



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

**Room 103-104
100 South Brainard Avenue
La Grange, Illinois 60525
Monday, September 20, 2021 - 7:00 PM**

AGENDA

REVISED 9/18/2021

I. OPENING & ROLL CALL

II. AGENDA APPROVAL/ORDER OF BUSINESS

4

III. CLOSED SESSION

5

Recommended adjournment into Closed Session to discuss pending or probable litigation against, affecting or on behalf of the public body; collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees; and the appointment, employment, compensation, discipline, performance, or dismissal of a specific employee or legal counsel for the public body.

IV. OPEN SESSION & PLEDGE

**V. PUBLIC HEARING ON THE LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
FY22 BUDGET**

6

VI. COMMUNICATIONS - Public Comment

The Board welcomes and encourages public comment at regularly scheduled board meetings. If you have a suggestion, question, concern or comment, please submit the blue communication form online by 4:30 p.m. the day of the Board meeting and it will be read into the record during the "Communications" portion of the meeting. Or you may submit the form in person before the meeting begins and you will be called upon to address the Board during public comment. Please limit comments to no more than three (3) minutes. Online forms submitted after 4:30 p.m. will be forwarded to the next month's meeting.

While the Board appreciates your participation, please understand that we cannot actively engage in dialogue during public comment. We take all matters seriously and if there is a specific question or comment that requires follow up, the appropriate Board or Administration contact will provide a response to you within two weeks or less.

VII. STUDENT REPRESENTATIVE TO THE BOARD OF EDUCATION REPORT

(Aamina Qureshi)

VIII. SUPERINTENDENT'S DISTRICT REPORT

A. District Compensation Reports

B. Monthly FOIA Report

C. Recognition of Class of 2022 National Merit Semi-Finalists

D. Miscellaneous

IX. UNFINISHED BUSINESS

A. Action

1. Adoption of Lyons Township High School District 204 FY 22 Budget (B. Stachacz) 7

X. NEW BUSINESS

A. Action

1. 2022-2023 School Calendar - 1st Reading (S. Eggerding) 50
2. 2022-2023 Curriculum Change Proposals - 1st Reading (S. Eggerding) 52
3. Revised/Updated District Policies - 1st Reading (E. Pitotrowski) 93
4. Request for Additional Classified/Non Contractual Positions (E. Piotrowski) 126
5. Summer 2022 Capital Projects - Additional request (B. Stachacz) 127
6. Discussion and Potential Action Regarding Proposed Distribution of Funds From Lyons Township Treasurer Office

B. Information

1. Summer Program Report - Student (S. Eggerding) 128
2. Summer Workshop Report - Staff (S. Eggerding) 132

XI. CONSENT AGENDA

A. Payment of Bills and Financial Statements (B. Stachacz)

1. Lyons Township High School - Approval is requested for payment of bills within various funds 166
2. Lyons Township High School - The financial statement for the month ending August 31, 2021, is presented for Board approval 167
3. LaGrange Area Department of Special Education (LADSE) - Approval is requested for payment of bills within various funds (J. Bogan) 170
4. LaGrange Area Department of Special Education (LADSE) - The financial statement for the month ending August 31, 2021, is presented for Board approval (J. Bogan) 201

B. Human Resources

1. LTHS Certified and/or Classified Staff Employment Recommendations (E. Piotrowski)
2. Administrator Handbook (E. Piotrowski) 232
3. LADSE Staff Employment Recommendations (E. Ambuehl/J. Bogan)

C. Minutes

1. Regular Meeting - August 16, 2021 - Open and Closed Sessions
2. Committee of the Whole Meeting - September 13, 2021

- D. Additional LTCAC Members 2021-2022 (B. Waterman) 248

- E. Contractor Agreement between Lyons Township High School District 204 and Sunrise Communications, Inc d/b/a SunCom.TV for the 2021-2022 School Year (B. Waterman) 250

XII. OVERNIGHT STUDENT TRAVEL

- A. Operation Snowball - Camp MacLean (A. Patel) 269

XIII. PUBLIC COMMENT

XIV. ADJOURNMENT

BY ORDER OF
MS. KARI DILLON, PRESIDENT
LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204

100 SOUTH BRAINARD AVENUE
LA GRANGE, IL 60525

To: Board of Education
From: Brian Waterman
Date: September 20, 2021
Re: Agenda Approval/Order of Business

Suggested Motion

. . . that the Board of Education approves the agenda as presented, including the Closed Session, if applicable.

**Regular Board Meeting
September 20, 2021**

Closed Session Agenda

7:00 PM TTO

7:15 PM Para Negotiations Update

7:25 PM Adjourn Closed Session

LEGAL NOTICE / PUBLIC NOTICE

Notice is Hereby Given by the Board of Education of District Number 204, in the County of Cook, State of Illinois, that the tentative budget for School District 204 for the fiscal year beginning July 1, 2021 and ending on June 30, 2022 will be on file and conveniently available for public inspection at 100 South Brainard, LaGrange, IL, in this School District after 8:00 a.m. CDST, on the 19th day of August, 2021.

Notice is Further Hereby Given that a public hearing on said budget will be held at 7:30 p.m., CDST, on the 20th day of September, 2021 at LaGrange, IL in this School District Number 204, Board Conference Room 103, 100 South Brainard, LaGrange, IL.

/s/ Michael Thomas
Secretary, Board of Education
Lyons Township High School
District Number 204

August 13, 2021

LYONS TOWNSHIP HIGH SCHOOL

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



Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 9/15/2021
Re: FY22 Final Budget

Attached you will find information pertaining to the FY22 District 204 Budget. The following information is included for your review in this packet:

- Highlights/Summary of major factors driving the FY22 District Budget.
- Combined and Individual summary for all major operating funds for the FY22 Budget.
- Comparison of FY22 Budget with FY21 actual (cash) expenditures and revenues along with four additional years of historical actual data.
- Pie charts that show major revenue and expense categories.
- Illinois State Board of Education Form 50-36 (Official State Budget Form) containing the FY22 budget.

Since the presentation of the Tentative Budget in August, I have made two changes that affect the final expected outcome. On the revenue side, I have increased the CPPRT estimate to \$4.7 million from \$3.65 million based on the estimate from the Illinois Department of Revenue. Additionally, I have added \$250,000 to expense related to transportation of students. The net result is that the budget is now balanced with total expected revenues of \$87.1 million in the operating funds and \$86.9 of expenditures in the operating funds with a surplus of \$125,000 expected.

Also, it is possible that we will amend this budget as we determine actual costs associated with the summer of 2022 capital projects.

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

Recommendation: The Board of Education adopt the ⁷FY22 final budget as presented.

Lyons Township High School District 204
Fiscal Year 2022 Budget Highlight Summary

Revenues:

- Total budgeted revenues for the major operating funds are estimated to be 7.5% (\$6,057,512) higher than FY21 actual (cash) revenue received. The increase is attributable to an increase in the property tax levy (\$2.4 million), the addition of the technology fee (525,000), Federal ESSER monies (\$1.2 million) and a grant from the State of Illinois for Capital Projects (\$1.0 million).
- The 2020 Tax Levy was \$2.4 million higher than the 2019 Tax Levy. This increase is the main driver behind the increase in revenue with \$1.6 million attributable to the 2.3% CPI and \$800,000 attributable to New Property. The total amount of property tax revenue included in this budget is \$74.0 million.
- Property tax refunds remained consistent during FY21. Total property tax refunds for FY21 were \$1.9 million which is consistent with the average over the last several years. The FY22 Tentative budget contains \$1.9 million in potential refunds.
- Corporate Personal Property Tax revenue is budgeted to be \$4.7 million in FY22. This number is a conservative estimate based on the Illinois Department of Revenue estimate for District 204. The Department of Revenue estimate is almost \$5.2 million. Both the budgeted amount and estimate from the Department of Revenue are much higher than the historical average of \$3.5 million.
- The district relies heavily on local property taxes and other local sources of revenue to support the educational programs. Roughly 91% (\$78.4 million) of all operating revenue is from local sources.
- State revenues have been estimated to be very similar to the total for FY21 with the exception of Transportation Reimbursement which will be down this year due to the District spending less last year. State payments account for roughly 5.0% (\$4.1 million) of total operating revenue. Also Included in this year's budget is the payment of a \$1.0 million Capital Project Grant from the State of Illinois. There is not yet a timeline on when that will be paid.
- Federal revenue amounts are expected to increase during the FY21 fiscal year. This is due to the influx of ESSER money that we anticipate receiving this year. In the FY22 budget, Federal funding accounts for 3.0% (\$2.5 million) of total revenue.
- Interest income is expected to decrease dramatically in FY22 due to the re-establishing of an investment portfolio after leaving the Township School Treasurer's Office. This issue coupled with low investment rates of return in available investment options is the driver behind the decrease.

Expenditures:

- Total operating expenditures are projected to be 13.76% (\$10.5 million) higher than FY21 (cash) expenditures. It is important to remember that these numbers are skewed due to the lack of spending during the FY21 year in many . It is also important to note that this budget contains \$4.3 million of Capital Project expense which is much higher than in recent previous years.
- Total salaries are budgeted to increase 5.7% (\$2.7 million) over FY21 actual (cash) salaries. Again, important to remember that the FY 21 salaries are lower than anticipated due to the Pandemic.

- Employee benefits are budgeted to increase by 6.6% (\$.67 million) from FY21 actual (cash) expenditures. The main driver behind this increase is the cost of health insurance. An increase in medical insurance of almost \$500,000 is expected in this budget cycle
- Salaries and benefits account for 72% (\$62.1million) of all operating expenditures, which is common amongst Illinois school districts.
- Purchased Services are expected to increase by 50% (\$4.0 million) over the prior year. As pointed out before, this number is skewed due to the reduced amount of expense during the FY21 year. Two of our most expensive contracts, food service and transportation, were greatly impacted by the Pandemic. The thought for this year is that those line items will return to more normal amounts as we progress through the upcoming school year.
- Supplies are expected to decrease by 12% (\$.5 million) when compared to FY21. This number is also skewed due increased amount spent in the supply category for the student laptops. The total amount budgeted for supplies is consistent with what we would expect to see in a normal year.
- \$375,000 has been included in the FY22 budget for the final payment to the Lyons Township Treasurer's Office.
- Capital expenditures for equipment and building renovations are budgeted at \$5.5 million. Of this amount, roughly \$4.0 million is unallocated and can be used to pay for the start of our summer projects in June of 2022. That number is based on the Board of Education approving roughly \$6.5 million of Capital Projects for the summer of 2022. There is also \$2.0 million on the revenue side of the budget in grant money covering some of this cost.
- **Due to the increase in CPPRT of \$1.05 million, the current budget is balanced with and expected surplus of \$125,202.**

**FY 22 Final Budget By Fund Summary
(Ed., O&M, Transportation, SS/IMRF, and Working Cash)**

	<u>Education Fund</u>	<u>O&M Fund</u>	<u>Trans. Fund</u>	<u>SS & IMR Fund</u>	<u>Working Cash Fund</u>	<u>Total All Funds</u>
Estimated Beginning Fund Balance*	32,321,291	7,715,042	3,014,843	1,030,509	3,982,921	48,064,606
Revenue						
Property Taxes	57,351,885	8,734,748	2,427,855	2,861,113	-	71,375,601
CPPRT	2,723,015	1,135,515	586,470	255,000	-	4,700,000
Earnings on Investments	50,000	20,000	5,000	10,000	5,000	90,000
Other Local Sources	3,056,650	205,000	-	-	-	3,261,650
Evidence Based Funding	2,791,532	-	-	-	-	2,791,532
State Aid Categorical	684,885	1,000,000	600,000	-	-	2,284,885
Federal Aid	1,611,162	936,000	-	-	-	2,547,162
Total Revenue (All Sources)	68,269,129	12,031,263	3,619,325	3,126,113	5,000	87,050,830
Expenditures						
Salaries	47,573,835	3,642,931	-	-	-	51,216,766
Employee Benefits	7,154,400	660,857	-	3,094,980	-	10,910,237
Purchased Services	6,812,734	1,535,375	3,619,325	-	-	11,967,434
Supplies	1,821,983	1,876,100	-	-	-	3,698,083
Capital Outlay	1,165,060	4,316,000	-	-	-	5,481,060
Other Objects	3,620,915	-	-	-	-	3,620,915
Total Expenditures (All Uses)	68,148,927	12,031,263	3,619,325	3,094,980	0	86,894,495
Excess Revenue over Expenses	120,202	0	0	31,133	5,000	156,335
Estimated Ending Fund Balance	32,441,493	7,715,042	3,014,843	1,061,642	3,987,921	48,220,941

*Unaudited Numbers

FIVE-YEAR ACTUAL REVENUE HISTORY PLUS CURRENT FY22 BUDGET
OPERATING FUNDS (ED, O&M, TRANS., IMRF/SS AND WORKING CASH)

	<u>2016-17</u> <u>FYTD Activity</u>	<u>2017-18</u> <u>FYTD Activity</u>	<u>2018-19</u> <u>FYTD Activity</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>2020-21</u> <u>FYTD Activity*</u>	<u>2021-2022</u> <u>Budget</u>	<u>\$ Difference</u> <u>From FY 21</u>	<u>% Difference</u> <u>From FY 21</u>
<u>EDUCATION FUND (10)</u>								
REVENUE FROM LOCAL SOURCES	55,925,946	56,023,726	58,962,444	60,151,385	61,249,920	63,181,550	1,931,630	3.15
FLOW-THROUGH REVENUE	0	0	0	0	0	0	0	0.00
REVENUE FROM STATE SOURCES	3,127,016	3,910,359	3,617,462	3,495,618	3,428,115	3,476,417	48,302	1.41
REVENUE FROM FEDERAL SOURCES	1,282,310	954,404	804,634	1,311,025	1,329,445	1,611,162	281,717	21.19
	0	0	0	0	0	0	0	0.00
TOTAL	60,335,272	60,888,489	63,384,540	64,958,028	66,007,480	68,269,129	2,261,649	3.43
<u>O&M FUND (20)</u>								
REVENUE FROM LOCAL SOURCES	8,717,080	8,576,759	8,716,626	8,827,587	8,599,384	10,095,263	1,495,879	17.40
REVENUE FROM STATE SOURCES	0	0	0	50,000	0	1,000,000	1,000,000	100.00
REVENUE FROM FEDERAL SOURCES	0	0	0	0	0	936,000	936,000	100.00
	0	0	0	0	0	0	0	0.00
TOTAL	8,717,080	8,576,759	8,716,626	8,877,587	8,599,384	12,031,263	3,431,879	39.91
<u>TRANSPORTATION FUND (40)</u>								
REVENUE FROM LOCAL SOURCES	1,995,578	1,766,716	1,907,036	2,204,101	2,330,096	3,019,325	689,229	29.58
REVENUE FROM STATE SOURCES	712,464	985,416	1,142,086	1,077,722	1,076,209	600,000	(476,209)	(44.25)
TOTAL	2,708,042	2,752,132	3,049,121	3,281,823	3,406,305	3,619,325	213,020	6.25
<u>IMRF/SS FUND (50)</u>								
REVENUE FROM LOCAL SOURCES	2,136,178	2,425,288	2,623,284	2,857,716	2,925,210	3,126,113	200,903	6.87
TOTAL	2,136,178	2,425,288	2,623,284	2,857,716	2,925,210	3,126,113	200,903	6.87
<u>WORKING CASH FUND (70)</u>								
REVENUE FROM LOCAL SOURCES	43,469	51,801	77,821	79,088	54,939	5,000	(49,939)	(90.90)
TOTAL	43,469	51,801	77,821	79,088	54,939	5,000	(49,939)	(90.90)
GRAND TOTAL	73,940,041	74,694,469	77,851,391	80,054,242	80,993,318	87,050,830	6,057,512	7.48

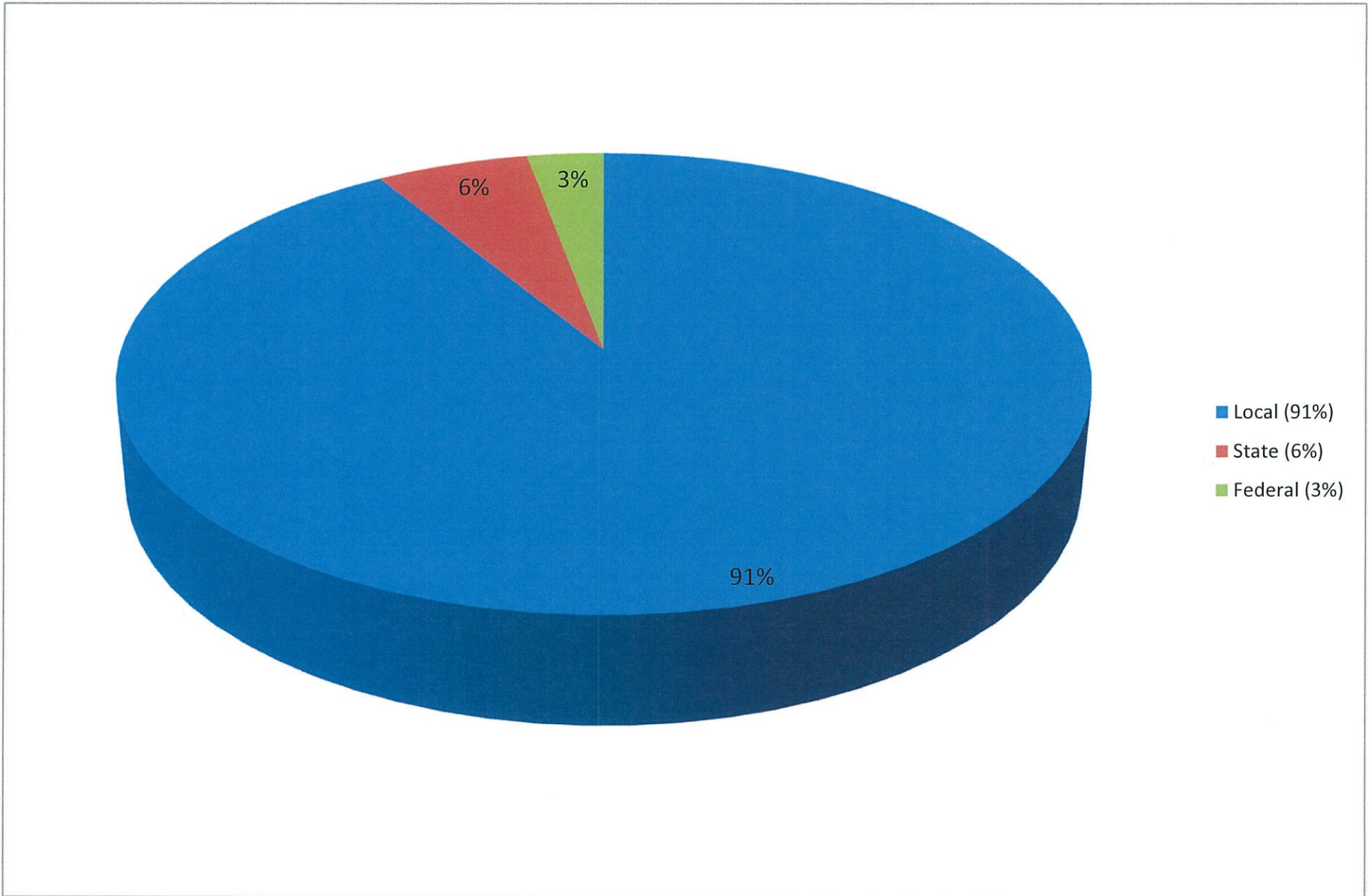
*Numbers reported on cash basis and will be adjusted during the audit process.

FIVE-YEAR ACTUAL EXPENDITURE HISTORY PLUS CURRENT FY22 BUDGET
OPERATING FUNDS (ED, O&M, TRANS., SS/IMRF)

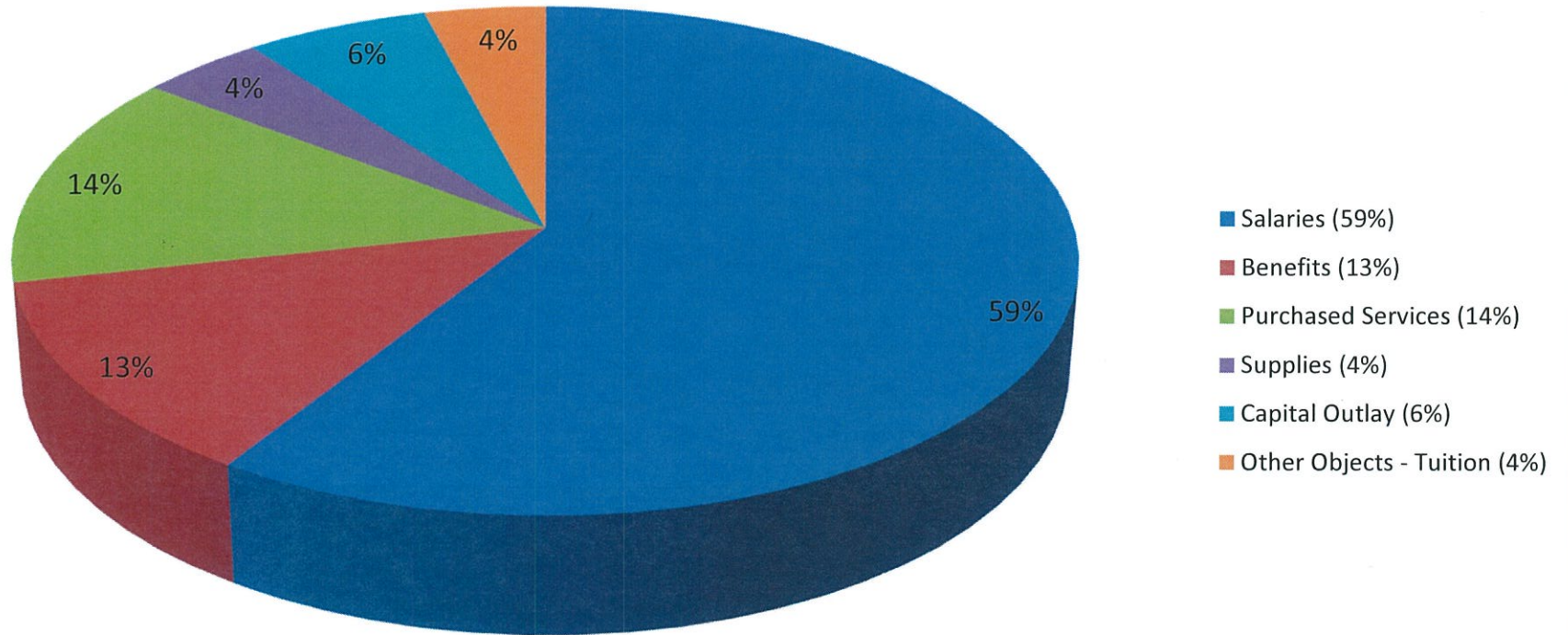
	<u>2016-17</u> <u>FYTD Activity</u>	<u>2017-18</u> <u>FYTD Activity</u>	<u>2018-19</u> <u>FYTD Activity</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>2020-21*</u> <u>FYTD Activity</u>	<u>2021-2022</u> <u>Budget</u>	<u>\$ Difference</u> <u>From FY 21</u>	<u>% Difference</u> <u>From FY 21</u>
<u>Education Fund (10)</u>								
SALARIES	43,374,966	44,025,822	44,419,323	45,283,628	45,014,327	47,573,835	2,559,508	5.69
BENEFITS	6,619,884	6,664,956	6,368,135	6,365,189	6,739,952	7,154,400	414,448	6.15
PURCHASED SERVICES	4,596,178	4,387,613	4,928,263	5,279,575	5,355,324	6,812,734	1,457,410	27.21
SUPPLIES	1,812,569	1,891,180	1,970,031	1,793,070	2,657,234	1,821,983	(835,251)	(31.43)
CAPITAL OUTLAY	712,527	254,667	943,638	937,119	1,226,923	1,165,060	(61,863)	(5.04)
OTHER OBJECTS	3,568,265	3,471,312	3,882,255	3,697,176	3,208,285	3,620,615	412,330	12.85
Total	60,684,389	60,695,550	62,511,645	63,355,757	64,202,045	68,148,627	3,946,582	6.15
<u>O&M Fund (20)</u>								
SALARIES	3,702,516	3,677,393	3,701,263	3,541,918	3,482,665	3,642,931	160,266	4.60
BENEFITS	643,889	640,176	629,463	547,199	611,183	660,857	49,674	8.13
PURCHASED SERVICES	1,281,316	1,111,038	1,293,385	1,691,316	1,083,934	1,535,375	451,441	41.65
SUPPLIES	1,783,667	1,732,629	1,773,208	1,635,862	1,522,803	1,876,100	353,297	23.20
CAPITAL OUTLAY	997,822	646,165	915,043	2,545,010	1,070,707	4,316,000	3,245,293	303.10
OTHER OBJECTS	405	895	0	270	0	0	0	0.00
Total	8,409,614	7,808,296	8,312,363	9,961,575	7,771,292	12,031,263	4,259,971	54.82
<u>Transportation Fund (40)</u>								
SALARIES	11,338	13,219	0	0	0	0	0	0.00
PURCHASED SERVICES	2,696,704	2,692,505	3,049,121	2,724,342	1,525,265	3,619,325	2,094,060	137.29
CAPITAL OUTLAY	0	0	0	0	0	0	0	0.00
Total	2,708,042	2,705,724	3,049,121	2,724,342	1,525,265	3,619,325	2,094,060	137.29
<u>IMRF/SS Fund (50)</u>								
BENEFITS	2,463,435	2,462,349	2,467,484	2,755,167	2,883,118	3,094,980	211,862	7.35
Total	2,463,435	2,462,349	2,467,484	2,755,167	2,883,118	3,094,980	211,862	7.35
Grand Total	74,265,479	73,671,919	76,340,613	78,796,842	76,381,720	86,894,195	10,512,475	13.76

*Numbers reported on cash basis and will be adjusted during the audit process.

FY 22 Percentage of Revenue By Source



FY 22 Percentage of Expenditures By Object



ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

School District
 Joint Agreement

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022

Balanced budget, no deficit reduction plan is required.

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

District Name: _____ Lyons Township High School District 204

District RCDT No: _____ 06-016-2040-17

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of _____ Lyons Township High School District 204 _____, County of _____ Cook _____,
 State of Illinois, for the Fiscal Year beginning _____ July 1, 2021 _____ and ending _____ June 30, 2022 _____.

WHEREAS the Board of Education of _____ Lyons Township High School District 204 _____,
 County of _____ COOK _____, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
 AND WHEREAS a public hearing was held as to such budget on the _____ 20th _____ day of _____ September _____, 20 _____ 21 _____,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
 beginning _____ July 1, 2021 _____ and ending _____ June 30, 2022 _____.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ 20th _____
 day of _____ September _____, 20 _____ 21 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)		32,321,291	7,715,042	1,347,790	3,014,843	1,030,509	0	3,982,921	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	63,181,550	10,095,263	2,623,301	3,019,325	3,126,113	0	5,000	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	3,476,417	1,000,000	0	600,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,611,162	936,000	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		68,269,129	12,031,263	2,623,301	3,619,325	3,126,113	0	5,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		68,269,129	12,031,263	2,623,301	3,619,325	3,126,113	0	5,000	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	44,867,444				1,144,270			0		
14	SUPPORT SERVICES	2000	20,493,527	12,031,263		3,619,325	1,940,787	0		0	0	
15	COMMUNITY SERVICES	3000	212,956	0		0	9,923			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,575,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,562,961	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		68,148,927	12,031,263	2,562,961	3,619,325	3,094,980	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		68,148,927	12,031,263	2,562,961	3,619,325	3,094,980	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		120,202	0	60,340	0	31,133	0	5,000	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
57	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		32,441,493	7,715,042	1,408,130	3,014,843	1,061,642	0	3,987,921	0	0	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		1,658,583									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	1,869,879									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	1,867,879									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,000									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		1,660,583									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		33,979,874	7,715,042	1,347,790	3,014,843	1,030,509	0	3,982,921	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	65,051,429	10,095,263	2,623,301	3,019,325	3,126,113	0	5,000	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	17	0	0					
95	STATE SOURCES	3000	3,476,417	1,000,000	0	600,000	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
96	FEDERAL SOURCES	4000	1,611,162	936,000	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		70,139,008	12,031,263	2,623,301	3,619,325	3,126,113	0	5,000	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		70,139,008	12,031,263	2,623,301	3,619,325	3,126,113	0	5,000	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	46,735,323				1,144,270			0		
102	SUPPORT SERVICES	2000	20,493,527	12,031,263		3,619,325	1,940,787	0		0	0	
103	COMMUNITY SERVICES	3000	212,956	0		0	9,923			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,575,000	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	2,562,961	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		70,016,806	12,031,263	2,562,961	3,619,325	3,094,980	0		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		70,016,806	12,031,263	2,562,961	3,619,325	3,094,980	0		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		122,202	0	60,340	0	31,133	0	5,000	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		34,102,076	7,715,042	1,408,130	3,014,843	1,061,642	0	3,987,921	0	0	
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	47,573,835	3,642,931		0		0		0	0	51,216,766
125	Employee Benefits	200	7,154,400	660,857		0	3,094,980	0		0	0	10,910,237
126	Purchased Services	300	6,812,734	1,535,375	0	3,619,325		0		0	0	11,967,434
127	Supplies & Materials	400	1,821,983	1,876,100		0		0		0	0	3,698,083
128	Capital Outlay	500	1,165,060	4,316,000		0		0		0	0	5,481,060
129	Other Objects	600	3,620,915	0	2,562,961	0	0	0		0	0	6,183,876
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0	0	0
132	Total Expenditures		68,148,927	12,031,263	2,562,961	3,619,325	3,094,980	0		0	0	89,457,456

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		30,233,204	8,094,934	1,325,331	2,981,961	1,186,814	0	3,982,921	0	0	
4	Total Direct Receipts & Other Sources ⁸		68,269,129	12,031,263	2,623,301	3,619,325	3,126,113	0	5,000	0	0	
5	OTHER RECEIPTS											
6	Interfund Loans Payable (Loans from Other Funds)	411										
7	Interfund Loans Receivable (Repayment of Loans)	141										
8	Notes and Warrants Payable	433										
9	Other Current Assets	199										
10	Total Other Receipts		0	0	0	0	0	0	0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		68,269,129	12,031,263	2,623,301	3,619,325	3,126,113	0	5,000	0	0	
12	Total Amount Available		98,502,333	20,126,197	3,948,632	6,601,286	4,312,927	0	3,987,921	0	0	
13	Total Direct Disbursements & Other Uses ⁹		68,148,927	12,031,263	2,562,961	3,619,325	3,094,980	0	0	0	0	
14	OTHER DISBURSEMENTS											
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141										
16	Interfund Loans Payable (Repayment of Loans)	411										
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499										
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		68,148,927	12,031,263	2,562,961	3,619,325	3,094,980	0	0	0	0	
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		30,353,406	8,094,934	1,385,671	2,981,961	1,217,947	0	3,987,921	0	0	
22												
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		1,658,583									
24	Total Direct Receipts & Other Sources ⁸		1,869,879									
25	Total Amount Available		3,528,462									
26	Total Direct Disbursements & Other Uses ⁹		1,867,879									
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		1,660,583									
28												
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		31,891,787	8,094,934	1,325,331	2,981,961	1,186,814	0	3,982,921	0	0	
30	Total Direct Receipts & Other Sources ⁸		70,139,008	12,031,263	2,623,301	3,619,325	3,126,113	0	5,000	0	0	
31	Total Other Receipts		0	0	0	0	0	0	0	0	0	
32	Total Direct Receipts, Other Sources, & Other Receipts		70,139,008	12,031,263	2,623,301	3,619,325	3,126,113	0	5,000	0	0	
33	Total Amount Available		102,030,795	20,126,197	3,948,632	6,601,286	4,312,927	0	3,987,921	0	0	
34	Total Direct Disbursements & Other Uses ⁹		70,016,806	12,031,263	2,562,961	3,619,325	3,094,980	0	0	0	0	
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
36	Total Direct Disbursements, Other Uses, & Other Disbursements		70,016,806	12,031,263	2,562,961	3,619,325	3,094,980	0	0	0	0	
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		32,013,989	8,094,934	1,385,671	2,981,961	1,217,947	0	3,987,921	0	0	

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	56,960,442	8,734,748	2,613,301	2,427,855	2,861,113	0	0	0	0
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	391,443								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		57,351,885	8,734,748	2,613,301	2,427,855	2,861,113	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	2,723,015	1,135,515		586,470	255,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		2,723,015	1,135,515	0	586,470	255,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	245,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351	78,200								
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		323,200								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

20

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	50,000	20,000	10,000	5,000	10,000		5,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		50,000	20,000	10,000	5,000	10,000	0	5,000	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	940,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	30,000								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		970,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	22,000								
78	Admissions - Other	1719									
79	Fees	1720	702,250								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	349,700								
82	Student Activity Fund Revenues	1799	1,869,879								
83	Total District/School Activity Income (without Student Activity Funds 1799)		1,073,950	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		2,943,829								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	245,000								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821	275,000								
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		520,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		195,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930	2,500								
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	57,000								
104	Proceeds from Vendors' Contracts	1980	45,000								
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992			21						
108	Other Local Fees (Describe & Itemize)	1993	15,000								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
109	Other Local Revenues (Describe & Itemize)	1999	50,000	10,000							
110	Total Other Revenue from Local Sources		169,500	205,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	63,181,550	10,095,263	2,623,301	3,019,325	3,126,113	0	5,000	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		65,051,429								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	2,791,532								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		2,791,532	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	500,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		500,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	83,000								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		83,000	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	1,885								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	100,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500			22	25,000					
155	Transportation - Special Education	3510				575,000					

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		600,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925		1,000,000							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		684,885	1,000,000	0	600,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	3,476,417	1,000,000	0	600,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215	12,000								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		12,000				0				
201	TITLE I										
202	Title I - Low Income	4300	225,000								

