	(\$675.00)	\$405.00	(\$1,080.00)	0.00%
10.5.2640.3400.909.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$562.50	(\$562.50)	\$337.50	(\$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	\$33,838.13	\$254,404.72	\$275,824.99	\$150,654.44	\$125,170.55	23.61%
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	\$243.63	\$1,850.28	\$6,103.16	\$121.00	\$5,982.16	75.21%
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	\$1,994.10	\$15,115.99	\$17,758.25	\$989.96	\$16,768.29	51.01%
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	\$466.36	\$3,535.25	\$4,153.08	\$231.52	\$3,921.56	51.01%
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	\$164.16	\$1,215.84	\$13.68	\$1,202.16	87.11%
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	\$12,164.64	\$71,636.48	\$134,674.24	\$6,082.32	\$128,591.92	62.33%
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	\$776.82	\$4,350.12	\$7,789.36	\$388.41	\$7,400.95	60.97%
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	\$39,211.95	(\$39,211.95)	\$19,110.05	(\$58,322.00)	0.00%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,662.24	\$49,937.24	(\$49,937.24)	\$25,480.15	(\$75,417.39)	0.00%
10.5.1400.1100.912.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,802.24	\$19,011.20	(\$19,011.20)	\$17,110.05	(\$36,121.25)	0.00%
10.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	\$0.00	\$30.58	\$231.66	(\$231.66)	\$15.29	(\$246.95)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	\$0.00	\$40.76	\$363.22	(\$363.22)	\$20.38	(\$383.60)	0.00%
10.5.1400.2120.912.6220	MUNICIPAL RETIREMENT	\$0.00	\$27.38	\$137.98	(\$137.98)	\$13.69	(\$151.67)	0.00%
10.5.1400.2130.912.1100	FICA	\$0.00	\$238.98	\$2,324.07	(\$2,324.07)	\$119.49	(\$2,443.56)	0.00%
10.5.1400.2130.912.6100	FICA	\$0.00	\$321.44	\$2,945.18	(\$2,945.18)	\$160.72	(\$3,105.90)	0.00%
10.5.1400.2130.912.6220	FICA	\$0.00	\$221.64	\$1,107.72	(\$1,107.72)	\$110.82	(\$1,218.54)	0.00%
10.5.1400.2140.912.1100	MEDICARE	\$0.00	\$55.90	\$543.56	(\$543.56)	\$27.95	(\$571.51)	0.00%
10.5.1400.2140.912.6100	MEDICARE	\$0.00	\$75.18	\$688.75	(\$688.75)	\$37.59	(\$726.34)	0.00%
10.5.1400.2140.912.6220	MEDICARE	\$0.00	\$51.84	\$259.08	(\$259.08)	\$25.92	(\$285.00)	0.00%
10.5.1400.2210.912.1100	LIFE INSURANCE	\$0.00	\$3.22	\$19.32	(\$19.32)	\$1.61	(\$20.93)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2026

To Date: 2/28/2026

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
10.5.1400.2210.912.6100	LIFE INSURANCE	\$0.00	\$4.02	\$26.54	(\$26.54)	\$2.01	(\$28.55)	0.00%
10.5.1400.2210.912.6220	LIFE INSURANCE	\$0.00	\$2.42	\$12.10	(\$12.10)	\$1.21	(\$13.31)	0.00%
10.5.1400.2220.912.1100	MEDICAL INSURANCE	\$0.00	\$811.58	\$4,664.20	(\$4,664.20)	\$405.79	(\$5,069.99)	0.00%
10.5.1400.2220.912.6100	MEDICAL INSURANCE	\$0.00	\$1,224.36	\$8,547.04	(\$8,547.04)	\$612.18	(\$9,159.22)	0.00%
10.5.1400.2220.912.6220	MEDICAL INSURANCE	\$0.00	\$1,238.36	\$6,836.08	(\$6,836.08)	\$619.18	(\$7,455.26)	0.00%
10.5.1400.2230.912.1100	DENTAL INSURANCE	\$0.00	\$48.78	\$283.64	(\$283.64)	\$24.39	(\$308.03)	0.00%
10.5.1400.2230.912.6100	DENTAL INSURANCE	\$0.00	\$72.78	\$505.92	(\$505.92)	\$36.39	(\$542.31)	0.00%
10.5.1400.2230.912.6220	DENTAL INSURANCE	\$0.00	\$72.02	\$368.08	(\$368.08)	\$36.01	(\$404.09)	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	\$25,126.35	(\$25,126.35)	\$15,075.79	(\$40,202.14)	0.00%
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	\$0.00	\$24.12	\$182.77	(\$182.77)	\$12.06	(\$194.83)	0.00%
10.5.2320.2130.913.1100	FICA	\$0.00	\$202.20	\$1,526.54	(\$1,526.54)	\$101.10	(\$1,627.64)	0.00%
10.5.2320.2140.913.1100	MEDICARE	\$0.00	\$47.30	\$357.07	(\$357.07)	\$23.65	(\$380.72)	0.00%
10.5.2320.2210.913.1100	LIFE INSURANCE	\$0.00	\$3.22	\$19.32	(\$19.32)	\$1.61	(\$20.93)	0.00%
10.5.2320.2220.913.1100	MEDICAL INSURANCE	\$0.00	\$3,061.08	\$13,873.84	(\$13,873.84)	\$1,530.54	(\$15,404.38)	0.00%
10.5.2320.2230.913.1100	DENTAL INSURANCE	\$0.00	\$206.44	\$869.68	(\$869.68)	\$103.22	(\$972.90)	0.00%
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	\$209,055.99	\$17,421.34	\$130,660.05	\$78,395.94	\$78,395.93	\$0.01	0.00%
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	\$24,543.17	\$2,134.58	\$16,009.35	\$8,533.82	\$1,067.29	\$7,466.53	30.42%
10.5.2320.2140.914.1100	MEDICARE	\$3,031.31	\$252.04	\$1,890.82	\$1,140.49	\$126.02	\$1,014.47	33.47%
10.5.2320.2210.914.1100	LIFE INSURANCE	\$2,000.00	\$67.22	\$403.32	\$1,596.68	\$33.61	\$1,563.07	78.15%
10.5.2320.2220.914.1100	MEDICAL INSURANCE	\$21,318.22	\$2,020.60	\$11,792.88	\$9,525.34	\$1,010.30	\$8,515.04	39.94%
10.5.2320.2230.914.1100	DENTAL INSURANCE	\$1,256.20	\$120.02	\$696.84	\$559.36	\$60.01	\$499.35	39.75%
10.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$84.00	\$776.00	(\$776.00)	\$0.00	(\$776.00)	0.00%
10.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$0.00	\$527.01	(\$527.01)	\$0.00	(\$527.01)	0.00%
10.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.61	\$9.37	(\$9.37)	\$0.00	(\$9.37)	0.00%
10.5.1207.2130.915.1100	FICA	\$0.00	\$5.21	\$80.44	(\$80.44)	\$0.00	(\$80.44)	0.00%
10.5.1207.2140.915.1100	MEDICARE	\$0.00	\$1.22	\$18.80	(\$18.80)	\$0.00	(\$18.80)	0.00%
10.5.2131.1100.916.1100	SALARIES, NON CERTIFIED STAFF	\$3,354,123.71	\$286,726.47	\$1,712,945.25	\$1,641,178.46	\$1,555,109.53	\$86,068.93	2.57%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	\$50,311.86	\$2,050.72	\$12,367.79	\$37,944.07	\$1,037.05	\$36,907.02	73.36%
10.5.2131.2130.916.1100	FICA	\$207,955.67	\$16,419.98	\$99,264.37	\$108,691.30	\$8,161.22	\$100,530.08	48.34%
10.5.2131.2140.916.1100	MEDICARE	\$48,634.79	\$3,840.12	\$23,214.85	\$25,419.94	\$1,908.65	\$23,511.29	48.34%
10.5.2131.2210.916.1100	LIFE INSURANCE	\$5,796.00	\$408.10	\$2,430.90	\$3,365.10	\$204.05	\$3,161.05	54.54%
10.5.2131.2220.916.1100	MEDICAL INSURANCE	\$542,264.74	\$55,299.48	\$312,568.66	\$229,696.08	\$27,649.74	\$202,046.34	37.26%
10.5.2131.2230.916.1100	DENTAL INSURANCE	\$26,348.06	\$3,352.06	\$16,787.60	\$9,560.46	\$1,676.03	\$7,884.43	29.92%
10.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$2,847,899.35	\$289,720.58	\$1,687,612.81	\$1,160,286.54	\$1,384,270.62	(\$223,984.08)	-7.86%
10.5.1200.2110.917.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$49.92	\$247.59	(\$247.59)	\$24.96	(\$272.55)	0.00%
10.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$42,718.49	\$2,037.09	\$11,854.14	\$30,864.35	\$1,035.81	\$29,828.54	69.83%
10.5.1200.2130.917.1100	FICA	\$176,569.76	\$16,821.00	\$98,852.43	\$77,717.33	\$8,530.47	\$69,186.86	39.18%
10.5.1200.2140.917.1100	MEDICARE	\$41,294.54	\$3,991.60	\$23,405.43	\$17,889.11	\$2,023.83	\$15,865.28	38.42%
10.5.1200.2210.917.1100	LIFE INSURANCE	\$17,498.40	\$458.83	\$2,504.46	\$14,993.94	\$238.27	\$14,755.67	84.33%
10.5.1200.2220.917.1100	MEDICAL INSURANCE	\$442,570.20	\$56,345.68	\$283,493.04	\$159,077.16	\$29,420.62	\$129,656.54	29.30%
10.5.1200.2230.917.1100	DENTAL INSURANCE	\$28,433.33	\$4,094.85	\$20,318.50	\$8,114.83	\$2,084.01	\$6,030.82	21.21%
10.5.2132.1000.918.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$220.30	(\$220.30)	\$0.00	(\$220.30)	0.00%
10.5.2132.1100.918.1100	SALARIES, NON CERTIFIED STAFF	\$1,442,896.30	\$126,491.18	\$767,977.47	\$674,918.83	\$671,618.65	\$3,300.18	0.23%
10.5.2132.2120.918.1100	MUNICIPAL RETIREMENT	\$21,643.44	\$884.62	\$5,367.46	\$16,275.98	\$442.31	\$15,833.67	73.16%
10.5.2132.2130.918.1100	FICA	\$89,459.57	\$7,407.23	\$44,394.82	\$45,064.75	\$3,630.02	\$41,434.73	46.32%
10.5.2132.2140.918.1100	MEDICARE	\$20,922.00	\$1,732.37	\$10,382.76	\$10,539.24	\$848.97	\$9,690.27	46.32%
10.5.2132.2210.918.1100	LIFE INSURANCE	\$2,318.40	\$144.60	\$867.60	\$1,450.80	\$72.30	\$1,378.50	59.46%
10.5.2132.2220.918.1100	MEDICAL INSURANCE	\$251,211.11	\$25,459.42	\$158,028.75	\$93,182.36	\$12,729.71	\$80,452.65	32.03%
10.5.2132.2230.918.1100	DENTAL INSURANCE	\$13,540.20	\$1,728.62	\$8,778.46	\$4,761.74	\$864.31	\$3,897.43	28.78%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2026

To Date: 2/28/2026

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
10.5.2132.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,263.48	\$39,476.10	(\$39,476.10)	\$23,685.66	(\$63,161.76)	0.00%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$435,067.93	\$13,846.74	\$104,314.55	\$330,753.38	\$62,310.21	\$268,443.17	61.70%
10.5.2132.2120.919.1100	MUNICIPAL RETIREMENT	\$0.00	\$37.90	\$287.11	(\$287.11)	\$18.95	(\$306.06)	0.00%
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	\$6,526.02	\$99.70	\$758.73	\$5,767.29	\$49.85	\$5,717.44	87.61%
10.5.2132.2130.919.1100	FICA	\$0.00	\$313.76	\$2,372.63	(\$2,372.63)	\$156.88	(\$2,529.51)	0.00%
10.5.2410.2130.919.1100	FICA	\$26,974.21	\$837.84	\$6,349.57	\$20,624.64	\$418.92	\$20,205.72	74.91%
10.5.2132.2140.919.1100	MEDICARE	\$0.00	\$73.36	\$554.80	(\$554.80)	\$36.68	(\$591.48)	0.00%
10.5.2410.2140.919.1100	MEDICARE	\$6,308.48	\$195.94	\$1,484.98	\$4,823.50	\$97.97	\$4,725.53	74.91%
10.5.2132.2210.919.1100	LIFE INSURANCE	\$0.00	\$4.82	\$28.92	(\$28.92)	\$2.41	(\$31.33)	0.00%
10.5.2410.2210.919.1100	LIFE INSURANCE	\$558.90	\$14.46	\$86.76	\$472.14	\$7.23	\$464.91	83.18%
10.5.2132.2220.919.1100	MEDICAL INSURANCE	\$0.00	\$1,010.30	\$5,896.44	(\$5,896.44)	\$505.15	(\$6,401.59)	0.00%
10.5.2410.2220.919.1100	MEDICAL INSURANCE	\$123,584.49	\$4,071.38	\$24,229.64	\$99,354.85	\$2,035.69	\$97,319.16	78.75%
10.5.2132.2230.919.1100	DENTAL INSURANCE	\$0.00	\$60.00	\$348.40	(\$348.40)	\$30.00	(\$378.40)	0.00%
10.5.2410.2230.919.1100	DENTAL INSURANCE	\$7,157.12	\$266.46	\$1,465.88	\$5,691.24	\$133.23	\$5,558.01	77.66%
10.5.2410.3400.919.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$562.50	(\$562.50)	\$337.50	(\$900.00)	0.00%
10.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$895,440.80	\$58,428.00	\$434,079.57	\$461,361.23	\$262,926.51	\$198,434.72	22.16%
10.5.2510.1000.920.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$10,842.00	\$81,315.00	(\$81,315.00)	\$48,789.00	(\$130,104.00)	0.00%
10.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$28,532.52	\$2,088.08	\$15,608.97	\$12,923.55	\$1,044.04	\$11,879.51	41.63%
10.5.2510.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$1,328.42	\$9,963.15	(\$9,963.15)	\$664.21	(\$10,627.36)	0.00%
10.5.1207.2140.920.1100	MEDICARE	\$0.00	\$1.26	\$9.51	(\$9.51)	\$0.63	(\$10.14)	0.00%
10.5.2110.2140.920.1100	MEDICARE	\$0.00	\$2.28	\$17.49	(\$17.49)	\$1.14	(\$18.63)	0.00%
10.5.2410.2140.920.1100	MEDICARE	\$14,703.71	\$821.46	\$6,164.21	\$8,539.50	\$410.73	\$8,128.77	55.28%
10.5.2510.2140.920.1100	MEDICARE	\$0.00	\$152.86	\$1,155.58	(\$1,155.58)	\$76.43	(\$1,232.01)	0.00%
10.5.2570.2140.920.1100	MEDICARE	\$0.00	\$2.10	\$15.76	(\$15.76)	\$1.05	(\$16.81)	0.00%
10.5.2410.2210.920.1100	LIFE INSURANCE	\$1,214.95	\$95.80	\$574.80	\$640.15	\$47.90	\$592.25	48.75%
10.5.2510.2210.920.1100	LIFE INSURANCE	\$0.00	\$41.80	\$250.80	(\$250.80)	\$20.90	(\$271.70)	0.00%
10.5.2410.2220.920.1100	MEDICAL INSURANCE	\$239,804.92	\$16,285.52	\$97,292.56	\$142,512.36	\$8,142.76	\$134,369.60	56.03%
10.5.2510.2220.920.1100	MEDICAL INSURANCE	\$0.00	\$3,061.08	\$18,333.20	(\$18,333.20)	\$1,530.54	(\$19,863.74)	0.00%
10.5.2410.2230.920.1100	DENTAL INSURANCE	\$13,892.93	\$1,093.18	\$5,941.80	\$7,951.13	\$546.59	\$7,404.54	53.30%
10.5.2510.2230.920.1100	DENTAL INSURANCE	\$0.00	\$206.44	\$1,117.44	(\$1,117.44)	\$103.22	(\$1,220.66)	0.00%
10.5.1207.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$675.00	(\$675.00)	\$405.00	(\$1,080.00)	0.00%
10.5.2110.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$675.00	(\$675.00)	\$405.00	(\$1,080.00)	0.00%
10.5.2510.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$675.00	(\$675.00)	\$405.00	(\$1,080.00)	0.00%
10.5.2110.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$562.50	(\$562.50)	\$337.50	(\$900.00)	0.00%
10.5.2410.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$74.96	\$562.67	(\$562.67)	\$337.33	(\$900.00)	0.00%
10.5.2570.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$150.00	\$1,125.00	(\$1,125.00)	\$675.00	(\$1,800.00)	0.00%
10.5.1400.1100.921.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,999.06	\$52,492.95	(\$52,492.95)	\$31,495.68	(\$83,988.63)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,009.02	\$7,567.65	(\$7,567.65)	\$4,540.58	(\$12,108.23)	0.00%
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$889.78	\$6,673.35	(\$6,673.35)	\$4,004.00	(\$10,677.35)	0.00%
10.5.1400.2120.921.1100	MUNICIPAL RETIREMENT	\$0.00	\$50.38	\$381.81	(\$381.81)	\$25.19	(\$407.00)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	\$0.00	\$7.26	\$55.00	(\$55.00)	\$3.63	(\$58.63)	0.00%
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	\$0.00	\$6.42	\$48.59	(\$48.59)	\$3.21	(\$51.80)	0.00%
10.5.1400.2130.921.1100	FICA	\$0.00	\$429.76	\$3,228.27	(\$3,228.27)	\$214.88	(\$3,443.15)	0.00%
10.5.1400.2130.921.6100	FICA	\$0.00	\$61.96	\$465.44	(\$465.44)	\$30.98	(\$496.42)	0.00%
10.5.1400.2130.921.6220	FICA	\$0.00	\$54.64	\$410.42	(\$410.42)	\$27.32	(\$437.74)	0.00%
10.5.1400.2140.921.1100	MEDICARE	\$0.00	\$100.50	\$754.98	(\$754.98)	\$50.25	(\$805.23)	0.00%
10.5.1400.2140.921.6100	MEDICARE	\$0.00	\$14.48	\$108.84	(\$108.84)	\$7.24	(\$116.08)	0.00%
10.5.1400.2140.921.6220	MEDICARE	\$0.00	\$12.78	\$95.95	(\$95.95)	\$6.39	(\$102.34)	0.00%
10.5.1400.2210.921.1100	LIFE INSURANCE	\$0.00	\$7.58	\$45.48	(\$45.48)	\$3.79	(\$49.27)	0.00%
10.5.1400.2210.921.6100	LIFE INSURANCE	\$0.00	\$1.10	\$6.60	(\$6.60)	\$0.55	(\$7.15)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2026

To Date: 2/28/2026

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
10.5.1400.2210.921.6220	LIFE INSURANCE	\$0.00	\$0.96	\$5.76	(\$5.76)	\$0.48	(\$6.24)	0.00%
10.5.1400.2220.921.1100	MEDICAL INSURANCE	\$0.00	\$2,407.84	\$14,420.88	(\$14,420.88)	\$1,203.92	(\$15,624.80)	0.00%
10.5.1400.2220.921.6100	MEDICAL INSURANCE	\$0.00	\$347.12	\$2,078.96	(\$2,078.96)	\$173.56	(\$2,252.52)	0.00%
10.5.1400.2220.921.6220	MEDICAL INSURANCE	\$0.00	\$306.12	\$1,833.36	(\$1,833.36)	\$153.06	(\$1,986.42)	0.00%
10.5.1400.2230.921.1100	DENTAL INSURANCE	\$0.00	\$162.38	\$879.00	(\$879.00)	\$81.19	(\$960.19)	0.00%
10.5.1400.2230.921.6100	DENTAL INSURANCE	\$0.00	\$23.42	\$126.76	(\$126.76)	\$11.71	(\$138.47)	0.00%
10.5.1400.2230.921.6220	DENTAL INSURANCE	\$0.00	\$20.64	\$111.68	(\$111.68)	\$10.32	(\$122.00)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	\$1,651,186.46	\$130,021.96	\$790,938.84	\$860,247.62	\$780,132.84	\$80,114.78	4.85%
10.5.2140.2110.922.1100	TEACHER'S RETIREMENT (TRS)	\$24,767.80	\$1,546.48	\$9,483.44	\$15,284.36	\$764.55	\$14,519.81	58.62%
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	\$1,786.63	\$10,836.56	\$13,105.64	\$837.56	\$12,268.08	51.24%
10.5.2140.2210.922.1100	LIFE INSURANCE	\$2,649.60	\$162.44	\$952.02	\$1,697.58	\$81.22	\$1,616.36	61.00%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	\$253,212.71	\$20,941.60	\$132,147.76	\$121,064.95	\$10,470.80	\$110,594.15	43.68%
10.5.2140.2230.922.1100	DENTAL INSURANCE	\$13,079.80	\$1,165.44	\$7,073.50	\$6,006.30	\$582.72	\$5,423.58	41.47%
10.5.2130.1100.924.1100	SALARIES, NON CERTIFIED STAFF	\$564,953.31	\$63,703.09	\$346,887.75	\$218,065.56	\$252,220.99	(\$34,155.43)	-6.05%
10.5.2130.2110.924.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$124.82	\$839.44	(\$839.44)	\$62.41	(\$901.85)	0.00%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	\$8,474.30	\$350.15	\$1,853.17	\$6,621.13	\$164.14	\$6,456.99	76.19%
10.5.2130.2130.924.1100	FICA	\$35,027.10	\$3,382.12	\$17,853.03	\$17,174.07	\$1,535.69	\$15,638.38	44.65%
10.5.2130.2140.924.1100	MEDICARE	\$8,191.82	\$859.32	\$4,687.87	\$3,503.95	\$393.33	\$3,110.62	37.97%
10.5.2130.2210.924.1100	LIFE INSURANCE	\$1,407.60	\$48.24	\$246.06	\$1,161.54	\$24.12	\$1,137.42	80.81%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	\$152,572.41	\$13,963.10	\$79,062.42	\$73,509.99	\$6,981.55	\$66,528.44	43.60%
10.5.2130.2230.924.1100	DENTAL INSURANCE	\$8,874.25	\$838.82	\$4,770.80	\$4,103.45	\$419.41	\$3,684.04	41.51%
10.5.2130.3107.924.1100	CONTRACTUAL SERVICES	\$0.00	\$1,966.36	\$1,966.36	(\$1,966.36)	\$0.00	(\$1,966.36)	0.00%
10.5.1207.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$8,629.50	\$51,777.00	(\$51,777.00)	\$51,776.93	(\$103,553.93)	0.00%
10.5.2110.1000.926.1100	SALARIES, CERTIFIED STAFF	\$1,647,791.81	\$89,179.58	\$561,377.33	\$1,086,414.48	\$506,006.09	\$580,408.39	35.22%
10.5.2410.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$538.54	\$3,231.24	(\$3,231.24)	\$3,231.25	(\$6,462.49)	0.00%
10.5.2110.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$0.00	\$626.00	(\$626.00)	\$0.00	(\$626.00)	0.00%
10.5.2570.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$384.26	\$2,665.08	(\$2,665.08)	\$1,631.00	(\$4,296.08)	0.00%
10.5.2110.1100.926.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$21,218.12	\$158,763.22	(\$158,763.22)	\$175,307.10	(\$334,070.32)	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	\$647.28	(\$647.28)	\$53.94	(\$701.22)	0.00%
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$27,056.61	\$1,350.54	\$15,365.80	\$11,690.81	\$680.69	\$11,010.12	40.69%
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	\$40.32	(\$40.32)	\$3.36	(\$43.68)	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	\$801.13	(\$801.13)	\$55.80	(\$856.93)	0.00%
10.5.1207.2140.926.1100	MEDICARE	\$0.00	\$125.14	\$750.84	(\$750.84)	\$62.57	(\$813.41)	0.00%
10.5.2110.2140.926.1100	MEDICARE	\$26,154.73	\$1,485.11	\$9,767.41	\$16,387.32	\$748.84	\$15,638.48	59.79%
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	\$46.56	(\$46.56)	\$3.88	(\$50.44)	0.00%
10.5.2570.2140.926.1100	MEDICARE	\$0.00	\$5.02	\$35.41	(\$35.41)	\$2.51	(\$37.92)	0.00%
10.5.1207.2210.926.1100	LIFE INSURANCE	\$0.00	\$9.64	\$57.84	(\$57.84)	\$4.82	(\$62.66)	0.00%
10.5.2110.2210.926.1100	LIFE INSURANCE	\$3,036.00	\$170.62	\$1,086.38	\$1,949.62	\$85.31	\$1,864.31	61.41%
10.5.2410.2210.926.1100	LIFE INSURANCE	\$0.00	\$0.48	\$2.88	(\$2.88)	\$0.24	(\$3.12)	0.00%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	\$254,471.04	\$23,775.50	\$146,358.34	\$108,112.70	\$11,887.75	\$96,224.95	37.81%
10.5.2110.2230.926.1100	DENTAL INSURANCE	\$15,803.45	\$1,612.26	\$8,640.60	\$7,162.85	\$806.13	\$6,356.72	40.22%
10.5.2410.2230.926.1100	DENTAL INSURANCE	\$0.00	\$8.26	\$44.68	(\$44.68)	\$4.13	(\$48.81)	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	\$319,937.76	\$1,955,637.80	\$1,651,910.87	\$1,826,140.80	(\$174,229.93)	-4.83%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	\$47,293.54	\$3,958.70	\$24,159.86	\$23,133.68	\$2,045.79	\$21,087.89	44.59%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2026