23

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		225,000	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	12,500								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		12,500	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	847,537								
216	Federal Special Education - IDEA Room & Board	4625	150,000								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		997,537	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770	37,125								
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		37,125	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	24	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	57,000								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	35,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	35,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	200,000	936,000							
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,611,162	936,000	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,611,162	936,000	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		68,269,129	12,031,263	2,623,301	3,619,325	3,126,113	0	5,000	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		70,139,008								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	26,289,508	3,206,951	571,120	712,065	355,546	5,665			31,140,855
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,928,047	1,325,269	35,215	43,710	2,700	5,800			7,340,741
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	56,515	18,160	7,000	110,000					191,675
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	45,350	2,548	27,150	1,000		7,500			83,548
13	CTE Programs	1400			7,100	13,000					20,100
14	Interscholastic Programs	1500	1,566,867	16,522	277,415	139,550	20,050	11,300			2,031,704
15	Summer School Programs	1600	178,495	2,800	120,920	7,600		25,000			334,815
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	575,200	73,759	43,200	6,000		100			698,259
18	Bilingual Programs	1800			4,250	5,000					9,250
19	Truant Alternative & Optional Programs	1900	402,762	50,335	32,400	1,000		2,530,000			3,016,497
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						1,867,879			1,867,879
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	35,042,744	4,696,344	1,125,770	1,038,925	378,296	2,585,365	0	0	44,867,444
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	35,042,744	4,696,344	1,125,770	1,038,925	378,296	4,453,244	0	0	46,735,323
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,263,513	435,729	13,150	6,300		1,400			1,720,092
39	Guidance Services	2120	3,563,325	518,029	185,538	45,268		1,350			4,313,510
40	Health Services	2130	273,871	84,927	37,022	9,250					405,070
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190	130,425	415	51,263	43,200					225,303
44	Total Support Services - Pupil	2100	5,231,134	1,039,100	286,973	104,018	0	2,750	0	0	6,663,975
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	347,626	70,458	141,850	19,700		1,650			581,284
47	Educational Media Services	2220	1,708,843	286,923	585,500	86,250	786,764	1,750			3,456,030
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	2,056,469	357,381	727,350	105,950	786,764	3,400	0	0	4,037,314
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			644,000	14,700		21,000			679,700
52	Executive Administration Services	2320	400,002	65,028	13,700	3,450		3,200			485,380
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	400,002	65,028	657,700	18,150	0	24,200	0	0	1,165,080
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	3,209,495	627,351	69,100	39,100		3,350			3,948,396
58	Other Support Services - School Administration (Describe & Itemize)	2490			48,250	1,000					49,250

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	3,209,495	627,351	117,350	40,100	0	3,350	0	0	3,997,646
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	191,601	47,940	800			400			240,741
62	Fiscal Services	2520	373,412	113,838	9,950	4,500		750			502,450
63	Operation & Maintenance of Plant Services	2540			162,500	3,200					165,700
64	Pupil Transportation Services	2550									0
65	Food Services	2560			1,284,024	6,500		11,000			1,301,524
66	Internal Services	2570	151,596	57,975	34,500	445,500		68,000			757,571
67	Total Support Services - Business	2500	716,609	219,753	1,491,774	459,700	0	80,150	0	0	2,967,986
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	164,544	10,389	63,750	3,400		650			242,733
72	Staff Services	2640	364,267	102,060	37,500	7,500		750			512,077
73	Data Processing Services	2660	223,921	35,978	166,350	550		300			427,099
74	Total Support Services - Central	2600	752,732	148,427	267,600	11,450	0	1,700	0	0	1,181,909
75	Other Support Services (Describe & Itemize)	2900			479,617						479,617
76	Total Support Services	2000	12,366,441	2,457,040	4,028,364	739,368	786,764	115,550	0	0	20,493,527
77	COMMUNITY SERVICES (ED)	3000	164,650	1,016	3,600	43,690					212,956
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110						150,000			150,000
81	Payments for Special Education Programs	4120			1,655,000			275,000			1,930,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			1,655,000			425,000			2,080,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						495,000			495,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						495,000			495,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			1,655,000			920,000			2,575,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		47,573,835	7,154,400	6,812,734	1,821,983	1,165,060	3,620,915	0	0	68,148,927
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		47,573,835	7,154,400	6,812,734	1,821,983	1,165,060	5,488,794	0	0	70,016,806
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										120,202
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										122,202
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	3,642,931	660,857	1,535,375	1,876,100	4,316,000				12,031,263
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	3,642,931	660,857	1,535,375	1,876,100	4,316,000	0	0	0	12,031,263
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	3,642,931	660,857	1,535,375	1,876,100	4,316,000	0	0	0	12,031,263
134	COMMUNITY SERVICES (O&M)										
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)										
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)										
155	Total Direct Disbursements/Expenditures		3,642,931	660,857	1,535,375	1,876,100	4,316,000	0	0	0	12,031,263
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)										
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0

28

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						212,961			212,961
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						2,350,000			2,350,000
175	Debt Service Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			2,562,961			2,562,961
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			2,562,961			2,562,961
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										60,340
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			3,619,325						3,619,325
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	3,619,325	0	0	0	0	0	3,619,325
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	3,619,325	0	0	0	0	0	3,619,325
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		520,665							520,665

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		476,017							476,017
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		5,456							5,456
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300		1,625							1,625
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		107,377							107,377
228	Summer School Programs	1600		7,950							7,950
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		19,609							19,609
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900		5,571							5,571
233	Total Instruction	1000		1,144,270							1,144,270
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		183,192							183,192
237	Guidance Services	2120		126,844							126,844
238	Health Services	2130		16,243							16,243
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190		17,931							17,931
242	Total Support Services - Pupil	2100		344,210							344,210
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		16,811							16,811
245	Educational Media Services	2220		302,004							302,004
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		318,815							318,815
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		23,536							23,536
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		23,536							23,536
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		162,760							162,760
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		162,760							162,760
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		2,785							2,785
268	Fiscal Services	2520		85,656							85,656
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		850,606							850,606
271	Pupil Transportation Services	2550									0
272	Food Services	2560									0
273	Internal Services	2570		29,810							29,810
274	Total Support Services - Business	2500		968,857							968,857
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0

30

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		37,404							37,404
279	Staff Services	2640		32,836							32,836
280	Data Processing Services	2660		52,369							52,369
281	Total Support Services - Central	2600		122,609							122,609
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		1,940,787							1,940,787
284	COMMUNITY SERVICES (MR/SS)	3000		9,923							9,923
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									0
291	Debt Service - Interest on Short-Term Debt	5100									0
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			3,094,980				0			3,094,980
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										31,133
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530									0
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	0	0	0		0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
309	Payments to Other Dist & Govt Units (In-State)	4100									0
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0

32

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									0
396	Payments to Other Dist & Govt Units (In-State)	4100									0
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200			0			0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									0
423	Debt Service - Interest on Short-Term Debt										0
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
431											0
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										0
433	SUPPORT SERVICES (FP&S)	2000									0
434	Support Services - Business	2500									0
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	0	0	0	0	0		0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									0
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									0
446	Debt Service - Interest on Short-Term Debt	5100									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

This page is provided for detailed itemizations as requested within the body of the Report.

1. Revenue Function 1790 -- Summer camps for baseball, basketball, swimming, drumline, cooking, sewing and music.
2. Revenue Function 1993 -- Reimbursement from the West Central Cable Agency.
3. Ed. Fund Revenue Function 1999 -- Miscellaneous payments.
4. O&M Fund Revenue Fuction 1999 -- Miscellaneous payments.
5. Ed. Fund and O&M Fund Revenue Function 4998 ESSER II and ESSER III Monies.
6. Expenditure Function 2190 -- Cafeteria Supervision, Commencement, Registration, Student Assemblies, Corral and other special events supervision.
7. Expenditure Function 2490 -- Postage
8. Expenditure Function 2900 -- Property/Casualty and Worker's Compensation Insurance and clerical support for insurance administration.

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	68,269,129	12,031,263	3,619,325	5,000	83,924,717
4	Direct Expenditures	68,148,927	12,031,263	3,619,325		83,799,515
5	Difference	120,202			5,000	125,202
6	Estimated Fund Balance - June 30, 2022	32,441,493	7,715,042	3,014,843	3,987,921	47,159,299
7	Balanced budget, no deficit reduction plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2021-2022				
2							
3	06-016-2040-17						
4	<i>District Number</i>						
5	Lyons Township High School District 204						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		32,321,291	7,715,042	3,014,843	3,982,921	47,034,097
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	63,181,550	10,095,263	3,019,325	5,000	76,301,138
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	3,476,417	1,000,000	600,000	0	5,076,417
12	FEDERAL SOURCES	4000	1,611,162	936,000	0	0	2,547,162
13	Total Receipts/Revenues		68,269,129	12,031,263	3,619,325	5,000	83,924,717
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	44,867,444				44,867,444
16	SUPPORT SERVICES	2000	20,493,527	12,031,263	3,619,325		36,144,115
17	COMMUNITY SERVICES	3000	212,956	0	0		212,956
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,575,000	0	0		2,575,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		68,148,927	12,031,263	3,619,325		83,799,515
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		120,202	0	0	5,000	125,202
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		32,441,493	7,715,042	3,014,843	3,987,921	47,159,299

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023				
2							
3	06-016-2040-17						
4	<i>District Number</i>						
5	Lyons Township High School District 204						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		32,441,493	7,715,042	3,014,843	3,987,921	47,159,299
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		32,441,493	7,715,042	3,014,843	3,987,921	47,159,299

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
2							
3	06-016-2040-17						
4	<i>District Number</i>						
5	Lyons Township High School District 204						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		32,441,493	7,715,042	3,014,843	3,987,921	47,159,299
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		32,441,493	7,715,042	3,014,843	3,987,921	47,159,299

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
2							
3	06-016-2040-17						
4	<i>District Number</i>						
5	Lyons Township High School District 204						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		32,441,493	7,715,042	3,014,843	3,987,921	47,159,299
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		32,441,493	7,715,042	3,014,843	3,987,921	47,159,299

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
2						
3	06-016-2040-17					
4	<i>District Number</i>					
5	Lyons Township High School District 204					
6	<i>District Name</i>		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		47,034,097	47,159,299	47,159,299	47,159,299
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	76,301,138	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	5,076,417	0	0	0
12	FEDERAL SOURCES	4000	2,547,162	0	0	0
13	Total Receipts/Revenues		83,924,717	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	44,867,444	0	0	0
16	SUPPORT SERVICES	2000	36,144,115	0	0	0
17	COMMUNITY SERVICES	3000	212,956	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,575,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		83,799,515	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		125,202	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		47,159,299	47,159,299	47,159,299	47,159,299

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2021-2022 through Fiscal Year 2024-2025

Lyons Township High School District 204 06-016-2040-17

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2022 budgeted expenditures over FY2021 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

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

School District Name: Lyons Township High School District 204
RCDT Number: 06-016-2040-17

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2021				Budgeted Expenditures, Fiscal Year 2022			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	516,610			516,610	485,380		0	485,380
2. Special Area Administration Services	2330	0			0	0		0	0
3. Other Support Services - School Administration	2490	34,471			34,471	49,250		0	49,250
4. Direction of Business Support Services	2510	233,494			233,494	240,741	0	0	240,741
5. Internal Services	2570	677,106			677,106	757,571		0	757,571
6. Direction of Central Support Services	2610	0			0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,461,681	0	0	1,461,681	1,532,942	0	0	1,532,942
9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)									5%

Reference Description

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

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

LEGAL NOTICE / PUBLIC NOTICE

Notice is Hereby Given by the Board of Education of District Number 204, in the County of Cook, State of Illinois, that the tentative budget for School District 204 for the fiscal year beginning July 1, 2021 and ending on June 30, 2022 will be on file and conveniently available for public inspection at 100 South Brainard, LaGrange, IL, in this School District after 8:00 a.m. CDST, on the 19th day of August, 2021.

Notice is Further Hereby Given that a public hearing on said budget will be held at 7:30 p.m., CDST, on the 20th day of September, 2021 at LaGrange, IL in this School District Number 204, Board Conference Room 103, 100 South Brainard, LaGrange, IL.

/s/ Michael Thomas
Secretary, Board of Education
Lyons Township High School
District Number 204

August 13, 2021

CERTIFICATION OF BUDGET

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

I do further certify that the foregoing constitutes a full, true and complete copy of the Budget Resolution, July 1, 2021 to June 30, 2022, of the Board adopted on the 20th day of September, 2021.

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

IN WITNESS whereof, I hereunto affix my official signature on the 20th day of September, 2021.

Secretary, Board of Education

LYONS TOWNSHIP HIGH SCHOOL



CURRICULUM OFFICE 100 S. Brainard Ave., LaGrange, IL 60525-2101

- Tel: (708) 579-6470 • E-mail: seggerding@lths.net
- Fax: (708) 579-6036 • Website: www.lths.net

SCOTT D. EGGERDING
Director of Curriculum and Instruction

TO: Brian Waterman
Board of Education

FROM: Scott D. Eggerding *SE*

DATE: September 13, 2021

RE: 2022-2023 Calendar (First Reading)

BACKGROUND:

The attached draft calendar is the only one presented this year for a first consideration. The calendar follows our usual assumptions of starting sometime after August 17 and continuing the practice of ending the semester before winter break. Details include:

- 176 school days
- 86 days First Semester, 90 days Second Semester
- 183 teacher work days
- 187 total days, including emergency days

Significant Dates	Proposed Calendar
First day of school	August 17
Last day of Semester 1	December 23
First day of Semester 2	January 10
Spring Break	March 27-31
Graduation	May 24
Last day of Semester 2	May 26
Teacher Work Day	May 30

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

RECOMMENDATION:

No recommendation at this time.



LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204 2022-2023 Draft SCHOOL CALENDAR

(updated 09/07/2021)

August 2022

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

September 2022

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

October 2022

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

November 2022

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

December 2022

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

January 2023

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

OPENING/CLOSING DAYS OF SCHOOL

- August 17, 2022 (A) First Day of School
- May 26, 2023 (Ω) Last Day of School

STUDENT NON-ATTENDANCE DAYS (*)

- August 15 District Institute Day
- August 16 Teacher Work Day
- September 5 Labor Day
- October 7 District Institute Day
- October 10 Columbus/Indigenous Peoples Day
- October 28 Non-Attendance Day
- November 23 Non-Attendance Day
- November 24-25 Thanksgiving Holiday
- Dec. 24 - Jan. 6 Winter Break
- January 9 District Institute Day
- January 16 Dr. M. L. King, Jr. Day
- February 20 Presidents Day
- March 3 Institute Day
- March 27-31 Spring Break
- April 7 Non-Attendance Day
- May 29 Memorial Day
- May 30 Teacher Work Day
- June 19 Juneteenth Holiday
- July 4 Independence Day

LATE START DAYS

Every Wednesday is an 8:45am start with the exception of the last week of each semester.

PARENT-TEACHER CONFERENCE DAYS (Δ)

- October 26 5:00-9:00 p.m.
- October 27 5:00-8:30 p.m.

GRADING PERIODS

- Aug. 17 - Oct. 14 Q1 1st quarter
- Oct. 17 - Dec. 23 S1 2nd quarter & End of 1st semester
- Jan. 10 - Mar. 10 Q3 3rd quarter
- Mar. 13 - May 26 Ω 4th quarter & End of 2nd semester

COMMENCEMENT (☞)

- Wednesday, May 24 7:00 p.m. Bennett Field

MISCELLANEOUS

- August 8-12 ☐ Processing Days by appointment
- August 17 ☐ Frosh Experience Day
- September 1 ☐ S. C. Open House
- September 8 ☐ N. C. Open House
- September 24 Homecoming
- May 30, 31 June 1, 2, 5 ☉ Emergency Days
- June 12 Summer School Begins

First Semester: 86 Days
Second Semester: 90 Days

February 2023

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

March 2023

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

April 2023

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

May 2023

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

June 2023

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

July 2023

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

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

LYONS TOWNSHIP HIGH SCHOOL

CURRICULUM OFFICE 100 S. Brainard Ave., LaGrange, IL 60525-2101

- Tel: (708) 579-6470 • E-mail: seggerding@lths.net
- Fax: (708) 579-6036 • Website: www.lths.net



SCOTT D. EGGERDING
Director of Curriculum and Instruction

TO: Brian Waterman
Board of Education

FROM: Scott D. Eggerding *SE*

DATE: September 13, 2021

RE: 2022-23 Curriculum Change Proposals (First Reading)

Beginning in the fall of 2020, the process for approving curricular changes was altered significantly to ensure more information was included in the proposals and provide multiple points along the way for input and feedback. A chart of the process is attached for reference.

The enclosed Curriculum Change Proposal report has 2 parts:

1. A list of proposals organized by division followed by a table that includes the summary from the proposal and the vote tally from the Curriculum and Staff Development Team.
2. Copies of original requests which include division, department, course/program, nature of change, rationale/description, cost estimate, and presentation slides submitted for review.

As is our custom, all proposals that were submitted have been included for the first reading. A formal recommendation by the administration will be included prior to the second reading. Any further information required to make a decision will be gathered, shared with the Division Chair, deliberated by the CSD Team, reviewed by administration, and presented to the Board for a final decision.

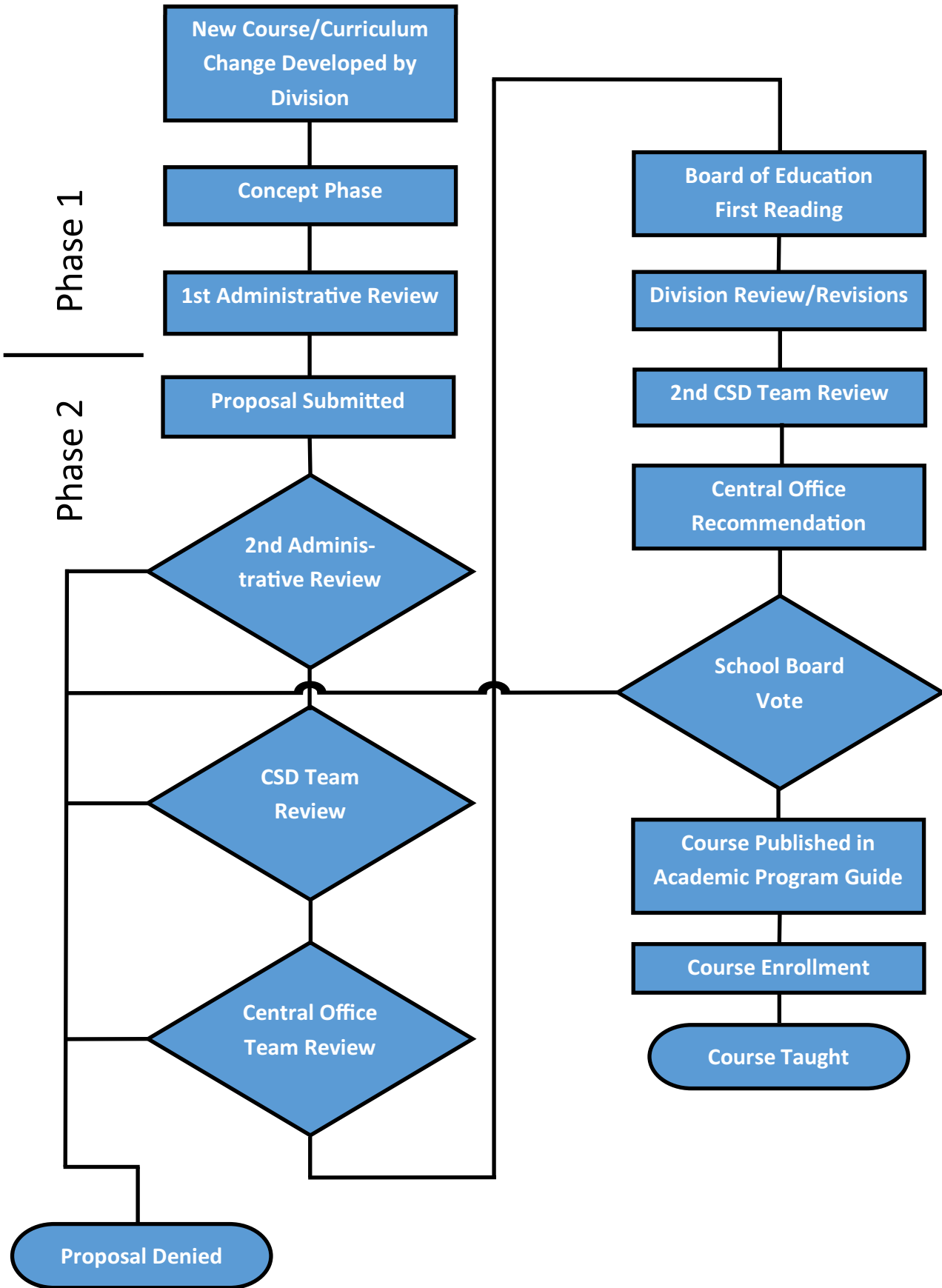
A few brief explanatory notes are also in order.

1. Proposals have been submitted from Physical Welfare (2), Math Science (3), Language Arts (1), Fine Arts (1) and the Curriculum Office (1).
2. Proposals were discussed within departments/divisions and then brought forward to the CSD Team for its consideration, debate, and vote. The CSD Team considered these proposals on April 20, 2021 and May 4, 2021, with vote tallies noted in the attachment.
3. Estimated costs are included in the proposals, with the ability to obtain additional costs or impact to budget and facilities prior to a final vote.

RECOMMENDATION:

I recommend that the Board consider the 2022-2023 Curriculum Change Proposals for review and comment as submitted for first reading. No action is required by the Board at this time.

LTHS Process for New Course and Curriculum Change Proposals



2022-2023 Curriculum Changes

Division/Department	Course	Change
<i>Physical Welfare</i>		
PE	Dance Studies	Title Change, Credit for Soph. PE
	Yoga	New Course
<i>Math/Science</i>		
Math	Geometry In Construction	New Course
	Data and Probability	New Course
Science	Sustainable Urban Agriculture	New Course
<i>Language Arts</i>		
ELL	Reading EL	Title Change, Restructure
<i>Fine Arts</i>		
World Languages	Etymology	Drop
<i>Curriculum</i>		
Science & Phys. Welfare	Intro to Healthcare Careers	New Course

Curriculum Change Proposals for 2022-2023

Department/Division	Summary of Proposal	CSD Team Vote
PHYSICAL WELFARE - PE		
Dance Studies	<p>The Physical Welfare Division offers limited course options for our South Campus physical education students. Learning is accelerated when a student is engaged in the curriculum based on their interest and one they find value in. By offering more options for Sophomore students we give them the best opportunity to find lifelong value in their experience.</p> <p>By allowing sophomores to enroll in Dance Studies and Fitness as their PE class, we will be offering another valuable option for our students. The current Dance Studies curriculum will be adjusted, resulting in a course that will serve as a foundation for both the Dance Arts and Dance Fitness courses at North Campus. With this change, the dance offerings will have a comprehensive scope and sequence for our students.</p>	17 Ayes - 0 Nays - 1 Absent
Yoga	<p>The Physical Welfare Division has been exploring the opportunity of choice for South Campus physical education students. As a result, freshman students were polled during the 2019-2020 school year to determine which fitness activities they enjoyed the most.</p> <p>Survey results were collected and analyzed. 941 students in total were surveyed. The following data came from the survey. 459 (48.6%) of students surveyed stated that Yoga was an activity they enjoyed along with 624 (66%) of students surveyed stated that Mental Relaxation (Mindfulness training) was an activity they enjoyed in their physical education experience.</p> <p>Based on student data collected during the 2019-2020 school year there was a strong desire of students to explore, learn, practice and participate in yoga.</p> <p>Learning is accelerated when a student is engaged in the curriculum based on their interest and one they find value in. By offering Yoga for students we give them greater opportunity to find lifelong value in their physical fitness experiences.</p> <p>A Yoga course will provide students with an opportunity to enhance their muscular strength and endurance, flexibility, kinesthetic awareness, and mindfulness practices. Yoga is deeply rooted in mindfulness activities and research has shown mindfulness is an essential component of SEL. Mindfulness practices provide numerous benefits such as a decrease in stress and anxiety, increase in focus, attention, productivity, and clarity, improvement in mental and physical health to name just a few. SEL has also shown to provide positive improvement in regards to school discipline issues and encourages restorative discipline practices, prompts growth mindset and greatly benefits those learners with ADHD and executive functioning issues.</p>	17 Ayes - 0 Nays - 1 Absent
MATH/SCIENCE - Math		
Geometry In Construction	A cross-curricular course involving geometry and applied technology in order to teach geometry in context, while maintaining the current math practices and standards.	16 Ayes - 0 Nays - 2 Absent

Data and Probability	This is a new course which will serve multiple purposes. 1. Students who have failed a semester of math could take this course rather than a staggered course. 2. Seniors who have 3 years of math credit could take a high interest math course as a fourth year. 3. Math elective available to Seniors and select juniors 4. Uses simulations, probability, and real world data analysis contexts to develop Algebra skills. 5. This class could also be a math elective for students seeking a fourth year of mathematics.	17 Ayes - 0 Nays - 1 Absent
MATH/SCIENCE - Science & Applied Tech		
Sustainable Urban Agriculture	Adding a high interest science elective to increase exposure to the science and engineering practices, which is in line with current Biology, Chemistry, Physics, and Mathematics concepts and methodologies. This course provides an overview of sustainable agriculture. The course will have a focus on the hands-on production of food crops. The course looks at the sustainability of food production from farm resources through the global level. Students will explore the environmental problems caused by conventional agriculture/horticulture and recognize the challenges to alternative forms of sustainable agriculture. A variety of topics such as ecological, social and economic will be discussed within the framework of sustainability.	16 Ayes - 1 Nays - 1 Absent
LANGUAGE ARTS - EL		
Reading EL	The current course, Beginning Reading EL, has not run for many years due to the low numbers of students who qualify given the current parameters. I would like to rename and restructure this course so EL students at all levels of English language proficiency can take it and benefit from reading instruction.	17 Ayes - 0 Nays - 1 Absent
FINE ARTS - World Languages		
Etymology	We are looking to eliminate Etymology from our course offerings. We have not had enough enrollment to run this course for over 5 years.	17 Ayes - 0 Nays - 1 Absent
CURRICULUM - Science & Phys. Welfare		
Introduction to Healthcare Careers	This new course is the introductory course for a new healthcare careers pathway. The course will expose students to the variety of opportunities available within the health care industry (e.g. nursing therapy, vision and dental care, administrative services, and lab technology) which will include classroom and community-based activities. The main purpose of this course is to assist students in further development of their self-concept and in matching personal abilities and interest to a tentative career choice. The course content will provide in-depth information into health occupations career and trends, the occupational and educational opportunities and the educational, physical, emotional and attitudinal requirements.	14 Ayes - 0 Nays - 4 Absent

2022-2023 Curriculum Change Proposal Form

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

Date of Application: 2/15/21

Division: Physical Welfare

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

Current Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
Dance Studies	.5	None	9/10	III	PE8916	PE8917

Proposed Course Information:

Proposed Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
Dance Studies and Fitness	.5	None	9/10	III	PE8916	PE8917

Concurrent Enrollment Info:

(fill only if necessary)						
--------------------------	--	--	--	--	--	--

Check the Appropriate Features of the New Course:

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

*Dual Credit University Partner:

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

Introduction to Dance and Fitness

Provide a brief description of the proposal/change:

Introduction to Dance and Fitness to sophomores for a PE credit.

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

The Physical Welfare Division offers limited course options for our South Campus physical education students. Learning is accelerated when a student is engaged in the curriculum based on their interest and one they find value in. By offering more options for Sophomore students we give them the best opportunity to find lifelong value in their experience. By allowing sophomores to enroll in Dance Studies as their PE class, we will be offering another valuable option for our students. The current Dance Studies curriculum will be adjusted, resulting in a course that will serve as a foundation for both the Dance Arts and Dance Fitness courses at North Campus. With this change, the dance offerings will have a comprehensive scope and sequence for our students.

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

Most suburban high schools allow for student choice in physical activities following a Freshman year PE course. This change would be comparable with the scope and sequence in the Physical Education curriculum of schools like: Stevenson, Naperville Central, Naperville North, Hinsdale Central, Hinsdale South, Glenbard North, Glenbard South, Glenbard East, Glenbard West, Oak Park River Forest, etc.

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

Course enrollment, exit surveys

How does the change address Board Goals or school initiatives?

**Goal 1; Objective 4: ensure that LT's curricular offerings are designed to prepare all students for college and career readiness upon graduation.
Goal 2; Objective 1: Implement programs to assist students, staff, and parents with mental health and social emotional issues to help reduce student stress and maintain a healthy learning environment.**

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

	Estimated Cost
(insert additional rows if necessary)	

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

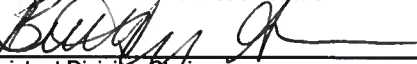
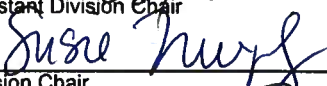

This is a one semester course designed to provide students the opportunity to explore movement

through the study of dance. Students will develop body awareness and conditioning through the study of dance technique, choreography, yoga, mindfulness, pilates and cardio dance. This course fulfills the PE requirement for sophomores and may be repeated.

Who was involved in developing this course proposal?

Kurt Johns, Susie Murphy, Brittany Sidoti

Signatures:

Curriculum Coordinator/Lead Teacher 	Date 2/25/21
Assistant Division Chair 	Date 2/25/21
Division Chair 	Date 2/25/21

2022-2023 Curriculum Change Proposal Form

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

Date of Application:

Division:

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

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

Proposed Course Information:

Proposed Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
Yoga	.5	None	11, 12			

Concurrent Enrollment Info:

(fill only if necessary)						
--------------------------	--	--	--	--	--	--

Check the Appropriate Features of the New Course:

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

*Dual Credit University Partner: We do not have a confirmation at this time, but we are exploring the option of dual credit with COD.

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

Provide a brief description of the proposal/change:

To expand the PE course electives to include a Yoga course.

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

The Physical Welfare Division has been exploring the opportunity of choice for South Campus physical education students. As a result, freshman students were polled during the 2019-2020 school year to determine which fitness activities they enjoyed the most.

Survey results were collected and analyzed. 941 students in total were surveyed. The following data came from the survey. 459 (48.6%) of students surveyed stated that Yoga was an activity they enjoyed along with 624 (66%) of students surveyed stated that Mental Relaxation (Mindfulness training) was an activity they enjoyed in their physical education experience.

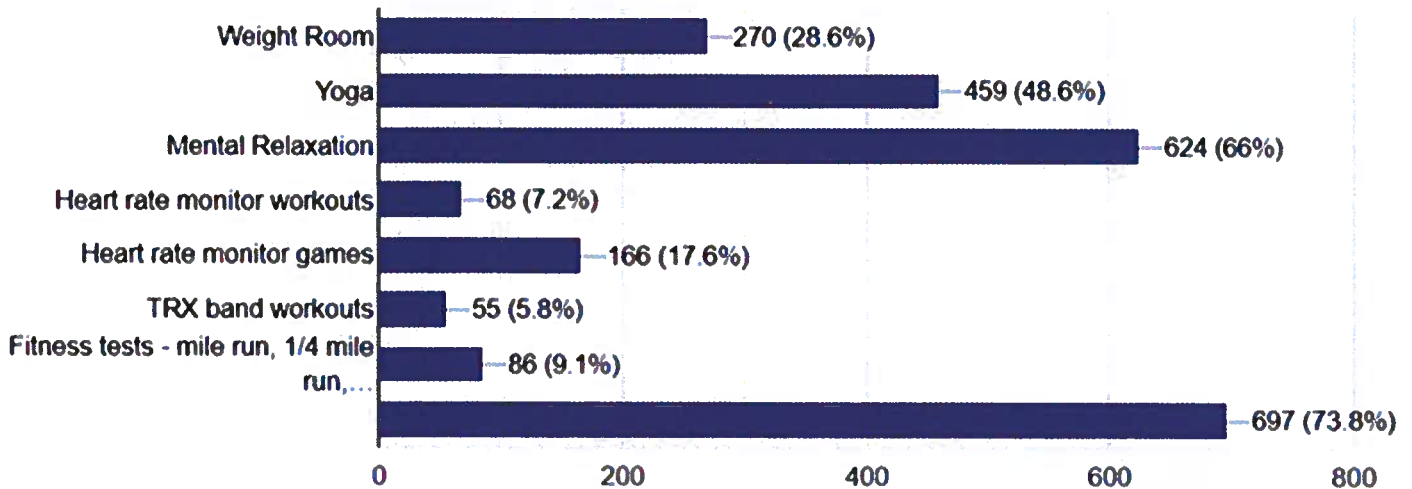
Based on student data collected during the 2019-2020 school year there was a strong desire of students to explore, learn, practice and participate in yoga.

Learning is accelerated when a student is engaged in the curriculum based on their interest and one they find value in. By offering Yoga for students we give them greater opportunity to find lifelong value in their physical fitness experiences.

A Yoga course will provide students with an opportunity to enhance their muscular strength and endurance, flexibility, kinesthetic awareness, and mindfulness practices. Yoga is deeply rooted in mindfulness activities and research has shown mindfulness is an essential component of SEL. Mindfulness practices provide numerous benefits such as a decrease in stress and anxiety, increase in focus, attention, productivity, and clarity, improvement in mental and physical health to name just a few. SEL has also shown to provide positive improvement in regards to school discipline issues and encourages restorative discipline practices, prompts growth mindset and greatly benefits those learners with ADHD and executive functioning issues.

Choose which fitness activities you enjoy the most. Multiple choices can be made.

945 responses



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

Many suburban high schools provide a Yoga course due to its physical and mental health benefits. This change would be comparable with the scope and sequence in the Physical Education curriculum of schools like: York, Highland Park, Maine West, Libertyville, Deerfield, Vernon Hills, Wheaton-Warrenville South, New Trier, Shepard, Eisenhower, Richards, Grayslake, NNHS, etc.

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

Course enrollment, Google form surveys

How does the change address Board Goals or school initiatives?

Goal 1: Objective 4: Monitor, evaluate, and revise structured supports for students to ensure that the supports continue to assist students in their learning.
 Goal1: Objective 4: Ensure that LT's curricular offerings are designed to prepare all students for college and career readiness upon graduation.
 Goal 2: Objective 1: Implement programs to assist students, staff, and parents with mental health and social emotional issues to help reduce student stress and maintain a healthy learning environment.

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

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

(insert additional rows if necessary)

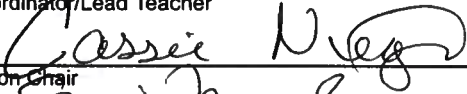

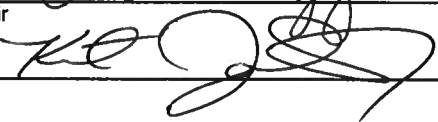
Provide an updated Course Description that will be included in the Academic Program Guide:

Yoga will provide an opportunity to enhance one's muscular strength and endurance, flexibility, and kinesthetic awareness. A variety of asanas (poses) will be introduced and practiced in various types of yoga flows such as vinyasa, power, hot, restorative, etc. Mindfulness will also be studied and practiced regularly in this course. Mindfulness is a practice of being in the present moment, on purpose with non-judgement. Mindfulness practices provide numerous benefits such as a decrease in stress and anxiety, increase in focus, attention, productivity, and clarity, and improvement in both mental and physical health.

Who was involved in developing this course proposal?

Kurt Johns, Susie Murphy, Cassie Niego

Signatures:

Curriculum Coordinator/Lead Teacher 	Date 2/23/21
Assistant Division Chair 	Date 2/23/21
Division Chair 	Date 2/23/21

2022-2023 Curriculum Change Proposal Form

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

Date of Application: 5/4/2021

Division: Global Studies

Current Course Information:

(skip if this is a new course proposal)

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

Proposed Course Information:

Proposed Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
Construction and Geometry	1.0	Algebra 1	9, 10	III		

Concurrent Enrollment Info:

Geometry in Construction	1.0	Algebra 1	9, 10	III		
--------------------------	-----	-----------	-------	-----	--	--

Check the Appropriate Features of the New Course:

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

*Dual Credit University Partner:

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

Geometry and Construction (Inter-departmental course)

Provide a brief description of the proposal/change:

This applied technology offering works in a cross-curricular fashion with the Math department's Geometry in Construction course. Students register for both classes, which are scheduled in adjacent class periods. Sections of up to 24 students per class will apply geometry concepts as they learn construction skills and master applied technology content. The set-up of the two courses will be similar to American Studies at LTHS.