To Date: 2/28/2026

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
10.5.2150.2130.927.1100	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	\$4,330.30	\$26,617.98	\$19,099.10	\$2,244.04	\$16,855.06	36.87%
10.5.2150.2210.927.1100	LIFE INSURANCE	\$6,223.80	\$472.36	\$2,834.16	\$3,389.64	\$231.36	\$3,158.28	50.75%
10.5.2150.2220.927.1100	MEDICAL INSURANCE	\$649,467.28	\$60,836.82	\$342,852.38	\$306,614.90	\$30,012.62	\$276,602.28	42.59%
10.5.2150.2230.927.1100	DENTAL INSURANCE	\$41,556.37	\$4,371.96	\$23,052.67	\$18,503.70	\$2,161.59	\$16,342.11	39.33%
10.5.1000.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$13,316.28	\$79,897.68	(\$79,897.68)	\$79,897.60	(\$159,795.28)	0.00%
10.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	\$3,076,002.33	\$245,317.31	\$1,514,729.12	\$1,561,273.21	\$1,479,363.92	\$81,909.29	2.66%
10.5.1400.1000.928.6220	SALARIES, CERTIFIED STAFF	\$0.00	\$5,825.84	\$34,955.04	(\$34,955.04)	\$23,303.41	(\$58,258.45)	0.00%
10.5.2570.1005.928.1100	STIPENDS-CERTIFIED	\$0.00	\$39.50	\$292.53	(\$292.53)	\$157.96	(\$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	\$2,013.76	(\$2,013.76)	\$83.22	(\$2,096.98)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$46,140.03	\$2,992.43	\$18,404.69	\$27,735.34	\$1,487.97	\$26,247.37	56.89%
10.5.1400.2110.928.6220	TEACHER'S RETIREMENT (TRS)	\$0.00	\$72.82	\$436.92	(\$436.92)	\$36.41	(\$473.33)	0.00%
10.5.1200.2120.928.1100	MUNICIPAL RETIREMENT	\$0.00	\$28.95	\$241.44	(\$241.44)	\$14.33	(\$255.77)	0.00%
10.5.1200.2130.928.1100	FICA	\$0.00	\$346.12	\$2,395.22	(\$2,395.22)	\$146.41	(\$2,541.63)	0.00%
10.5.1000.2140.928.1100	MEDICARE	\$0.00	\$182.60	\$1,099.62	(\$1,099.62)	\$91.30	(\$1,190.92)	0.00%
10.5.1200.2140.928.1100	MEDICARE	\$44,602.03	\$3,332.42	\$20,589.53	\$24,012.50	\$1,666.70	\$22,345.80	50.10%
10.5.1400.2140.928.6220	MEDICARE	\$0.00	\$73.94	\$444.12	(\$444.12)	\$36.97	(\$481.09)	0.00%
10.5.2570.2140.928.1100	MEDICARE	\$0.00	\$0.54	\$4.12	(\$4.12)	\$0.27	(\$4.39)	0.00%
10.5.1000.2210.928.1100	LIFE INSURANCE	\$0.00	\$19.28	\$115.68	(\$115.68)	\$9.64	(\$125.32)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	\$6,072.00	\$379.18	\$2,282.15	\$3,789.85	\$189.59	\$3,600.26	59.29%
10.5.1400.2210.928.6220	LIFE INSURANCE	\$0.00	\$9.64	\$57.84	(\$57.84)	\$4.82	(\$62.66)	0.00%
10.5.1000.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$1,643.96	\$9,595.36	(\$9,595.36)	\$821.98	(\$10,417.34)	0.00%
10.5.1200.2220.928.1100	MEDICAL INSURANCE	\$633,626.62	\$47,138.44	\$293,593.63	\$340,032.99	\$23,365.29	\$316,667.70	49.98%
10.5.1400.2220.928.6220	MEDICAL INSURANCE	\$0.00	\$2,434.72	\$14,575.28	(\$14,575.28)	\$1,217.36	(\$15,792.64)	0.00%
10.5.1000.2230.928.1100	DENTAL INSURANCE	\$0.00	\$96.02	\$590.36	(\$590.36)	\$48.01	(\$638.37)	0.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	\$40,542.80	\$3,117.80	\$18,022.00	\$22,520.80	\$1,558.90	\$20,961.90	51.70%
10.5.1400.2230.928.6220	DENTAL INSURANCE	\$0.00	\$165.14	\$893.96	(\$893.96)	\$82.57	(\$976.53)	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	\$58,500.00	(\$58,500.00)	\$35,100.00	(\$93,600.00)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$56.16	\$425.49	(\$425.49)	\$28.08	(\$453.57)	0.00%
10.5.2630.2130.929.1100	FICA	\$0.00	\$462.83	\$3,490.77	(\$3,490.77)	\$230.39	(\$3,721.16)	0.00%
10.5.2630.2140.929.1100	MEDICARE	\$0.00	\$108.24	\$816.37	(\$816.37)	\$53.88	(\$870.25)	0.00%
10.5.2630.2210.929.1100	LIFE INSURANCE	\$0.00	\$9.64	\$57.84	(\$57.84)	\$4.82	(\$62.66)	0.00%
10.5.2630.2220.929.1100	MEDICAL INSURANCE	\$0.00	\$3,061.08	\$18,333.20	(\$18,333.20)	\$1,530.54	(\$19,863.74)	0.00%
10.5.2630.2230.929.1100	DENTAL INSURANCE	\$0.00	\$206.44	\$1,117.44	(\$1,117.44)	\$103.22	(\$1,220.66)	0.00%
10.5.1400.1100.930.6220	SALARIES, NON CERTIFIED STAFF	\$92,129.90	\$8,351.63	\$64,182.72	\$27,947.18	\$34,880.60	(\$6,933.42)	-7.53%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	\$1,381.95	\$56.51	\$423.69	\$958.26	\$28.52	\$929.74	67.28%
10.5.1400.2130.930.6220	FICA	\$5,712.05	\$479.51	\$3,820.46	\$1,891.59	\$238.73	\$1,652.86	28.94%
10.5.1400.2140.930.6220	MEDICARE	\$1,335.88	\$112.15	\$893.52	\$442.36	\$55.84	\$386.52	28.93%
10.5.1400.2210.930.6220	LIFE INSURANCE	\$138.00	\$3.22	\$19.32	\$118.68	\$1.61	\$117.07	84.83%
10.5.1400.2220.930.6220	MEDICAL INSURANCE	\$6,285.71	\$1,122.62	\$4,706.84	\$1,578.87	\$561.31	\$1,017.56	16.19%
10.5.1400.2230.930.6220	DENTAL INSURANCE	\$489.00	\$96.02	\$378.12	\$110.88	\$48.01	\$62.87	12.86%
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	\$78,562.50	(\$78,562.50)	\$47,137.50	(\$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	\$75.42	\$571.48	(\$571.48)	\$37.71	(\$609.19)	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	\$4,589.55	(\$4,589.55)	\$301.28	(\$4,890.83)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2026