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

See math department proposal for Geometry in Construction.

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

This course is taught in similar fashion at Naperville North, Naperville Central, New Trier, Evanston, Glenbrook South, Huntley, and Maine Township High Schools.

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

See math department proposal for Geometry in Construction.

How does the change address Board Goals or school initiatives?

See math department proposal for Geometry in Construction.

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

Summer workshop (includes curriculum) for two teachers.

\$3,200




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

In this team-taught, double-period course, students learn plane geometry by applying real-world construction concepts through Computer Aided Design as they create and build projects such as playhouses and gazebos. Students will develop skills in teamwork, problem solving, and project management. This course covers all necessary plane geometry concepts and prepares students to enter Algebra 2 the following year. Prior experience in construction or woodworking is not required.

Who was involved in developing this course proposal?

Joe Barker, Collin Voigt, Blake Sauders, Paul Houston

Signatures:

Curriculum Coordinator/Lead Teacher 	Date 5-3-21
Assistant Division Chair 	Date 5/4/21
Division Chair 	Date 5-4-2021

2022-2023 Curriculum Change Proposal Form

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

Date of Application: Mar 1, 2021 Division: Math-Science

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

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

Proposed Course Information:

Proposed Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
Data and Probability	½	Algebra 2 with Trig	12	III		

Concurrent Enrollment Info:

(fill only if necessary)						
--------------------------	--	--	--	--	--	--

Check the Appropriate Features of the New Course:

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

*Dual Credit University Partner:

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

Probability

Provide a brief description of the proposal/change:

This is a new course which will serve multiple purposes.

1. Students who have failed a semester of math could take this course rather than a staggered course.
2. Seniors who have 3 years of math credit could take a high interest math course as a fourth year.
3. Math elective available to Seniors and select juniors
4. Uses simulations, probability, and real world data analysis contexts to develop Algebra skills.
5. This class could also be a math elective for students seeking a fourth year of mathematics.

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

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

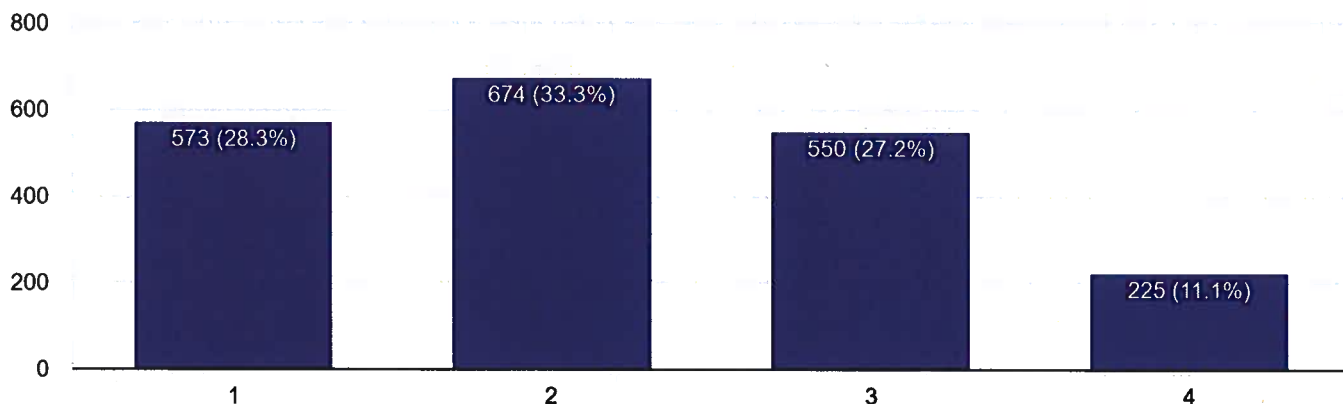
This course would provide a math elective that students could take for a fourth year of math.

Additionally, there is interest in data and data analysis, and this would provide the opportunity for students to learn the subject without the rigor of an AP curriculum.

775 students were interested or highly interested (3 or 4)

Data and Probability: learn tools to understand data, randomness and uncertainty. Learn how to solve challenging problems and apply those solutions to simulating events as opposed to gathering real data?

2,022 responses



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

Courses that address similar concerns & population of students, but with different curriculum:

- New Trier – Intro to Finite Math & Statistics
- District 214 - Data Modeling and Mathematical Analysis
- District 207 - Data Science and Probability and Statistics

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

- Increased number of students graduating with more than 3 years of math.
- Reduced number of summer school math and staggered math sections

How does the change address Board Goals or school initiatives?

Goal / Objective 2: Improve standardized test scores annually.

Goal / Objective 4: Ensure that LT's curricular offerings are designed to prepare all students for college and career readiness upon graduation.

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

Simulations, manipulatives, software for assorted probability games, workbook/practice problem sets.

\$500

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

Games of chance have been popular for decades, because the probability behind winning them is unchanged. Spin doctors present half-truths as facts with just enough data behind the statements to seem plausible. Information arrives quickly to our devices, requiring the reader to analyze and parse out the unconditional statements. This course is for students who want to apply probability to common games of chance and data analysis to explore random processes. Topics covered will include: graphical displays, data analysis, modeling of random events, conditional probability, discrete probability, normal probability, expected value, binomial and geometric probability, and counting. *Questions of investigation may include: How can we base decisions on chance? How can probability be used to simulate events and to predict future happenings? What are the benefits of simulating events as opposed to gathering real data?*

Who was involved in developing this course proposal?

Jennifer Szczesniak

Signatures:

Curriculum Coordinator/Lead Teacher	Date
Assistant Division Chair	Date
Division Chair	Date

2022-2023 Curriculum Change Proposal Form

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

Date of Application: February 2021

Division: Math/Science

Current Course Information:

(skip if this is a new course proposal)

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

Proposed Course Information:

Proposed Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
Sustainable Urban Agriculture	.5	1 year of science	11/12	III		

Concurrent Enrollment Info:

(fill only if necessary)						
--------------------------	--	--	--	--	--	--

Check the Appropriate Features of the New Course:

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

*Dual Credit University Partner: College of Dupage Potential

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

Sustainable Urban Agriculture

Provide a brief description of the proposal/change:

Adding a high interest science elective to increase exposure to the science and engineering practices, which is in line with current Biology, Chemistry, Physics, and Mathematics concepts and methodologies. This course provides an overview of sustainable agriculture. The course will have a focus on the hands-on production of food crops. The course looks at the sustainability of food production from farm resources through the global level. Students will explore the environmental problems caused by conventional agriculture/horticulture and recognize the challenges to alternative forms of sustainable agriculture. A variety of topics such as ecological, social and economic will be discussed within the framework of sustainability.

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

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

Teacher initiated

Urban Farming is seen as a possible solution to the effects of global climate change and will provide urban areas the green infrastructure to address health, nutrition and food security.

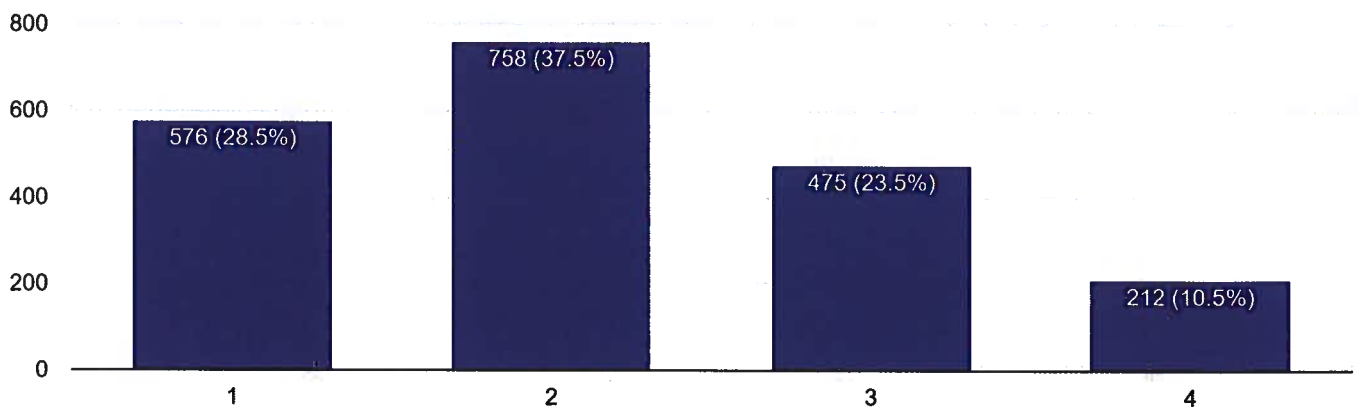
Almost 60,000 new jobs are predicted annually in this field

- [Employment Opportunities for College Graduates in Food, Agriculture, Renewable Natural Resources and the Environment](#)

Student Survey Data (2026 student responses) - 687 students were interested or highly interested (3 or 4)

Urban Agriculture: lab-based course focused on hands-on production of crops. Think critically about where food comes from, and be able to analy... order to preserve our current and future needs?

2,021 responses



How is this issue addressed at comparable high schools? ⁷⁰ (Attach additional pages if necessary)

Schools implementing/developing Agriculture Programs/Pathways:

- Rolling Meadows
- Chicago Ag Science HS
- Gary Comer HS (Chicago)
- Lane Tech HS (Chicago)
- Naperville Central

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

One section the first year, multiple sections in subsequent years; dual credit in the near future

How does the change address Board Goals or school initiatives?

Board Goal I (objective 4), ensure that LT's curricular offerings are designed to prepare all students for college and career readiness upon graduation.

-Board Goal III, increasing student engagement.

-Implementation of NGSS standards with a focus on earth and life science DCIs, as well as integration of Science and Engineering Practices

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

What are the resources needed to implement this change? Include Textbook Info.	Estimated Cost
1 Hydroponic setup per section in lieu of Greenhouse	\$1500/section
Classroom to house hydroponic systems (expansion of 228?)	N/A
Principles of Agriculture, Food, and Natural Resources By: John S. Rayfield, Kasee L. Smith, Travis D. Park, and D. Barry Croom Copyright: 2017 ISBN-13: 978-1631262357	\$130

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

This course provides an overview of sustainable urban agriculture with a strong focus on hands on food production. The course looks at the sustainability of food production at multiple levels: farm resources, community, regional, national and global. Students will gain a basic understanding of the environmental tradeoffs caused by conventional agriculture and understand the challenges to alternative forms of sustainable agriculture. Students will learn to think critically about where their food comes from, and be able to analyze the environmental, economic, and social costs and benefits involved in delivering food from farm to market.

This class is intended for students with a general interest in sustainable food production systems. We will discuss a variety of ecological, social, and economic topics within the framework of sustainability. This course is designed to provide students with an overview of the agriculture and food industry. It will focus on introductory areas of agriscience, natural resource management, plant, animal and food science. After completing this course, students will be able to discuss the role of agriculture in our modern world, provide suggestions for conserving our air, water, soil and forestry resources, and grow and sustain crops.

--

Who was involved in developing this course proposal?

Division Leadership, Brian Keller & Annette Orrico

Signatures:

Curriculum Coordinator/Lead Teacher	Date
Assistant Division Chair	Date
Division Chair	Date

Course Outline

Enduring Understandings

- Science involves a particular way of knowing that includes relying on empirical evidence, logical arguments, skepticism, and peer review.
- Scientific ideas are revised over time as new evidence becomes available.
- Benefits and costs of scientific research and technological innovation include consequences that are long-term as well as short-term, and indirect as well as direct.
- Scientific inquiry involves asking scientifically oriented questions, collecting evidence, forming explanations, connecting explanations to scientific knowledge and theory, and communicating and justifying explanations.
- Energy occurs in different forms and is necessary to do work or to cause change.
- All organisms share similar characteristics and basic needs, but they also have differences that allow people to identify, describe and classify them.
- The Earth System is composed of and part of a multitude of systems, which cycle and interact resulting in dynamic equilibrium.
- Account for key concepts and theories concerning sustainable urban agriculture, permaculture and local food systems
- Critically review and relate to different examples of urban agriculture in a global context;
- Apply relevant theories and examples concerning sustainable urban agriculture in a local context.
- Develop a basic understanding of sustainable farming techniques
- Become familiar with the various components of urban agriculture
- Explore the relationship between urban planning and public health
- Introduce agrarian urbanism as a new approach to urban design
- Discuss opportunities to reconnect and strengthen local and regional food systems

Essential Questions

- How have science and technology affected the quality of life?
- How is light from the sun transformed into energy available for plants and animals?
- How do all organisms use stored chemical energy to perform the functions necessary for life?
- What does science tell us about evolutionary biology, the unity and diversity of organisms and how present populations are changing?
- How can humans continue to provide food with a changing environment?
- How are all living things the same and how are they different?
- How do Earth's systems interact?

Supervised Agriculture Experience (SAE) each semester focusing on independent research.

2022-2023 Curriculum Change Proposal Form

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

Date of Application:

Division:

Current Course Information:

(skip if this is a new course proposal)

Current Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
Beginning Reading ELL	1.0	EL Designation and EL Coordinator Approval	9-10	III	LA0856	LA0857
	1.0	EL Designation and EL Coordinator Approval	11-12	III	LA0851	LA0852

Proposed Course Information:

Proposed Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
Reading EL	.5 or 1.0	EL Designation and EL Coordinator Approval	9-10	III	LA0856	LA0857
	.5 or 1.0	EL Designation and EL Coordinator Approval	11-12	III	LA0851	LA0852

Concurrent Enrollment Info:

(fill only if necessary)						
--------------------------	--	--	--	--	--	--

Check the Appropriate Features of the New Course:

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

*Dual Credit University Partner:

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

Reading EL

Provide a brief description of the proposal/change:

The current course, Beginning Reading EL, has not run for many years due to the low numbers of students who qualify given the current parameters. I would like to rename and restructure this course so EL students at all levels of English language proficiency can take it and benefit from reading instruction.

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

In general, many of our ELs need more immersion in English language development and would benefit from additional reading instruction and support. The skills gleaned in this course would enhance reading comprehension in other disciplines. The course would offer another opportunity for sheltered English instruction and would be a benefit for all ELs.

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

Many schools who offer full-time and part-time bilingual programs offer more courses to address the needs of ELs. This would enhance our offerings by broadening access to more students who would benefit.

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

Growth on the annual ACCESS test that measures English language proficiency.

How does the change address Board Goals or school initiatives?

This course would further provide opportunities for ELs to learn strategies that will bolster their overall academic achievement and English language proficiency.

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

What are the resources needed to implement this change? Include Textbook Info.	Estimated Cost
Classroom library for independent reading	\$2000.00 – Grant funded
Achieve 3000 Subscription (This online platform is used in all EL courses)	\$6000.00 – Grant funded (already paid for)
Classroom Text Fees - TBD	\$1000.00 – Grant funded.
(insert additional rows if necessary)	

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

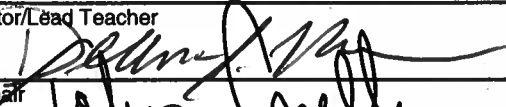

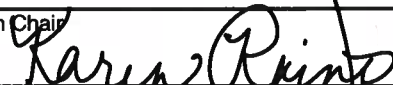
The Reading EL course assists students in increasing reading skills, improving reading in context

and improving academic achievement. This course is designed for students with varied levels of English proficiency who are identified through the ACCESS test.

Who was involved in developing this course proposal?

Karen Raino, Language Arts Division Chair; Toby Casella, Assistant Language Arts Division Chair, and Deana Mancini, Language Arts Teacher and Instructional Coach

Signatures:

Curriculum Coordinator/Lead Teacher 	Date 2/26/21
Assistant Division Chair 	Date 2/26/21
Division Chair 	Date 2/26.21

2022-2023 Curriculum Change Proposal Form

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

Date of Application: 04/07/2021

Division: Fine Arts

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

Current Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
Etymology	.5	None	9-12	III & IV	WL5511 WL7511	WL5512 WL7512

Proposed Course Information:

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

Concurrent Enrollment Info:

(fill only if necessary)						
--------------------------	--	--	--	--	--	--

Check the Appropriate Features of the New Course:

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

*Dual Credit University Partner:

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

Etymology

Provide a brief description of the proposal/change:

We are looking to eliminate Etymology from our course offerings.

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

We have not had enough enrollment to run this course for over 5 years.

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

Very few high schools still offer an Etymology or word origin course.

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

How does the change address Board Goals or school initiatives?

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

Resources	Estimated Cost
(insert additional rows if necessary)	

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

Who was involved in developing this course proposal?

Paula Nardi and Scott Eggerding

Signatures:

Curriculum Coordinator/Lead Teacher	Date
Assistant Division Chair	Date
Division Chair Paula Nardi	Date 04/07/2021

2022-2023 Curriculum Change Proposal Form

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

Date of Application: April 1, 2021

Division: Math/Science and Physical Welfare

Current Course Information:

(skip if this is a new course proposal)

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

Proposed Course Information:

Proposed Course Title	Credit	Prerequisite(s)	Grade(s) Offered	Level(s)	Fall Code	Spring Code
Introduction to Healthcare Careers	.5	None	9-12	III		

Concurrent Enrollment Info:

(fill only if necessary)						
--------------------------	--	--	--	--	--	--

Check the Appropriate Features of the New Course:

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

*Dual Credit University Partner:

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

Intro to Health Careers

Provide a brief description of the proposal/change:

This new course is the introductory course for a new healthcare careers pathway. The course will expose students to the variety of opportunities available within the health care industry (e.g. nursing therapy, vision and dental care, administrative services, and lab technology) which will include classroom and community-based activities. The main purpose of this course is to assist students in further development of their self-concept and in matching personal abilities and interest to a tentative career choice. The course content will provide in-depth information into health occupations career and trends, the occupational and educational opportunities and the educational, physical, emotional and attitudinal requirements.

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

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

Whenever students are asked what programs they would like to see added to LT, healthcare careers are always a part of them. Whether a student wants to go into medical school eventually or is interested in nursing or other medical occupations, this course is the first step in determining if this is a career for them. The introductory course is a requirement for 21 different career pathways that are recognized by the State of Illinois. Working in conjunction with the physical welfare and science departments, we have existing courses that will lead toward pre-med, nursing and athletic training.

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

A healthcare career pathway is quite common in similar high schools. Maine Township and District 214 have very well-defined programs and their information is attached.

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

This course is the first in a sequence of potential courses that students will take towards a healthcare career pathway. The success of this course will be measured by initial enrollments, sustained enrollments, number of students continuing in the pathway, and the number of students who will (eventually) complete the full pathway resulting in industry credentials and/or dual credit.

How does the change address Board Goals or school initiatives?

This program addresses equity by giving all students an introduction to medical and healthcare careers. Whether students choose to attend a two-year or four-year college, this course will give students a road map for their healthcare career journey. Continued participation in the pathway could lead to multiple endorsements and certifications through COD, acceptance into an undergraduate pre-med program, and even provide students job skills that they could use upon graduation from LT.

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

What are the resources needed to implement this change? Include Textbook Info.	Estimated Cost
Health Science Fundamentals, by Badasch and Chesebro, Pearson, ©2016	\$68.99
Medical equipment for basic health measurement and first aid	\$10,000
Lab kits for basic medical treatment (nutrition, controlling infection, wound care, etc.)	\$10,000

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

This course will expose students to the variety of opportunities available within the health care industry (e.g. nursing therapy, vision and dental care, administrative services, and lab technology) which will include classroom and community-based activities. The main purpose of this course is to assist students in further development of their self-concept and in matching personal abilities and interest to a tentative career choice. The course content will provide in-depth information into health occupations career and trends, the occupational and educational opportunities and the educational, physical, emotional and attitudinal requirements

Who was involved in developing this course proposal?

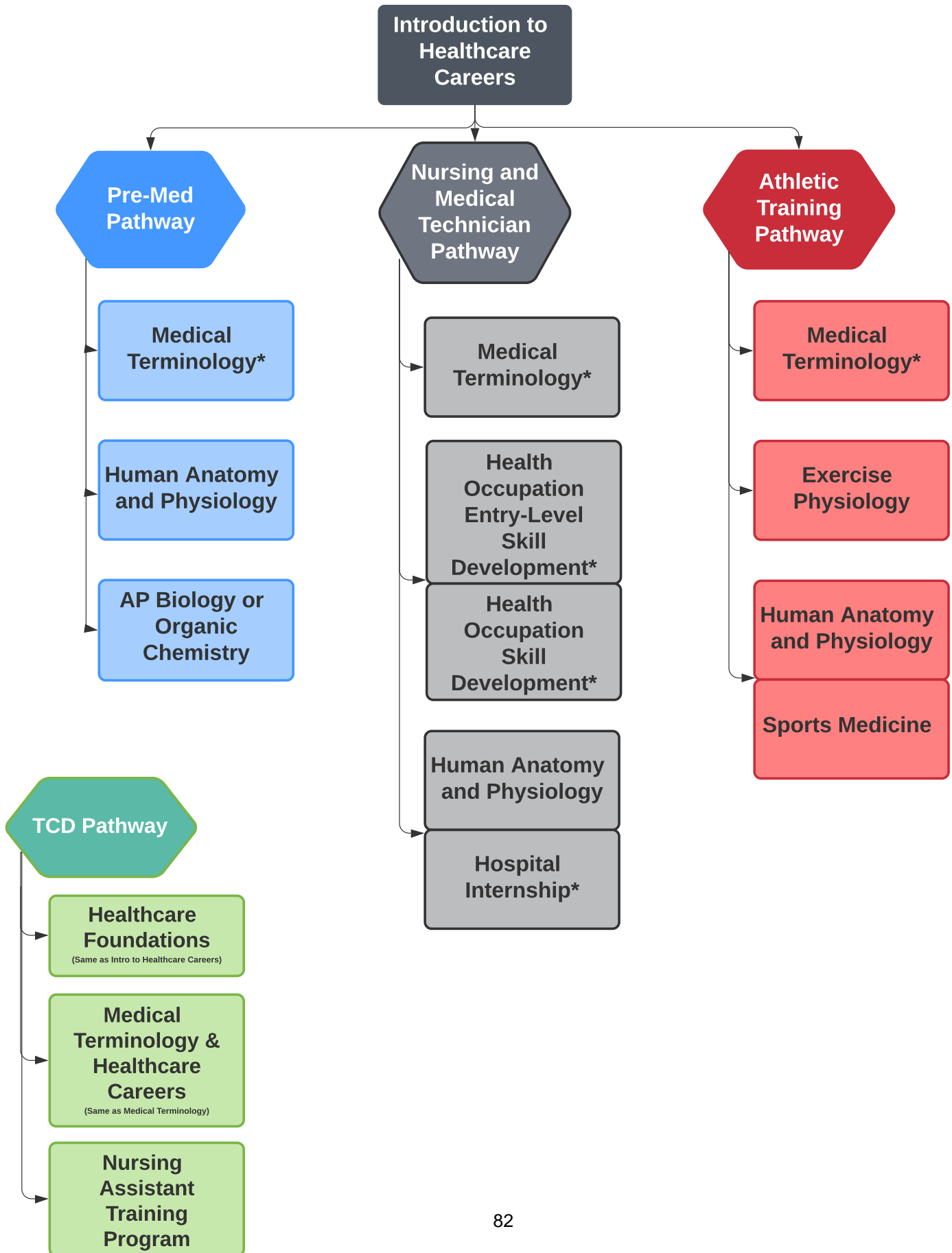
Scott Eggerding, Adam Roubitchek, Kurt Johns, Collin Voigt,

Signatures:

Curriculum Coordinator/Lead Teacher	Date
Assistant Division Chair	Date
Division Chair	Date

LTHS Healthcare Careers Pathways

Scott Eggerding | April 16, 2021



Maine West

Health Care Careers Course Syllabus 2018/2019

Instructors: Ms. Patel
 Classroom: D-122
 E-mail: apatell@maine207.org
 Office: 7:30am-8:00am in room D20 (MF)

Course Description: Health Care Careers is a course designed for students who express interest in occupations in the healthcare industry. We will build a general understanding of health care, different medical professions, and complete career experiences at a variety of locations. Students will gain a better outlook on their future career and what it takes to succeed in it. **Parts of this course will be blended based on particular projects and activities done in class.**

Units of Study:

- History of Healthcare, Communication and Diversity in the workplace
- Infection Control: Pathogens Diseases
- First Aid and Vital Signs
- Body Systems - General Anatomy
- Life Cycle and their Relationship to Medical Ethics
- Career Exploration



Materials Provided By Your Instructors:

- o Clipboard
- o Lab coat
- o Textbook: Health Science Fundamentals

Summative: Each unit will have a summative exam and/or project that encompasses the learning targets of that unit.

District Grading Scale:

Code	Value	Range
A+	100.00	100 - 97
A	95.00	96.99 - 93
A-	91.50	92.99 - 90
B+	88.50	89.99 - 87
B	85.00	86.99 - 83
B-	81.50	82.99 - 80
C+	78.50	79.99 - 77
C	75.00	76.99 - 73
C-	71.50	72.99 - 70
D+	68.50	69.99 - 67
D	65.00	66.99 - 63
D-	61.50	62.99 - 60
F	55.00	59.99 - 40.03
NY	40.02	Can be completed for additional credit
NO	40.01	Cannot earn additional credit
Z	40.00	Cannot earn additional credit

Grade categories and Weight

Unit cooperatives, assignments, formatives-20%

Unit Summatives - 40%

Career experience assignments and evaluations- 20%

Final project: 20%

NY ("Not Yet") for missing, incomplete assignments, or those eligible for reassessment; NO ("No Opportunity for Additional Credit or Reassessment"); and Z (Indicates lowest possible F = 40%).

When grades are assigned an "NY" students are required to complete them within **two weeks** or they will be changed to an "NO".

Cheating will result in a Z in the gradebook and will follow with disciplinary consequences.

Student Expectations:

- Maintain a professional, business-like attitude while in business setting
- Read and complete projects as assigned
- Participate in class activities
- Be on time and dressed appropriately for career experiences
- Use cell phones for educational purposes only with teacher permission. They should be kept out of site in a backpack at other times.

Technology/Electronics Usage Expectations: Online classroom behavior is an extension of our classroom and comes with the same rules and expectations. Appropriate technology use is a student's responsibility. The District's Acceptable Use Policy is part of the student handbook and can be reviewed at: <http://goo.gl/OeCHI>. Personal devices that are used to access required classroom texts and resources may always be used when a textbook is use, otherwise classroom use of technology will be determined by the teacher and established rules may change based on classroom activities and situations. Cell phones will be silenced and put away before entering the classroom UNLESS permission has been given by the instructor.

Career Experience Expectations:

- **The bus leaves at 7:30 on career experience days. If you miss the bus you must:**
- **1. Scan in the LRC- and you will be marked TARDY. You will be completing an alternative assignment. There will be consequences for multiple tardies.**
- **2. If you do not scan in, you will be marked ABSENT and will need to meet with me during my office hours to work on an alternative assignment with me. There will also be consequences for unexcused absences.**
- Email me at apatel1@maine207.org to alert me of your reason for being late.
 - Dress appropriately for safety
 - No open toed shoes
 - Black pants- not leggings or jeans
 - Hair must be pulled back and secured
 - Behave in a mature and professional manner
- Maintain confidentiality (never use names of patients)
- Ask questions and show interest
- Complete observation/reflections
- Meet vaccine requirements as directed.
- You may purchase scrubs or wear a supplied lab coat

Retake Policy

1. All students in this course will be given the opportunity to retake all formatives and summatives. (Final exams are excluded.)
2. The teacher and the student will conference and determine which of the following minimum requirements the student will meet before being granted the opportunity to retake an assessment. These can include:
 - Additional formative activities
 - completion of previously incomplete assessments
 - in-class interventions
 - out-of-class interventions
3. All retakes must be completed within 2 weeks of the original assessment. This will be adjusted as appropriate for students with IEP's, 504's or other individualized learning plans.
4. The assessment may be different from the original but the skills being assessed are of the same rigor.
5. If a student retakes an assessment and earns a lower grade than on the first attempt, the retake grade will stand.

**OPHTHALMIC
TECHNICIAN/
TECHNOLOGIST**

**PHYSICAL
THERAPY/
THERAPIST**

**HOME HEALTH
AIDE/ HOME
ATTENDANT**

**REHABILITATION
AIDE**

**LICENSED
PRACTICAL/
VOCATIONAL
NURSE TRAINING**

**NURSING
ASSISTANT/ AIDE
AND PATIENT
CARE ASSISTANT/
AIDE**

**HEALTH
PROFESSIONS AND
RELATED CLINICAL
SCIENCES, OTHER**

GROUP 1

14661A001
Orientation to Health
Occupations

Orientation to Health
Occupations

Orientation to Health
Occupations

Orientation to Health
Occupations

Orientation to Health
Occupations

Orientation to Health
Occupations

Orientation to Health
Occupations

Health Occupations
Related Skills

Health Occupations
Related Skills

Health Occupations
Related Skills

Health Occupations
Related Skills

Health Occupations
Related Skills

Health Occupations
Related Skills

Health Occupations
Related Skills

14662A001

GROUP 2

Vision Care

Physical Therapy Aide

Home Health Aide

Rehabilitation Aide

Nursing - LPN

Nursing Assistant

Geriatric Aide
14059A001
Mortuary Assistant
14063A001
Central Supply Services
14201A001

Optical Technician
Assistant

14066A001

14053A001

14063A003

14052A001

14051A001

14059A001

GROUP 3

14082A002
Health Occupations
Entry-Level Skill
Development

Health Occupations
Entry-Level Skill
Development

Health Occupations
Entry-Level Skill
Development

Health Occupations
Entry-Level Skill
Development

Health Occupations
Entry-Level Skill
Development

Health Occupations
Entry-Level Skill
Development

Health Occupations
Entry-Level Skill
Development

Health Occupations
Skill Development

Health Occupations
Skill Development

Health Occupations
Skill Development

Health Occupations
Skill Development

Health Occupations
Skill Development

Health Occupations
Skill Development

Health Occupations
Skill Development

14002A003
Health Occupations
Cooperative Education

Health Occupations
Cooperative Education

Health Occupations
Cooperative Education

Health Occupations
Cooperative Education

Health Occupations
Cooperative Education

Health Occupations
Cooperative Education

Health Occupations
Cooperative Education

14998A001

Psychiatric
Rehabilitation Skills
14099A002
Health & Safety Skills
for Psychiatric
Rehabilitation
14099A003
Vocational
Rehabilitation &
Community Living Skills

Geriatric Aide
14059A002

Medical Terminology

Geriatric Aide

Medical Terminology

Survey of Psychiatric
Rehabilitation

14099A001



(HST)
**Health Sciences
and Technology**



Health Science

• Allied Health	95
• Nursing	99
• Pre-Medicine	103

Health Sciences and Technology (HST)



Career Pathways

Health Science



9 **10** **11** **12**

Allied Health

Introduction to Healthcare Field I (IBIS, IBIS-IBES, IBES)

Exercise Physiology (IBIS, IBES)

Introduction to Healthcare Field 2/College Medical Terminology (IC)

Human Physiology/College Medical Terminology (IC, IBES)

College Nursing Assistant Training (IC)

College Human Anatomy and Physiology (IC)

Honors Physics (IBES, IBES-IBES, IBES, IBES)

Middle College Health Careers (IC, IBES, IBES-IBES)

High School District 214 Graduation Requirements

English

English | English | English | English

Course Descriptions Section - Page 223

4.0 credit units

Mathematics

Mathematics | Mathematics | Mathematics | Mathematics

Including one unit of Algebra I and one unit of Geometry. Course Descriptions Section - Page 251

3.0 credit units

Social Science

Social Science | Social Science | Social Science

Must include one year of U.S. History or combination of U.S. History and American Government and one semester civics. Course Descriptions Section - Page 269

2.0 credit units

Science

Science | Science | Science

Course Descriptions Section - Page 261

2.0 credit units

Career & Technical Education

Career and Technical Education

Course Descriptions Section - Page 275

1.0 credit unit

Fine Arts

Fine Arts

Course Descriptions Section - Page 239

0.5 credit unit

Consumer Education

Consumer Education

Students meet the consumer education graduation requirement by passing one of the following courses or combination of courses: Personal Finance (06210) - Page 288, Economics (07830) - Page 273, Consumer Education (59940) - Page 274.

0.25 credit unit

Physical Education

Physical Education | Health | Physical Education | Physical Education

A minimum of 3-5 days of daily physical education is a required course for all students in each of four years of high school. The State also requires that students during high school take a minimum of 18 weeks (one semester) of health education. Course Descriptions Section - Page 309

Refer to page 327 in Academic Policies and Procedures section regarding substitutions for physical education.



Post Secondary

Career Related Electives

- AP Psychology
- College Health Occupations Career Observation (IC)
- College Introduction to Health Careers
- Experiential Medical Physiology and Biochemistry
- Human Physiology

Career Related Activities for the Health Science pathway

- Athletics
- Debate Team
- District Career Days
- District Career Nights
- District Career Trips
- Health Career Clubs
- Student Athletic Trainers

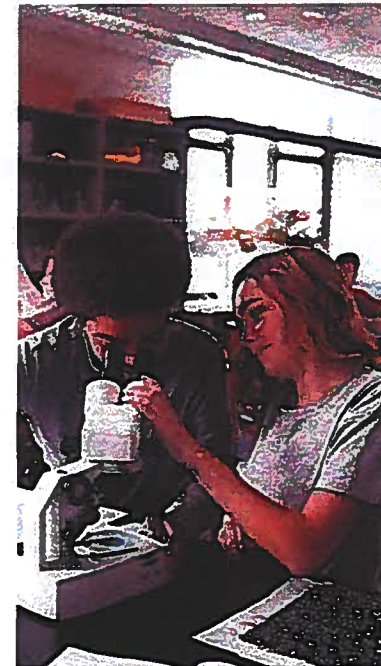
Four-Year University Admission Requirements

- English (4 years)
- Mathematics (4 years)
- Social Science (3-4 years)
- Science (2-3 years)
- World Language (2-3 years)
- Fine Arts (1-2 years)

See your counselor regarding admission requirements for highly selective institutions.

Honors, Advance Placement and Dual Credit courses are offered throughout the curriculum. Please consult with your high school counselor for the latest information regarding course offerings, scheduling and registration for all career pathways and courses.