To Date: 2/28/2026

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
10.5.1400.2140.931.1100	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	\$1,073.37	(\$1,073.37)	\$70.46	(\$1,143.83)	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	\$38.64	(\$38.64)	\$3.22	(\$41.86)	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	\$2,434.72	\$14,575.28	(\$14,575.28)	\$1,217.36	(\$15,792.64)	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	\$165.14	\$893.96	(\$893.96)	\$82.57	(\$976.53)	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	\$30,493.20	(\$30,493.20)	\$18,295.80	(\$48,789.00)	0.00%
10.5.2570.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$74.96	\$562.67	(\$562.67)	\$337.33	(\$900.00)	0.00%
10.5.2550.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$29.28	\$221.80	(\$221.80)	\$14.64	(\$236.44)	0.00%
10.5.2570.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.54	\$4.06	(\$4.06)	\$0.27	(\$4.33)	0.00%
10.5.2550.2130.932.1100	FICA	\$0.00	\$247.44	\$1,861.40	(\$1,861.40)	\$123.72	(\$1,985.12)	0.00%
10.5.2570.2130.932.1100	FICA	\$0.00	\$4.56	\$34.35	(\$34.35)	\$2.28	(\$36.63)	0.00%
10.5.2550.2140.932.1100	MEDICARE	\$0.00	\$57.88	\$435.40	(\$435.40)	\$28.94	(\$464.34)	0.00%
10.5.2570.2140.932.1100	MEDICARE	\$0.00	\$1.06	\$7.99	(\$7.99)	\$0.53	(\$8.52)	0.00%
10.5.2550.2210.932.1100	LIFE INSURANCE	\$0.00	\$3.22	\$19.32	(\$19.32)	\$1.61	(\$20.93)	0.00%
10.5.2550.2220.932.1100	MEDICAL INSURANCE	\$0.00	\$2,020.60	\$11,792.88	(\$11,792.88)	\$1,010.30	(\$12,803.18)	0.00%
10.5.2550.2230.932.1100	DENTAL INSURANCE	\$0.00	\$120.02	\$696.84	(\$696.84)	\$60.01	(\$756.85)	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	\$24,394.50	(\$24,394.50)	\$14,636.70	(\$39,031.20)	0.00%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,214.46	\$31,608.45	(\$31,608.45)	\$18,965.06	(\$50,573.51)	0.00%
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	\$0.00	\$23.42	\$177.41	(\$177.41)	\$11.71	(\$189.12)	0.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	\$0.00	\$30.34	\$229.86	(\$229.86)	\$15.17	(\$245.03)	0.00%
10.5.1400.2130.934.6100	FICA	\$0.00	\$196.16	\$1,477.93	(\$1,477.93)	\$98.08	(\$1,576.01)	0.00%
10.5.1400.2130.934.6220	FICA	\$0.00	\$210.37	\$1,639.49	(\$1,639.49)	\$105.89	(\$1,745.38)	0.00%
10.5.1400.2140.934.6100	MEDICARE	\$0.00	\$45.88	\$345.62	(\$345.62)	\$22.94	(\$368.56)	0.00%
10.5.1400.2140.934.6220	MEDICARE	\$0.00	\$49.19	\$383.43	(\$383.43)	\$24.76	(\$408.19)	0.00%
10.5.1400.2210.934.6100	LIFE INSURANCE	\$0.00	\$3.22	\$19.32	(\$19.32)	\$1.61	(\$20.93)	0.00%
10.5.1400.2210.934.6220	LIFE INSURANCE	\$0.00	\$6.44	\$32.20	(\$32.20)	\$3.22	(\$35.42)	0.00%
10.5.1400.2220.934.6100	MEDICAL INSURANCE	\$0.00	\$3,061.08	\$18,333.20	(\$18,333.20)	\$1,530.54	(\$19,863.74)	0.00%
10.5.1400.2220.934.6220	MEDICAL INSURANCE	\$0.00	\$3,024.10	\$18,215.64	(\$18,215.64)	\$1,512.05	(\$19,727.69)	0.00%
10.5.1400.2230.934.6100	DENTAL INSURANCE	\$0.00	\$206.44	\$1,117.44	(\$1,117.44)	\$103.22	(\$1,220.66)	0.00%
10.5.1400.2230.934.6220	DENTAL INSURANCE	\$0.00	\$165.14	\$893.96	(\$893.96)	\$82.57	(\$976.53)	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	\$0.00	\$5,545.50	(\$5,545.50)	\$216.00	(\$5,761.50)	0.00%
10.5.1400.2120.935.6220	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$7.88	(\$7.88)	\$0.52	(\$8.40)	0.00%
10.5.1400.2130.935.6220	FICA	\$0.00	\$0.00	\$343.81	(\$343.81)	\$13.39	(\$357.20)	0.00%
10.5.1400.2140.935.6220	MEDICARE	\$0.00	\$0.00	\$80.41	(\$80.41)	\$3.13	(\$83.54)	0.00%
	FUND: EDUCATION - 10	\$31,450,530.65	\$2,545,360.65	\$18,225,984.18	\$13,224,546.47	\$10,305,394.67	\$2,919,151.80	9.28%
15.5.1207.1100.542.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$610.00	\$2,625.00	(\$2,625.00)	\$0.00	(\$2,625.00)	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	\$4.39	\$20.88	(\$20.88)	\$0.00	(\$20.88)	0.00%
15.5.1207.2130.542.1100	FICA	\$0.00	\$35.07	\$165.87	(\$165.87)	\$0.00	(\$165.87)	0.00%
15.5.1207.2140.542.1100	MEDICARE	\$0.00	\$8.20	\$38.81	(\$38.81)	\$0.00	(\$38.81)	0.00%
15.5.1207.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	\$32,000.00	\$1,867.50	\$10,149.95	\$21,850.05	\$0.00	\$21,850.05	68.28%
15.5.1343.3100.542.1100	DHH BILL BACK	\$0.00	\$2,974.59	\$14,585.53	(\$14,585.53)	\$0.00	(\$14,585.53)	0.00%
15.5.1207.3102.542.1100	ADMINISTRATIVE FEES/BUILDING	\$35,000.00	\$2,530.00	\$20,240.00	\$14,760.00	\$0.00	\$14,760.00	42.17%
15.5.1207.3230.542.1100	REPAIRS AND MAINTENANCE SERVIC	\$3,000.00	\$0.00	\$92.36	\$2,907.64	\$0.00	\$2,907.64	96.92%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2026

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- 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
15.5.1207.3250.542.1100	ROOM RENTALS	\$655,600.00	\$557,756.08	\$557,756.08	\$97,843.92	\$0.00	\$97,843.92	14.92%
15.5.2570.3251.542.1100	COPIER RENTAL	\$2,500.00	\$62.07	\$569.01	\$1,930.99	\$0.00	\$1,930.99	77.24%
15.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$15,000.00	\$750.00	\$5,930.34	\$9,069.66	\$0.00	\$9,069.66	60.46%
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	\$1,000.00	\$1,075.00	\$75.00	\$0.00	\$75.00	6.52%
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	\$442.72	\$2,506.90	\$493.10	\$0.00	\$493.10	16.44%
15.5.2570.3400.542.1100	COMMUNICATION-TELEPHONE	\$3,500.00	\$203.81	\$1,245.13	\$2,254.87	\$0.00	\$2,254.87	64.42%
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	\$104.97	\$528.83	\$9,471.17	\$0.00	\$9,471.17	94.71%
15.5.1207.4101.542.1100	DHH Community Based Funds	\$3,000.00	\$0.00	\$1,646.20	\$1,353.80	\$0.00	\$1,353.80	45.13%
15.5.1207.4102.542.1100	DHH SCHOLARSHIPS	\$0.00	(\$1,000.00)	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00	0.00%
15.5.1207.4118.542.1100	CURRICULUM	\$800.00	\$939.78	\$969.98	(\$169.98)	\$0.00	(\$169.98)	-21.25%
15.5.2540.4600.542.1100	ELECTRICITY	\$0.00	\$171.10	\$1,024.07	(\$1,024.07)	\$0.00	(\$1,024.07)	0.00%
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	\$8,122.44	\$48,251.44	(\$48,251.44)	\$31,691.80	(\$79,943.24)	0.00%
15.5.1200.1104.906.1100	AIDE SALARIES	\$0.00	\$2,744.86	\$16,469.16	(\$16,469.16)	\$10,979.49	(\$27,448.65)	0.00%
15.5.1207.1104.906.1100	AIDE SALARIES	\$241,730.21	\$8,643.44	\$52,532.64	\$189,197.57	\$51,482.65	\$137,714.92	56.97%
15.5.1200.2120.906.1100	MUNICIPAL RETIREMENT	\$0.00	\$19.76	\$119.67	(\$119.67)	\$9.88	(\$129.55)	0.00%
15.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$3,625.95	\$120.71	\$732.39	\$2,893.56	\$62.77	\$2,830.79	78.07%
15.5.1200.2130.906.1100	FICA	\$0.00	\$170.18	\$1,021.06	(\$1,021.06)	\$85.09	(\$1,106.15)	0.00%
15.5.1207.2130.906.1100	FICA	\$14,987.27	\$903.59	\$5,454.03	\$9,533.24	\$472.62	\$9,060.62	60.46%
15.5.1200.2140.906.1100	MEDICARE	\$0.00	\$39.80	\$238.82	(\$238.82)	\$19.90	(\$258.72)	0.00%
15.5.1207.2140.906.1100	MEDICARE	\$3,505.09	\$211.31	\$1,275.53	\$2,229.56	\$110.52	\$2,119.04	60.46%
15.5.1200.2210.906.1100	LIFE INSURANCE	\$0.00	\$3.22	\$19.32	(\$19.32)	\$1.61	(\$20.93)	0.00%
15.5.1207.2210.906.1100	LIFE INSURANCE	\$1,380.00	\$19.32	\$115.92	\$1,264.08	\$9.66	\$1,254.42	90.90%
15.5.1207.2220.906.1100	MEDICAL INSURANCE	\$79,846.38	\$7,935.18	\$45,503.96	\$34,342.42	\$3,967.59	\$30,374.83	38.04%
15.5.1207.2230.906.1100	DENTAL INSURANCE	\$4,979.47	\$503.52	\$2,832.56	\$2,146.91	\$251.76	\$1,895.15	38.06%
15.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$356,649.27	\$368.00	\$3,028.45	\$353,620.82	\$420.00	\$353,200.82	99.03%
15.5.1207.1100.907.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$9,316.14	\$56,496.84	(\$56,496.84)	\$55,896.84	(\$112,393.68)	0.00%
15.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$5,349.74	\$116.98	\$706.14	\$4,643.60	\$58.23	\$4,585.37	85.71%
15.5.1207.2120.907.1100	MUNICIPAL RETIREMENT	\$0.00	\$2.34	\$22.11	(\$22.11)	\$3.02	(\$25.13)	0.00%
15.5.1207.2130.907.1100	FICA	\$0.00	\$18.81	\$177.79	(\$177.79)	\$23.32	(\$201.11)	0.00%
15.5.1207.2140.907.1100	MEDICARE	\$5,171.41	\$136.58	\$840.60	\$4,330.81	\$71.25	\$4,259.56	82.37%
15.5.1207.2210.907.1100	LIFE INSURANCE	\$690.00	\$9.64	\$57.84	\$632.16	\$4.82	\$627.34	90.92%
15.5.1207.2220.907.1100	MEDICAL INSURANCE	\$50,118.27	\$811.58	\$4,664.20	\$45,454.07	\$405.79	\$45,048.28	89.88%
15.5.1207.2230.907.1100	DENTAL INSURANCE	\$3,277.33	\$48.78	\$283.64	\$2,993.69	\$24.39	\$2,969.30	90.60%
15.5.1207.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,227.44	\$12,773.92	(\$12,773.92)	\$13,364.54	(\$26,138.46)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2026

To Date: 2/28/2026

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
15.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,307.38	\$24,850.69	(\$24,850.69)	\$14,883.25	(\$39,733.94)	0.00%
15.5.1207.2120.911.1100	MUNICIPAL RETIREMENT	\$0.00	\$16.03	\$92.81	(\$92.81)	\$8.02	(\$100.83)	0.00%
15.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$0.00	\$23.82	\$180.73	(\$180.73)	\$11.91	(\$192.64)	0.00%
15.5.1207.2130.911.1100	FICA	\$0.00	\$136.67	\$786.24	(\$786.24)	\$68.33	(\$854.57)	0.00%
15.5.2610.2130.911.1100	FICA	\$0.00	\$190.26	\$1,462.63	(\$1,462.63)	\$95.13	(\$1,557.76)	0.00%
15.5.1207.2140.911.1100	MEDICARE	\$0.00	\$31.96	\$183.85	(\$183.85)	\$15.98	(\$199.83)	0.00%
15.5.2610.2140.911.1100	MEDICARE	\$0.00	\$44.50	\$342.04	(\$342.04)	\$22.25	(\$364.29)	0.00%
15.5.1207.2210.911.1100	LIFE INSURANCE	\$0.00	\$3.22	\$19.32	(\$19.32)	\$1.61	(\$20.93)	0.00%
15.5.2610.2210.911.1100	LIFE INSURANCE	\$0.00	\$3.22	\$19.32	(\$19.32)	\$1.61	(\$20.93)	0.00%
15.5.2610.2220.911.1100	MEDICAL INSURANCE	\$0.00	\$3,061.08	\$18,333.20	(\$18,333.20)	\$1,530.54	(\$19,863.74)	0.00%
15.5.1207.2230.911.1100	DENTAL INSURANCE	\$0.00	\$48.78	\$283.64	(\$283.64)	\$24.39	(\$308.03)	0.00%
15.5.2610.2230.911.1100	DENTAL INSURANCE	\$0.00	\$206.44	\$1,117.44	(\$1,117.44)	\$103.22	(\$1,220.66)	0.00%
15.5.1400.1100.912.1100	SALARIES, NON CERTIFIED STAFF	\$250,730.16	\$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%
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	\$23,073.72	\$144,235.45	\$517,744.51	\$129,559.40	\$388,185.11	58.64%
15.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$35,586.40	\$209,000.98	(\$209,000.98)	\$202,710.54	(\$411,711.52)	0.00%
15.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$9,925.72	\$422.34	\$2,565.23	\$7,360.49	\$202.02	\$7,158.47	72.12%
15.5.1207.2130.915.1100	FICA	\$41,044.54	\$3,332.19	\$20,259.01	\$20,785.53	\$1,595.63	\$19,189.90	46.75%
15.5.1207.2140.915.1100	MEDICARE	\$9,638.78	\$779.31	\$4,737.95	\$4,900.83	\$373.18	\$4,527.65	46.97%
15.5.1207.2210.915.1100	LIFE INSURANCE	\$1,617.41	\$45.06	\$251.08	\$1,366.33	\$22.53	\$1,343.80	83.08%
15.5.1207.2220.915.1100	MEDICAL INSURANCE	\$125,422.98	\$13,041.36	\$72,757.64	\$52,665.34	\$6,114.89	\$46,550.45	37.11%
15.5.1207.2230.915.1100	DENTAL INSURANCE	\$7,870.56	\$863.78	\$4,719.64	\$3,150.92	\$407.50	\$2,743.42	34.86%
15.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,323.81	\$5,045.32	(\$5,045.32)	\$12,441.25	(\$17,486.57)	0.00%
15.5.1200.1104.917.1100	AIDE SALARIES	\$0.00	\$2,094.18	\$12,565.08	(\$12,565.08)	\$12,495.54	(\$25,060.62)	0.00%
15.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$0.00	\$24.62	\$111.70	(\$111.70)	\$17.41	(\$129.11)	0.00%
15.5.1200.2130.917.1100	FICA	\$0.00	\$207.95	\$1,087.86	(\$1,087.86)	\$145.76	(\$1,233.62)	0.00%
15.5.1200.2140.917.1100	MEDICARE	\$0.00	\$48.63	\$254.39	(\$254.39)	\$34.10	(\$288.49)	0.00%
15.5.1200.2210.917.1100	LIFE INSURANCE	\$0.00	\$4.83	\$20.93	(\$20.93)	\$3.22	(\$24.15)	0.00%
15.5.1200.2220.917.1100	MEDICAL INSURANCE	\$0.00	\$294.69	\$294.69	(\$294.69)	\$294.69	(\$589.38)	0.00%
15.5.1200.2230.917.1100	DENTAL INSURANCE	\$0.00	\$24.39	\$24.39	(\$24.39)	\$24.39	(\$48.78)	0.00%
15.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$123,896.87	\$10,324.74	\$77,435.55	\$46,461.32	\$46,461.31	\$0.01	0.00%
15.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$1,858.45	\$129.06	\$967.95	\$890.50	\$64.53	\$825.97	44.44%
15.5.2410.2140.920.1100	MEDICARE	\$1,796.50	\$143.56	\$1,086.18	\$710.32	\$71.78	\$638.54	35.54%
15.5.2410.2210.920.1100	LIFE INSURANCE	\$138.00	\$9.64	\$57.84	\$80.16	\$4.82	\$75.34	54.59%
15.5.2410.2220.920.1100	MEDICAL INSURANCE	\$33,580.18	\$3,061.08	\$18,333.20	\$15,246.98	\$1,530.54	\$13,716.44	40.85%
15.5.2410.2230.920.1100	DENTAL INSURANCE	\$1,937.52	\$206.44	\$1,117.44	\$820.08	\$103.22	\$716.86	37.00%
15.5.1200.1000.928.1000	SALARIES, CERTIFIED STAFF	\$0.00	\$3,565.54	\$21,393.24	(\$21,393.24)	\$21,393.35	(\$42,786.59)	0.00%
15.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$9,259.36	\$57,131.16	(\$57,131.16)	\$55,555.96	(\$112,687.12)	0.00%
15.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$115.74	\$694.44	(\$694.44)	\$57.87	(\$752.31)	0.00%
15.5.1200.2120.928.1000	MUNICIPAL RETIREMENT	\$0.00	\$25.68	\$155.45	(\$155.45)	\$12.84	(\$168.29)	0.00%
15.5.1200.2120.928.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$11.50	(\$11.50)	\$0.00	(\$11.50)	0.00%
15.5.1200.2130.928.1000	FICA	\$0.00	\$217.18	\$1,305.82	(\$1,305.82)	\$108.59	(\$1,414.41)	0.00%
15.5.1200.2130.928.1100	FICA	\$0.00	\$0.00	\$97.03	(\$97.03)	\$0.00	(\$97.03)	0.00%
15.5.1200.2140.928.1000	MEDICARE	\$0.00	\$50.79	\$305.39	(\$305.39)	\$25.39	(\$330.78)	0.00%
15.5.1200.2140.928.1100	MEDICARE	\$0.00	\$122.05	\$756.19	(\$756.19)	\$61.01	(\$817.20)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2026

To Date: 2/28/2026

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
15.5.1200.2210.928.1000	LIFE INSURANCE	\$0.00	\$3.22	\$19.32	(\$19.32)	\$1.61	(\$20.93)	0.00%
15.5.1200.2210.928.1100	LIFE INSURANCE	\$0.00	\$19.28	\$115.68	(\$115.68)	\$9.64	(\$125.32)	0.00%
15.5.1200.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$1,623.16	\$9,328.40	(\$9,328.40)	\$811.58	(\$10,139.98)	0.00%
15.5.1200.2230.928.1100	DENTAL INSURANCE	\$0.00	\$97.56	\$567.28	(\$567.28)	\$48.78	(\$616.06)	0.00%
	FUND: DEAF AND HARD OF HEARING - 15	\$2,931,707.35	\$728,168.60	\$1,591,468.28	\$1,340,239.07	\$678,948.65	\$661,290.42	22.56%
20.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$85,605.00	(\$85,605.00)	\$0.00	(\$85,605.00)	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	\$0.00	\$129,310.93	(\$129,310.93)	\$0.00	(\$129,310.93)	0.00%
99.5.1400.4100.903.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$85.64	(\$85.64)	\$0.00	(\$85.64)	0.00%
99.5.1400.7000.903.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$3,650.00	(\$3,650.00)	\$0.00	(\$3,650.00)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$0.00	\$3,735.64	(\$3,735.64)	\$0.00	(\$3,735.64)	0.00%
Grand Total:		\$34,382,238.00	\$3,273,529.25	\$19,950,499.03	\$14,431,738.97	\$10,984,343.32	\$3,447,395.65	10.03%

End of Report

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
 BOARD OF EDUCATION
 MINUTES OF PARENT TEACHER ADVISORY/BEHAVIORAL
 INTERVENTIONS BOARD COMMITTEE
 LOCATION NC 103
 THURSDAY, FEBRUARY 19, 2026 – 7:00 AM

COMMITTEE MEMBERS

	<u>PRESENT</u>	<u>ABSENT</u>
Tim Albores	<u>X</u>	<u> </u>
Elias Lopez	<u> </u>	<u>X</u>
Leslie Owens	<u>X</u>	<u> </u>
Brian Waterman	<u>X</u>	<u> </u>
Jen Tyrrell	<u>X</u>	<u> </u>
Jennifer Rowe	<u> </u>	<u>X</u>
Melissa Moore	<u>X</u>	<u> </u>
Julie Jacobo	<u>X</u>	<u> </u>
Sarah Smith	<u>X</u>	<u> </u>
Adam Davis	<u>X</u>	<u> </u>
Bryan Radavich	<u>X</u>	<u> </u>
Andrew Johannes	<u> </u>	<u>X</u>
Brooke Spencer	<u>X</u>	<u> </u>
Julie Riederer	<u>X</u>	<u> </u>
Vanessa Mitrevski	<u>X</u>	<u> </u>
Mary Pacejka	<u>X</u>	<u> </u>
Marilyn Zydlo	<u> </u>	<u> </u>

VISITORS PRESENT

None

WELCOME

The meeting was called to order at 7:05 a.m. by President Albores

PLEDGE OF ALLEGIANCE

President Albores asked everyone to rise for the Pledge of Allegiance

PUBLIC PARTICIPATION

President Albores asked if there were any requests for public participation. There were no requests to address this committee

ITEMS FOR DISCUSSION

Director Leslie Owens welcomed everyone, thanked them for attending and then gave a brief overview of the agenda for the meeting.

Review Discipline Data and District 204 Discipline Improvement Plan Committee Discussion on Discipline Disproportionality

A copy of the slide deck and Discipline Improvement Plan is attached to these minutes.

Director Owens began the discussion by outlining the following:

- Examine discipline data through an equity lens
- Review data systems and protocols
- Reflect on restorative practices
- Consider alignment with the district’s commitment to belonging

This session was structured as a collaborative, reflective working meeting.

The group established the following norms:

- Discipline data is emotional and personal.
- Acknowledge that this work reflects our professional lives and our commitment to supporting students.
- The goal is not to judge or assign blame, but to identify patterns and opportunities for growth.
- Focus on systems and practices, not individuals.
- Stay rooted in outcomes related to equity and belonging.
- Engage with transparency and openness, even when the data feels uncomfortable.

Participants reviewed:

- Enrollment information
- Discipline data for the 2024–2025 school year (to date)
- First semester comparables
- Post–winter break comparisons (last year vs. this year)

Participants engaged in 5–7 minutes of independent review and reflection. They were asked to identify:

- Three objective observations from charts and graphs
- Equity-based questions
- System-level wonderings

Guiding questions (Slide 3) supported reflection.

Participants moved into two groups to discuss:

- Observations and patterns noticed in the data
- Questions and wonderings
- Potential student experience and impact
- Equity implications
- System-level influences (policies, procedures, practices, environment, supports)

The discussion emphasized viewing data through a systems lens.

Key Findings & Observations

- Hispanic/Latino students account for approximately **50% of referrals** while representing approximately **25% of the student population**.
- Freshman students have the highest number of referrals.
- Students with IEPs are disproportionately represented in discipline data.
- Referrals have decreased following the removal of secondary referrals for no-show detentions.
- Progress has been made in several areas, though continued growth is needed.

System Lens Discussion

Participants examined contributing factors, including:

- Policies and referral procedures
- Implicit bias
- Cell phone policies
- Tier 1 vs. Tier 2 supports
- Restorative practices implementation
- Student support availability (including physical spaces and lunchroom support)
- Differences between SC and NC campuses, particularly regarding student preparation and integration

The group discussed whether students transferring or entering as freshmen are adequately supported in understanding expectations and feeling integrated into the school community.