**This represents the number of units of credit required at full implementation for the graduating class of 2012 and beyond (12 units, assuming a unit is equivalent to a year-long course). Additionally, physical education, while not a state graduation requirement is a required course for all students a minimum of 3-5 days a week in each of four years of high school (See ILCS 110.5/21-6 and 23 ILAdm. Code Section 1.429).*



Health Science

College Majors

- Microcellular Biology
- Community Health and Preventive Medicine
- Dentistry
- Emergency Medical Technology Technician
- Health Informatics
- Medical Records Administration
- Medicine
- Nursing
- Pharmacy

Certifications

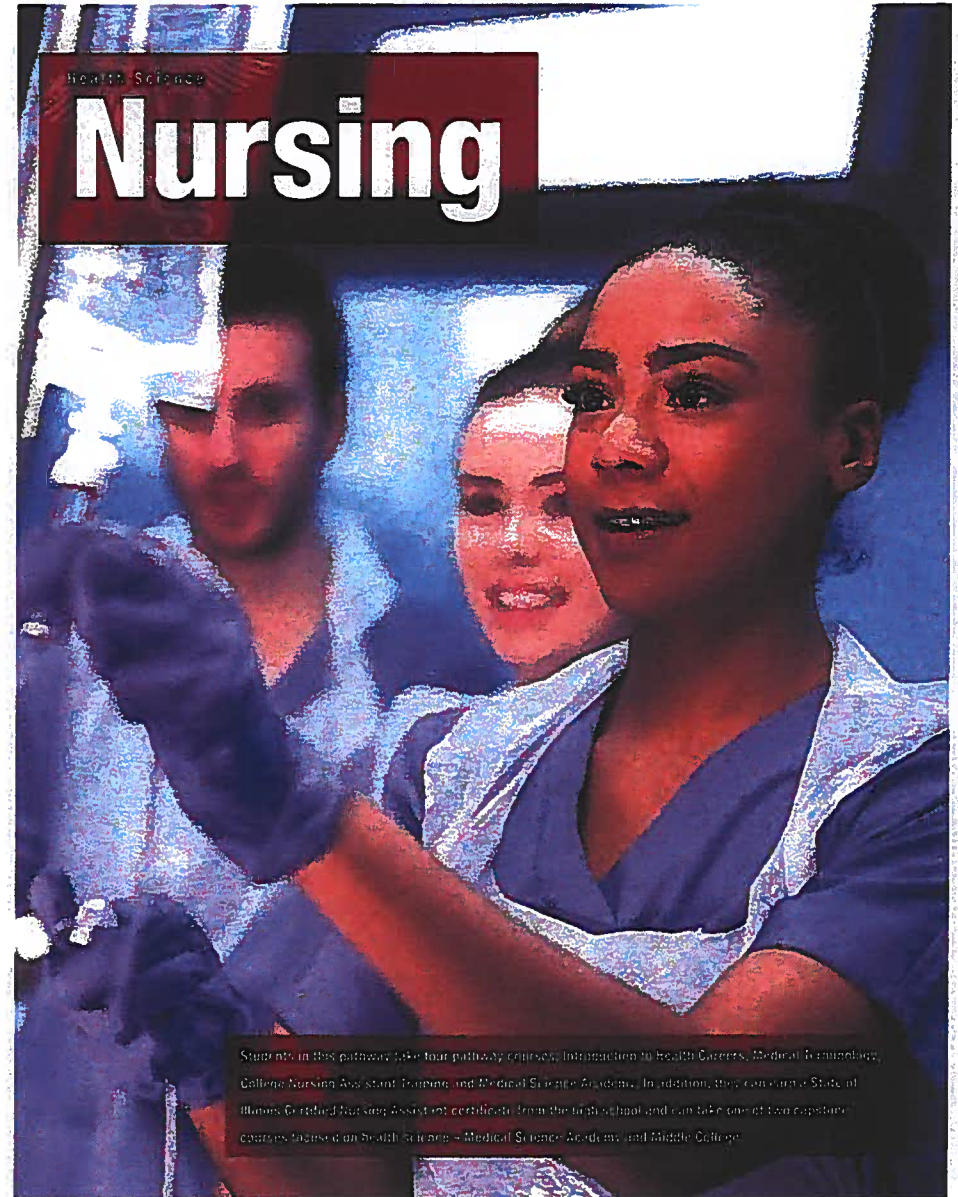
- High School State of Illinois Certified Nursing Assistant Harper: Cardiographic Technician
- Certified Nursing Assistant
- Computer Technology (CT)
- Emergency Medical Services-EMT Basic
- Health Information Technology
- Health Care Office Assistant
- Health Insurance Specialist
- Mammography
- Medical Assistant
- Paramedic
- Pharmacy Technician
- Physical Therapy Aide
- Practical Nursing
- Phlebotomy
- Therapeutic Massage

Work-Based Learning Experiences

- College Nursing Assistant Training
- Experiential Medical Physiology and Biochemistry
- Industry Mentorship
- Internship
- Micro Internship

Future Careers

- Dentist
- Dental Technician
- Dietitian and Nutritionist
- Emergency Medical Technicians and Paramedic
- Experiential Medical Physiology and Biochemistry
- Health Technologists and Technician
- Medical Records and Health Information Technician
- Nurse
- Nursing Assistant
- Occupational and Physical Therapist
- Pharmacist
- Pharmacy Technician
- Physician Assistant
- Physician-Doctor-Surgeon
- Psychiatrist



Health Science
Nursing

Students in this pathway take four pathway courses: Introduction to Health Careers, Medical Terminology, College Nursing Assistant Training, and Medical Science Academy. In addition, they can earn a State of Illinois Certified Nursing Assistant certificate from the high school and can take one of two capstone courses: Internship on Health Science + Medical Science Academy and Middle College.

9 **10** **11** **12**

Nursing	Introduction to Healthcare Field I (HSIS 1005, HSIS 1010)	Introduction to Healthcare Field 2/College Medical Terminology (HSIS 1015)	College Nursing Assistant Training (HSIS 1020)	Middle College Health Careers (HSIS 1025)	
	Exercise Physiology (HSIS 1025)	Human Physiology/College Medical Terminology (HSIS 1045)	College Human Anatomy and Physiology (HSIS 1045)	D214 Youth Apprenticeship, Nursing (HSIS 1045, HSIS 1045, HSIS 1045)	
High School District 214 Graduation Requirements					
English	English English English English				4.0 credit units
Mathematics	Mathematics Mathematics Mathematics Mathematics				3.0 credit units
Social Science	Social Science Social Science Social Science				2.0 credit units
Science	Science Science Science				2.0 credit units
Career & Technical Education	Career and Technical Education				1.0 credit unit
Fine Arts	Fine Arts				0.5 credit unit
Consumer Education	Consumer Education				0.25 credit unit
Physical Education	Physical Education Health Physical Education Physical Education				2.0 credit units *

Post Secondary

- Career Related Electives**
 - AP Psychology
 - College Health Occupations Career Observation (DC)
 - College Introduction to Health Careers
 - Experiential Medical Physiology and Biochemistry
 - Human Physiology

Career Related Activities for the Health Science pathway

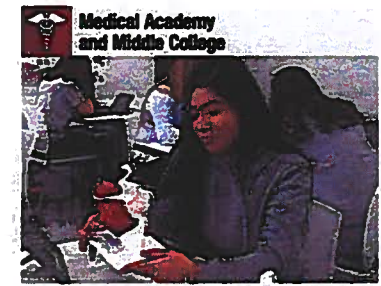
- Athletics
 - Debate Team
 - District Career Days
 - District Career Nights
 - District Career Troks
 - Health Career Clubs
 - Student Athletic Trainers

Four-Year University Admission Requirements

- English (4 years)
 - Mathematics (4 years)
 - Social Science (3-4 years)
 - Science (2-3 years)
 - World Language (2-3 years)
 - Fine Arts (1-2 years)
- See your counselor regarding admission requirements for highly selective institutions.

Honors, Advance Placement and Dual Credit courses are offered throughout the curriculum. Please consult with your high school counselor for the latest information regarding course offerings, scheduling and registration for all career pathways and courses.

**This represents the number of units of credit required at full implementation for the graduating class of 2012 and beyond (12 units, assuming a unit is equivalent to a year-long course). Additionally, physical education, while not a state graduation requirement is a required course for all students a minimum of 3-5 days a week in each of four years of high school (SOS ILCS 110.5.27-6 and 23 Ill. Adm. Code Section 1.425).*



Medical Academy and Middle College

District 214 gives students interested in health science careers early opportunities for success through two Health Science Pathway programs.

Through Medical Academy, seniors can observe professionals at local hospitals, participate in work-based learning experiences and explore topics such as anatomy, physiology and organic chemistry to prepare for careers in health science.

The D214 Middle College at Harper Health Professions Program is designed for students who plan to complete a healthcare program at Harper College following high school graduation. Through Middle College, seniors take dual credit health science and general education courses on the Harper College campus full-time. The program is designed for students working to earn associate degrees in areas such as nursing, dental hygiene and surgical technology or for certificates in medical assisting, EKG technician, medical coding and more.

Students can earn up to 30 college credit hours during their senior year, whether they are interested in preparing for an associate degree program or pursuing an industry certificate.

Nursing

College Majors

- Microcellular Biology
- Community Health and Preventive Medicine
- Dentistry
- Emergency Medical Technology Technician
- Health Informatics
- Medical Records Administration
- Medicine
- Nursing
- Pharmacy

Certifications

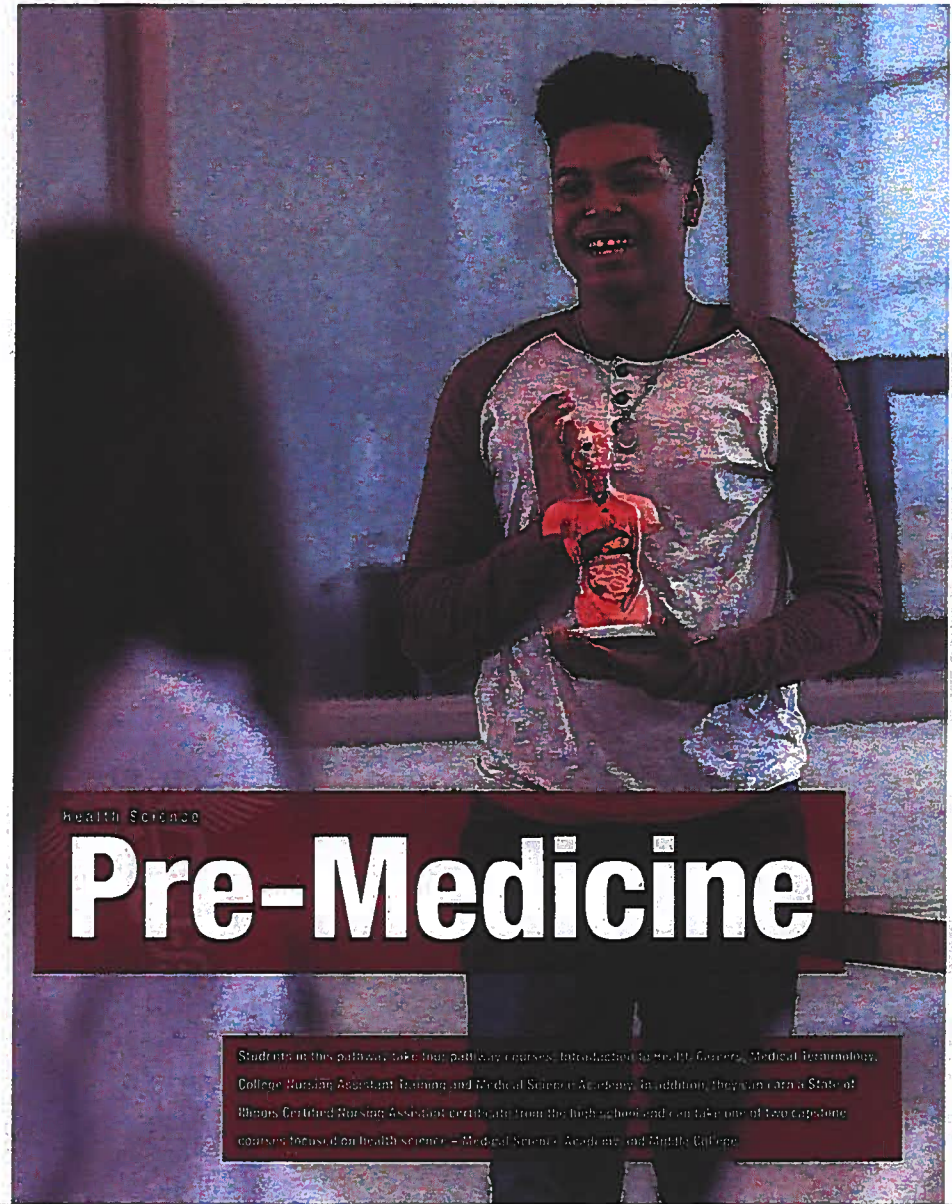
- High School: State of Illinois Certified Nursing Assistant Worker: Cardiographic Technician
- Certified Nursing Assistant
- Computed Technology (CT)
- Emergency Medical Services-EMT Basic
- Health Information Technology
- Health Care Office Assistant
- Health Insurance Specialist
- Mammography
- Medical Assistant
- Paramedic
- Pharmacy Technician
- Physical Therapy Aide
- Practical Nursing
- Phlebotomy
- Therapeutic Massage

Work-Based Learning Experiences

- College Nursing Assistant Training
- Experiential Medical Physiology and Biochemistry
- Industry Mentorship
- Internship
- Micro Internship

Future Careers

- Dentist
- Dental Technician
- Dietitian and Nutritionist
- Emergency Medical Technicians and Paramedic
- Experiential Medical Physiology and Biochemistry
- Health Technologists and Technician
- Medical Records and Health Information Technician
- Nurse
- Nursing Assistant
- Occupational and Physical Therapist
- Pharmacist
- Pharmacy Technician
- Physician Assistant
- Physician-Doctor-Surgeon
- Psychiatrist



Health Science

Pre-Medicine

Students in this pathway take four pathway courses: Introduction to Health Careers, Medical Terminology, College Nursing Assistant Training and Medical Science Academy. In addition, they can earn a State of Illinois Certified Nursing Assistant certificate from the high school and/or take one of two capstone courses for use of health science – Medical Science Academy and Medical College.

9 **10** **11** **12**

Pre-Medicine	Introduction to Healthcare Field 1 (PHS, EGS, JHS, BHS) Exercise Physiology (PHS, BHS)				Introduction to Healthcare Field 2/College Medical Terminology (DC) Human Physiology/College Medical Terminology (DC, BHS)				College Nursing Assistant Training (DC) College Human Anatomy and Physiology (DC) Honors Physics (BHS, EGS, JHS, BHS)				Medical Science Academy (BHS, EGS, JHS) AP Chemistry AP Biology			
	High School District 214 Graduation Requirements															
	English	English English English English								4.0 credit units						
	Mathematics	Mathematics Mathematics Mathematics Mathematics				Including one unit of Algebra I and one unit of Geometry.				3.0 credit units						
	Social Science	Social Science Social Science Social Science				Must include one year of U.S. History or combination of U.S. History and American Government and one semester civics.				2.0 credit units						
	Science	Science Science Science								2.0 credit units						
	Career & Technical Education	Career and Technical Education								1.0 credit unit						
	Fine Arts	Fine Arts								0.5 credit unit						
	Consumer Education	Consumer Education				Students meet the consumer education graduation requirement by passing one of the following courses or combination of courses: Personal Finance (06210) - Page 288, Economics (07830) - Page 273, Consumer Education (59940) - Page 274.				0.25 credit unit						
Physical Education	Physical Education Health Physical Education Physical Education				A minimum of 3-5 days of daily physical education is a required course for all students in each of four years of high school. The State also requires that students during high school take a minimum of 18 weeks (one semester) of health education.*				*							

Post Secondary

- Career Related Electives**
 - AP Psychology
 - College Health Occupations Career Observation (CO)
 - College Introduction to Health Careers
 - Experiential Medical Physiology and Biochemistry
 - Human Physiology

Career Related Activities for the Health Science pathway

- Athletics
- Debate Team
- District Career Days
- District Career Nights
- District Career Treks
- Health Career Clubs
- Student Athletic Trainers

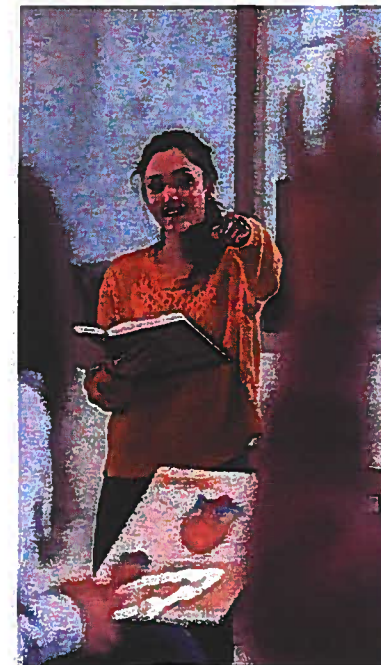
Four-Year University Admission Requirements

- English (4 years)
- Mathematics (4 years)
- Social Science (3-4 years)
- Science (2-3 years)
- World Language (2-3 years)
- Fine Arts (1-2 years)

See your counselor regarding admission requirements for highly selective institutions.

Honors, Advance Placement and Dual Credit courses are offered throughout the curriculum. Please consult with your high school counselor for the latest information regarding course offerings, scheduling and registration for all career pathways and courses.

**This represents the number of units of credit required at full implementation for the graduating class of 2012 and beyond (12 units, assuming a unit is equivalent to a year-long course). Additionally, physical education, while not a state graduation requirement is a required course for all students a minimum of 3-5 days a week in each of four years of high school (See ILCS 110.5/27-G and 23 Ill. Adm. Code Section 1.425).*



Pre-Medicine

College Majors

Microcellular Biology
 Community Health and Preventive Medicine
 Dentistry
 Emergency Medical Technology
 Technician
 Health Informatics
 Medical Records
 Administration
 Medicine
 Nursing
 Pharmacy

Certifications

High School: State of Illinois Certified Nursing Assistant Harper: Cardiographic Technician
 Certified Nursing Assistant
 Computed Technology (CT)
 Emergency Medical Services-EMT Basic
 Health Information Technology
 Health Care Office Assistant
 Health Insurance Specialist
 Mammography
 Medical Assistant
 Paramedic
 Pharmacy Technician
 Physical Therapy Aide
 Practical Nursing
 Phlebotomy
 Therapeutic Massage

Work-Based Learning Experiences

College Nursing Assistant Training
 Experiential Medical Physiology and Biochemistry
 Industry Mentorship
 Internship
 Micro Internship

Future Careers

Dentist
 Dental Technician
 Dietitian and Nutritionist
 Emergency Medical Technicians and Paramedic
 Experiential Medical Physiology and Biochemistry
 Health Technologists and Technician
 Medical Records and Health Information Technician
 Nurse
 Nursing Assistant
 Occupational and Physical Therapist
 Pharmacist
 Pharmacy Technician
 Physician Assistant
 Physician-Doctor-Surgeon
 Psychiatrist

Discover 214

HEALTH SCIENCES CAREER PATHWAY

District 214's Health Sciences Career Pathway offers students opportunities to explore various health careers, earn early college credit, participate in internships and obtain multiple certifications – including CPR, First Aid and Illinois Certified Nursing Assistant licensure – while still in high school.

MEDICAL SCIENCE ACADEMY

This is an advanced course open to highly motivated District 214 seniors who are seriously interested in a career in medicine and ready for college-level coursework. As part of this class, students can:

- Take dual credit courses – College Human Anatomy and College Human Physiology – at Harper College
- Complete independent research related to medicine and health
- Job shadow
- Participate in a health-related internship

The course requires a 150-minute daily commitment, including travel to internship sites, and is taught at District 214's Forest View Educational Center.

MIDDLE COLLEGE

This yearlong program at Harper College is designed for seniors preparing to enter allied health professions (i.e. dental hygienists, medical technologists or speech language pathologists). Students in the program can earn up to 30 college credit hours through dual credit health science and general education courses.

Students in this program are on the Harper campus full-time during their senior year. They can earn credit toward associate degrees in areas such as nursing, dental hygiene surgical technology and toward certificates in medical assisting, EKG technician, medical coding and more.



LYONS TOWNSHIP HIGH SCHOOL



DISTRICT 204 OFFICES 100 S. Brainard Ave., LaGrange, IL 60525-2101
• Tel: (708) 579-6456 • Fax: (708) 579-6454 • Email: epiotrowski@lths.net • Website: www.lths.net

TO: Board of Education
FROM: Edward M. Piotrowski, Director of Human Resources
DATE: September 20, 2021
RE: Board Policies Review

EDWARD M. PIOTROWSKI
Director of Human Resources

The District maintains its policies through the PRESS service provided by the Illinois Association of School Boards (IASB). We recently received PRESS issue 107 updates, and recommendations are outlined below. Additional policies to be reviewed are also included/attached to this memorandum.

Section 1. For quality assurance, IASB recommends a review of policies at least once every five years. The following nine policies included in PRESS Issue 107 are recommended for review:

Policy 1:10	School District Legal Status
Policy 1:20	District Organization, Operations and Cooperative Agreements
Policy 1:30	School District Mission
Policy 2:30	School District Elections
Policy 6:100	Using Animals in the Educational Program
Policy 6:170	Title I Programs
Policy 7:220	Bus Conduct
Policy 7:230	Misconduct by Students with Disabilities
Policy 8:90	Parent Organizations

These policies are unchanged. Once reviewed, the adopted date will be updated in the policy manual.

Section 2. The following policy revisions include changes of an administrative nature, such as updates to legal references, footnotes, terminology, or responses to recent legislation, and should not affect how the policies are interpreted.

Policy 2:10	School District Governance
Policy 6:160	English Learners
Policy 6:255	Assemblies and Ceremonies
Policy 7:280	Communicable and Chronic Infectious Disease

Section 3. The following policies have been reviewed by our legal counsel and the recommendations provided are included below.

- Policy 2:130 Board – Superintendent Relationship
- Policy 2:240 Board Policy Development
- Policy 5:10 Equal Employment Opportunity and Minority Recruitment
- Policy 6:145 Migrant Students
- Policy 6:260 Curriculum Objection
- Policy 2.230 Public Participation at School Board Meetings
- Policy 4:30 Revenue and Investments
- Policy 4:40 Operational Services
- Policy 4:80 Accounting and Audits

Policy 2:130 – Board-Superintendent Relationship

We recommend adopting IASB’s proposed changes with the following modifications: Remove the remainder of the proposed addition starting at “...by delegating its authority...” The sentence should read: “The School Board directs, through policy, the Superintendent in his or her charge of the administration of the District.”

This change is not required, but we recommend including it because it indicates an additional component of the Board/Superintendent relationship that may be helpful to include.

We recommended the modification to the proposed language so that the policy more closely follows the language of Section 10-16.7 of the School Code.

Policy 2:240 – Board Policy Development

We recommend adopting the proposed changes to this policy.

The first change under “Policy Adoption and Dissemination” allows the Board additional flexibility when adopting policy revisions.

The section titled “Words Importing Gender” is not required, but we recommend including it because it aligns with the requirement that the District does not discriminate based on gender, including transgender and gender non-conforming students. Adopting the policy language would support the application of gender neutral/inclusive terms in your Board policies. As an alternative or additional step, the Board could review its whole policy manual to change any gender-specific terms to gender neutral/inclusive terms. If the Board prefers this approach, we can review its ability to authorize the Superintendent to make this change (rather than needing to have the Board adopt an amendment to each policy).

Policy 5:10 – Equal Employment Opportunity and Minority Recruitment

We recommend adopting the proposed changes to this policy.

The Illinois Human Rights Act was updated to prohibit employers, including school districts, from using a conviction record as a basis to refuse to hire, to segregate, or to act with respect to recruitment, hiring, promotion, employment renewal, discharge, discipline,

tenure, or terms, privileges or conditions of employment, unless (1) it is otherwise authorized to do so by law; (2) there is a substantial relationship between one or more of the criminal offenses and employment sought or held; or (3) the granting or continuation of the employment would involve an unreasonable risk to property or the safety or welfare of certain individuals or the general public. 775 ILCS 5/2-103.1(A). School districts are prohibited by law from employing individuals convicted of certain criminal acts enumerated in the School Code. *See* 105 ILCS 5/10-21.9; 105 ILCS 5/21B-80. Thus, there are circumstances in which the Board may use an individual’s conviction record as the basis for an employment decision. Therefore, we recommend including this language to align with the new requirement in the IHRA, while continuing to allow such decisions where permitted by law.

Policy 6:145 – Migrant Students

We recommend adopting the proposed changes to this policy to align with the requirements under 20 U.S.C. § 6394(c)(7), with the following modification:

We recommend adding “Include a means to identify. . .” at the beginning of numbered paragraph one (1), so that the sentence should read: “1. Include a means to identify migrant students and assess their educational and related health and social needs.”

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

We recommend adopting IASB’s proposed changes.

The changes to paragraph two of the policy are not required, but we recommend the District incorporate these changes to streamline its processes for curriculum objections or complaints. Those curriculum elements and/or instructional materials that violate the law or a Board policy should be handled through the District’s *Grievance Procedure*.

Policy 2.230 - Public Participation at School Board Meetings

The Board will allocate up to 30 minutes during each regular and special open meeting during which any person may make comments to the Board regarding agenda or non-agenda items related to the District, subject to the reasonable constraints established and recorded in this policy. It shall be the Board's practice not to directly engage in discussion or ask or answer questions during public comment.

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:

1. Sign in on the designated public comment form, which requests each speaker to provide his or her name, address, topic, and whether the individual is a resident of the District. Individuals that provide they are residents will be permitted to speak before individuals that do not identify themselves as residents.
2. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President.
3. Identify oneself and be brief. Each person may address the Board for up to

three minutes.

4. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8.30, Visitors to and Conduct on School Property. Specifically, individuals should display mutual respect, civility, and orderly conduct. Individuals shall not:
 - a. Strike, injure, threaten, harass, or intimidate a staff member, Board member, or any other person.
 - b. Use vulgar or obscene language.
 - c. Impede, delay, disrupt, or otherwise interfere with a Board meeting (including using cellular phones in a disruptive manner).
 - d. Engage in any conduct that interferes with, disrupts, or adversely affects the District or a Board meeting.
 - e. Violate other District policies or regulations, a directive from an authorized security officer, or a District employee or Board member.

The Board President shall have authority to:

1. Shorten the time for each person to address the Board to conserve time and give the maximum number of people an opportunity to speak.
2. Limit the duration of public comment on any one subject to 20 minutes. If several individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.
3. Extend the 30-minute time limit for public participation.
4. Extend the three-minute time limit for individual speakers.
5. Determine procedural matters regarding public participation not otherwise covered in Board policy.

Adopted: 2/27/06

Revised: 9/20/10; 09/16/19

Policy 4:30 – Revenue and Investments

Review of the policy due to the District’s withdrawal from the Lyons Township School Treasurer’s Office. We recommend removing the “Purpose/Scope” and “Pooling of Funds” sections entirely from this policy.

Because the District is no longer a member of the Lyons TTO, it is not required to comply with the Public Funds Investment Act and it will no longer be pooling funds with other Districts. Therefore, neither of these sections is applicable to the District any longer.

We note that this policy does identify the Director of Business Services as the District’s Chief Investment Officer.

Policy 4:40 – Incurring Debt

Review of this policy due to the District’s withdrawal from the Lyons Township School Treasurer’s Office. We recommend removing the third and fourth sentences in the first paragraph, beginning with “When the list is in balance...” and “The Approved list of bills shall then be...,” respectively.

We also recommend deleting the second paragraph in its entirety

Due to the District’s withdrawal from the Lyons TTO, the district will no longer utilize these procedures. Instead, all approval and Disbursement of funds will occur internally.

Policy 4:80 – Accounting and Audits

Review of this policy due to the District’s withdrawal from the Lyons Township School Treasurer’s Office.

We recommend deleting the “Township Treasurer” under the “Control Requirements for Checks” section. If the District will be implementing a new Treasurer role internally, the District may wish to include the ability for the “Treasurer” to sign checks, and as such add “Treasurer” here. If not, and only the Director of Business Services and the Board President should have the ability to sign checks, then deleting the “Township Treasurer” language will be sufficient.

RECOMMENDATION

We recommend the District policies listed above and attached to this memorandum be considered and presented as a first reading.

Document Status: 5-Year-Review - Needs Review

SCHOOL DISTRICT ORGANIZATION

1:10 School District Legal Status

The Illinois Constitution requires the State to provide for an efficient system of high quality public educational institutions and services in order to achieve the educational development of all persons to the limits of their capabilities.

The General Assembly has implemented this mandate through the creation of school districts. The District is governed by the laws for school districts having a population of not fewer than 1,000 and not more than 500,000.

The Board of Education constitutes a body corporate that possesses all the usual powers of a corporation for public purposes, and in that name may sue and be sued, purchase, hold and sell personal property and real estate, and enter into such obligations as are authorized by law.

LEGAL REF.:

Ill. Constitution, Art. X, Sec. 1.

105 ILCS 5/10-1 et seq.

CROSS REF.: 2:10 (School District Governance), 2:20 (Powers and Duties of the Board of Education; Indemnification)

ADOPTED: January 21, 2014

Document Status: 5-Year-Review - Needs Review

SCHOOL DISTRICT ORGANIZATION

1:20 District Organization, Operations, and Cooperative Agreements

The District is organized and operates as a High School District serving the needs of children in grades 9 through 12 and others as required by the School Code.

The District enters into and participates in joint programs and intergovernmental agreements with units of local government and other school districts in order to jointly provide services and activities in a manner that will increase flexibility, scope of service opportunities, cost reductions, and/or otherwise benefit the District and the community. The Superintendent shall manage these activities to the extent the program or agreement requires the District's participation, and shall provide periodic implementation or operational data and/or reports to the Board of Education concerning these programs and agreements. The District participates in the following joint programs and intergovernmental agreements:

LaGrange Area Department of Special Education (LADSE)

DuPage Area Occupational Education System (DAOES)

LEGAL REF.:

Ill. Constitution, Art. VII, Sec. 10.

5 ILCS 220/1 et seq.

ADOPTED: January 21, 2014

Document Status: 5-Year-Review - Needs Review

SCHOOL DISTRICT ORGANIZATION

1:30 School District Mission

Mission Statement

Lyons Township High School makes meaningful learning and dedicated teaching in a student-centered environment its highest priority. With the help of the entire LTHS community and through comprehensive curriculum and co-curricular programs, we pledge to foster the full intellectual, physical, moral, and aesthetic growth of all students and affirm our century-old motto, Vita Plena, the quest for the fulfilling life.

CROSS REF: 2:10 (School District Governance), 3:10 (Goals and Objectives), 6:10 (Educational Philosophy and Objectives)

~~ADOPTED: January 21, 2014~~

Document Status: Draft Update

SECTION 2 -BOARD OF EDUCATION

2:30 School District Elections

School District elections are non-partisan, governed by the general election laws of the State, and include the election of Board of Education members, various public policy propositions, and advisory questions. Board members are elected at the consolidated election held on the first Tuesday in April in odd-numbered years. If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. The canvass of votes is conducted by the election authority within 21 days after the election.

The Board, by proper resolution, may cause to be placed on the ballot: (a) public policy referendum according to [Article 28](#) of the Election Code, or (b) advisory questions of public policy according to [Section 9-1.5](#) of the School Code.

The Board Secretary serves as the local election official. He or she receives petitions for the submission of a public question to referenda and forwards them to the proper election officer and otherwise provides information to the community concerning District elections.

LEGAL REF.:

10 ILCS 5/1-3, 5/2A, ~~5/9~~, 5/10-9, 5/22-17, 5/22-18, and 5/28.

105 ILCS ~~5/9 and 5/9-1.5~~. [PRESSPlus1](#)

CROSS REF.: 2:40 (Board Member Qualifications), 2:50 (Board Member Term of Office), 2:210 (Organizational Board of Education Meeting)

~~ADOPTED: August 17, 2015~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 107, June 2021**

Document Status: 5-Year-Review - Needs Review

INSTRUCTION

6:100 Using Animals in the Educational Program

Experiments on living animals are prohibited; however, behavior studies that do not impair an animal's health or safety are permissible. The dissection of dead animals or parts of dead animals shall be allowed in the classroom only when the dissection exercise contributes to or is a part of an illustration of pertinent study materials. All dissection of animals shall be confined to the classroom and must comply with The School Code.

The Superintendent or designee shall inform students of: (1) their right to refrain from performing, participating in, or observing dissection, and (2) which courses contain a dissection unit and which of those courses offers an alternative project.

LEGAL REF.:

105 ILCS 5/2-3.122, 5/27-14, and 112/.

CROSS REF.: 6:40 (Curriculum Development)

ADOPTED: January 21, 2014

Document Status: 5-Year-Review - Needs Review

INSTRUCTION

6:170 Title I Programs

The Superintendent or designee may pursue funding under Title I, Improving the Academic Achievement of the Disadvantaged, of the Elementary and Secondary Education Act, to supplement instructional services and activities in order to improve the educational opportunities of educationally disadvantaged or deprived children.

All District schools, regardless of whether they receive Title I funds, shall provide services that, taken as a whole, are substantially comparable. Teachers, administrators, and other staff shall be assigned to schools in a manner that ensures equivalency among the District's schools. Curriculum materials and instructional supplies shall be provided in a manner that ensures equivalency among the District's schools.

Title I Parent and Family Engagement

The District maintains programs, activities, and procedures for the engagement of parents/guardians and families of students receiving services, or enrolled in programs, under Title I. These programs, activities, and procedures are described in District-level and School-level compacts.

District-Level Parent and Family Engagement Compact

The Superintendent or designee shall develop a *District-Level Parent and Family Engagement Compact* according to Title I requirements. The *District-Level Parent and Family Engagement Compact* shall contain: (1) the District's expectations for parent and family engagement, (2) specific strategies for effective parent and family engagement activities to improve student academic achievement and school performance, and (3) other provisions as required by federal law. The Superintendent or designee shall ensure that the *Compact* is distributed to parents/guardians of students receiving services, or enrolled in programs, under Title I.

School-Level Parent and Family Engagement Compact

Each Building Principal or designee shall develop a *School-Level Parent and Family Engagement Compact* according to Title I requirements. This *School-Level Parent and Family Engagement Compact* shall contain: (1) a process for continually involving parents/guardians in its development and implementation, (2) how parents/guardians, the entire school staff, and students share the responsibility for improved student academic achievement, (3) the means by which the school and parents/guardians build and develop a partnership to help children achieve the State's high standards, and (4) other provisions as required by federal law. Each Building Principal or designee shall ensure that the *Compact* is distributed to parents/guardians of students receiving services, or enrolled in programs, under Title I.

Incorporated
by Reference: 6:170-AP1, E1 (District-Level Parent and Family Engagement Compact) and 6:170-AP1, E2 (School-Level Parent and Family Engagement Compact)

LEGAL REF.:

Title I of the Elementary and Secondary Education Act, [20 U.S.C. §6301-6514](#).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), 5:190 (Teacher Qualifications), 5:280 (Duties and Qualifications), 6:15 (School Accountability), 6:140 (Education of Homeless Children), 6:145 (Migrant Students), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 8:95 (Parental Involvement)

ADOPTED: January 16, 2018

Document Status: 5-Year-Review - Needs Review

STUDENTS

7:220 Bus Conduct

All students must follow the District's *School Bus Safety Rules*.

School Bus Suspensions

The Superintendent, or any designee as permitted in the School Code, is authorized to suspend a student from riding the school bus for up to 10 consecutive school days for engaging in gross disobedience or misconduct, including the following:

1. Prohibited student conduct as defined in Board of Education policy, 7:190, *Student Behavior*.
2. Willful injury or threat of injury to a bus driver or to another rider.
3. Willful and/or repeated defacement of the bus.
4. Repeated use of profanity.
5. Repeated willful disobedience of a directive from a bus driver or other supervisor.
6. Such other behavior as the Superintendent or designee deems to threaten the safe operation of the bus and/or its occupants.