- The school remains on the Illinois State Improvement Plan due to racial disproportionality.
- Schools remain on Illinois State Improvement Plan for three years after no longer meeting the disproportionality threshold.
- The RIR process has contributed to positive culture shifts.
- Participants reflected on who is experiencing those positive impacts and how to amplify those voices.

Equity Pause

The group reflected on the following questions:

Who benefits from our current outcomes?

- Students
- Staff
- Families
- The broader school community

Who may feel excluded or over-disciplined?

- Hispanic/Latino students
- Male students
- Freshmen
- Students with IEPs

What voices may be missing?

- Students who have been disciplined
- Students with IEPs who may have difficulty expressing their experiences
- Teachers of color and their perspectives
- Broader student voice regarding belonging and expectations

Participants emphasized the importance of intentionally gathering and elevating these voices as next steps.

Improvement Ideas & Areas for Growth

- Explore additional lenses and alternative data perspectives.
- Increase transparency in sharing discipline data with staff.
- Engage teachers in open and honest conversations about the data.
- Expand restorative practices training to build staff confidence in managing situations proactively.
- Examine lunchtime seating patterns for disproportionality.
- Differentiate approaches between SC and NC campuses while maintaining equitable discipline standards.
- Strengthen Tier 1 supports for freshmen and targeted Tier 2 supports for Hispanic/Latino males.
- Identify additional ways to better support students with IEPs.

Closing Reflections

- Student experience and safety remain the top priorities.
- The group expressed appreciation for engaging in transparent, equity-centered dialogue.
- There is a shared commitment to continuous improvement and ensuring belonging for all students.
- Future work will focus on amplifying student voice and refining system-level supports.

Next Steps

- Identify structures for gathering additional student and teacher voice.
- Continue system-level analysis and refinement of restorative practices.
- Share positive RIR outcomes more broadly across the school community.

PUBLIC PARTICIPATION

This is the second opportunity for the community to give feedback and comments to the Board of Education. There were no public comments to be heard.

ADJOURNMENT

President Albores adjourned the committee meeting at 8:03a.m.

President:

Secretary:

Discipline Data Inquiry

PTABIC | February 19, 2026



Inquiry Agenda

- I. Purpose and Outcomes of Data Inquiry
- II. Norms/Agreements
- III. Data Protocol
 - A. Individual Reflection
 - B. What do we see?
 - C. Systems Lens Discussion
 - D. Equity Pause
 - E. Improvement Ideas
 - F. Share Out



Data Inquiry Purpose and Outcomes

Examine discipline data and disproportionality through a systems and equity lens while generating thoughtful, actionable improvement ideas aligned to restorative practices and culture of belonging.

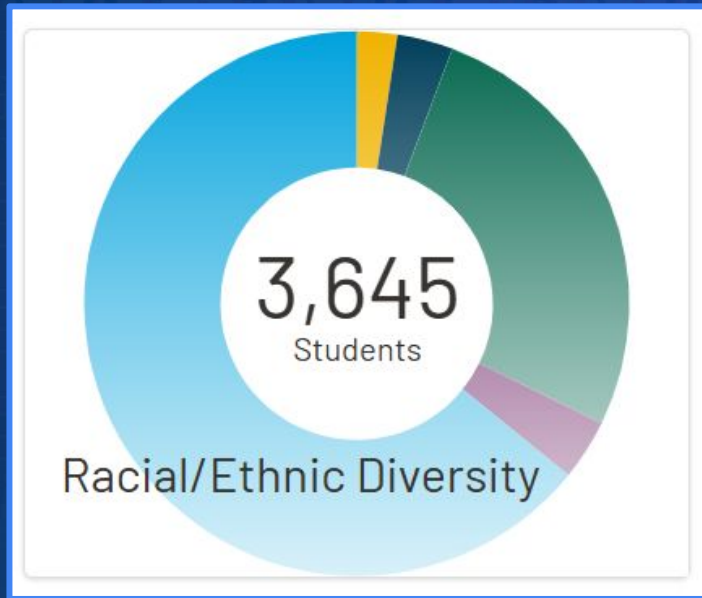


Norms and Agreements

- We examine patterns, not people
- Data reflects systems, policies, and practices — not individual intent
- Discomfort is okay; blame is not
- Our goals are belonging, equity & fairness, and improved outcomes



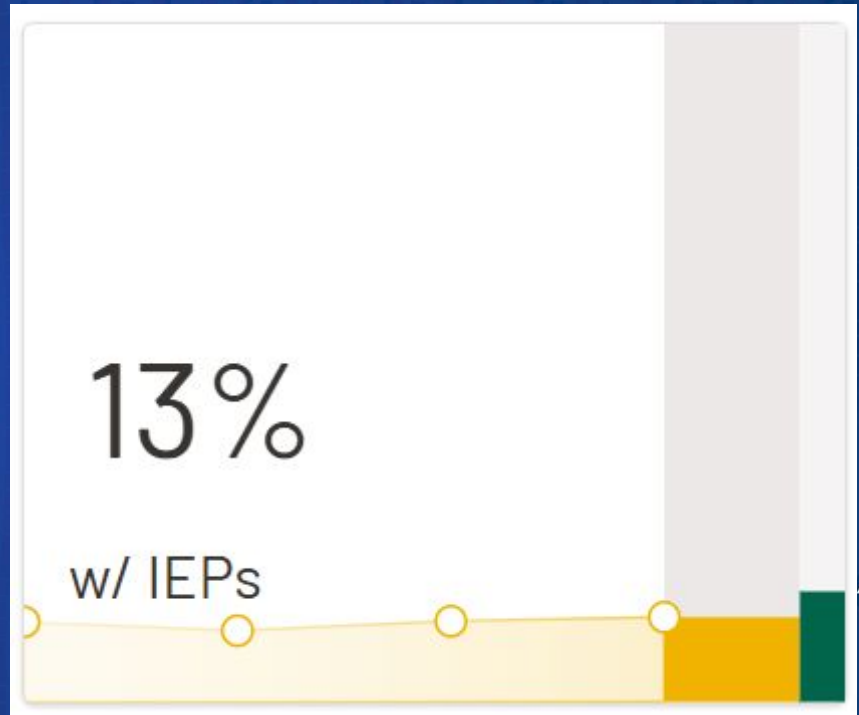
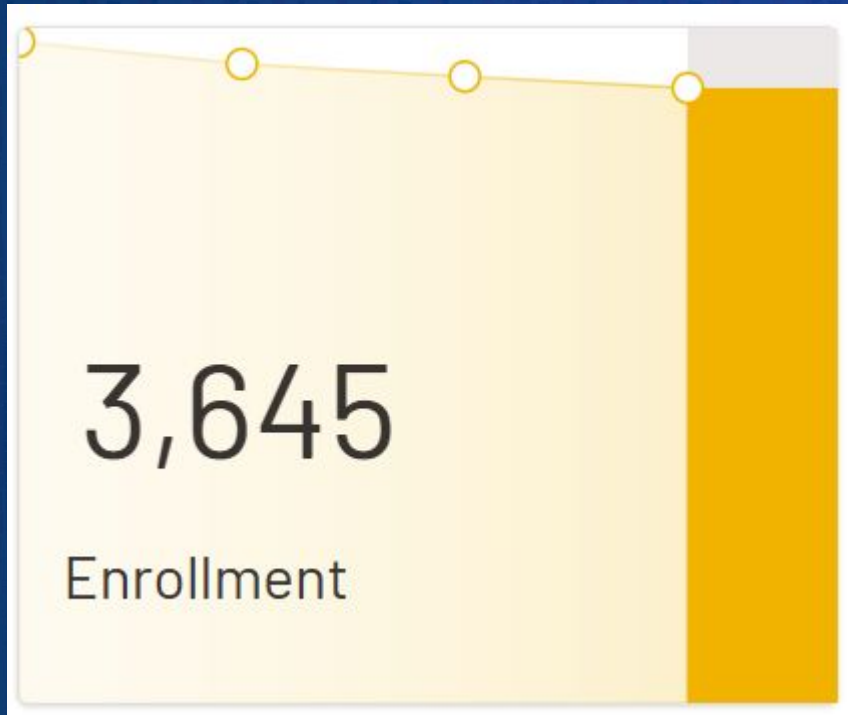
LTHS Students - From the 2025 School Report Card



	School
Demographic	2025
All	3,645
Am. Indian	Redacted
Asian	89
Black	119
Hispanic	965
MENA	No Data
Pacific Islander	Redacted
Two or More	131
White 114	2,337



LTHS Students - From the 2025 School Report Card



Individual Reflection (5-7 Minutes)

As you review the data, jot down:

- 3 objective Noticings
- 2 Equity Questions
- 1 System Wondering

To support your thinking:

“One student group appears to experience...”

“A question this raises about access/belonging is...”

“A system or practice I’m curious about is...”



Group Discussion and Share Out (10-12 Minutes)

- What were the common noticings?
- What were the common equity questions?
- What were the common system wonderings?

Based on the data, what is a potential student experience impact?



Systems Lens Discussion (10 Minutes)

What systems factor could be contributing to the data/patterns? Provide at least one idea for further exploration under each category

Policy & Procedures

- Referral Processes
- Code of Conduct/Handbook Clarity
- Location-Based Enforcement Differences

Adult Practices

- Classroom Management Approaches
- Relationship Building
- Implicit Bias Awareness

Environment & Structures

- Supervision Patterns
- Schedule Transitions
- Physical Space Design

Student Support Systems

- Access to Tier 1 Supports
- Early Intervention
- Restorative Opportunities



Equity Pause (5 Minutes)

- Who benefits from current outcomes?
- Who may feel excluded or over-disciplined?
- What voices are missing from this data?



Improvement Ideas (10 Minutes)

As a group generate ideas for improvement in the following categories:

- Strengthening Tier 1
- Reducing Unintended Harm
- Expanding Support

System Insight → Equity Consideration → Action Idea



Share Out

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#WeAreLT

WELLNESS AND STUDENT CARE DEPARTMENT

This template is an example to assist in guiding your process. The Discipline Improvement Plan may be combined with other improvement plans required under federal and state law.

Per [105 ILCS 5/2-3.162](#) and [Public Act 098-1102](#), districts identified on the Top 20% Exclusionary Discipline list are required to submit a Discipline Improvement Plan. The Discipline Improvement Plan must be approved by the district board, placed on the district website, and submitted to ISBE by **February 1, 2025**.

Discipline Improvement Plan

NAME OF SCHOOL DISTRICT/CHARTER SCHOOL LYONS TWP HSD 204	SCHOOL YEAR 025	BOARD APPROVAL DATE(S) January 20, 2026
LINK TO DISTRICT WEBSITE WHERE PLAN IS POSTED D204 Discipline Improvement Plan 2025 Web Link		SCHOOL DISTRICT/CHARTER SCHOOL ADDRESS 100 S BRAINARD AVE. LAGRANGE, IL 60521
SUPERINTENDENT/ADMINISTRATOR NAME BRIAN P. WATERMAN		

Discipline Improvement Plan Team

Districts are encouraged to convene a Discipline Improvement Plan Team to address exclusionary discipline and/or racial disproportionality.