If a student is suspended from riding the bus for gross disobedience or misconduct on a bus, the Board of Education may suspend the student from riding the school bus for a period in excess of 10 days for safety reasons. The District's regular suspension procedures shall be used to suspend a student's privilege to ride a school bus.

Academic Credit for Missed Classes During School Bus Suspension

A student suspended from riding the bus who does not have alternate transportation to school shall have the opportunity to complete or make up work for equivalent academic credit. It shall be the responsibility of the student's parent or guardian to notify the school that the student does not have alternate transportation.

Electronic Recordings on School Buses

Electronic visual and audio recordings may be used on school buses to monitor conduct and to promote and maintain a safe environment for students and employees when transportation is provided for any school related activity.

Students are prohibited from tampering with electronic recording devices. Students who violate this policy shall be disciplined in accordance with the Board's discipline policy and shall reimburse the School District for any necessary repairs or replacement.

Any electronic recording of the interior of a school bus while the school bus is being used in the transportation of students to and from school and school sponsored activities is exempt from the Eavesdropping Act and is not a school student record under the Illinois School Student Records Act. Pursuant to Illinois law, such recordings are nonetheless confidential records and may only be used by school officials (or their designees) and law enforcement personnel for investigations, school disciplinary actions and hearings, proceedings under the Juvenile Court Act of 1987, and criminal prosecutions, related to incidents occurring in or around the school bus.

LEGAL REF.:

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

[105 ILCS 5/10-20.14](#), [5/10-22.6](#), and [10/](#).

[720 ILCS 5/14-3\(m\)](#).

[23 Ill.Admin.Code Part 375](#), Student Records.

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 7:130 (Student Rights and Responsibilities), 7:170 (Vandalism), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:230 (Misconduct by Students with Disabilities), 7:340 (Student Records)

Document Status: 5-Year-Review - Needs Review

STUDENTS

7:230 Misconduct by Students with Disabilities

Behavioral Interventions

Behavioral interventions shall be used with students with disabilities to promote and strengthen desirable behaviors and reduce identified inappropriate behaviors. The District will establish and maintain a committee to develop, implement, and monitor procedures on the use of behavioral interventions for children with disabilities.

Discipline of Special Education Students

The District shall comply with the Individuals With Disabilities Education Improvement Act of 2004 and the Illinois State Board of Education's *Special Education* rules when disciplining special education students. No special education student shall be expelled if the student's particular act of gross disobedience or misconduct is a manifestation of his or her disability.

LEGAL REF.:

Individuals With Disabilities Education Improvement Act of 2004, [20 U.S.C. §§1412, 1413, and 1415](#).

Gun-Free Schools Act, [20 U.S.C. §7151 et seq.](#)

[34 C.F.R. §§300.101, 300.530 - 300.536](#).

[105 ILCS 5/10-22.6](#) and [5/14-8.05](#).

[23 Ill.Admin.Code §226.400](#).

Honig v. Doe, 108 S.Ct. 592 (1988).

CROSS REF.: 2:150 (Committees), 6:120 (Education of Children with Disabilities), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct)

ADOPTED: January 21, 2014

Document Status: 5-Year-Review - Needs Review

COMMUNITY RELATIONS

8:90 Parent Organizations

The Board of Education recognizes that parent organizations are an invaluable resource to the District and so supports their formation and vitality. While parent organizations shall have no administrative authority and cannot determine District policy, their suggestions and assistance are always welcome.

The Building Principal or designee will serve as the advisor to parent organizations, and will serve as a resource person and provide information about school programs, resources policies, problems, concerns and emerging issues. Building staff will be encouraged to participate in the organizations.

CROSS REF.: 8:80 (Gifts to the District)

~~ADOPTED: January 21, 2014~~

Document Status: Draft Update

SECTION 2 -BOARD OF EDUCATION

2:10 School District Governance

The District is governed by a Board of Education consisting of seven members. The Board's powers and duties include the authority to adopt, enforce, and monitor all policies for the management and governance of the District's schools.

Official action by the Board may only occur at a duly called and legally conducted meeting. Except as otherwise provided by the Open Meetings Act, at which a quorum is must be physically present at the meeting. [PRESSPlus1](#)

Board members, as individuals, have no authority over school affairs, except as provided by law or as authorized by the Board.

LEGAL REF.:

5 ILCS 120/4.02, Open Meetings Act.

[105 ILCS 5/10-1, 5/10-10, 5/10-12, 5/10-16.7, and 5/10-20.5.](#)

CROSS REF.: 1:10 (School District Legal Status), 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:200 (Types of Board of Education Meetings), 2:220 (Board of Education Meeting Procedure)

ADOPTED: January 21, 2014

PRESSPlus Comments

PRESSPlus 1. Updated to reflect changes to 5 ILCS 120/7(e), amended by P.A. 101-640, permitting public bodies to meet without a quorum physically present during a public health emergency. **Issue 107, June 2021**

Document Status: Draft Update

INSTRUCTION

6:160 English Learners

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

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

Parent Involvement

Parents/guardians of English Learners will be informed how they can: (1) be involved in the education of their children; ~~and~~ (2) be active participants in assisting their children to attain English proficiency, achieve at high levels within a well-rounded education, and meet the challenging State academic standards expected of all students; ~~and~~ (3) participate and serve on the District's Transitional Bilingual Education Programs Parent Advisory Committee. [PRESSPlus1](#)

LEGAL REF.:

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

[20 U.S.C. §6801 et seq.](#)

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

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

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

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

~~ADOPTED: January 16, 2018~~

PRESSPlus Comments

Document Status: Draft Update

INSTRUCTION

6:255 Assemblies and Ceremonies

Assemblies must be approved by the Superintendent or designee and be consistent with the District's educational objectives.

LEGAL REF.:

Lee v. Weisman, 505 U.S. 577, 112 S.Ct. 2649 (1992).

Santa Fe Independent School District v. Doe, 530 U.S. 290, 120 S.Ct. 2266 (2000).

Jones v. Clear Creek Independent School District, 930 F.2d 416, 977 F.2d 963 (5th Cir., 1991, 1992), reh'g denied, 983 F.2d 234 (5th Cir., 1992) and cert. granted, judgement vacated, denied, 505 U.S. 1215, 113 S.Ct. 2950 (1992), remand, 977 F.2d 963, reh'g denied, 983 F.2d 234 (5th Cir., 1992), and cert. denied, 508 U.S. 967 (1993). [PRESSPlus1](#)

CROSS REF.: 6:70 (Teaching About Religion), 6:80 (Teaching About Controversial Issues)

ADOPTED: January 21, 2014

PRESSPlus Comments

PRESSPlus 1. The Legal References have been updated. **Issue 107, June 2021**

Document Status: Draft Update

STUDENTS

7:280 Communicable and Chronic Infectious Disease

A student with or carrying a communicable and/or chronic infectious disease has all rights, privileges, and services provided by law and the Board of Education's policies. The Superintendent will develop procedures to safeguard these rights while managing health and safety concerns.

LEGAL REF.:

105 ILCS 5/10-21.11.

~~410 ILCS 315/2a.~~ PRESSPlus1

23 Ill.Admin.Code §§ 1.610 and 226.300.

77 Ill.Admin.Code Part 690.

~~Individuals With Disabilities Education Act, 20 U.S.C. §1400 et seq.~~ Individuals With Disabilities Education Improvement Act of 2004.

~~Rehabilitation Act, Section 504,~~ 29 U.S.C. §794(a), Rehabilitation Act of 1973, Section 504.

~~ADOPTED: January 21, 2014~~

PRESSPlus Comments

PRESSPlus 1. Repealed by P.A. 98-353. **Issue 107, June 2021**

Document Status: Draft Update

SECTION 2 -BOARD OF EDUCATION

2:130 Board-Superintendent Relationship

~~The Board of Education directs, through policy, the Superintendent in his or her charge of the administration of the District by delegating its authority to operate the District and provide leadership to staff.~~ ^{PRESSPlus1} The Board of Education employs and evaluates the Superintendent and holds him or her responsible for the operation of the District in accordance with Board policies and State and federal law.

The Board-Superintendent relationship is based on mutual respect for their complementary roles. The relationship requires clear communication of expectations regarding the duties and responsibilities of both the Board and Superintendent.

The Board considers the recommendations of the Superintendent as the District's Chief Executive Officer. The Board adopts policies necessary to provide general direction for the District and to encourage achievement of District goals. The Superintendent develops plans, programs, and procedures needed to implement the policies and directs the District's operations.

LEGAL REF.:

105 ILCS 5/10-16.7 and 5/10-21.4.

CROSS REF.: 3:40 (Superintendent)

~~ADOPTED: January 21, 2014~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. Statutory text, previously contained in the sample policy's footnotes, was moved into the policy as a result of PRESS Advisory Board feedback. **Issue 107, June 2021**

Document Status: Draft Update

SECTION 2 -BOARD OF EDUCATION

2:240 Board Policy Development

The Board of Education governs using written policies. Written policies ensure legal compliance, establish Board processes, articulate District ends, delegate authority, and define operating limits. Board policies also provide the basis for monitoring progress toward District ends.

Policy Development

Anyone may propose new policies, changes to existing policies, or deletion of existing policies. Staff suggestions should be processed through the Superintendent. Suggestions from all others should be made to the Board President or the Superintendent.

The Superintendent is responsible for: (1) providing relevant policy information and data to the Board, (2) notifying those who will implement or be affected by or required to implement a proposed policy and obtaining their advice and suggestions, and (3) having policy recommendations drafted into written form for Board deliberation. The Superintendent shall seek the counsel of the Board Attorney when appropriate.

Policy Adoption and Dissemination

Policies or policy revisions will not be adopted at the Board meeting at which they are first introduced, except when: (1) appropriate for a consent agenda because no Board discussion is required, or (2) necessary or prudent in order to meet emergency or special conditions or to be legally compliant. Further Board consideration ~~will~~ may be given at a subsequent meeting(s) and after opportunity for community input. The adoption of a policy will serve to supersede all previously adopted policies on the same topic.

The Board policies are available for public inspection in the District's main office during regular office hours. Copy requests should be made pursuant to Board policy 2:250, *Access to District Public Records*.

Board Policy Review and Monitoring

The Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required. The Board may use an annual policy review and monitoring calendar.

Words Importing Gender [PRESSPlus1](#)

Throughout this policy manual, words importing the masculine and/or feminine gender include all gender neutral/inclusive pronouns.

Superintendent Implementation

The Board will support any reasonable interpretation of Board policy made by the Superintendent. If reasonable minds differ, the Board will review the applicable policy and consider the need for further clarification.

In the absence of Board policy, the Superintendent is authorized to take appropriate action.

Suspension of Policies

The Board, by a majority vote of members present at any meeting, may temporarily suspend a Board policy except those provisions that are controlled by law or contract. The failure to suspend with a specific motion does not invalidate the Board action.

LEGAL REF.:

[105 ILCS 5/10-20.5](#).

PRESSPlus 1. Optional. Updated in response to subscriber feedback and evolving diversity, equity, and inclusion work at IASB. Consult the board attorney to determine whether inclusion of a subhead related to gender neutral/inclusive pronouns is appropriate for the district. This subhead's text mirrors language from the Ill. Statute on Statutes importing words applying the masculine gender to include the female gender. See 5 ILCS 70/1.04.

For students, State law prohibits gender-based discrimination, including transgender and gender non-conforming students. 775 ILCS 5/5-101(A)(11); 775 ILCS 5/1-103(O-1); and 23 Ill.Admin.Code §1.240. Title IX of the Education Amendments of 1972 (20 U.S.C. §1681) also prohibits exclusion and discrimination on the basis of sex. 20 U.S.C. §1681(a). See also policy 7:10, *Equal Educational Opportunities*.

For employees, the Equal Employment Opportunities Act (a/k/a Title VII of the Civil Rights Act of 1964) prohibits discrimination because of an individual's sex, which includes sexual orientation and/or transgender status. See 42 U.S.C. §2000e et seq., amended by The Lilly Ledbetter Fair Pay Act of 2009, Pub.L. 111-2; *Bostock v. Clayton Cnty.*, 140 S.Ct. 1731 (2020); and *Hively v. Ivy Tech*, 853 F.3d 339 (7th Cir. 2017). See also policy 5:10, *Equal Employment Opportunity and Minority Recruitment. Issue 107, June 2021*

General Personnel

5:10 Equal Employment Opportunity and Minority Recruitment

The School District shall provide equal employment opportunities to all persons regardless of their race, color, creed, religion, national origin, sex, sexual orientation, age, ancestry, marital status, arrest record, military status, order of protection status, unfavorable military discharge, citizenship status provided the individual is authorized to work in the United States, use of lawful products while not at work, being a victim of domestic violence, sexual violence, or gender violence; genetic information; physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; ~~conviction record, unless authorized by law.~~ ^{PRESSPlus1} or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/.

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

Administrative Implementation

The Superintendent shall appoint at least two Complaint Managers, one of each gender. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Complaint Managers. A complaint manager may be designated as a Nondiscrimination Coordinator as needed.

Nondiscrimination Coordinator:

Ed Piotrowski, Director of Human Resources

100 S. Brainard

LaGrange, IL 60525

708/579-6456

Complaint Managers:

Greg Gardner, Associate Principal -
South

4900 S. Willow Springs Rd.

Western Springs, IL 60558

ggardner@lths.net

708/579-6500

Kevin Brown, Associate Principal - North

100 S. Brainard

LaGrange, IL 60525

708/579-6300

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

Minority Recruitment

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

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

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

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

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

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

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

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

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

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

[42 U.S.C. §2000d](#) et seq., Title VI of the Civil Rights Act of 1964.

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

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

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

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

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

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

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

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

775 ILCS 35/5, Religious Freedom Restoration Act.

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

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

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

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

[820 ILCS 180/30](#), Victims' Economic Security and Safety Act.

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

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment, At-Will, Compensation, and Assignment), 5:300 (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

Adopted: November 16, 2020

PRESSPlus Comments

PRESSPlus 1. Updated in response to 775 ILCS 5/2-103.1, added by P.A. 101-656, prohibiting an employer from disqualifying or taking other adverse action against applicants/employees based on conviction records unless certain conditions and notification requirements are met.

See 5:30-AP2, E1, *Notice of Preliminary Hiring Decision Based on Conviction Record* and 5:30-AP2, E2, *Notice of Final Hiring Decision Based on Conviction Record*, available by logging in to **PRESS Online** at www.iasb.com. The exhibits were added with

For more detail and discussion about the impacts of P.A. 101-656, see 5:30, *Hiring Process and Criteria*, at f/lns 5 and 6, and 5:30-AP2, *Investigations*, available at **PRESS Online** by logging in at www.iasb.com. **Issue 107, June 2021**

Document Status: Draft Update

INSTRUCTION

6:145 Migrant Students

The Superintendent will develop and implement a program to address the needs of migrant children in the District in accordance with federal law. PRESSPlus1

This program will ~~include a means to:~~

1. Identify migrant students and assess their educational and related health and social needs.
2. Provide a full range of services to migrant students through appropriate local, State and federal educational programs, including applicable Title I programs, special education, gifted education, vocational education, language programs, counseling programs, and elective classes.
3. Provide migrant children with full and appropriate opportunities to meet the same challenging State academic standards that all children are expected to meet.
4. Provide to the extent feasible:
 - a. Advocacy and outreach programs to migrant children and their families, including helping such children and families gain access to other education, health, nutrition, and social services, and
 - b. Professional development programs, including mentoring, for District staff.
 - c. Family literacy programs.
 - d. The integration of information technology into educational and related programs, and
 - e. Programs to facilitate the transition of secondary school students to postsecondary education or employment.
5. Provide programs, activities, and procedures for the engagement of parents/guardians and family members of migrant students in an understandable format and language.

Migrant Education Program for Parent/Guardian and Family Member Engagement

Parents/guardians and family members of migrant students will be involved in and regularly consulted about the development, implementation, operation, and evaluation of the migrant program.

Parents/guardians and family members of migrant students will receive instruction regarding their role in improving the academic achievement of their children.

LEGAL REF.:

20 U.S.C. §6318.

20 U.S.C. §6391 et seq. Education of Migratory Children

34 C.F.R. §200.810 et seq.

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

ADOPTED: February 20, 2018

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 107, June 2021**

Document Status: Draft Update

INSTRUCTION

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

Parents/guardians have the right to inspect any instructional material used as part of their child's educational curriculum pursuant to School Board policy 7:15. *Student and Family Privacy Rights*, PRESSPlus1

Persons who believe that curriculum, instructional materials, or programs violate rights guaranteed by any law or Board policy should file a complaint using Board policy 2:260, *Uniform Grievance Procedure*. Persons with all other suggestions or complaints about curriculum, instructional materials, and/or programs should complete a *Curriculum Objection* form and/or use the *Uniform Grievance Procedure*. A parent/guardian may request that his/her child be exempt from using a particular instructional material or program by completing a *Curriculum Objection* form.

LEGAL REF.:

20 U.S.C. §1232h, *Protection of Pupil Rights Amendment*

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

ADOPTED: January 21, 2014

PRESSPlus Comments

PRESSPlus 1. 20 U.S.C. §1232h(c)(1)(C)(i). Updated in response to a five-year review. **Issue 107, June 2021**

SECTION 2 -BOARD OF EDUCATION

2:230 Public Participation at Board of Education Meetings and Petitions to the Board

At each regular and special open meeting, members of the public and District employees may comment to or ask questions of the Board of Education, subject to reasonable constraints.

The individuals appearing before the Board are expected to follow these guidelines:

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President.
2. Identify oneself and be brief. Ordinarily, comments shall be limited to 3 minutes. In unusual circumstances, and when an individual has made a request in advance to speak for a longer period of time, the individual may be allowed to speak for more than 3 minutes.
3. Observe the Board President's decision to shorten public comment to conserve time and give the maximum number of individuals an opportunity to speak.
4. Observe the Board President's decision to determine procedural matters regarding public participation not otherwise covered in Board policy.
5. Conduct oneself with respect and civility toward others and otherwise abide by Board policy, 8:30, *Visitors to and Conduct on School Property*.

Petitions or written correspondence to the Board shall be presented to the Board in the next regular Board packet.

LEGAL REF.:

5 ILCS 120/2.06.

105 ILCS 5/10-6 and 5/10-16.

CROSS REF.: 2:220 (Board of Education Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: January 21, 2014

Lyons Township High School District 204

OPERATIONAL SERVICES

4:30 Revenue and Investments

Revenue

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

Investments

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

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

Purpose/Scope

The purpose of this Investment Policy is to establish a clear understanding between the Lyons Township School Treasurer's office and institutions regarding investment objectives, goals and guidelines for the Lyons Township School Treasurer, to comply with Section 2.5 of the Public Funds Investment Act, [20 ILCS 235/2.5](#), and to obtain a maximized return within the confines of low risk tolerance. In this context funds should be managed in a prudent manner as it relates to such issues as rates of return, investment vehicles and diversification among individual investments.

Pooling of Funds

Except for cash in certain restricted and special funds, the Lyons Township School Treasurer will consolidate balances from all funds to maximize investment earnings. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

Investment Objectives

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

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

Authorized Investments

The Chief Investment Officer may invest District funds in any investment as authorized in [30 ILCS 235/2](#), and Acts amended thereto.

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

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

Selection of Depositories, Investment Managers, Dealers, and Brokers

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

institution designated as a depository shall, while acting as such depository, furnish the District with a copy of all statements of resources and liabilities or all reports of examination that it is required to furnish to the appropriate State or federal agency.

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

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

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

Activity Funds

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

Collateral Requirements

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

Safekeeping and Custody Arrangements

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

Controls and Report

The Chief Investment Officer shall establish a system of internal controls and written operational procedures to prevent losses arising from fraud, employee error, misrepresentation by third parties, or imprudent employee action.

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

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

Ethics and Conflicts of Interest

The Board and District officials will avoid any investment transaction or practice that in appearance or fact might impair public confidence. Board members are bound by the Board policy 2:100, *Board Member Conflict of Interest*. No District employee having influence on the District's investment decisions shall:

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

30 ILCS 238/, III. Sustainable Investing Act.

105 ILCS 5/8-7, 5/10-22.44, 5/17-1, and 5/17-11.

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

Adopted: May 17, 2021

Lyons Township High School District 204

OPERATIONAL SERVICES

4:40 Incurring Debt

The Chief School Business Official shall provide early notice to the Board of Education of the District's need to borrow money. The Chief School Business Official or designee shall prepare all documents and notices necessary for the Board, at its discretion, to: (1) issue State Aid Anticipation Certificates, tax anticipation warrants, working cash fund bonds, bonds, notes, and other evidence of indebtedness, or (2) establish a line of credit with a bank or other financial institution. The Chief School Business Official shall notify the State Board of Education before the District issues any form of long-term or short-term debt that will result in outstanding debt that exceeds 75% of the debt limit specified in State law.

Bond Issue Obligations

In connection with the Board's issuance of bonds, the Superintendent shall be responsible for ensuring the District's compliance with federal securities laws, including the anti-fraud provisions of the Securities Act of 1933, as amended and, if applicable, the continuing disclosure obligations under [Rule 15c2-12](#) of the Securities Exchange Act of 1934, as amended.

Additionally, in connection with the Board's issuance of bonds, the interest on which is excludable from *gross income* for federal income tax purposes, or which enable the District or bond holder to receive other federal tax benefits, the Board authorizes the Chief School Business Official to establish written procedures for post-issuance compliance monitoring for such bonds to protect their tax-exempt (or tax-advantaged) status.

The Board may contract with outside professionals, such as bond counsel and/or a qualified financial consulting firm, to assist it in meeting the requirements of this subsection.

LEGAL REF.:

Securities Act of 1933, [15 U.S.C. §77a et seq.](#)

Securities Exchange Act of 1934, [15 U.S.C. §78a et seq.](#)

[17 C.F.R. §240.15c2-12.](#)

Bond Authorization Act, [30 ILCS 305/2](#)

Bond Issue Notification Act, [30 ILCS 352/](#)

Local Government Debt Reform Act, [30 ILCS 350/.](#)

Tax Anticipation Note Act, [50 ILCS 420/.](#)

[105 ILCS 5/17-16](#), [5/17-17](#), [5/18-18](#), and [5/19-1 et seq.](#)

CROSS REF.: 4:10 (Fiscal and Business Management)

Adopted: January 22, 2019

Lyons Township High School District 204

OPERATIONAL SERVICES

4:80 Accounting and Audits

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

Annual Audit

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

Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the ISBE.

Inventories

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

Capitalization Threshold

To be considered a capital asset for financial reporting purposes, a capital item must be at or above a capitalization threshold of \$5,000 and have an estimated useful life greater than one year.

Disposition of District Property

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

Taxable Fringe Benefits

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

Controls for Revolving Funds and Petty Cash

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

District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Township Treasurer, Director of Business Services, or Board President, except that checks from accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians.

Internal Controls

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

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

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

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

LEGAL REF.:

2 C.F.R. §200 et seq.

30 ILCS 708/, Grant Accountability and Transparency Act, implemented by 44 Ill. Adm. Code 7000 et seq.

105 ILCS 5/2-3.27, 5/2-3.28, 5/3-7, 5/3-15.1, 5/5-22, 5/10-21.4, 5/10-20.19, 5/10-22.8, and 5/17-1 et seq.

23 Ill. Admin. Code Part 100.

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

Adopted: February 16, 2021

Lyons Township High School District 204

LYONS TOWNSHIP HIGH SCHOOL



DISTRICT 204 OFFICES 100 S. Brainard Ave., LaGrange, IL 60525-2101
• Tel: (708) 579-6456 • Fax: (708) 579-6454 • Email: epiotrowski@lths.net • Website: www.lths.net

TO: Brian Waterman, Superintendent
Board of Education
FROM: Edward M. Piotrowski, Director of Human Resources
DATE: September 20, 2021
RE: Request for Additional Classified/Non-Contractual Positions

EDWARD M. PIOTROWSKI
Director of Human Resources

BACKGROUND

We are requesting approval for two new Classified/Non-Contractual positions: Administrative Assistant to the Director of Equity and Belonging and Administrative Assistant to the Director of Student Services. There is a need for these positions due to the creation of the two new administrative positions that were approved in July. These positions will provide direct administrative assistant support to both the Director of Equity and Belonging and the Director of Student Services, as well as provide the same level of administrative assistant support that is provided for the other Central Leadership Team positions.

We are requesting two full-time, 12-month administrative assistant positions of 40 hours per week. These positions would be placed in the Administrative Assistant Level 1 category, along with the current Administrative Assistants for Central Leadership Team Directors.

Upon approval from the Board of Education, we will post the positions and begin the process of screening and selecting candidates.

RECOMMENDATION

We recommend that the Board approve the Classified/Non-Contractual positions of Administrative Assistant to the Director of Equity and Belonging and Administrative Assistant to the Director of Student Services, as proposed above.

LYONS TOWNSHIP HIGH SCHOOL

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



Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 9/15/2021
Re: Additional Scope of Air Conditioning Work at South Campus for Summer 2022

Information: During the Facilities portion of the September Committee of the Whole meeting, the Committee discussed the possibility of adding an additional scope of work to the air-conditioning project at South Campus. In August, the Board approved the creation of bid specifications for adding a cooling tower/chiller and unit-vents in the B-wing of South Campus. This work will provide cooled classrooms in all of the B-Wing beginning in the fall of 2022. The additional scope of work being requested tonight is to include in that bid, work related to the replacement of the unit-vents in the remaining area of the C-wing so that those classrooms can be connected to the new cooling tower/chiller as well. If all work is completed, the classrooms of B-Wing and C-Wing at South Campus would now all be air-conditioned. This recommendation came from the Committee meeting and was supported by the committee.

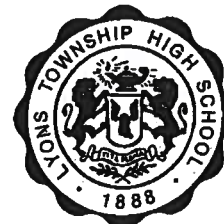
The creation of the bid specifications does not commit the District to completing the project. Bids can be rejected at any time by the Board after they have been opened. In the case of this project, we will be examining the bids and the bidders to ensure that they will have the capability to complete the proposed project in time for the start of the 2022-2023 school year.

Recommendation: The Board of Education approve the additional scope of work (air-conditioning for the remaining areas of the C-Wing at South Campus) to be included in the bid specifications for the work to be performed in the summer of 2022

LYONS TOWNSHIP HIGH SCHOOL

CURRICULUM OFFICE 100 S. Brainard Ave., LaGrange, IL 60525-2101

· Tel: (708) 579-6470 · E-mail: seggerding@lths.net
· Fax: (708) 579-6036 · Website: www.lths.net



SCOTT D. EGGERDING

Director of Curriculum and Instruction

TO: Brian Waterman
Board of Education

FROM: Scott Eggerding, Adam Davis

DATE: September 1, 2021

RE: 2021 Summer Program Report

Introduction

The 2021 Lyons Township High School Summer Program was held between June 7 and July 16, 2021. Composed of academic and activity offerings, the program served students from elementary school to seniors. The academic program is designed to provide students with courses that can free up space in their regular day during the school year or to get students back on track that have fallen behind. Additionally, we offer an Extended School Year program for Special Education.

2021 saw the full return to in-person learning and activity program participation. With 4,200 registration requests among all programs, LTHS was once again a destination for District families elementary through high school in June and July. In addition, 90 LT students were employed as coaches and camp counselors.

I. Academic Program

A. Course Offerings

A variety of courses from the Applied Arts, Fine Arts, Global Studies, Language Arts, Mathematics/Science, Physical Welfare and Special Education divisions were posted for registration. 31 semester courses received sufficient enrollment to run and were available during the first semester with 24 offered during the second semester. Keyboarding and Read 180 were offered in a two-hour block of time running both semesters. Algebra, Civics, English, Geometry, Health, PE, Psychology and U.S. History were also offered as failure make-ups through EdGenuity.com, with English and Math recovery credit offered through the new Summer Bridge programming. Driver Education ran during summer programs, consisting of classroom instruction and Behind-the-Wheel. Transition Academy ran this summer with 48 participants. The Illinois Virtual School/Consumer Economics offering ran with 336 enrollments.

There were a total of 1,150 students attending summer courses: 810 during semester I (including Consumer Economics Online), and 340 during semester II. 85 (semester I) and 16 (semester II) students enrolled in courses for Credit/No Credit. 17 students participated in one or all components of the Driver Education program.

B. Special Education

Since 2002, we have hosted an academic Special Education program (Extended School Year or ESY) and assumed most of the costs. 39 students were enrolled in ESY and 19 Special Education students were enrolled in Read 180. An additional 68 students were enrolled in the regular education Summer Academic Program with IEP’s. The District assumes all costs and charges no tuition.

The Special Education summer program consisted of four certified ESY teachers, one Read 180 Reading Specialist and two Summer Program Coordinators. In addition, 31 total para educators (21 with ESY, nine with Inclusion and one with Read 180) were employed as part of the summer SPED staff.

The total cost for summer ESY was \$97,277. Special Education certified staff cost \$21,861.86. The total cost for para-educators was \$30,177.73. LADSE costs were \$8,550.00 for related services (OT, PT, Speech Language Pathologist, Psychologist and 1:1 Nurses). These related services costs are net costs, after state reimbursement is deducted. Transportation costs for Special Education students added an additional \$36,686.82 separated into the following categories: ESY - \$19,847.01 Transition - \$7,878.06, and Read 180 – \$8,479.54 and an additional \$482.21 for COVID cleaning fee.

C. Bridge Program

In response to individual student needs in the wake of the COVID-19 global pandemic, two new bridge programs were added in English and math so students could review their skills and be ready for the next course in a sequence. Bridge enrollment was provided at no-cost to the students. We also expanded our Edgenuity section for students who were making up classes that they did not pass. In total, 163 students participated in these new courses. We also continued with our online virtual school for Consumer Education with a very robust 336 enrollments.

Bridge Math	Bridge English	Edgenuity	Illinois Virtual School
S1 – 17 Students	S1 – 29 Students	S1 – 34 Students	Consumer Ed – 336
S2 – 20 Students	S2 – 30 Students	S2 – 33 Students	

D. Staffing Information

43 certified staff members were employed to meet the needs of the academic courses. These included 31 teachers, two librarians, two nurses, one social worker, four counselors, two summer program coordinators and one part-time administrator. Six non-certified security personnel supported the Summer Program. Computer technicians and audio-visual support staff worked with the Program as part of their regular contracts.

Staffing costs (not including Special Education teachers noted above) included \$136,639.53 for Certified Staff and \$9,608.55 for non-certified security personnel.

D. Financial Summary

1. The total amount collected for summer tuition and fees (including Drivers Education tuition) was \$203,480.00.
2. \$80,640.00 was paid to Illinois Virtual School to cover the tuition fees for 336 Consumer Economics online enrollments.
3. Summer Academics offered busing services for the first time to general education students, at no cost to the students. LT contracted with First Student to run four busing routes, for a total transportation cost of \$16,856.00.
 - Bus Ridership

- S1 – AM-42; PM-42
 - S2 – AM-35; PM-39
4. The Special Education program costs were \$97,276.41 with no tuition to offset those costs.
 5. Student enrollment in Read 180 generated \$1,462.50 of revenue based on 15 students paying \$97.50 in tuition. 15 students received rebates totaling \$1,462.50 bringing the net revenue to \$0.00.
 6. Transition Academy paid for three certified instructors and two support personnel, along with busing for the students, at no cost to the students. This program totaled \$6,234.00 in certified salaries, \$1,787.50 in support personnel, \$1,163.23 in transportation, \$546.25 for supplies and \$871.68 for food. Additionally, the program completed a mural at South Campus, with painting supplies costing \$503.87 and mounting boards totaling \$142.42, for a total program cost of \$11,248.95.

E. Highlights

1. Course offerings were published in the LTHS Academic Program Guide, appear on the LT website and in the LTHS Summer Program Guide, as well as the Summer Programs website.
2. We continue to offer those courses that meet the enrichment and remedial needs of our LT students, attempting to balance the financial health of the program with student opportunities.
3. 65 students received fee waivers.
4. 111 students were enrolled with an active 504 Plan.
5. There were three enrollments registered by non-LTHS students.
6. 13 students graduated at the end of summer school.

F. Recommendations

1. Maintain the current schedule for each semester (14 academic days per semester) for 2022.
 - 1st semester: June 6 – June 23 (Non-Attendance Day – June 24)
 - 2nd semester: June 27 – July 15 (Non-Attendance Day – July 4)
2. Provide opportunities for additional course offerings to students.
3. Review the format of summer school and consider a change to include more student choice in summer programs. Mr. Eggerding will be meeting with Division Chairs to determine additional courses that could be offered in the summer.

II. Activity Program

A. Program Offerings

A total of 24 age-group camps received enough enrollments to run during Summer 2021. These camps ran within badminton, band, baseball, basketball, bowling, choral, football, gymnastics, lacrosse, PSAT prep, orchestra, percussion, running, soccer, softball, speech team camp, swim conditioning, track and field and volleyball.

Approximately 3,150 students participated in these camps.

B. Staffing Information

The Summer Activity Programs were staffed with 74 adult supervising positions and 90 student assistants.

C. Financial Summary

1. The Activity Program generated revenues of \$207,465.00 with expenditures of \$111,053.14
2. Overall, the Activity Program had a net surplus of \$96,411.86.

D. Highlights

1. Once again, boys basketball led all camps with 766 enrollments. Football followed with 677 participants, volleyball had 321 participants, baseball enrolled 196 students, girls basketball with 178 and running with 158.

E. Recommendations

1. Maintain the current offerings and open enrollment to additional camps and activities, including possible options such as Art Club Camp and Photography Camp, as well as additional academic activity camps (similar to the summer STEM camp).

LYONS TOWNSHIP HIGH SCHOOL

CURRICULUM OFFICE 100 S. Brainard Ave., LaGrange, IL 60525-2101

- Tel: (708) 579-6470 • E-mail: seggerding@lths.net
- Fax: (708) 579-6036 • Website: www.lths.net



SCOTT D. EGGERDING
Director of Curriculum and Instruction

TO: Brian Waterman
Board of Education

FROM: Scott D. Eggerding *SE*

DATE: September 13, 2021

RE: Summer Workshop Reports and Financial Summary

INFORMATION:

During the summer of 2021, 16 workshops were approved to be funded from District and grant accounts with a total budget of \$161,187.00. The enclosed report includes summaries of the work performed and final costs for each workshop. As in previous years, the final total of District expenditures for summer work came in less than estimated due to individual teacher scheduling conflicts, budgeting at the high end of the salary scale and unforeseen circumstances of participants. In the end, actual expenditures represented 66% of those approved, with \$35,398.87 spent from District funds and \$71,731.44 spent from grant sources.

District funds supported:

- the work of developing new syllabi for courses that clarify and coordinate grading practices for course teams,
- the development of new courses in math, science and physical welfare,
- improving lab safety,
- restructuring our north campus English sequences, and
- coordinating curriculum in Algebra (all levels) and Environmental science.