TEAM LEADER Jennifer Tyrrell	POSITION/TITLE Principal	EMAIL jtyrrell@d204.lths.net
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TEAM MEMBER Adam Davis	POSITION/TITLE Assistant Principal	EMAIL adavis@d204.lths.net
TEAM MEMBER Greg Gardner	POSITION/TITLE Associate Principal	EMAIL ggardner@d204.lths.net
TEAM MEMBER Monique Godziszewski	POSITION/TITLE Assistant Principal	EMAIL mgodziszewski@d204.lths.net
TEAM MEMBER Julie Jacobo	POSITION/TITLE Bilingual Coordinator	EMAIL jjacobo@d204.lths.net
TEAM MEMBER Bryan Radavich	POSITION/TITLE Assistant Principal	EMAIL bradavich@d204.lths.net
TEAM MEMBER Sarah Smith	POSITION/TITLE Associate Principal	EMAIL ssmith@d204.lths.net
TEAM MEMBER Travis Hastings	POSITION/TITLE Assistant Principal	EMAIL thastings@d204.lths.net
TEAM MEMBER Leslie Owens	POSITION/TITLE Director of Student Services	EMAIL lowens@d204.lths.net

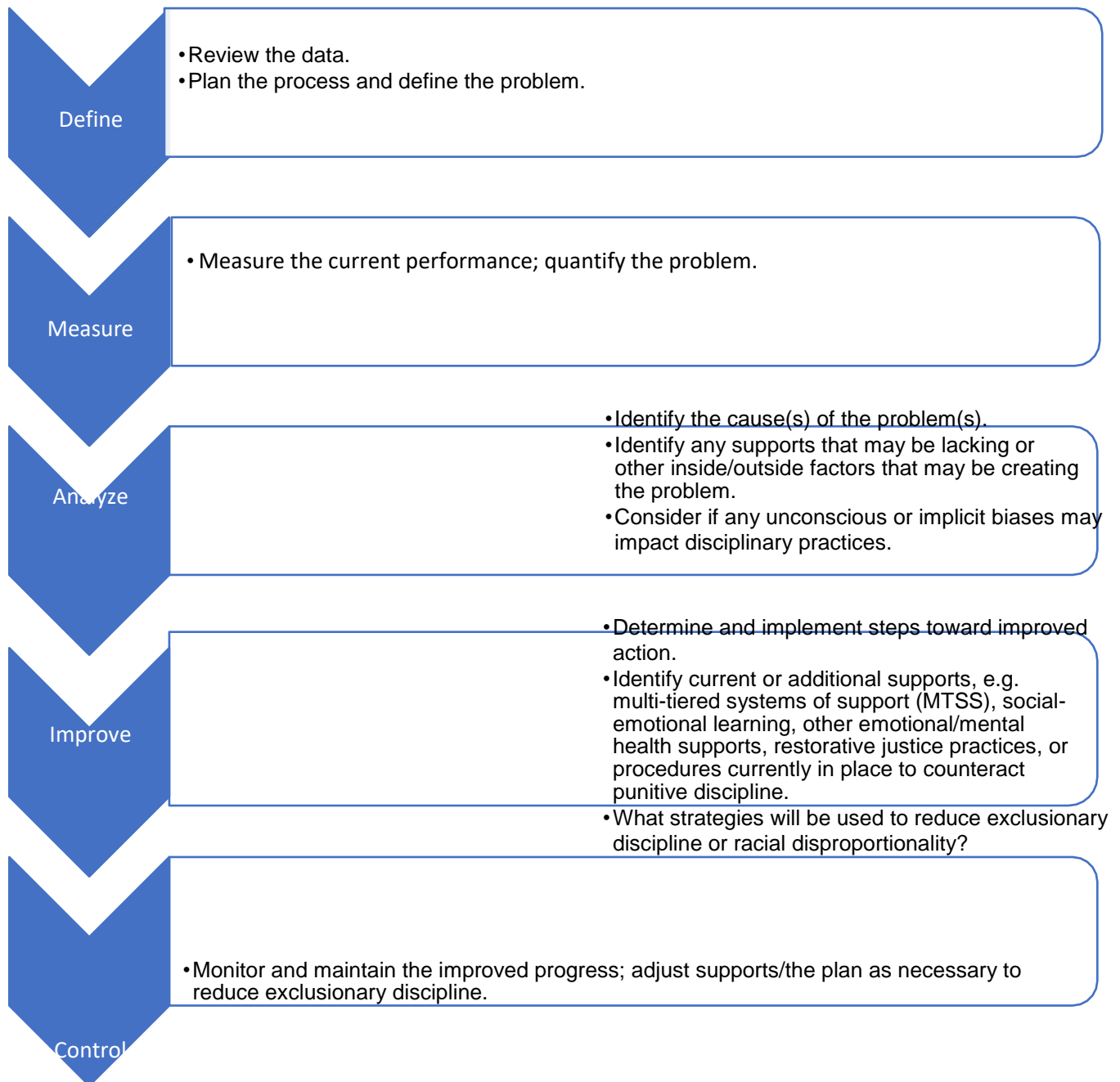
TEAM MEMBER	POSITION/TITLE	EMAIL
Jennifer Rowe	Director of Equity & Belonging	jrowe@d204.lths.net

1. Review of discipline data:

Please go to the ISBE [School Discipline](#) webpage to find district data-level data. Districts/charter schools may also consider any other relevant data, e.g., district's Illinois Report Card (student and teacher demographics, attendance rates, graduation rates, student mobility rates, academic progress, etc.), Survey of Learning Conditions (5 Essentials Survey or other approved survey) and any other local data.

2. Next steps:

The below process may be helpful in the creation of the disciplinary improvement plan.



3. Has your district completed implicit bias training as required by PA 100-0014? Have you incorporated the [Diversity Equity and Inclusion Provider Evaluation Tool](#)? If you did, what are your thoughts regarding your current implicit bias training (e.g., effective or ineffective)?

A) Implicit Bias training has been provided to all district and building administrators, as well as to all newly hired staff, and all those who participate on an interview committee. This training promotes acknowledgment and understanding of the role of bias in decision-making and allows individuals and teams to determine how they will work to reduce bias in their work. We believe that bias training is an effective part of a comprehensive plan to reduce racial disproportionality within discipline practices, as well as all other instructional/educational practices.

For the 2023-24 School Year, the district's professional learning plan includes expansion of Implicit Bias Training for all employees to be delivered in small groups (approximately 40 staff members/group) over the course of 2 Institute Days as well as PLC time.

B) We have not incorporated the Diversity Equity and Inclusion Provider Evaluation Tool when evaluating providers of professional development/learning. As a district we utilize our Equity Lens framework for assessing our professional learning and problem-solving processes. Our professional learning and providers are selected with this protocol in mind and to address learning needs as related to student equity as led by our Director of Equity and Belonging.



Review of discipline data:

Please go to the ISBE [School Discipline](#) webpage to find district data-level data. Districts/charter schools may also consider any other relevant data, e.g., district’s Illinois Report Card (student and teacher demographics, attendance rates, graduation rates, student mobility rates, academic progress, etc.), Survey of Learning Conditions (5 Essentials Survey or other approved survey) and any other local data.

LTHS - SUSPENSION RATE				
YEAR	Top 20%	RATE	TOTAL RATE RANGE	RANK
2018	No	2.480	113.8 – 0.21	357/535
2019	No	3.566	75.6 – 0.15	284/521
2020	No	2.604	31.7 – 0.25	293/484
2021	<i>District 204 was not eligible for the Suspension Metric in 2021*</i>			
2022	No	2.092	36.9 – 0.0	342/439
2023	No	2.377	76.259 – 0.0	460/590
2024	No	2.128	59.56 – 0.02	469/500
2025	<i>District 204 was not eligible for the Suspension Metric in 2025*</i>			
LTHS - EXPULSION RATE				
YEAR	TOP 20%	RATE	TOTAL RATE RANGE	RANK
2018 - 2025	<i>District 204 was not eligible for the Expulsion Metric from 2018 – 2025**</i>			
LTHS - RACIAL DISPROPORTIONALITY RATE				
YEAR	TOP 20%	RATE	TOTAL RATE RANGE	RANK
2018	Yes	3.692	28.8 – 0.0	46/401
2019	No	2.246	11.7 – 0.0	125/391
2020	Yes	3.851	10.8 – 0.0	43/370
2021	<i>District 204 was not eligible for the Racial Disproportionality Metric in 2021***</i>			
2022	Yes	3.808	9.4 – 0.0	33/343
2023	Yes	4.062	30.5 – 0.0	33/441
2024	Yes	5.090	12.5 – 0.0	21/442
2025	<i>District 204 was not eligible for the Racial Disproportionality Metric in 2025***</i>			

Suspension Rate

Calculation: Total number of out-of-school suspensions divided by the total district enrollment by the last school day in September for the year in which data was collected, multiplied by 100.

*Eligibility: 10 or more out-of-school suspension for a given school year.

Expulsion Rate

Calculation: Total number of out-of-school expulsions divided by the total district enrollment by the last school day in September for the year in which data was collected, multiplied by 100.

**Eligibility: 10 or more expulsions for a given school year (includes expulsions with and without educational services)

Racial Disproportionality Rate

Calculation: A divided by B, where

A = the total number of non-white out-of-school suspensions and expulsions divided by the total non-white enrollment as of October 1st of the school year

B = the total number of white out-of-school suspensions and expulsions divided by the total white student enrollment as of October 1st of the school year.

***Eligibility: 50 or more white students and 50 or more students of color; 10 or more expulsions or out-of-school suspensions for a given school year.

It is important to note for each metric, only districts eligible for the metric are included in the count. The term “District” includes the following types of school districts: elementary, high school, unit, and state authorized charter schools.

LTHS - RACIAL DISPROPORTIONALITY CALCULATIONS

YEAR	TOTAL WHITE STUDENTS	TOTAL SUSPENSIONS OF WHITE STUDENTS	RATE	TOTAL STUDENTS OF COLOR	TOTAL SUSPENSIONS OF STUDENTS OF COLOR	RATE	RACIAL DISPROPORTIONALITY RATE
2018	2933	42	1.43	1099	58	5.23	3.692
2019	2941	78	2.65	1125	67	5.60	2.246
2020	2869	41	1.43	1163	64	5.50	3.851
2021	<i>District 204 was not eligible for the Racial Disproportionality metric in 2021</i>						
2022	2648	29	1.10	1271	53	4.17	3.808
2023	2495	29	1.16	1292	61	4.72	4.062
2024	2407	21	0.87	1306	58	4.44	5.090
2025	<i>District 204 was not eligible for the Racial Disproportionality metric in 2025</i>						

**Lyons Township High School District 204 Discipline Data
2024-25 School Year**

Total Behavior Referrals by Grade		
Grade	Referrals 2025	Referrals 2024
9	1075	896
10	966	919
11	747	318
12	359	379
Total Referrals	3147	2512

Total Behavioral Referrals by Ethnicity/Race		
Ethnicity/Race	Referrals 2025	Referrals 2024
1 - Hispanic/Latino	1466	1334
2 - American Indian or Alaska Native	--	--
3 - Asian	29	25
4 - Black or African American	230	162
5 - Native Hawaiian or Other Pacific Islander	--	--
6 - White	1259	862
7 - Two or More Races	131	126
8 - Not Identified	29	--
Total Referrals	3147	2512

Out of School Suspensions 2025		
Grade	OSS Students	OSS Events
9	1	1
10	3	3
11	3	3
12	2	2
Total	9	9

OSS by Ethnicity/Race 2025					
Ethnic Code	OSS Events	OSS Students	Total Enrollment	Percentage of Total Enrollment	OSS Rate
1 - Hispanic/Latino	7	7	965	26.5%	0.73%
2 - American Indian or Alaska Native	0	0	--	--	--
3 - Asian	0	0	89	2.4%	0.00%
4 - Black or African American	2	2	119	3.3%	1.68%
5 – Native Hawaiian or Other Pacific Islander	0	0	--	--	--
6 - White	0	0	2,337	64.1%	0.00%
7 – Two or More Races	0	0	131	3.6%	0.00%
8 – Not Identified	0	0	--	--	--
All Students	9	9	3,645	100.0%	0.25%

Restorative Intervention Room (RIR) by Grade 2025		
Grade	RIR Students	RIR Events
9	40	61
10	40	51
11	22	41
12	39	47
Total	141	200

RIR Students/Events by Ethnicity/Race 2025		
Ethnic Code	RIR Students	RIR Events
1 - Hispanic/Latino	88	123
2 – American Indian or Alaska Native	0	0
3 - Asian	1	1
4 - Black or African American	6	11
5 – Native Hawaiian or Other Pacific Islander	0	0
6 - White	39	57
7 - Two or More Races	6	6
8 – Not Identified	1	2
Total	141	200

Interpretation/Summary:

The exclusionary discipline data for Lyons Township High School D204 maintained and available for public review by ISBE, as well as the disciplinary data collected, maintained, and reported by LTHS, was reviewed and included within this report. For the school year ending in 2025, D204 was not eligible to be counted among any of the 3 exclusionary discipline metrics (suspensions, expulsions, or racial disproportionality) as the minimum thresholds (10 suspensions and/or 10 expulsions) were not met. This is a significant, positive change for our district and an important step toward being removed from the “Top 20%” list. Per ISBE guidelines, school districts must not be within the top 20% in any of the 3 aforementioned metrics for 3 consecutive years in order to be removed.

Discipline data review happens continuously in D204 and directly informs planning for professional learning and changes to professional practice to ensure that school safety remains the top priority while meeting student needs and building a restorative culture of belonging. Student behavior is a socially complex matter and requires a multi-faceted approach that focuses on proactive strategies and intentional culture building to ensure that all students feel a sense of belonging at LT.

As demonstrated in the data presented above, there has been a significant decline in the use of exclusionary discipline from the year ending in 2024 to the year ending in 2025. In 2023/2024, there were 79 out-of-school suspensions (OSS) and in 2024/2025, there were 9. This decline can be attributed to our multi-layered approach that includes focused and intentional professional learning across the district on topics of restorative practices and community building/belonging, implicit bias, building cultural competency, social/emotional learning, threat assessment, and trauma-informed practices as well as the implementation of a formal Restorative Intervention Room at each campus staffed with a Restorative Intervention Specialist and Paraeducator. As guided by best practice and the law (SB100), exclusionary discipline is only utilized for safety reasons rather than as a consequence. Accountability for misbehavior is facilitated through the Assistant Principals’ offices and the RIR, which allows students to remain academically engaged while processing behavior, repairing harm, setting goals, and creating supportive connections.

The Racial Disproportionality metric was the single metric in which LTHS was included within the Top 20% of all IL school districts in 5 out of the last 7 years (2018 – 2024). The disparity between the rate of suspension for students of color with the rate of suspension for white students ranged from approximately 2-5 times greater. The Racial Disproportionality metric was not calculated given that the district was below the suspension and expulsion thresholds. However, in the *OSS by Ethnicity/Race 2025 Table* above, the instances of OSS by Ethnicity/Race are given along with enrollment numbers and an internally calculated OSS rate. These numbers are provided in transparency and they remain extremely important to review and consider, despite the broad success in reduction in the use of exclusionary discipline, in order for the district to best serve each student, continue to improve and achieve the Strategic Plan goals rooted in educational equity. Across all groups, the rates of exclusionary discipline were extremely small in 2025 but the pattern of exclusionary discipline, in

tandem with larger numbers of behavior referrals for students of color, compels continued commitment to a discipline improvement plan and a relentless focus on program review.

Potential Action Plan to Reduce the Use of Exclusionary Discipline and/or Racial Disproportionality: (Goal/Objective, Strategy/Action, Timeframe, Responsible Individual(s), Success Criteria, and Method of Evaluation)

The following list includes the focus areas for discipline improvement in D204:

- **Consultation with ISBE Principal Consultant for Wellness and Student Care**
 - Introductory Meeting on 12/16/25 with Dr. Owens, Dr. Tyrrell, and Dr. Rowe
 - First data meeting scheduled for 1/27/26

- **Data Review and Analysis**
 - On a quarterly basis, the Building Leadership Team along with the Director of Student Services and Director of Equity and Belonging convene to review data and action plan for improvement.
 - LTHS will utilize local, disaggregated data to fully understand who is being suspended, the reasons for suspensions, and the disparities in suspension across demographic groups. This information will be essential in understanding how to specifically address concerns and to reduce the Racial Disproportionality Rate.
 - LTHS will utilize data to set goals for the measured metrics, with accompanying action steps, to remain out of the top 20% of the ISBE Exclusionary Discipline list.

- **Increasing District Capacity**
 - Professional learning opportunities that have indirect and direct impact on student behavior and discipline include:
 - Restorative Practices – use within Assistant Principals’ offices, Student Services, and within classrooms
 - Legal Discipline workshop with BLT, Special Education and Student Services Leadership – 9/9/24
 - Legal Discipline workshop with BLT – 1/6/25 and 9/24/25
 - Youth Mental Health First Aid – 1/6/25, 2/28/25, 1/5/26, and 2/27/26
 - Trauma Informed Practices – 3/21/25 and 3/20/26
 - The Student Services Division continues to increase support/skill-building group offerings at Tier 2 and 3 to support students
 - LTHS hired 4 full-time school psychologists with a focus on increasing and improving multi-tiered systems of support across academic, behavioral, and social domains.
 - Student Services, in partnership with the Physical Welfare Division and Elyssa’s Mission, completed suicide and depression screening for sophomore and senior students in 2024/25. This screening is repeating in 2025/26 with this year’s sophomore and senior students.
 - LTHS Continues to partner with West40 to provide a Tapestry Program to support students, both inside and outside of school, with 4.0 FTE Student Advocates assigned to caseloads of no more than 30 students. This allows for individual academic support and home/school connections.
 - All District Administrators, as well as all individuals within the Student Services Division, were trained in the Comprehensive School Threat Assessment Guidelines (CSTAG) as an approach to school violence that emphasizes early attention to issues such as student conflict, bullying, teasing, etc. before they escalate. This process also supports intervention rather than punishment when appropriate.
 - Both Associate Principals (Mr. Greg Gardner and Mrs. Sarah Smith) have become certified CSTAG trainers and provided both initial training to new employees and refresher training for those who had completed initial training. These trainings were provided in October 2025.

- **Curriculum & Instruction**
 - Curriculum Reviews are ongoing across the district and culturally responsive teaching/learning standards, social/emotional learning standards, and English Language Development standards have been integrated into all course curriculum maps and standards
 - Revised processes for course proposals have been drafted in order to center equity and the reduction of opportunity and access gaps for students, specifically traditionally marginalized students.

- **District/Board Policy and Procedures Review**
 - The Board of Education, in collaboration with the Superintendent and consultation with the district’s law firm, continuously reviews all policies related to discipline to ensure legal compliance and support for improved student outcomes.

- **Handbook Review and Revision**
 - The LTHS Student Handbook Code of Conduct was comprehensively reviewed and revised (accepted by the BOE in June 2024) to comply with all legal standards and Board policy. Additionally, the revised Code of Conduct aligns with the district goal of creating a Restorative Community.
 - The entire handbook was reviewed by legal counsel in 2nd semester of 2024/25 for any additional updates/revision since the last comprehensive revision (June 2023). The Board of Education approved the updated handbook in June 2025.

- **Integration of Restorative Practices**
 - Integration and implementation of restorative practices will align with a Multi-Tiered System of Support Framework
 - Tier 1 – Clear Expectations and Education for All (Prevention)
 - Tier 2 – Targeted Support and Skill-Building (Intervention)
 - Tier 3 – Individualized and intensive support to repair harm (Reintegration)
 - RP Guiding Coalition drives the study, review, professional learning and implementation of practices district-wide. School Improvement Days (4x/year) are dedicated to RP along with summer workshop time and sessions during Institute Days
 - The Restorative Intervention Room was implemented at both campuses, led by a Restorative Intervention Specialist. This specialist works directly with students in both a proactive and responsive manner, with the goal of reducing exclusionary discipline and recidivism for students who have received behavior referrals/consequences. This implementation began in August 2024.

- **Partnership with Rosecrance, Way Back Inn, and 3rd Millennium**
 - Rosecrance is a national leader in addiction and behavioral health treatment that provides individualized, evidence-based treatment. Instead of an immediate out-of-school suspension and return, LTHS has contracted with Rosecrance to provide virtual assessments to work with students and families (when a student is found in possession or under the influence of illegal substances). Based on the results of the assessment, students and families may opt-into various treatment programs through Rosecrance and their local La Grange office.
 - In lieu of out-of-school suspensions, students and families may opt-in to an alternative-to-suspension program with Rosecrance. The goal of this program is treatment and recovery as opposed to exclusionary discipline (e.g. suspension).
 - Utilization of 3rd Millennium: The Assistant Principals are utilizing 3rd Millennium modules as a restorative learning opportunity within the following areas: tobacco/drug use, conflict resolution, and equity.
 - Social Workers and Restorative Intervention Specialists completed a series of training sessions from Way Back Inn, a local provider for addiction and substance abuse treatment. Our staff received training on trends of use in adolescents, best practices for short-term intervention, and recommendations for partnering with parents.



March 2026

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. **For the 2026-2027 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2026-27 school term.

Your 2026-27 membership renewal is due by June 30, 2026. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to twood@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that _____ High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2026, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2026, through June 30, 2027.

Principal/Official Representative Signature

Board President or Board Secretary Signature

Print Name and Phone Number

Print Name and Phone Number

_____ High School _____, Illinois

2026-27 Membership Renewal/ Second Reminder

Lyons Township High School District 204

To: Board of Education

From: Ericka Benitez, Purchasing and Accounting Manager

Date: March 11, 2026

Subject: Disposal of Surplus Equipment

The disposal list below includes washers, dryers, and stoves that will be replaced using approved grant funding. The 40W laser was replaced with a Glowforge machine last year.

DESCRIPTION	DIVISION	CAMPUS	ROOM	MFG	MODEL	LTHS TAG #
Speed Queen Washer Electric	FCS	North	127	Speed Queen	AWNE9RSN116TW01	LT# 009381
Speed Queen Dryer Electric	FCS	North	127	Speed Queen	ADEE9RYS177TW01	LT# 009381
Speed Queen Washer Electric	FCS	North	129	Speed Queen	AWNE9RSN116TW01	LT# 009380
Speed Queen Dryer Electric	FCS	North	129	Speed Queen	ADEE9RYS177TW01	LT# 009382
Speed Queen Washer Electric	FCS	South	C114	Speed Queen	AWNE9RSN116TW0	LT# 009202
Stove Gas	FCS	South	C116	Maytag	MGR8800FZSS	LT# 009260
Stove Gas	FCS	South	C116	Maytag	MGR8800FZSS	LT# 009261
Stove Gas	FCS	South	C116	Maytag	MGR8800FZSS	LT# 009262
Stove Electric	FCS	South	C116	Frigidaire	GCRE3060AFE	LT# 009257
Stove Electric	FCS	South	C116	Frigidaire	GCRE3060AFE	LT# 009258
Stove Electric	FCS	South	C116	Frigidaire	GCRE3060AFE	LT# 009259
40W Laser	Applied Tech	North	174	Full Spectrum	Muse Cord	007851