Grant funds supported:

- Professional Learning Team coordination of staff training for 2021-22,
- 19 of the 26 staff and 20 students who participated in the second round of IncludedED training,
- the work of developing new syllabi for courses that clarify and coordinate grading practices for course teams not covered by grants,
- TEC Coaches work to prepare for a roll-out of 1 to 1 computing,
- the new financial algebra and multicultural literature courses, and
- a restructuring of our north campus English sequences.

Attached, you will find a financial summary and the workshop summary report including the write-ups of all workshops. Board support for these programs is greatly appreciated. The work of PLCs and our ongoing efforts to improve teaching and learning would be greatly hampered without this time in the summer. In addition, the challenges of a year with remote and hybrid learning required a great deal of coordination of efforts. We continue to make great strides towards a significant impact on teaching and learning at LTHS due to this very important work.

ACTION:

No action required. This item is informational.

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
Divisional/Departmental Summary
2021 Summer Workshops

DIVISION/DEPARTMENT	STAFF	DISTRICT TOTALS		
		Requested	Total	Actual
CURRICULUM & STAFF DEVELOPMENT <ul style="list-style-type: none"> • Grading • TEC Coaches (1 to 1 Planning) • Technology Training (1 to 1) • Professional Learning Team • IncludED 	237 4 275 20 19	\$58,968.00 (G) \$23,490.00 (D) \$5,184.00 (G) \$13,750.00 (D) \$6,480.00 (G) \$10,500.00 (G)	\$37,240.00 (D) \$81,132.00 (G)	\$11,024.12 (D) \$63,169.44 (G)
LANGUAGE ARTS <ul style="list-style-type: none"> • Junior Courses: Prep and Accel • Multicultural Literature 	4 5 1	\$5,265.00 (D) \$5,062.50 (G) \$4,050.00 (G)	\$5,265.00 (D) \$9,112.50 (G)	\$5,062.50 (D) \$4,511.00 (G)
MATH/SCIENCE <ul style="list-style-type: none"> • Financial Algebra • STEM Research • Environmental Science • Chemistry Lab Safety • Algebra • Forensics • Chemistry Lab Summatives • AP Biology 	2 3 2 11 7 3 11 1	\$4,050.00 (G) \$4,050.00 (D) \$3,037.50 (D) \$1,100.00 (D) \$7,087.50 (D) \$3,037.50 (D) \$4,455.00 (D) \$405.00 (D)	\$23,172.50 (D) \$4,050.00 (G)	\$18,097.25 (D) \$4,050.00 (G)
PHYSICAL WELFARE <ul style="list-style-type: none"> • Sophomore Strength Training 	3	\$1,215.00 (D)	\$1,215.00 (D)	\$1,215.00 (D)
TOTALS	628	\$66,892.50 (D) \$94,294.50 (G)	\$161,187.00 Total	\$35,398.87(D) \$71,730.44 (G) Total \$107,129.31

**SUMMER CURRICULUM/PROFESSIONAL WORKSHOPS
DEPARTMENTAL COST COMPARISON**

DEPARTMENT	2018 PROPOSED	2018 ACTUAL	2019 PROPOSED	2019 ACTUAL	2020 PROPOSED	2020 ACTUAL	2021 PROPOSED	2021 ACTUAL
Curriculum & Instruction	\$63,463.00 G \$13,869.50 D	\$48,146.49 G \$14,442.03 D	\$47,834.37 G \$29,522.75 D	\$22,770.70 G \$26,250.15 D	\$15,622.88 G \$0 D	\$12,495.60 G \$0 D	\$81,132.00 G \$37,240.00 D	\$63,169.44 G \$11,024.12 D
Applied Technology	NA	NA	NA	NA	NA	NA	NA	NA
Art	NA	NA	NA	NA	NA	NA	NA	NA
Business Education	NA	NA	NA	NA	NA	NA	NA	NA
Driver Education	NA	NA	NA	NA	NA	NA	NA	NA
Family and Consumer Science	NA	NA	NA	NA	NA	NA	NA	NA
Language Arts	NA	NA	NA	NA	NA	\$0 G \$2,344.90 D	\$9,112.50 G \$5,265.00 D	\$4,511.00 G \$5,062.50 D
Mathematics	NA	NA	NA	NA	\$0 G \$4,050.00 D	\$0 G \$3,781.60 D	\$4,050.00 G \$7,087.50 D	\$4,050.00 G \$4,320.75 D
Music	NA	NA	NA	NA	NA	NA	NA	NA
Physical Education & Health	NA	NA	NA	NA	\$0 G \$4,050.00 D	\$0 G \$3,490.52 D	\$0 G \$1,215.00 D	\$0 G \$1,215.00 D
Science	NA	NA	\$0 G \$7,938.00 D	\$0 G \$5,588.06 D	\$0 G \$6,075.00 D	\$0 G \$6,075.00 D	\$0 G \$16,085.00 D	\$0 G \$13,776.50 D
Social Studies	NA	NA	NA	NA	NA	NA	NA	NA
Special Education	NA	NA	NA	NA	\$5,467.50 G \$0 D	\$3,435.75 G \$0 D	NA	NA
Student Support Services	NA	NA	NA	NA	NA	NA	NA	NA
World Language	\$0 G \$11,845.00 D	\$0 G \$8,124.10 D	\$0 G \$3,888.00 D	\$0 G \$3,275.04 D	\$0 G \$15,795.00 D	\$0 G \$8,474.10 D	NA	NA
TOTALS	Proposed \$89,177.50	Actual \$70,712.62	Proposed \$77,357.12	Actual \$57,883.95	Proposed \$53,490.38	Actual \$40,097.47	Proposed \$161,187.50	Actual \$107,129.31
		79% of Approved		75% of Approved		75% of Approved		66% of Approved
Grant cost	\$63,463.00	\$48,146.49	\$47,834.37	\$22,770.70	\$21,090.38	\$15,931.35	\$94,294.50	\$71,730.44
District cost	\$25,714.50	\$22,566.13	\$29,522.75	\$35,113.25	\$32,400.00	\$24,166.12	\$66,892.50	\$35,398.87
TOTAL	\$89,177.50	\$70,712.62	\$77,357.12	\$57,883.95	\$53,490.38	\$40,097.47	\$161,187.00	\$107,129.31

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2021 Summer Curriculum/Professional Workshop Summary Report

- Complete this Summer Workshop Summary Report at the conclusion of the Workshop.
- Complete the form and print a hard copy.
- Submit a hard copy Summary Report to your division chair.
- Submit a hard copy Summary Report with a completed time sheet to the Curriculum Office.
- Payment for Workshops is contingent upon completion of work during days noted, the submission of the Workshop Summary Report, attachments (see V. below), and completed time sheet by due dates noted.

I. Department(s)/Division(s)
Curriculum & Instruction

II. Course(s) or Program(s)
Grading

III. Workshop Title
A-F Grading Workshop

IV. Workshop Participants

Last Name	First Name	Division	Team
LAD			
Allan	Bill	LAD	LTTV
Bass	Chris	LAD	Philosophy
Lyons	Alex	LAD	English I Prep
Miller	Tammy	LAD	English I Prep
Thomas	Chris	LAD	LTTV
Wesley	Bill	LAD	English I Prep
Physical Welfare			
Beyer	Kathy	Physical Welfare	Basic Self Defense
Conway	Joe	Physical Welfare	Basic Self Defense
Deite	Kevin	Physical Welfare	Sports Officiating
Hutchens	Meghan	Physical Welfare	Sports Officiating
McLenahan	Sue	Physical Welfare	Scuba
Meyers	Katie	Physical Welfare	Basic Self Defense & Sports Officiating & Exercise Phys.
Mitidiero	Missy	Physical Welfare	Dance Fitness
Murphy	Susie	Physical Welfare	Exercise Phys. & Scuba
Neidig	Kelly	Physical Welfare	Exercise Phys.
Niego	Cassie	Physical Welfare	Dance Fitness

Sidoti	Brittany	Physical Welfare	Dance Fitness & Dance Arts
Global Studies			
Geraghty	Lindsay	Global Studies	Psychology & AP Psychology
MacCready	Lauren	Global Studies	Psychology & AP Psychology
Morrison	Mike	Global Studies	Psychology & AP Psychology
Seiple	John	Global Studies	Psychology
Special Education			
Bigenwald	Jen	Special Education	English IV PSD & CC
Williams	Gabby	Special Education	English IV PSD & CC
Fine Arts			
Fellman	Emily	Fine Arts	French III
Hartley	David	Fine Arts	Choral Classes
Martinez	Liz	Fine Arts	French II
Musick	John	Fine Arts	Choral Classes
Silkaitis	Michelle	Fine Arts	French I, French II
Math/Science			
Berg	Danny	Math/Science	Algebra Prep
Bober	Jill	Math/Science	Algebra Accel
Thimmig	Kelsey	Math/Science	Algebra Accel
Killins	Tamiaka	Math/Science	Algebra Prep & Algebra Accel
Ozols	Julie	Math/Science	Algebra Prep & Algebra Accel
Wojcick	Alex	Math/Science	Algebra Accel

V. Summary

On June 2, course teams piloting the skills-based A-F gradebook in the 2021-2022 school year met in order to:

- view a skills-based gradebook and discuss the components.
- determine the summative assessments their team will rely on to assess learning associated with each skill.
- determine the naming conventions for their summative and formative assessments.
- analyze at least one of their current assessments for alignment to their course skills.
- review the syllabus language that would be used to explain their grading system.

The workshop began with a review of the purpose in removing points on assignments and replacing numbers with holistic letters. It continued with sharing visuals of what the skills-based gradebook would look like for both teachers and students (see pictures below). After viewing the gradebook, teams collaborated to determine their course skills.

Next, teams analyzed their summative assessments and rubrics to determine whether they were aligned to their course skill categories or whether they needed to be revised. Teams then collaborated to

articulate the success criteria for each assessment, so it was clearly understood what constituted an A, B, C, D, and F.

The next task for A-F teams was to determine whether they had enough formative practice for each skill category in their curriculum. Teams began to annotate their formatives by skill in an effort to answer this question, but this work would continue past the workshop and it would be used to guide curricular revisions.

Finally, A-F teams discussed the syllabus language. Teacher suggestions were taken to develop the language that is currently used in the A-F team syllabi.

Since these teams are piloting a new gradebook and manner of grading, they will meet at the end of each quarter to provide feedback and share their effective practices.

SKILLS-BASED GRADEBOOK EXAMPLE: TEACHER VIEW

In this example, the team decided the skill categories are:

- Application: Analyzing and Interpreting Data
- Mathematical Modeling: Using Mathematics and Computational Thinking
- Visual Modeling: Developing and Using Models

In Progress				SEM2 Apply: Application		SEM2 Math: Mathematical Model (2x Weight)		SEM2 Model: Visual Modeling		
Points	Possible	Percent	Post Grade	Composite Percent	Composite Grade	Composite Percent	Composite Grade	Composite Percent	Composite Grade	
OVERALL GRADE				B	86.66	B	80.00	B	78.33	C

SKILLS-BASED GRADEBOOK EXAMPLE: PARENT & STUDENT VIEW

Standards Summary		
Legend: ■ Final Grade ■ In-Progress Grade ■ Future In-Progress Grade ■ Grade Not Available Yet		
Grading Task	Terms SEM1	Terms SEM2
Overall Physics Grade		B 81.25%
Application		B 86.66%
Mathematical Model (2x Weight)		B 80%
Visual Modeling		C 78.33%

Weighted 2x as much as other 2 skills

ADDITIONAL
DETAIL:
PARENT &
STUDENT VIEW

SKILL 1 →

SEM2 Application Detail					
Category: Summative Assessments					
Name	Due Date	Assigned Date	Score	Comments	
Lab 1 - Summative	05/24/2021	05/24/2021		B	
Lab 2 - Summative	05/24/2021	05/24/2021		C	
Lab 3 - Summative	05/24/2021	05/24/2021		A	
Category: Formative Practice					
Name	Due Date	Assigned Date	Score	Comments	
Lab Practice 1	05/24/2021	05/24/2021		A	
Lab Practice 2	05/24/2021	05/24/2021		C	

SKILL 2 →

SEM2 Mathematical Model (2x Weight) Detail					
Category: Summative Assessments					
Name	Due Date	Assigned Date	Score	Comments	
U1 - Math	05/24/2021	05/24/2021		D	
U2 - Math	05/24/2021	05/24/2021		A	
U3 - Math	05/24/2021	05/24/2021		C	
Category: Formative Practice					
Name	Due Date	Assigned Date	Score	Comments	
Math Practice 1	05/24/2021	05/24/2021		C	
Math Practice 2	05/24/2021	05/24/2021		D	

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2021 Summer Curriculum/Professional Workshop Summary Report

- Complete this Summer Workshop Summary Report at the conclusion of the Workshop.
- Complete the form and print a hard copy.
- Submit a hard copy Summary Report to your division chair.
- Submit a hard copy Summary Report with a completed time sheet to the Curriculum Office.
- Payment for Workshops is contingent upon completion of work during days noted, the submission of the Workshop Summary Report, attachments (see V. below), and completed time sheet by due dates noted.

I. Department(s)/Division(s)
 Assessment & Research

II. Course(s) or Program(s)
 District Professional Learning

III. Workshop Title
 Professional Learning Team Summer Workshop

IV. Workshop Participants

Allan, Bill- <i>English Teacher</i>	Musick, John- <i>Music Teacher</i>
Bacon, Kirstin- <i>Instructional Coach</i>	Nardi, Paula- <i>Fine Arts Division Chair</i>
Berg, Martha- <i>Paraeducator</i>	Ortico, Annette- <i>Year I Mentoring Coordinator</i>
Condon, Virginia- <i>Instructional Coach</i>	Owens, Leslie- <i>Student Services Division Chair</i>
Donahue, Shannon- <i>Social Studies Teacher</i>	Plichta, Lisa- <i>Year II Mentoring Coordinator</i>
Doyle, Allison- <i>Assistant Chair Special Ed.</i>	Quane, Maggie- <i>English Teacher</i>
Enright, Karly- <i>Spanish Teacher</i>	Raino, Karen- <i>LAD Division Chair & EL Coordinator</i>
Gutierrez, Daniella- <i>Special Ed. Teacher</i>	Rivera, Mary Ann- <i>Paraeducator & Para Association President</i>
Harbin, Michelle- <i>Science Teacher</i>	Salaymeh, Callie- <i>TEC Coach & Science Teacher</i>
Johannes, Andrew- <i>Global Studies Teacher & Association President</i>	Smith, Katie- <i>Coordinator of Assessment & Research</i>
Lambert, Tiz- <i>Special Ed. Teacher</i>	Tyrrell, Jen- <i>Principal 2021-2022</i>
Mancini, Deana- <i>Instructional Coach</i>	Voy, Darragh- <i>English Teacher</i>
Meyers, Katie- <i>PE Teacher</i>	Waterman, Brian- <i>Principal 2020-2021</i>
Mitchell, Kate- <i>FCS Teacher</i>	Woods, Kelly- <i>Paraeducator</i>

V. Summary

The Professional Learning Team Workshop began with an identification of all of the challenges and loss that existed during the 2020-2021 school year. Additionally, time was taken to acknowledge the positive aspects and strengths of the 2020-2021 school year. Following this reflection, members of the Professional Learning Team (PLT) determined what their return to school in August needed to look like and feel like so they could meet the needs of all students.

This information was used to determine the belonging focus of District Institute Days in the 2021-2022 school year, which supports the recently adopted LT Equity Statement and the prior work done with the included training. Once the focus was established, the PLT outlined the content concerning the Dignity Framework that all staff members needed to learn, as well as the content that was not relevant to everyone's job context but necessary to cultivating belonging in the classroom. The PLT aligned all content to the professional learning events that would be offered throughout the school year. These opportunities include: District Institute Days, Planning Period PD, (SE)L-Teams, and Wellness Week.

Once opportunities were established, the PLT collaborated to plan the initial Institute Day for staff (August 17, 2021). The PLT felt strongly that this event needed to cultivate belonging for our entire staff (approx. 540 people), address the foundational definition and components of belonging, and incorporate the best practices in adult learning. The plan developed on June 2 and 3 yielded the Opening Institute Day session that commenced on August 17th.

In addition to determining the focus of District Institute Days, identifying professional learning opportunities to deliver the essential content, and planning the Opening Institute Day Session, the Professional Learning Team split into smaller groups to: 1) articulate (by job role) the knowledge and skills staff need to use Chromebooks to improve student learning, 2) communicate the knowledge and skills staff need to effectively employ grading practices, 3) develop the content of Instructional Coaching Workshops, and 4) develop agendas and content for Mentoring and Induction monthly assessment & differentiated instruction meetings. The aforementioned work of these subgroups was shared with TEC Coaches, the Division Leadership Team, Mentoring and Induction Coordinators, and Instructional Coaches. It will be used to guide the professional learning provided by these groups during the 2021-2022 school year.

The work of the PLT supports all LT educators as they further develop their craft, contribute to our school climate and culture, and expand their impact on students. The PLT would like to formally thank the Board of Education for their continued support and summer workshop time.

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204

2021 Summer Curriculum/Professional Workshop Summary Report

- Complete this Summer Workshop Summary Report at the conclusion of the Workshop.
- Complete the form and print a hard copy.
- Submit a hard copy Summary Report to your division chair.
- Submit a hard copy Summary Report with a completed time sheet to the Curriculum Office.
- Payment for Workshops is contingent upon completion of work during days noted, the submission of the Workshop Summary Report, attachments (see V. below), and completed time sheet by due dates noted.

I. Department(s)/Division(s)
Curriculum & Instruction

II. Course(s) or Program(s)
District Professional Learning

III. Workshop Title
includedED Cohort 2

IV. Workshop Participants

- Jane Bauer- *Counselor*
 - Joan Cushing- *Social Worker*
 - Brad Drake- *NC Builds & Grounds*
 - Jessica Drogos- *Global Studies Teacher*
 - Dave Franson- *Paraeducator*
 - Greg Gardner- *SC Associate Principal*
 - Anne Marie Leader- *Global Studies Teacher*
 - Serena Lerma- *Science Teacher*
 - Kirsten Manthei- *LAD Teacher*
 - Darrell Mathis- *Assistant Principal*
 - Tammy Miller- *LAD Teacher*
 - Melissa Moore- *Special Ed. Division Chair*
 - Mike Morrison- *Global Studies Teacher*
 - Kelly Neidig- *Physical Welfare Teacher*
 - Loyola Pasiewicz- *Science Teacher*
 - Julee Phillips- *Paraeducator*
 - Sarah Pouls- *LAD Teacher*
 - Leo Reyes- *World Language Teacher*
 - Erin Sharkey- *Program Coordinator*
 - Katie Smith- *Coor. of Assessment & Research*
 - Jen Tyrrell- *Principal*
 - Christine Vins- *Physical Welfare Teacher*
 - Collin Voigt- *Science Teacher*
 - Samantha Zavala- *Fine Arts Teacher*
 - Victoria Steinbrunner- *Paraeducator*
- 20 LTHS Students (2 Grade 9, 5 Grade 10, 5 Grade 11, 8 Grade 12)

V. Summary

From June 28-30, twenty-six staff members and twenty students participated in three days of the includedED training. These staff members were part of our second cohort of trainees, but this was the first-time students participated. During the three days, all participants learned the Dignity Framework, which outlined dispositions of dignity, the indicators of belonging, the standards of dignity, and dignity distortions.

During the three-day training, participants worked to develop their own sense of dignity. Initially, they examined research concerning listening and practiced developing effective listening skills. Next, participants engaged in an included line activity which pointed out similarities and unique differences amongst staff members. By acknowledging the various dimensions of difference, participants cultivated openness.

Following the aforementioned activities, participants engaged in a professional reading concerning conditional belonging and its impact on students. The presenter shared additional research concerning belonging and explained the difference between segregation, exclusion, integration, and inclusion. In an effort to foster empathy and patience, participants shared their lived experiences concerning segregation, exclusion, integration, and inclusion. Additionally, they shared the associated feelings they had as a result of each of these experiences. Together, the group identified emotions experienced when dignity is violated and emotions experienced when dignity is honored.

After establishing the four components of dignity, participants examined standards/actions of practice that develop these components: 1) presume competence and positive intent, 2) build partnership & community, 3) repair harm & restore relationships, and 4) affirm differences and uniqueness. Participants then examined the converse components and actions that are present when dignity is violated.

Once dignity was understood by all, participants were asked to identify actions that they and our school could take to truly honor the dignity of others. Additionally, student participants were asked if they would like to serve as Student Leaders committed to educating other students and fostering belonging for all at LTHS. Every student participant agreed to serve in this capacity.

Since the training, adult participants served as Table Facilitators on Institute Day. They worked to introduce the concept of belonging to other staff members. Student Leaders will meet again the week of September 6, 2021 to establish an action plan for fostering belonging for all at LTHS.

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204

2021 Summer Curriculum/Professional Workshop Summary Report

- Complete this Summer Workshop Summary Report at the conclusion of the Workshop.
- Complete the form and print a hard copy.
- Submit a hard copy Summary Report to your division chair.
- Submit a hard copy Summary Report with a completed time sheet to the Curriculum Office.
- Payment for Workshops is contingent upon completion of work during days noted, the submission of the Workshop Summary Report, attachments (see V. below), and completed time sheet by due dates noted.

I. Department(s)/Division(s)
Language Arts Division

II. Course(s) or Program(s)
American Lit & Comp (Prep and Accel)

III. Workshop Title
American Lit & Comp (Prep and Accel)

IV. Workshop Participants

- | | |
|---------------------|------------------|
| 1. Frank Alletto | 6. Kirstin Bacon |
| 2. Angela Gutierrez | 7. Ryan Darrah |
| 3. Joseph Maffey | 8. Megan Dawson |
| 4. Jessica Roessler | 9. Ann Grimaldi |
| 5. Jason Scales | |

V. Summary

This is a new class for the '21-22 school year, and as such, the course structure needed to be organized, assessments needed to be created, and/or expectations about what the standards and skills the students would meet needed to be clarified. As a result of the workshop, we created curriculum maps for both the [Prep](#) and [Accel](#) that will be consistent in all sections. Additionally, here are links for the [Prep Syllabus](#) and the [Accel Syllabus](#). The goal of the course is to teach similar skills and texts, but the Prep level will offer additional supports and appropriate pacing for students who may struggle with some of the texts/concepts. This course addresses reading, writing, listening, speaking, and research skills while exploring American themes and experiences present in fiction and nonfiction. The course emphasizes the analysis of poetry, literature, language, and the study of rhetoric in a variety of texts. This is a writing intensive course that develops narrative, analytical, argumentative, and research skills and develops student voice, purpose, and audience through a variety of papers, projects, and presentations. It moves at an accelerated pace. Foundational skills in all domains of discourse are expected. Tasks are challenging and focus on analysis, synthesis, and evaluation.

Over the course of the workshop we developed four rubrics for class discussion/speaking, analytical writing (which can be adapted for close reading, timed writing, and literary analysis process pieces), research writing, and creative writing. These rubrics will allow the team to target specific skills with their assignment, ground essays together so that grading is more consistent, and allow students to reflect on their development with a common vocabulary for their skills development.

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2021 Summer Curriculum/Professional Workshop Summary Report

- **Complete this Summer Workshop Summary Report at the conclusion of the Workshop.**
- **Complete the form and print a hard copy.**
- **Submit a hard copy Summary Report to your division chair.**
- **Submit a hard copy Summary Report with a completed time sheet to the Curriculum Office.**
- **Payment for Workshops is contingent upon completion of work during days noted, the submission of the Workshop Summary Report, attachments (see V. below), and completed time sheet by due dates noted.**

I. Department(s)/Division(s): Language Arts Division

II. Course(s) or Program(s): LA4351 Multicultural American Literature LIII

III. Workshop Title: Multicultural American Literature – curriculum creation

IV. Workshop Participants

- | | |
|-------------------|-----|
| 1. Nikita Hulbert | 6. |
| 2. | 7. |
| 3. | 8. |
| 4. | 9. |
| 5. | 10. |

V. Summary

- Provide a printed summary on the reverse side of this *Report Form*. Handwritten summaries will not be accepted.
- Paragraph 1: identify achievement of specific state/federal mandates, district, or division goals.
- Paragraph 2: identify impact on students in the classroom, including student achievement.
 - Attach the revised or new curriculum map highlighting the components changed, deleted, etc.
 - Attach the revised or new course syllabus.

THANK YOU!

Multicultural American Literature provides space for students to explore the purpose and power of stories. Students think critically about the Western literary canon, identify instances in which marginalized voices are flattened into single stories, and analyze / evaluate a multitude of literary texts. While students engage in several modes of writing throughout the semester, narrative writing is the focus per the Language Arts Division 12th grade priority standard. Students create written and audio narratives. The audio narratives, which are created for an authentic audience (e.g. New York Times & NPR student podcast contests), force students to innovate in their approach to narrative writing and to hone skills, such as interviewing and sound scaping, that are not typical to the writing process.

Rudine Smith Bishop's 'windows and mirrors' theory is one of the foundational concepts of Multicultural American Literature. Students will engage with texts that offer a window into a world unlike their own. But, students will also find themselves in the texts. Through reading and writing, students will discover the many layers of their own voices and identities while recognizing a shared, dynamic humanity that only literature can convey. Students will grow in the areas of researching, synthesizing ideas, and argumentative and narrative writing

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2021 Summer Curriculum/Professional Workshop Summary Report

- **Complete this Summer Workshop Summary Report at the conclusion of the Workshop.**
- **Complete the form and print a hard copy.**
- **Submit a hard copy Summary Report to your division chair.**
- **Submit a hard copy Summary Report with a completed time sheet to the Curriculum Office.**
- **Payment for Workshops is contingent upon completion of work during days noted, the submission of the Workshop Summary Report, attachments (see V. below), and completed time sheet by due dates noted.**

I. Department(s)/Division(s)

Math/Science

II. Course(s) or Program(s)

Financial Algebra

III. Workshop Title

Financial Algebra Workshop

IV. Workshop Participants

1. Tom Sloan
2. Peter White

Summary

- Provide a printed summary on the reverse side of this *Report Form*. Handwritten summaries will not be accepted.
- Paragraph 1: identify achievement of specific state/federal mandates, district, or division goals.
- Paragraph 2: identify impact on students in the classroom, including student achievement.
 - Attach the revised or new curriculum map highlighting the components changed, deleted, etc.
 - Attach the revised or new course syllabus.

THANK YOU!

Summary

- The Financial Algebra Workshop has worked on the syllabus and curriculum map for this new course. A timeline for several units was formed. We created note sheets and worksheets for these units. Online materials were accessed and sifted through to find relevant and engaging material for students.
- Financial Algebra is a new course and we are using our time to develop the course. This course encourages students to be actively involved in applying mathematical ideas to their every day lives.

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2021 Summer Curriculum/Professional Workshop Summary Report

- **Complete this Summer Workshop Summary Report at the conclusion of the Workshop.**
- **Complete the form and print a hard copy.**
- **Submit a hard copy Summary Report to your division chair.**
- **Submit a hard copy Summary Report with a completed time sheet to the Curriculum Office.**
- **Payment for Workshops is contingent upon completion of work during days noted, the submission of the Workshop Summary Report, attachments (see V. below), and completed time sheet by due dates noted.**

I. Department(s)/Division(s): Math/Science: Science

II. Course(s) or Program(s): STEM Research Course

III. Workshop Title: STEM Research Curriculum Summer Workshop

IV. Workshop Participants: Michelle Harbin, Angela Patel, Sylvia Tanious

1. Michelle Harbin

2. Angela Patel

3. Sylvia Tanious

V. Summary

- Provide a printed summary on the reverse side of this *Report Form*. Handwritten summaries will not be accepted.
- Paragraph 1: identify achievement of specific state/federal mandates, district, or division goals.
- Paragraph 2: identify impact on students in the classroom, including student achievement.
 - Attach the revised or new curriculum map highlighting the components changed, deleted, etc.
 - Attach the revised or new course syllabus.

THANK YOU!

The goal of the workshop was to develop curriculum for the STEM Research course that will begin in 2021-2022 school year. In creating the curriculum, the following guideline was used to create a curriculum map and syllabus for the new class.

This course is designed for independent and academically driven juniors or seniors who have completed at least 3 years of laboratory science and math (or who are concurrently enrolled in their third year) who are interested in pursuing research in the fields of science or engineering. Each student will have the opportunity to develop an open-ended research project that he or she will have the entire year to investigate using scientific laboratory or engineering design techniques. The student will be responsible for planning and implementing each phase of their project. Each student will have the opportunity to connect with an "e-mentor" who is an expert in the area the student is investigating and for maintaining collaboration with that professional throughout the year. Students will read scientific journals, develop hypotheses, collect and analyze data, perform statistical analyses, create a formal research poster, and write a formal research paper.

Students will gain research experience in STEM topics with self-driven interests and ideas. Through collaboration with Argonne National Laboratories and the Mentor Matching Engine, students will have access to mentors that can help them plan and can help guide the process of research. Teacher training was completed through an AP workshop in order to establish key aspects of research and how to impact student learning, planning and completion of a year long research project. A curriculum map and syllabus were created to focus on essential outcomes and knowledge needed to complete a STEM research project. Teacher training was completed for the Exemplary Student Research Program with Argonne National Lab. Key components of scientific research will be made accessible to students through expert scientists and engineers via the ESRP (Argonne) and the MME(Illinois Science and Technology Institute, ISTI). A calendar of learning activities was developed for the first semester. The skills necessary for research that will be assessed throughout the year are analyzing, writing, presenting and goal setting/planning. Both the syllabus and curriculum map are works in progress that will be reassessed as the year continues. When completing the STEM Research course, students will learn and perform at a high level to improve their ability to question, understand, explore, synthesize and transmit ideas.

[Course Syllabus](#)

[Course Curriculum Map](#)

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2021 Summer Curriculum/Professional Workshop Summary Report

- Complete this Summer Workshop Summary Report at the conclusion of the Workshop.
- Complete the form and print a hard copy.
- Submit a hard copy Summary Report to your division chair.
- Submit a hard copy Summary Report with a completed time sheet to the Curriculum Office.
- Payment for Workshops is contingent upon completion of work during days noted, the submission of the Workshop Summary Report, attachments (see V. below), and completed time sheet by due dates noted.

I. Department(s)/Division(s)

Math/Science

II. Course(s) or Program(s)

Prep Environmental Science

III. Workshop Title

Environmental Science Prep

IV. Workshop Participants

1. Eric Nuss	6.
2. Michelle Wrona	7.
3.	8.
4.	9.
5.	10.

V. Summary

- Provide a printed summary on the reverse side of this *Report Form*. Handwritten summaries will not be accepted.
- Paragraph 1: identify achievement of specific state/federal mandates, district, or division goals.
- Paragraph 2: identify impact on students in the classroom, including student achievement.
 - Attach the revised or new curriculum map highlighting the components changed, deleted, etc.
 - Attach the revised or new course syllabus.

THANK YOU!

The division goal was to expand the semester-long class to a year-long class with 2 independent semesters, and to create a theme throughout the entire year for the students to build their understanding of. The theme we chose was sustainability as evaluated through *The Sustainability Triangle*.

Students will now have access to more lab activities with several google sheets created to help with the math so they can focus more on the concepts. Students also have access to google slides that have added resources to assist them in preparing for both formative and summative evaluations. Several canvas quizzes will also allow students to practice their skills before summative assessments.

[Curriculum Map](#)

[Syllabus](#)

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2021 Summer Curriculum/Professional Workshop Summary Report

- Complete this Summer Workshop Summary Report at the conclusion of the Workshop.
- Complete the form and print a hard copy.
- Submit a hard copy Summary Report to your division chair.
- Submit a hard copy Summary Report with a completed time sheet to the Curriculum Office.
- Payment for Workshops is contingent upon completion of work during days noted, the submission of the Workshop Summary Report, attachments (see V. below), and completed time sheet by due dates noted.

I. Department(s)/Division(s)
Science/Math & Science

II. Course(s) or Program(s)
Chemistry Prep and Accel

III. Workshop Title
Chemistry Summative Labs

IV. Workshop Participants

- | | |
|--------------------|----------------------|
| 1. Amber Beemer | 6. Michelle Harbin |
| 2. Jaime Bronuskas | 7. Brian Keller |
| 3. Bruce Falli | 8. Serena Lerma |
| 4. Erica Flounders | 9. John McKendrick |
| 5. Colleen Heath | 10. Loyola Pasiewicz |

V. Summary

- Provide a printed summary on the reverse side of this *Report Form*. Handwritten summaries will not be accepted.
- Paragraph 1: identify achievement of specific state/federal mandates, district, or division goals.
- Paragraph 2: identify impact on students in the classroom, including student achievement.
 - Attach the revised or new curriculum map highlighting the components changed, deleted, etc.
 - Attach the revised or new course syllabus.

THANK YOU!

The chemistry team wanted to work on bringing the science and engineering practices into the classroom through a summative lab assessment. As a team, we worked together to have students have an individual experience in order to give a summative grade for lab work done in the classroom. Students will be analyzing and interpreting data, planning and carrying out an investigation, and developing and using models in order to show their knowledge of topics covered in the classroom. We also worked on making sure our formative lab assessment properly aligns with the summative assessment.

By developing these summative lab assessments, students will be able to link classroom knowledge and knowledge learned in the laboratory setting for a summative grade. Students will be using the science and engineering practices in order to be successful in their assessment. The lab assessment gives value to the laboratory component of our course as chemistry is the central science.

[Link](#) to lab documents

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2021 Summer Curriculum/Professional Workshop Summary Report

- Complete this Summer Workshop Summary Report at the conclusion of the Workshop.
- Complete the form and print a hard copy.
- Submit a hard copy Summary Report to your division chair.
- Submit a hard copy Summary Report with a completed time sheet to the Curriculum Office.
- Payment for Workshops is contingent upon completion of work during days noted, the submission of the Workshop Summary Report, attachments (see V. below), and completed time sheet by due dates noted.

I. Department(s)/Division(s)

Math/Science

II. Course(s) or Program(s)

Algebra 1 (Prep and Accel)

III. Workshop Title

Algebra 1

IV. Workshop Participants

1. Danny Berg	6. Kelsey Thimmig (Gacek)
2. Jill Bober	7. Alex Wojcik
3. Emily Clark	8.
4. Tamiaka Killins	9.
5. Julie Ozols	10.

V. Summary

- Provide a printed summary on the reverse side of this *Report Form*. Handwritten summaries will not be accepted.
- Paragraph 1: identify achievement of specific state/federal mandates, district, or division goals.
- Paragraph 2: identify impact on students in the classroom, including student achievement.
 - Attach the revised or new curriculum map highlighting the components changed, deleted, etc.
 - Attach the revised or new course syllabus.

THANK YOU!

During the Algebra workshop, the team focused on creating objectives and assessments aligned with the new LT A-F grading policy. Our team will be implementing three skill categories that are aligned to the Common Core Math Practice Standards:

- **Model** (MP4: Creating mathematical models)
- **Simplify, Solve, and Evaluate** (MP1: Making sense of problems and persevere in solving them & MP6: Attend to precision)
- **Reason Mathematically** (MP2: Reasoning abstractly and quantitatively & MP3: Construct viable arguments and critique the reasoning of others)

Per the Grading Workshop held in June, the team began to complete the “Analysis of Summatives” form for both [Algebra Accel](#) and [Algebra Prep](#). The team was able to fully complete first semester objectives, but there is still work to be done for the second semester. While creating tests, we also created grading rubrics to help teachers identify the essential skills in each unit, as well as which skills signify if students meet the standard, need to improve, or need intervention. These rubrics will help drive conversations in PLC meetings throughout the school year to look at data across teachers.

The Algebra team will be in our second year of grading using the A-F scale, but it is the first year using categories. We hope that aligning our curriculum to match up with the grading fixes will continue to help students understand where they are in the learning process throughout the school year. Teachers will be able to help students through the formative process with the help of these clearly defined objectives and rubrics.

We created a new [syllabus](#) with the guidance of the Grading Workshop committee. We are still waiting on wording changes listed under “Grading & Assessment.”

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2021 Summer Curriculum/Professional Workshop Summary Report

- Complete this Summer Workshop Summary Report at the conclusion of the Workshop.
- Complete the form and print a hard copy.
- Submit a hard copy Summary Report to your division chair.
- Submit a hard copy Summary Report with a completed timesheet to the Curriculum Office.
- Payment for Workshops is contingent upon completion of work during days noted, the submission of the Workshop Summary Report, attachments (see V. below), and completed timesheet by due dates noted.

I. Department(s)/Division(s)

Science/ Math and Science Department

II. Course(s) or Program(s)

Forensics

III. Workshop Title

Forensics Curriculum

IV. Workshop Participants

1. Serena Lerma
2. Leilani Lopez
3. Angie Patel

V. Summary

- Provide a printed summary on the reverse side of this *Report Form*. Handwritten summaries will not be accepted.
 - [Kalamazoo Workshop Summary](#)
- Paragraph 1: identify achievement of specific state/federal mandates, district, or division goals.
 - [Summatives](#)
- Paragraph 2: identify impact on students in the classroom, including student achievement.
 - Attach the revised or new curriculum map highlighting the components changed, deleted, etc.
 - [Revised Curriculum Map](#)
 - [New Course Syllabus](#).

THANK YOU!

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2021 Summer Curriculum/Professional Workshop Summary Report

- **Complete this Summer Workshop Summary Report at the conclusion of the Workshop.**
- **Complete the form and print a hard copy.**
- **Submit a hard copy Summary Report to your division chair.**
- **Submit a hard copy Summary Report with a completed time sheet to the Curriculum Office.**
- **Payment for Workshops is contingent upon completion of work during days noted, the submission of the Workshop Summary Report, attachments (see V. below), and completed time sheet by due dates noted.**

I. Department(s)/Division(s)

Physical Welfare – South Campus

II. Course(s) or Program(s)

Sophomore Strength - PE 8716, PE 8717

III. Workshop Title



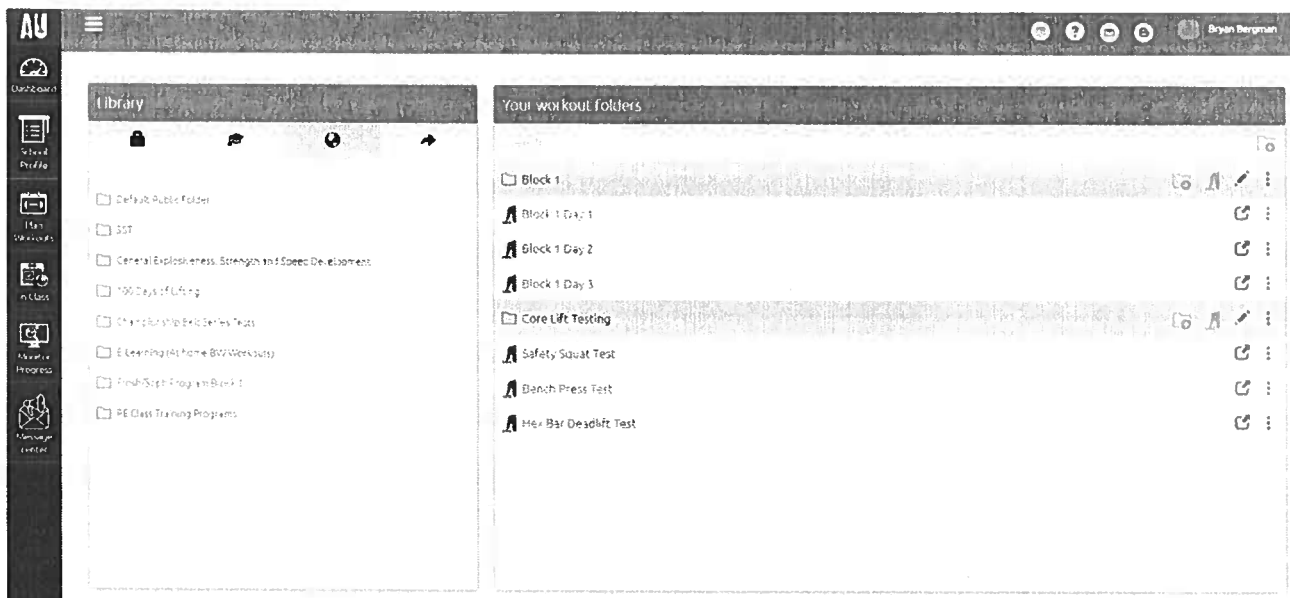
Developing Sophomore Strength Curriculum Workshop

IV. Workshop Participants

1. Bryan Bergman
2. Dan Bielawski
3. Meghan Hutchens

V. Summary

- A. Spent the first day of our summer workshop working directly with Mark Feldnerm from Evanston High School. Mark is a teacher and strength coach at Evanston High School. He developed an application for physical education classes called *AthleticU*. AthleticU is a free, smart phone and tablet-based application tailored to strength training for high school students. Mark trained our PLC on the use of the application and how we can best utilize it within our sophomore strength classes. The training was conducted over Zoom. Below is evidence of our use of the app, as well as the library of workouts we created for our classes. All students will be able to use the free application, daily, throughout the semester.



- B. Completed engagement rubrics within the application *AthleticU* that allow students to receive live formative feedback daily. The feedback is based upon their experience within the class that day. The rubrics support student leaning and growth in real time. Rubrics will be used as evidence in Objective 3, engagement.

View Rubric

Rubric Title	Workout Length (in Minutes)
PE Class Rubric 2021-22	30

Total Points

Participation Points ?	Workout Time Points ?	Exercise Completion Points ?	Distraction Points ?
0	5	5	5

Workout Points : 15

Time Deductions	Exercise Completion Deduction	Distraction Deduction
01 to 05 minutes over or under	80% to 90%	0 to 3 distractions
06 to 10 minutes over or under	65% to 79%	4 to 6 distractions
11 to 15 minutes over or under	Below 65%	7 to 10 distractions
16+ minutes over or under		11+ distractions

C. Created a semester long unit plan. The plan organized each week of the first semester allowing for; 3 days of weight room time, 1 day of classroom instruction, and 1 day of body maintenance on the indoor/outdoor track.

Week	Workout	Classroom	Body Maintenance
1	Intro & App Setup		
	Lockers & Weight Room Tour		
2	Introduce Safety Squat & Test	Application Use	Workout 1
	Introduce Bench Press & Test		
	Introduce Trap Bar Deadlift & Test		
3	Workout 1	Goal Setting	Workout 2
	Workout 2		
	Workout 3		
4	Workout 4	No School	Workout 3
	Workout 5		
	Workout 6		
5	Workout 7	Nutrition, Supplements, Steroid Use	Workout 4
	Workout 8		
	Workout 9		
6	Workout 10	Self Assessment of Goals	Workout 5
	Workout 11		
	Workout 12		
7	Workout 13	Muscle Building & Fat Burning	Workout 6
	Workout 14		
	Workout 15		
8	Workout 16	Self Assessment of Goals	No School
	Workout 17		
	Workout 18		
9	Workout 19	Mental Approach to Fitness, Sport & Life	No School
	Workout 20		
	Workout 21		
10	Workout 22	Review Goals & Create Cycle 2 Goals	Workout 7
	Workout 23		
	Workout 24		

Week	Workout	Classroom	Body Maintenance
11	Workout 25	No School	Workout 8
	Workout 26		
	Workout 27		
12	Workout 28		Workout 9
	Workout 29		
	Workout 30		
13	Workout 31	Self Assessment of Goals	Workout 10
	Workout 32		
	Workout 33		
14	Workout 34		Workout 11
	Workout 35		
	Workout 36		
15	Workout 37	No School	No School
	Workout 38		
16	Workout 39	Self Assessment of Goals	Workout 12
	Workout 40		
	Workout 41		
17	Workout 42		Workout 13
	Workout 43		
	Workout 44		
18	Summative Testing 45	Review Goals & Final Reflection	Workout 14
	Summative Testing 46		
	Summative Testing 47		
19	Collect Summative Reflection		
	Remove Students from App		

D. Completed core and auxiliary exercise priorities and the repetition/ percentage progression that will be utilized to allow students to get the most of their training experience. All of this information was then transferred over to the AthleticU application.

Core Lifts (Primary focus)		
Day 1	Day 2	Day 3
Safety Squat	Bench	Hex Bar Deadlift

Auxiliary Lifts (Secondary focus)		
Day 1	Day 2	Day 3
DB Row	Overhead Press	Split Squat
Bicep Curl	RDL	Rear Delt Row
DB Lunge	Lateral Raise	Glute Hams
Pull Ups (Banded)	Tricep Extension	Hammer Curl



Week	Core Lift Rep Goal
Block 1	
2	Introduce & Pre Test
3	8-8-6-6
4	8-8-6-6
5	8-8-6-6
6	Test 8-8-6-6
Block 2	
7	6-6-6-4
8	6-6-6-4
9	6-6-6-4
10	Test 6-6-6-4
Block 3	
11	6-6-4-4
12	6-6-4-4
13	6-6-4-4
14	Test 6-6-4-4
Block 4	
15	4-4-4-2
16	4-4-4-2
17	4-4-2-2
18	Test 4-4-2-2

E. Finalized formative and summative assessments that will be used to assess our 3 objectives; skill, content, and engagement. Sophomore strength objectives align with state and national standards pertaining to physical education for high school students.

Calendar Legend & Aligned Assessments			
Type of Day	Objective Focus	Formative Assessments	Summative Assessments
Lift	Objective 1: Skill Objective 3: Engagement	Self Assessment Peer Assessment AthleticU Application Feedback	AthleticU Rubric Participation Assessment (every 4 weeks)
Classroom day	Objective 2: Content	Goal Setting	Final Summative Reflection
Body Maintenance	Objective 3: Engagement	Self Assessment Peer Assessment AthleticU Application Feedback	AthleticU Rubric Participation Assessment
Testing day	Objective 1: Skill Objective 3: Engagement	Previous workout completion	Test Data & Results



- F. Completed a curriculum map for Sophomore Strength that breaks the semester into four equal “blocks” (units) and aligns all work to state and national standards. Essential questions, essential skills, essential content, formative assessments, and summative assessments are all represented through the curriculum map. The sophomore strength curriculum map can be viewed through Google Drive. This document will continue to be edited and updated throughout the 2021 school year. The next step will be aligning the sophomore strength curriculum with strength curriculum being taught at North Campus.
- G. Class syllabus representing the course and the style of grading was completed (*see below*).

LYONS TOWNSHIP HIGH SCHOOL 2021-2022

Course Title: Sophomore Strength

Course Code: PE 8716, PE 8717

Annual or Semester: Semester

Teacher Names: Bryan Bergman, Dan Bielawski, Meghan Hutchens



I. Course Description:

Sophomore Strength focuses on weight-training and conditioning in a learning environment that incorporates the formative practices and supports a number of SEL goals. The class is designed to allow students to achieve growth in their personal health, fitness, and social-emotional well-being. The class is structured around three core lifts that recruit all muscles of the human body to achieve maximum performance in a safe, supportive environment. The class structure is built upon three days in the weight room, one day in the gymnasium focused on body maintenance, and one day in the classroom focused on the science and education of the human body, muscle growth, and program development.

Sophomore Strength is an alternative to the current Sophomore Physical Education curriculum, allowing students the opportunity to centralize their focus within Physical Welfare. This allows a student the resources to build upon both their personal fitness goals and desires, in addition to their knowledge of strength training, muscle growth, body maintenance, and program development.

Sophomore Strength will utilize the formative practices in the physical setting. Grounded rubrics will assist in teaching advanced anaerobic exercises that require strict technique, in order to assist students in their journey with learning the proper movements, terminologies, and modifications. Peer and self-assessments will be regular aspects of the class. Data collection will assist students with understanding their personal progression and achievements, as well as represent the quantitative measures needed to assist in a student's growth mindset.

Coursework and experiences will also directly correlate with all three Social Emotional Learning goals. The Strength curriculum will encourage students to maintain positive attitudes, establish positive social interactions and behaviors, and improve personal and academic performance.

Sophomore Strength is a course offered as an alternate to the current Sophomore Physical Education course. Sophomore Strength will require no additional resources from the school or the physical welfare department; everything is currently in place for this course to move forward professionally and successfully.

II. Course Standards & Essential Outcomes:

Objectives

Objective	Assessment	% of grade
Objective #1	Assessments related to skills and technique. These assessments should deal with the level of student understanding of skills and/or technique not necessarily their ability to demonstrate it. Examples: Self-assessment, Peer assessment, video analysis and assessment, identification of key points of skills or techniques.	25%
Objective #2	Assessments related to rules, game play, strategies, and fitness concepts. These assessments could be scenario responses and reflections; observations during activities/game play (application); video analysis of game play, application of fitness concepts, scenario responses and reflections of fitness concepts, etc.	25%
Objective #3	Assessments related to physical movement/engagement in activity. These assessments should include Mid-unit and End-of-unit observations rated on the rubric; heart rate monitor assessments, self-reflections on engagement, etc.	50%

Expert	Proficient	Approaching	Developing	Novice	No Attempt
--------	------------	-------------	------------	--------	------------

<p>Objective 1: The physically literate individual demonstrates competency in a variety of motor skills and movement patterns.</p>	<p>The student <u>always</u> utilizes skills and proper technique during activities and game play. Skills allow others to be involved in activities. Identifies their own errors and works to correct them.</p>	<p>The student <u>consistently</u> utilizes skills and proper technique during activities and game play. Skills allow others to be involved in activities. Works to correct errors identified to them.</p>	<p>The student <u>mostly</u> utilizes skills and proper technique during activities and game play. Skills allow others to be involved in activities. Works to correct errors identified to them.</p>	<p>The student <u>occasionally</u> utilizes skills and proper technique during activities and game play. Skills do not inhibit or encourage others to be involved. Errors can be identified but are not worked on regularly.</p>	<p>The student <u>rarely</u> utilizes skills and proper technique during activities and game play. Skills do not allow others to be involved in activities. Errors can't be identified and are not worked on regularly.</p>	<p>The student is unwilling to engage in class activities. No evidence of standard met.</p>
<p>Objective 2: The physically literate individual applies knowledge of concepts, principles, strategies and tactics related to movement and performance.</p>	<p>The student <u>always</u> demonstrates knowledge of rules, scoring, violations, game play, and officiating in games and activities.</p>	<p>The student <u>consistently</u> demonstrates knowledge of rules, scoring, violations, game play, and officiating in games and activities.</p>	<p>The student <u>mostly</u> demonstrates knowledge of rules, scoring, violations, game play, and officiating in games and activities.</p>	<p>The student <u>occasionally</u> demonstrates knowledge of rules, scoring, violations, game play, and officiating in games and activities.</p>	<p>The student <u>rarely</u> demonstrates knowledge of rules, scoring, violations, game play, and officiating in games and activities.</p>	<p>The student is unwilling to engage in class activities. No evidence of standard met.</p>
<p>Objective 3: The physically literate individual demonstrates the knowledge and skills to achieve and maintain a health-enhancing level of physical activity and fitness.</p>	<p>The student <u>always</u> displays a high level of activity and effort in games and fitness-based activities as to maintain their HR in their Target HR Zone.</p>	<p>The student <u>consistently</u> displays a high level of activity and effort in games and fitness-based activities as to maintain their HR in their Target HR Zone.</p>	<p>The student <u>mostly</u> displays a high level of activity and effort in games and fitness-based activities as to maintain their HR in their Target HR Zone.</p>	<p>The student <u>occasionally</u> displays a high level of activity and effort in games and fitness-based activities as to maintain their HR in their Target HR Zone.</p>	<p>The student <u>rarely</u> displays a high level of activity and effort in games and fitness-based activities as to maintain their HR in their Target HR Zone.</p>	<p>The student is unwilling to engage in class activities. No evidence of standard met.</p>

SHAPE America's National PE Standards

Standard 1: The physically literate individual demonstrates competency in a variety of motor skills and movement patterns.

Standard 2: The physically literate individual applies knowledge of concepts, principles, strategies and tactics related to movement and performance.

Standard 3: The physically literate individual demonstrates the knowledge and skills to achieve and maintain a health-enhancing level of physical activity and fitness.

Standard 4: The physically literate individual exhibits responsible personal and social behavior that respects self and others.

Standard 5: The physically literate individual recognizes the value of physical activity for health, enjoyment, challenge, self-expression and/or social interaction.

ISBE Standard

19.A.4a Perform skills efficiently in a variety of leisure activities, sports, creative movement, and work-related activities.

19.A.4b Participate daily in moderate to vigorous physical activity while performing movement patterns in a variety of activities.

19.B.4a Analyze various movement patterns for efficiency and effectiveness.

19.C.4a Develop rules and safety procedures for physical activities.

19.C.4b Select and apply offensive, defensive, and cooperative strategies in selected activities, games, and sports.

21.A.4a Demonstrate decision-making skills both independently and with others during physical activities.

21.A.4b Apply identified procedures and safe practices to all group physical activity settings.

21.A.4c Complete a given task on time.

21.B.4a Work cooperatively with others to achieve group goals in competitive and noncompetitive situations (e.g., challenge course, orienteering).

III. Required Text(s):

None

IV. Required Instructional Resources:

AthleticU smart device application

V. Supplemental Resources & Learning Experiences: None

VI. Supplies:

PE Uniform, Chromebook

- VII. Course Expectations:**
- Come to class prepared- dressed in a PE uniform with the proper supplies for the lesson
 - Participate-the student always displays a high level of activity and effort in games and fitnessbased activities as to maintain their HR in their Target HR .
 - Interact Respectfully-the student always displays a high level of respect to the teacher, classmates, and equipment each day of class.

VIII. Grading & Assessment:

- **Grading Scale:** ○ The overall grade in this course will be determined on a 50-100% scale, using an average of the point totals from summative assessments.
 - The academic grade will **not** include:
 - ✦ Extra credit
 - ✦ Attendance
 - ✦ Group Grades
 - ✦ Curved grades
 - ✦ Practice / Formative work ✦ Penalties for late/missing work.
- **Gradebook Setup:** ○ These are the categories you will see in the Infinite Campus gradebook:
 - ✦ Summative
 - Objective 1: Skill (25%)
 - Objective 2: Content (25%)
 - Objective 3: Engagement (50%)
 - ✦ Formative
 - Objective 1: Skill (0%)

- Objective 2: Content (0%)
- Objective 3: Engagement (0%)
- **Summative Assessments:**
 - At LTHS, the course grade will be determined using only summative assessments that are done as an individual. In this course, types of summative assessments will consist of:
 - ✦ Engagement assessments
 - ✦ Content Assessments
 - ✦ Skill Assessments
 - Summative assessments that are not completed by the due date will be marked with an "M" and counted as a 0; however, students have two weeks after the summative assessment has been graded and returned to the rest of the class to submit their work, replacing the M/0 with a grade.
 - Summative assessments given in the last week of the semester cannot be retaken.
- **Formative Practice:**
 - Formative practice matters!
 - Completing formative practice, including essential readings, assignments, and homework, will impact your summative performance. Therefore, students are expected to do the work necessary to achieve success in this course.
 - If assignments that serve as intentional practice are not turned in when due, this will be communicated with an "M" in the gradebook. When the assignment is submitted, it will be replaced with feedback.
- **Retakes/Revision:**
 - All summative assessments counted as part of the achievement grade can be retaken or revised at least once without penalty on the grade.
 - A retake or revision will not result in a recorded lower grade.
 - Prior to a retake or a revision, a student should:
 - ✦ Consult the teacher of the course to determine a plan.
 - ✦ Complete relevant formative work.
 - After receiving their summative feedback, students will have at least two weeks to complete a retake/revision after the assessment is returned.
- **Final Exam:** ○ This course does not have a traditional, cumulative final exam.

VIII. Teacher Contact Information & Availability:

Bryan Bergman- bbergman@lths.net
 Dan Bielawski- dbielawski@lths.net
 Meghan Hutchens- mhutchens@lths.net

Available during school hours. Check Canvas for availability.

IX. Division Chair/Assistant Division Chair Contact Information:

Kurt Johns- kjohns@lths.net
 Susan Murphy- smurphy@lths.net

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF AUGUST 2021 EXPENSES
FOR BOARD OF EDUCATION APPROVAL ON SEPTEMBER 20, 2021**

ACCOUNTS PAYABLE	PAID	TOTAL
EDUCATION FUND	\$ 720,019.11	
OPERATIONS BLDG MAINT	\$ 377,352.26	
TRANSPORTATION	\$ 70,220.31	
TOTAL ACCOUNTS PAYABLE		\$ 1,167,591.68
PAYROLL		
EDUCATION FUND	\$ 3,569,311.43	
OPERATIONS BLDG MAINT	\$ 344,886.17	
IMRF/FICA/MEDICARE	\$ 177,123.90	
TOTAL PAYROLL		\$ 4,091,321.50
TOTAL EXPENDITURES		\$ 5,258,913.18

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of \$5,258,913.18 were approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on September 20, 2021.

Kari Dillon, President

Michael Thomas, Secretary

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
FUND BALANCE FINANCIAL REPORT - FISCAL YEAR 2021-22
FOR THE MONTH OF AUGUST 2021**

	ESTIMATED FUND			
	BALANCE JULY 1, 2021	FISCAL YTD REVENUES	FISCAL YTD EXPENSES	FUND BALANCE
<u>OPERATING FUNDS</u>				
EDUCATION - 10	\$ 31,125,793.57	\$ 3,112,279.46	\$ 7,953,086.17	\$ 26,284,986.86
OPERATIONS & MAINTENANCE - 20	\$ 7,407,436.52	\$ 3,168.82	\$ 1,194,775.20	\$ 6,215,830.14
TRANSPORTATION - 40	\$ 3,103,651.59	\$ 266,550.41	\$ 175,876.95	\$ 3,194,325.05
IMRF/SOCIAL SECURITY - 50/51	\$ 1,030,509.78	\$ 14.94	\$ 334,982.55	\$ 695,542.17
TOTAL	\$ 42,667,391.46	\$ 3,382,013.63	\$ 9,658,720.87	\$ 36,390,684.22
<u>NON OPERATING FUNDS</u>				
DEBIT SERVICE - 30	\$ 1,347,790.18	\$ 20.56	\$ -	\$ 1,347,810.74
TOTAL	\$ 1,347,790.18	\$ 20.56	\$ -	\$ 1,347,810.74
<u>WORKING CASH</u>				
WORKING CASH - 70	\$ 3,982,921.34	\$ 61.78	\$ -	\$ 3,982,983.12
TOTAL	\$ 3,982,921.34	\$ 61.78	\$ -	\$ 3,982,983.12
TOTAL	\$ 47,998,102.98	\$ 3,382,095.97	\$ 9,658,720.87	\$ 41,721,478.08

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF REVENUES - FISCAL YEAR 2021-22
FOR THE MONTH OF AUGUST 2021**

	TENTATIVE BUDGET	MONTHLY REVENUES	FISCAL YTD REVENUES	BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>					
EDUCATION - 10	\$ 68,604,644.00	\$ 653,345.07	\$ 3,112,279.46	\$ 65,492,364.54	4.54%
OPERATIONS & MAINTENANCE - 20	\$ 10,895,748.00	\$ 2,544.09	\$ 3,168.82	\$ 10,892,579.18	0.03%
TRANSPORTATION - 40	\$ 3,369,325.00	\$ 23.85	\$ 266,550.41	\$ 3,102,774.59	7.91%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,126,113.00	\$ 6.99	\$ 14.94	\$ 3,126,098.06	0.00%
TOTAL	\$ 85,995,830.00	\$ 655,920.00	\$ 3,382,013.63	\$ 82,613,816.37	3.93%
<u>NON OPERATING FUNDS</u>					
DEBIT SERVICE - 30	\$ 2,623,301.00	\$ 10.32	\$ 20.56	\$ 2,623,280.44	0.00%
TOTAL	\$ 2,623,301.00	\$ 10.32	\$ 20.56	\$ 2,623,280.44	0.00%
<u>WORKING CASH</u>					
WORKING CASH - 70	\$ 5,000.00	\$ 31.00	\$ 61.78	\$ 4,938.22	1.24%
TOTAL	\$ 5,000.00	\$ 31.00	\$ 61.78	\$ 4,938.22	1.24%
TOTAL	\$ 88,624,131.00	\$ 655,961.32	\$ 3,382,095.97	\$ 85,242,035.03	3.82%

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF EXPENSES - FISCAL YEAR 2021-22
FOR THE MONTH OF AUGUST 2021**

	TENTATIVE BUDGET	MONTHLY EXPENSES	FISCAL YTD EXPENSES	BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>					
EDUCATION - 10	\$ 68,148,927.00	\$ 4,311,466.97	\$ 7,953,086.17	\$ 60,195,840.83	11.67%
OPERATIONS & MAINTENANCE - 20	\$ 12,031,263.00	\$ 722,238.43	\$ 1,194,775.20	\$ 10,836,487.80	9.93%
TRANSPORTATION - 40	\$ 3,369,325.00	\$ 70,220.31	\$ 175,876.95	\$ 3,193,448.05	5.22%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,094,980.00	\$ 177,123.90	\$ 334,982.55	\$ 2,759,997.45	10.82%
TOTAL	\$ 86,644,495.00	\$ 5,281,049.61	\$ 9,658,720.87	\$ 76,985,774.13	11.15%
<u>NON OPERATING FUNDS</u>					
DEBIT SERVICE - 30	\$ 2,562,961.00	\$ -	\$ -	\$ 2,562,961.00	0.00%
TOTAL	\$ 2,562,961.00	\$ -	\$ -	\$ 2,562,961.00	0.00%
<u>WORKING CASH</u>					
WORKING CASH - 70	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 89,207,456.00	\$ 5,281,049.61	\$ 9,658,720.87	\$ 79,548,735.13	10.83%

LADSE

The LaGrange Area Department of Special Education

LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

SUMMARY OF BILLS AND PAYROLLS

August

Presented

September 20th, 2021

SUMMARY FINANCIAL REPORT OF REVENUE - AUGUST 2021

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT	YTD REVENUES	BALANCE	PERCENT
EDUCATION FUND	27,354,110	-	7,690,998	12,148,468	15,205,643	44.41%
VOCATIONAL ACTIVITY FUND	-	-	-	637	(637)	0.00%
TOTAL	27,354,110	-	7,690,998	12,149,104	15,205,006	44.41%

SUMMARY FINANCIAL REPORT OF EXPENSE - AUGUST 2021

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT	YTD	BALANCE	PERCENT
EDUCATION FUND	27,354,110	-	520,008	1,544,987	25,809,124	5.65%
VOCATIONAL ACTIVITY FUND	-	-	-	-	-	0.00%
O&M FUND	-	-	-	10,489	(8,993)	0.00%
TOTAL	27,354,110	-	520,008	1,555,476	25,800,131	5.69%

MONTHLY FUND BALANCE REPORT FOR - AUGUST 2021

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE	YEAR TO DATE	BALANCE
EDUCATION FUND	3,581,994	12,148,468	1,544,987	14,185,475
VOCATIONAL ACTIVITY FUND	-	637	-	637
O&M FUND	-	-	8,993	(8,993)
TOTAL	3,581,994	12,149,104	1,553,980	14,177,118

SUMMARY OF EXPENSES FOR AUGUST 2021 BOARD OF EDUCATION APPROVAL ON SEPTEMBER 20TH

	EXPENSES	EXPENSES	TOTAL
EDUCATION FUND	\$ 221,797.01		\$ 221,797.01
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -
TOTAL A/P	\$ 221,797.01	\$ -	\$ 221,797.01

PAYROLL

EDUCATION FUND		\$ 273,819.96
BOARD SHARE EXPENSES		\$ 24,391.42
TOTAL PAYROLL		\$ 298,211.38

VOCATIONAL FUND		-
BOARD SHARE EXPENSES		-
TOTAL PAYROLL		-

520,008

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$520,008.39 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON SEPTEMBER 20TH 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: 2021-2022

Month: August
Year: 2021
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	\$3,576,829.41	\$12,148,467.71	(\$1,544,986.73)	\$0.00	\$14,180,310.39
20	OPERATIONS & MAINTENANCE	(\$8,993.00)	\$0.00	(\$10,489.00)	\$0.00	(\$19,482.00)
99	ACTIVITY FUND - SHREDDER WORKS	\$14,157.57	\$636.53	\$0.00	\$0.00	\$14,794.10
Grand Total:		\$3,581,993.98	\$12,149,104.24	(\$1,555,475.73)	\$0.00	\$14,175,622.49

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1023

Voucher Date: 08/19/2021

Prepared By:

B. Chappell

Printed: 08/18/2021 10:25:37 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$21,775.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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.

Jacquelyn Bogan

Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$21,775.50
		\$21,775.50

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1024

Voucher Date: 08/19/2021

Prepared By:

B. Chappell

Printed: 08/18/2021 10:28:33 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 \$248,148.40 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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.

Jacquelyn Bogan

Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$248,148.40
		\$248,148.40

LaGrange Area Dept. of Special Education

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 08/19/2021
From Check:
From Voucher:

To Date: 08/19/2021
To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245004275	08/19/2021	Daniels, Eby G	\$62.94	4	Printed	Payroll	<input type="checkbox"/>		
245004276	08/19/2021	Guzman, Ivonne J	\$2,846.06	4	Printed	Payroll	<input type="checkbox"/>		
245808628	08/19/2021	Advanced Disposal Chicago Central-T8	\$528.09	1024	Printed	Expense	<input type="checkbox"/>		
245808629	08/19/2021	Apple Computer	\$5,190.00	1024	Printed	Expense	<input type="checkbox"/>		
245808630	08/19/2021	Apple Computer Inc	\$1,598.00	1024	Printed	Expense	<input type="checkbox"/>		
245808631	08/19/2021	At & T	\$2,343.94	1024	Printed	Expense	<input type="checkbox"/>		
245808632	08/19/2021	Bmo Corporate Mastercard	\$17,665.08	1024	Printed	Expense	<input type="checkbox"/>		
245808633	08/19/2021	Bonistalli, Carolyn	\$73.14	1024	Printed	Expense	<input type="checkbox"/>		
245808634	08/19/2021	BrightStar Care	\$16,200.00	1024	Printed	Expense	<input type="checkbox"/>		
245808635	08/19/2021	Canon Solutions America	\$1,071.73	1024	Printed	Expense	<input type="checkbox"/>		
245808636	08/19/2021	Cdw Government Inc	\$2,531.99	1024	Printed	Expense	<input type="checkbox"/>		
245808637	08/19/2021	Chappell, Barbara A	\$2.47	1024	Printed	Expense	<input type="checkbox"/>		
245808638	08/19/2021	Comcast	\$418.20	1024	Printed	Expense	<input type="checkbox"/>		
245808639	08/19/2021	ComEd	\$2,710.69	1024	Printed	Expense	<input type="checkbox"/>		
245808640	08/19/2021	CPI	\$3,448.00	1024	Printed	Expense	<input type="checkbox"/>		
245808641	08/19/2021	Current Technologies Corp	\$7,379.93	1024	Printed	Expense	<input type="checkbox"/>		
245808642	08/19/2021	Dahme Mechanical Industries, Inc.	\$605.00	1024	Printed	Expense	<input type="checkbox"/>		
245808643	08/19/2021	DAOES/Technology Center of DuPage	\$14,989.73	1024	Printed	Expense	<input type="checkbox"/>		
245808644	08/19/2021	Embrace Education	\$250.00	1024	Printed	Expense	<input type="checkbox"/>		
245808645	08/19/2021	First Communications LLC	\$605.51	1024	Printed	Expense	<input type="checkbox"/>		
245808646	08/19/2021	Groenendyk, Isaac J	\$15.12	1024	Printed	Expense	<input type="checkbox"/>		
245808647	08/19/2021	Guerrero, Rocio	\$1,400.00	1024	Printed	Expense	<input type="checkbox"/>		
245808648	08/19/2021	Holton, Sheri K	\$32.25	1024	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 08/19/2021
From Check:
From Voucher:

To Date: 08/19/2021
To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245808649	08/19/2021	Horton'S Of La Grange	\$101.77	1024	Printed	Expense	<input type="checkbox"/>		
245808650	08/19/2021	Iasa West Cook Division	\$25.00	1024	Printed	Expense	<input type="checkbox"/>		
245808651	08/19/2021	IDWholesaler	\$47.80	1024	Printed	Expense	<input type="checkbox"/>		
245808652	08/19/2021	Illinois State Police	\$113.00	1024	Printed	Expense	<input type="checkbox"/>		
245808653	08/19/2021	Illuminate Education, Inc	\$77.00	1024	Printed	Expense	<input type="checkbox"/>		
245808654	08/19/2021	InterpreNet, LTD	\$551.10	1024	Printed	Expense	<input type="checkbox"/>		
245808655	08/19/2021	Irby, Stefanie J	\$34.82	1024	Printed	Expense	<input type="checkbox"/>		
245808656	08/19/2021	Johnson Controls Security Solutions	\$225.00	1024	Printed	Expense	<input type="checkbox"/>		
245808657	08/19/2021	Kriha Law LLC	\$1,072.50	1024	Printed	Expense	<input type="checkbox"/>		
245808658	08/19/2021	Lakeshore Learning Materials	\$427.73	1024	Printed	Expense	<input type="checkbox"/>		
245808659	08/19/2021	Lyons Township High School	\$1,111.94	1024	Printed	Expense	<input type="checkbox"/>		
245808660	08/19/2021	Lyons Township School Treasurer's Office	\$108,202.01	1024	Printed	Expense	<input type="checkbox"/>		
245808661	08/19/2021	Lyons Township Superintendent'S Group	\$87.50	1024	Printed	Expense	<input type="checkbox"/>		
245808662	08/19/2021	Menard Consulting, Inc	\$200.00	1024	Printed	Expense	<input type="checkbox"/>		
245808663	08/19/2021	Morfoot, Carrie A	\$1,098.21	1024	Printed	Expense	<input type="checkbox"/>		
245808664	08/19/2021	Murphy, Donna	\$88.03	1024	Printed	Expense	<input type="checkbox"/>		
245808665	08/19/2021	Omni Group (The)	\$21.00	1024	Printed	Expense	<input type="checkbox"/>		
245808666	08/19/2021	Pace Van Pool	\$300.00	1024	Printed	Expense	<input type="checkbox"/>		
245808667	08/19/2021	Priority Print	\$182.50	1024	Printed	Expense	<input type="checkbox"/>		
245808668	08/19/2021	Quest FMS	\$1,149.00	1024	Printed	Expense	<input type="checkbox"/>		
245808669	08/19/2021	R & W Medical, LLC	\$110.00	1024	Printed	Expense	<input type="checkbox"/>		
245808670	08/19/2021	Rcm Data Corp.	\$130.82	1024	Printed	Expense	<input type="checkbox"/>		
245808671	08/19/2021	Safeguard Self Storage	\$1,121.00	1024	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 08/19/2021
 From Check:
 From Voucher:

To Date: 08/19/2021
 To Check:
 To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245808672	08/19/2021	School Dist 2045 Dhs/Drs Imprest Fund	\$26,155.00	1024	Printed	Expense	<input type="checkbox"/>		
245808673	08/19/2021	Teaching Strategies, LLC ("TS")	\$500.00	1024	Printed	Expense	<input type="checkbox"/>		
245808674	08/19/2021	UCP Sequin of Greater Chicago	\$13,676.40	1024	Printed	Expense	<input type="checkbox"/>		
245808675	08/19/2021	Vance, Rebecca E	\$310.00	1024	Printed	Expense	<input type="checkbox"/>		
245808676	08/19/2021	Village Of La Grange	\$209.53	1024	Printed	Expense	<input type="checkbox"/>		
245808677	08/19/2021	Warehouse Direct, Inc.	\$102.87	1024	Printed	Expense	<input type="checkbox"/>		
245808678	08/19/2021	West Sub Chamber Of Commerce	\$540.00	1024	Printed	Expense	<input type="checkbox"/>		
245808679	08/19/2021	William Kanz dba	\$8,640.00	1024	Printed	Expense	<input type="checkbox"/>		
245808680	08/19/2021	Wolf Pack Enterprises LLC	\$250.00	1024	Printed	Expense	<input type="checkbox"/>		
245808681	08/19/2021	Woodmen of the World	\$2,228.00	1024	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$251,057.40

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Expenses

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1000.0000.000.0000	UNDESIGNATED	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$244,971.28	(\$232,971.28)	-1941.43%
10.5.1200.0000.000.0000	UNDESIGNATED	\$7,982,675.06	\$20,209.06	\$26,729.53	\$7,955,945.53	\$4,987,685.85	\$2,968,259.68	37.18%
10.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$43,126.73	\$247,898.00	(\$247,898.00)	\$3,803.53	(\$251,701.53)	0.00%
10.5.1400.0000.000.0000	UNDESIGNATED	\$631,748.39	\$40,857.37	\$65,096.47	\$566,651.92	\$519,169.87	\$47,482.05	7.52%
10.5.2100.0000.000.0000	UNDESIGNATED	\$13,251,451.31	\$38,774.51	\$58,813.34	\$13,192,637.97	\$10,533,743.16	\$2,658,894.81	20.06%
10.5.2200.0000.000.0000	UNDESIGNATED	\$306,411.00	\$18,942.70	\$20,652.44	\$285,758.56	\$117,387.49	\$168,371.07	54.95%
10.5.2300.0000.000.0000	UNDESIGNATED	\$696,305.84	\$130,721.46	\$337,363.19	\$358,942.65	\$202,045.06	\$156,897.59	22.53%
10.5.2400.0000.000.0000	UNDESIGNATED	\$1,732,156.82	\$84,802.06	\$127,203.09	\$1,604,953.73	\$858,115.68	\$746,838.05	43.12%
10.5.2500.0000.000.0000	UNDESIGNATED	\$1,142,814.66	\$88,626.65	\$560,173.83	\$582,640.83	\$176,734.16	\$405,906.67	35.52%
10.5.2600.0000.000.0000	UNDESIGNATED	\$1,032,547.22	\$53,267.85	\$97,562.86	\$934,984.36	\$439,232.53	\$495,751.83	48.01%
10.5.3000.0000.000.0000	UNDESIGNATED	\$0.00	\$500.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
10.5.4100.0000.000.0000	UNDESIGNATED	\$566,000.00	\$0.00	\$0.00	\$566,000.00	\$0.00	\$566,000.00	100.00%
10.5.4900.0000.000.0000	UNDESIGNATED	\$0.00	\$180.00	\$2,993.98	(\$2,993.98)	\$0.00	(\$2,993.98)	0.00%
	FUND: EDUCATION - 10	\$27,354,110.30	\$520,008.39	\$1,544,986.73	\$25,809,123.57	\$18,082,888.61	\$7,726,234.96	28.25%
20.5.2500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$10,489.00	(\$10,489.00)	\$0.00	(\$10,489.00)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$0.00	\$10,489.00	(\$10,489.00)	\$0.00	(\$10,489.00)	0.00%
	Grand Total:	\$27,354,110.30	\$520,008.39	\$1,555,475.73	\$25,798,634.57	\$18,082,888.61	\$7,715,745.96	28.21%

End of Report

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2210.1000.127.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$2,249.00	\$2,249.00	(\$2,249.00)	\$0.00	(\$2,249.00)	0.00%
10.5.1200.4118.301.1100	CURRICULUM	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2540.4199.301.1100	PPE/Covid Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2630.7000.301.1100	EQUIPMENT \$500 TO \$4999	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
10.5.2110.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$551.10	\$636.10	(\$636.10)	\$0.00	(\$636.10)	0.00%
10.5.2410.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,451.70	\$0.00	\$0.00	\$1,451.70	\$0.00	\$1,451.70	100.00%
10.5.2630.3230.302.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.3399.302.1100	TRAVEL LOCAL MILEAGE	\$56.98	\$0.00	\$0.00	\$56.98	\$0.00	\$56.98	100.00%
10.5.2570.3400.302.1100	COMMUNICATION-TELEPHONE	\$0.00	\$404.12	\$579.27	(\$579.27)	\$0.00	(\$579.27)	0.00%
10.5.2570.3401.302.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$83.52	(\$83.52)	\$0.00	(\$83.52)	0.00%
10.5.1200.4199.302.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2630.7000.302.1100	EQUIPMENT \$500 TO \$4999	\$2,500.00	\$1,598.00	\$1,598.00	\$902.00	\$0.00	\$902.00	36.08%
10.5.1322.1000.318.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$2,970.00	\$2,970.00	(\$2,970.00)	\$0.00	(\$2,970.00)	0.00%
10.5.1322.1000.318.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$22,110.00	\$28,050.00	(\$28,050.00)	\$0.00	(\$28,050.00)	0.00%
10.5.1322.1100.318.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,630.00	\$4,620.00	(\$4,620.00)	\$0.00	(\$4,620.00)	0.00%
10.5.1322.1100.318.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,290.00	\$4,620.00	(\$4,620.00)	\$660.00	(\$5,280.00)	0.00%
10.5.1322.2110.318.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$37.13	\$37.13	(\$37.13)	\$0.00	(\$37.13)	0.00%
10.5.1322.2110.318.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$189.74	\$264.00	(\$264.00)	\$0.00	(\$264.00)	0.00%
10.5.1322.2120.318.1110	MUNICIPAL RETIREMENT	\$0.00	\$163.35	\$207.90	(\$207.90)	\$0.00	(\$207.90)	0.00%
10.5.1322.2120.318.1111	MUNICIPAL RETIREMENT	\$0.00	\$193.05	\$207.90	(\$207.90)	\$29.70	(\$237.60)	0.00%
10.5.1322.2130.318.1110	FICA	\$0.00	\$225.06	\$286.44	(\$286.44)	\$0.00	(\$286.44)	0.00%
10.5.1322.2130.318.1111	FICA	\$0.00	\$265.98	\$286.44	(\$286.44)	\$39.04	(\$325.48)	0.00%
10.5.1322.2140.318.1110	MEDICARE	\$0.00	\$95.71	\$110.07	(\$110.07)	\$0.00	(\$110.07)	0.00%
10.5.1322.2140.318.1111	MEDICARE	\$0.00	\$382.82	\$473.75	(\$473.75)	\$9.13	(\$482.88)	0.00%
10.5.2130.2140.320.1100	MEDICARE	\$0.00	\$0.46	\$0.69	(\$0.69)	\$0.44	(\$1.13)	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%
10.5.2130.3107.320.1100	CONTRACTUAL SERVICES	\$0.00	\$9,504.00	\$9,504.00	(\$9,504.00)	\$0.00	(\$9,504.00)	0.00%
10.5.2130.3107.320.1120	CONTRACTUAL SERVICES	\$0.00	\$6,696.00	\$8,584.00	(\$8,584.00)	\$0.00	(\$8,584.00)	0.00%
10.5.2130.3400.320.1100	COMMUNICATION-TELEPHONE	\$0.00	\$30.00	\$45.00	(\$45.00)	\$315.00	(\$360.00)	0.00%
10.5.2130.4100.320.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$310.00	\$310.00	\$690.00	\$0.00	\$690.00	69.00%
10.5.2130.4199.320.1100	PPE/Covid Supplies	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.5.2630.7000.320.1100	EQUIPMENT \$500 TO \$4999	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2131.3100.321.1100	PROFESSIONAL TECHNICAL SERVICE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2131.3107.321.1100	CONTRACTUAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.5.2630.3230.321.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.2570.3250.321.1100	ROOM RENTALS	\$4,500.00	\$493.24	\$1,233.10	\$3,266.90	\$0.00	\$3,266.90	72.60%
10.5.2131.3399.321.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2570.3400.321.1100	COMMUNICATION-TELEPHONE	\$0.00	\$101.04	\$144.83	(\$144.83)	\$0.00	(\$144.83)	0.00%
10.5.2570.3401.321.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$20.88	(\$20.88)	\$0.00	(\$20.88)	0.00%
10.5.2131.4100.321.1100	OFFICE SUPPLIES LESS \$499	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
10.5.2131.4199.321.1100	PPE/Covid Supplies	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
10.5.2630.7000.321.1100	EQUIPMENT \$500 TO \$4999	\$15,000.00	\$0.00	\$8,386.00	\$6,614.00	\$0.00	\$6,614.00	44.09%
10.5.2140.3100.323.1100	PROFESSIONAL TECHNICAL SERVICE	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2570.3400.323.1100	COMMUNICATION-TELEPHONE	\$0.00	\$101.04	\$144.83	(\$144.83)	\$0.00	(\$144.83)	0.00%
10.5.2570.3401.323.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$20.88	(\$20.88)	\$0.00	(\$20.88)	0.00%
10.5.2140.4100.323.1100	OFFICE SUPPLIES LESS \$499	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
10.5.2140.4199.323.1100	PPE/Covid Supplies	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.5.2630.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$5,000.00	\$0.00	\$1,598.00	\$3,402.00	\$0.00	\$3,402.00	68.04%
10.5.2630.3050.324.1100	APPS AND SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2132.3100.324.1100	PROFESSIONAL TECHNICAL SERVICE	\$10,250.00	\$0.00	\$0.00	\$10,250.00	\$0.00	\$10,250.00	100.00%

181

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2630.3230.324.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2570.3250.324.1100	ROOM RENTALS	\$2,500.00	\$246.62	\$246.62	\$2,253.38	\$0.00	\$2,253.38	90.14%
10.5.2132.3399.324.1100	TRAVEL LOCAL MILEAGE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.5.2570.3400.324.1100	COMMUNICATION-TELEPHONE	\$0.00	\$101.04	\$144.83	(\$144.83)	\$0.00	(\$144.83)	0.00%
10.5.2570.3401.324.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$20.88	(\$20.88)	\$0.00	(\$20.88)	0.00%
10.5.2132.4100.324.1100	OFFICE SUPPLIES LESS \$499	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
10.5.2132.4199.324.1100	PPE/Covid Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2210.6400.324.1100	DUES AND FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2132.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2630.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$4,393.01	(\$4,393.01)	\$0.00	(\$4,393.01)	0.00%
10.5.2110.4199.325.1100	PPE/Covid Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2630.3050.326.1100	APPS AND SOFTWARE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2150.3107.326.1100	CONTRACTUAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2630.3230.326.1100	REPAIRS AND MAINTENANCE SERVIC	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2150.3399.326.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2570.3400.326.1100	COMMUNICATION-TELEPHONE	\$0.00	\$101.04	\$144.83	(\$144.83)	\$0.00	(\$144.83)	0.00%
10.5.2570.3401.326.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$20.88	(\$20.88)	\$0.00	(\$20.88)	0.00%
10.5.2150.4100.326.1100	OFFICE SUPPLIES LESS \$499	\$3,100.00	\$70.82	\$70.82	\$3,029.18	\$0.00	\$3,029.18	97.72%
10.5.2150.4118.326.1100	CURRICULUM	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
10.5.2150.4199.326.1100	PPE/Covid Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2150.4400.326.1100	PERIODICALS	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2630.7000.326.1100	EQUIPMENT \$500 TO \$4999	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$10,382.00	\$218.00	2.06%
10.5.2230.3150.347.1100	LOW INCIDENT DIAGNOSTIC TESTIN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.2230.3150.347.1120	LOW INCIDENT DIAGNOSTIC TESTIN	\$0.00	\$0.00	(\$1,744.51)	\$1,744.51	\$0.00	\$1,744.51	0.00%
10.5.1020.1000.360.1100	SALARIES, CERTIFIED STAFF	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$460.00	\$9,540.00	95.40%
10.5.1020.2140.360.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$6.67	(\$6.67)	0.00%
10.5.1020.3399.360.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2630.3150.430.1100	LOW INCIDENT DIAGNOSTIC TESTIN	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.5.2630.3230.430.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.2540.3250.430.1120	ROOM RENTALS	\$0.00	\$0.00	\$201,854.70	(\$201,854.70)	\$0.00	(\$201,854.70)	0.00%
10.5.2570.3250.430.1100	ROOM RENTALS	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	100.00%
10.5.2550.3310.430.1100	PUPIL TRANSPORTATION	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	100.00%
10.5.1200.3399.430.1100	TRAVEL LOCAL MILEAGE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.1200.4100.430.1100	OFFICE SUPPLIES LESS \$499	\$11,800.00	\$0.00	\$0.00	\$11,800.00	\$685.22	\$11,114.78	94.19%
10.5.2130.4103.430.1100	MEDICAL SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.1200.4118.430.1100	CURRICULUM	\$27,713.00	\$0.00	\$0.00	\$27,713.00	\$14,355.60	\$13,357.40	48.20%
10.5.1200.4120.430.1100	CLASSROOM MATERIALS 1	\$600.00	\$0.00	\$0.00	\$600.00	\$84.72	\$515.28	85.88%
10.5.1200.4121.430.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$0.00	\$800.00	\$497.31	\$302.69	37.84%
10.5.1200.4122.430.1100	CLASSROOM MATERIALS 3	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00	100.00%
10.5.1200.4123.430.1100	CLASSROOM MATERIALS 4	\$860.00	\$0.00	\$0.00	\$860.00	\$87.04	\$772.96	89.88%
10.5.1200.4124.430.1100	CLASSROOM MATERIALS 5	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.1200.4125.430.1100	CLASSROOM MATERIALS 6	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.5.1200.4126.430.1100	CLASSROOM MATERIALS 7	\$850.00	\$0.00	\$0.00	\$850.00	\$192.51	\$657.49	77.35%
10.5.1200.4127.430.1100	CLASSROOM MATERIALS 8	\$1,465.00	\$0.00	\$0.00	\$1,465.00	\$0.00	\$1,465.00	100.00%
10.5.1200.4128.430.1100	CLASSROOM MATERIALS 9	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.1200.4129.430.1100	CLASSROOM MATERIALS 10	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.1200.4130.430.1100	CLASSROOM MATERIALS 9	\$6,600.00	\$427.73	\$427.73	\$6,172.27	\$675.03	\$5,497.24	83.29%
10.5.1200.4199.430.1100	PPE/Covid Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2630.7000.430.1100	EQUIPMENT \$500 TO \$4999	\$14,860.00	\$798.00	\$5,590.00	\$9,270.00	\$6,247.99	\$3,022.01	20.34%
10.5.2215.3099.436.1100	INFINITEC FLOW-FEE	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%

182

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.3230.436.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2540.3250.436.1120	ROOM RENTALS	\$0.00	\$0.00	\$51,918.40	(\$51,918.40)	\$0.00	(\$51,918.40)	0.00%
10.5.2570.3250.436.1100	ROOM RENTALS	\$150,000.00	\$224.20	\$448.40	\$149,551.60	\$0.00	\$149,551.60	99.70%
10.5.2550.3310.436.1100	PUPIL TRANSPORTATION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.5.2550.3310.436.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$194.07	(\$194.07)	\$0.00	(\$194.07)	0.00%
10.5.1200.3399.436.1100	TRAVEL LOCAL MILEAGE	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	100.00%
10.5.2570.3400.436.1100	COMMUNICATION-TELEPHONE	\$750.00	\$303.10	\$434.46	\$315.54	\$0.00	\$315.54	42.07%
10.5.2570.3401.436.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$24.36	(\$24.36)	\$0.00	(\$24.36)	0.00%
10.5.1200.4100.436.1100	OFFICE SUPPLIES LESS \$499	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$589.96	\$6,410.04	91.57%
10.5.1200.4103.436.1100	MEDICAL SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1200.4104.436.1100	INK	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$152.86	\$6,847.14	97.82%
10.5.1200.4104.436.1120	INK	\$0.00	\$0.00	\$63.13	(\$63.13)	\$0.00	(\$63.13)	0.00%
10.5.1200.4118.436.1100	CURRICULUM	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$7,913.08	\$5,086.92	39.13%
10.5.1200.4120.436.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$0.00	\$800.00	\$528.00	\$272.00	34.00%
10.5.1200.4121.436.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4122.436.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4123.436.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$0.00	\$800.00	\$66.56	\$733.44	91.68%
10.5.1200.4124.436.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$0.00	\$800.00	\$452.59	\$347.41	43.43%
10.5.1200.4125.436.1100	CLASSROOM MATERIALS 6	\$800.00	\$0.00	\$0.00	\$800.00	\$440.77	\$359.23	44.90%
10.5.1200.4126.436.1100	CLASSROOM MATERIALS 7	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4127.436.1100	CLASSROOM MATERIALS 8	\$800.00	\$0.00	\$0.00	\$800.00	\$445.47	\$354.53	44.32%
10.5.1200.4128.436.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4129.436.1100	CLASSROOM MATERIALS 10	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4199.436.1100	PPE/Covid Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2215.4700.436.1100	SYSTEMS SOFTWARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.2210.6400.436.1100	DUES AND FEES	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
10.5.2630.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$9,900.00	\$4,392.00	\$4,392.00	\$5,508.00	\$5,448.99	\$59.01	0.60%
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	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.5.1200.3399.440.1100	TRAVEL LOCAL MILEAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.1200.4100.440.1100	OFFICE SUPPLIES LESS \$499	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
10.5.1200.4104.440.1100	INK	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.4118.440.1100	CURRICULUM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4120.440.1100	CLASSROOM MATERIALS 1	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.4199.440.1100	PPE/Covid Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.2630.7000.440.1100	EQUIPMENT \$500 TO \$4999	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
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	\$21,273.00	\$0.00	\$0.00	\$21,273.00	\$0.00	\$21,273.00	100.00%
10.5.2150.3399.445.1100	TRAVEL LOCAL MILEAGE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.1200.4100.445.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4104.445.1100	INK	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.5.1200.4199.445.1100	PPE/Covid Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.2630.7000.445.1100	EQUIPMENT \$500 TO \$4999	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.3104.453.1120	MIS SERVICES	\$0.00	\$1,149.00	\$1,149.00	(\$1,149.00)	\$0.00	(\$1,149.00)	0.00%
10.5.2630.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2540.3250.453.1120	ROOM RENTALS	\$0.00	\$0.00	\$21,226.90	(\$21,226.90)	\$0.00	(\$21,226.90)	0.00%
10.5.2570.3250.453.1100	ROOM RENTALS	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	100.00%
10.5.2550.3310.453.1100	PUPIL TRANSPORTATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1200.3399.453.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2570.3400.453.1100	COMMUNICATION-TELEPHONE	\$2,100.00	\$303.94	\$435.31	\$1,664.69	\$0.00	\$1,664.69	79.27%

183

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2570.3401.453.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$20.88	(\$20.88)	\$0.00	(\$20.88)	0.00%
10.5.2630.3900.453.1100	SOFTWARE LICENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1200.4100.453.1100	OFFICE SUPPLIES LESS \$499	\$10,000.00	\$32.05	\$32.05	\$9,967.95	\$402.34	\$9,565.61	95.66%
10.5.1200.4104.453.1100	INK	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$52.29	\$1,447.71	96.51%
10.5.1200.4118.453.1100	CURRICULUM	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$617.36	\$6,882.64	91.77%
10.5.1200.4199.453.1100	PPE/Covid Supplies	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
10.5.2630.7000.453.1100	EQUIPMENT \$500 TO \$4999	\$5,800.00	\$2,531.99	\$2,531.99	\$3,268.01	\$0.00	\$3,268.01	56.35%
10.5.1322.1000.454.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$6,820.99	\$9,605.91	(\$9,605.91)	\$2,679.03	(\$12,284.94)	0.00%
10.5.1322.2110.454.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$85.26	\$120.07	(\$120.07)	\$33.49	(\$153.56)	0.00%
10.5.1322.2140.454.1111	MEDICARE	\$0.00	\$98.87	\$139.24	(\$139.24)	\$35.52	(\$174.76)	0.00%
10.5.2410.3100.454.1100	PROFESSIONAL TECHNICAL SERVICE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.2630.3230.454.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.3399.454.1100	TRAVEL LOCAL MILEAGE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.1322.3399.454.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$73.14	\$73.14	(\$73.14)	\$0.00	(\$73.14)	0.00%
10.5.2570.3400.454.1100	COMMUNICATION-TELEPHONE	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
10.5.2570.3401.454.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$20.88	(\$20.88)	\$0.00	(\$20.88)	0.00%
10.5.1200.4100.454.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4199.454.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$2,397.00	(\$2,397.00)	\$0.00	(\$2,397.00)	0.00%
10.5.2630.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2630.3050.455.1100	APPS AND SOFTWARE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2540.3104.455.1100	MIS SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3210.455.1100	PROPERTY SERVICES-DISPOSAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2630.3230.455.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2570.3250.455.1100	ROOM RENTALS	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
10.5.2550.3310.455.1100	PUPIL TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2550.3310.455.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$258.76	(\$258.76)	\$0.00	(\$258.76)	0.00%
10.5.1200.3399.455.1100	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3400.455.1100	COMMUNICATION-TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3401.455.1100	COMMUNICATION-POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3700.455.1100	PROPERTY SERVICES-WATER SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1200.4104.455.1100	INK	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1200.4118.455.1100	CURRICULUM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1200.4199.455.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.7000.455.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$799.00	(\$799.00)	\$0.00	(\$799.00)	0.00%
10.5.2630.7000.455.1100	EQUIPMENT \$500 TO \$4999	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.1400.1100.459.1100	SALARIES, NON CERTIFIED STAFF	\$18,268.70	\$0.00	\$0.00	\$18,268.70	\$0.00	\$18,268.70	100.00%
10.5.1400.1100.459.6220	SALARIES, NON CERTIFIED STAFF	\$13,558.30	\$0.00	\$0.00	\$13,558.30	\$31,827.00	(\$18,268.70)	-134.74%
10.5.1400.2120.459.1100	MUNICIPAL RETIREMENT	\$411.05	\$0.00	\$0.00	\$411.05	\$0.00	\$411.05	100.00%
10.5.1400.2120.459.6220	MUNICIPAL RETIREMENT	\$305.06	\$0.00	\$0.00	\$305.06	\$119.36	\$185.70	60.87%
10.5.1400.2130.459.1100	FICA	\$1,132.66	\$0.00	\$0.00	\$1,132.66	\$0.00	\$1,132.66	100.00%
10.5.1400.2130.459.6220	FICA	\$840.61	\$0.00	\$0.00	\$840.61	\$153.84	\$686.77	81.70%
10.5.1400.2140.459.1100	MEDICARE	\$264.90	\$0.00	\$0.00	\$264.90	\$0.00	\$264.90	100.00%
10.5.1400.2140.459.6220	MEDICARE	\$196.60	\$0.00	\$0.00	\$196.60	\$35.98	\$160.62	81.70%
10.5.1400.2210.459.1100	LIFE INSURANCE	\$79.21	\$0.00	\$0.00	\$79.21	\$0.00	\$79.21	100.00%
10.5.1400.2210.459.6220	LIFE INSURANCE	\$58.79	\$0.00	\$0.00	\$58.79	\$4.60	\$54.19	92.18%
10.5.1400.2220.459.1100	MEDICAL INSURANCE	\$3,819.78	\$0.00	\$0.00	\$3,819.78	\$0.00	\$3,819.78	100.00%
10.5.1400.2220.459.6220	MEDICAL INSURANCE	\$2,834.89	\$0.00	\$0.00	\$2,834.89	\$620.66	\$2,214.23	78.11%
10.5.1400.2230.459.1100	DENTAL INSURANCE	\$275.01	\$0.00	\$0.00	\$275.01	\$0.00	\$275.01	100.00%

184

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.2230.459.6220	DENTAL INSURANCE	\$204.10	\$0.00	\$0.00	\$204.10	\$46.52	\$157.58	77.21%
10.5.1400.3230.459.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1400.3310.459.1100	PUPIL TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1400.4100.459.1100	OFFICE SUPPLIES LESS \$499	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1400.4199.459.1100	PPE/Covid Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.1400.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	100.00%
10.5.2630.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$2,394.00	(\$2,394.00)	\$2,394.00	(\$4,788.00)	0.00%
10.5.2110.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	(\$330.00)	0.00%
10.5.2140.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$770.00	\$1,210.00	(\$1,210.00)	\$0.00	(\$1,210.00)	0.00%
10.5.2150.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$330.00	\$2,060.00	(\$2,060.00)	\$0.00	(\$2,060.00)	0.00%
10.5.2410.1000.470.1110	SALARIES, CERTIFIED STAFF	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
10.5.1200.1005.470.1110	STIPENDS-CERTIFIED	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.1200.1100.470.1110	SALARIES, NON CERTIFIED STAFF	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
10.5.2130.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,000.00	\$6,300.00	(\$6,300.00)	\$0.00	(\$6,300.00)	0.00%
10.5.2131.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,440.00	\$3,160.00	(\$3,160.00)	\$1,320.00	(\$4,480.00)	0.00%
10.5.2132.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,320.00	\$1,880.00	(\$1,880.00)	\$0.00	(\$1,880.00)	0.00%
10.5.2610.1100.470.1110	SALARIES, NON CERTIFIED STAFF	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
10.5.1200.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$142.00	\$0.00	\$0.00	\$142.00	\$0.00	\$142.00	100.00%
10.5.2110.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$4.12	(\$4.12)	0.00%
10.5.2140.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$9.62	\$15.12	(\$15.12)	\$0.00	(\$15.12)	0.00%
10.5.2150.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$4.12	\$25.75	(\$25.75)	\$0.00	(\$25.75)	0.00%
10.5.2410.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.1200.2120.470.1110	MUNICIPAL RETIREMENT	\$24,290.00	\$0.00	\$0.00	\$24,290.00	\$0.00	\$24,290.00	100.00%
10.5.2130.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$45.00	\$283.50	(\$283.50)	\$0.00	(\$283.50)	0.00%
10.5.2131.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$64.80	\$142.20	(\$142.20)	\$59.40	(\$201.60)	0.00%
10.5.2132.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$59.40	\$84.60	(\$84.60)	\$0.00	(\$84.60)	0.00%
10.5.2610.2120.470.1110	MUNICIPAL RETIREMENT	\$624.00	\$0.00	\$0.00	\$624.00	\$0.00	\$624.00	100.00%
10.5.1200.2130.470.1110	FICA	\$74.00	\$0.00	\$0.00	\$74.00	\$0.00	\$74.00	100.00%
10.5.2130.2130.470.1111	FICA	\$0.00	\$62.00	\$390.60	(\$390.60)	\$0.00	(\$390.60)	0.00%
10.5.2131.2130.470.1111	FICA	\$0.00	\$89.28	\$195.92	(\$195.92)	\$79.86	(\$275.78)	0.00%
10.5.2132.2130.470.1111	FICA	\$0.00	\$81.84	\$116.56	(\$116.56)	\$0.00	(\$116.56)	0.00%
10.5.2610.2130.470.1110	FICA	\$403.00	\$0.00	\$0.00	\$403.00	\$0.00	\$403.00	100.00%
10.5.1200.2140.470.1110	MEDICARE	\$236.00	\$0.00	\$0.00	\$236.00	\$0.00	\$236.00	100.00%
10.5.2110.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.22	(\$4.22)	0.00%
10.5.2130.2140.470.1111	MEDICARE	\$0.00	\$14.50	\$91.35	(\$91.35)	\$0.00	(\$91.35)	0.00%
10.5.2131.2140.470.1111	MEDICARE	\$0.00	\$20.88	\$45.82	(\$45.82)	\$18.67	(\$64.49)	0.00%
10.5.2132.2140.470.1111	MEDICARE	\$0.00	\$19.14	\$27.26	(\$27.26)	\$0.00	(\$27.26)	0.00%
10.5.2140.2140.470.1111	MEDICARE	\$0.00	\$11.18	\$17.56	(\$17.56)	\$0.00	(\$17.56)	0.00%
10.5.2150.2140.470.1111	MEDICARE	\$0.00	\$4.79	\$29.88	(\$29.88)	\$0.00	(\$29.88)	0.00%
10.5.2410.2140.470.1110	MEDICARE	\$114.00	\$0.00	\$0.00	\$114.00	\$0.00	\$114.00	100.00%
10.5.2610.2140.470.1110	MEDICARE	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	100.00%
10.5.2410.2210.470.1110	LIFE INSURANCE	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	100.00%
10.5.2610.2210.470.1110	LIFE INSURANCE	\$23.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00	100.00%
10.5.2410.2220.470.1110	MEDICAL INSURANCE	\$2,048.00	\$0.00	\$0.00	\$2,048.00	\$0.00	\$2,048.00	100.00%
10.5.2610.2220.470.1110	MEDICAL INSURANCE	\$4,095.00	\$0.00	\$0.00	\$4,095.00	\$0.00	\$4,095.00	100.00%
10.5.2410.2230.470.1110	DENTAL INSURANCE	\$163.00	\$0.00	\$0.00	\$163.00	\$0.00	\$163.00	100.00%
10.5.2610.2230.470.1110	DENTAL INSURANCE	\$326.00	\$0.00	\$0.00	\$326.00	\$0.00	\$326.00	100.00%
10.5.1200.3250.470.1110	ROOM RENTALS	\$1,495.00	\$0.00	\$0.00	\$1,495.00	\$0.00	\$1,495.00	100.00%
10.5.1322.3250.470.1100	ROOM RENTALS	\$0.00	\$156.94	\$313.88	(\$313.88)	\$0.00	(\$313.88)	0.00%
10.5.2570.3250.470.1110	ROOM RENTALS	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%

185

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2570.3250.470.1120	ROOM RENTALS	\$0.00	\$0.00	\$83,670.00	(\$83,670.00)	\$0.00	(\$83,670.00)	0.00%
10.5.1200.3399.470.1110	TRAVEL LOCAL MILEAGE	\$78.00	\$0.00	\$0.00	\$78.00	\$0.00	\$78.00	100.00%
10.5.1200.4100.470.1110	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1322.4100.470.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$80.40	(\$80.40)	\$0.00	(\$80.40)	0.00%
10.5.1322.1000.480.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$99,769.50	(\$99,769.50)	\$0.00	(\$99,769.50)	0.00%
10.5.1322.1100.480.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$9,354.00	(\$9,354.00)	\$0.00	(\$9,354.00)	0.00%
10.5.2130.1100.480.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)	\$620.00	(\$3,020.00)	0.00%
10.5.1322.1104.480.1111	AIDE SALARIES	\$0.00	\$0.00	\$68,056.50	(\$68,056.50)	\$0.00	(\$68,056.50)	0.00%
10.5.1322.2110.480.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$1,034.50	(\$1,034.50)	\$0.00	(\$1,034.50)	0.00%
10.5.1322.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$1,616.59	(\$1,616.59)	\$0.00	(\$1,616.59)	0.00%
10.5.2130.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$108.00	(\$108.00)	\$27.90	(\$135.90)	0.00%
10.5.1322.2130.480.1111	FICA	\$0.00	\$0.00	\$6,368.82	(\$6,368.82)	\$0.00	(\$6,368.82)	0.00%
10.5.2130.2130.480.1111	FICA	\$0.00	\$0.00	\$148.80	(\$148.80)	\$35.33	(\$184.13)	0.00%
10.5.1322.2140.480.1111	MEDICARE	\$0.00	\$0.00	\$2,569.23	(\$2,569.23)	\$0.00	(\$2,569.23)	0.00%
10.5.2130.2140.480.1111	MEDICARE	\$0.00	\$0.00	\$34.80	(\$34.80)	\$8.26	(\$43.06)	0.00%
10.5.1322.1104.535.1111	AIDE SALARIES	\$0.00	\$1,193.65	\$2,695.09	(\$2,695.09)	\$1,826.29	(\$4,521.38)	0.00%
10.5.1322.2120.535.1111	MUNICIPAL RETIREMENT	\$0.00	\$53.72	\$121.28	(\$121.28)	\$62.87	(\$184.15)	0.00%
10.5.1322.2130.535.1111	FICA	\$0.00	\$74.01	\$167.10	(\$167.10)	\$108.50	(\$275.60)	0.00%
10.5.1322.2140.535.1111	MEDICARE	\$0.00	\$17.31	\$39.08	(\$39.08)	\$25.37	(\$64.45)	0.00%
10.5.1207.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	100.00%
10.5.1207.3102.542.1100	ADMINSTRATIVE FEES/BUILDING	\$25,000.00	\$2,228.00	\$4,456.00	\$20,544.00	\$0.00	\$20,544.00	82.18%
10.5.1207.3106.542.1100	LADSE INTERNAL TRANSFER	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
10.5.1207.3230.542.1100	REPAIRS AND MAINTENANCE SERVIC	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1207.3250.542.1100	ROOM RENTALS	\$465,000.00	\$0.00	\$0.00	\$465,000.00	\$0.00	\$465,000.00	100.00%
10.5.2570.3251.542.1100	COPIER RENTAL	\$2,100.00	\$130.82	\$155.18	\$1,944.82	\$0.00	\$1,944.82	92.61%
10.5.2570.3251.542.1120	COPIER RENTAL	\$0.00	\$0.00	\$275.22	(\$275.22)	\$0.00	(\$275.22)	0.00%
10.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$18,350.00	\$410.00	\$410.00	\$17,940.00	\$0.00	\$17,940.00	97.77%
10.5.2550.3310.542.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)	0.00%
10.5.1207.3322.542.1100	EXPENSE REIMBURSEMENT	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.5.1207.3325.542.1100	CONFERENCE REGISTRATION	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	100.00%
10.5.1207.3395.542.1100	CONFERENCE EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1207.3399.542.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2570.3400.542.1100	COMMUNICATION-TELEPHONE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2570.3401.542.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$62.64	(\$62.64)	\$0.00	(\$62.64)	0.00%
10.5.1207.3900.542.1100	SOFTWARE LICENSES	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	100.00%
10.5.1207.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$466.98	\$466.98	\$1,533.02	\$0.00	\$1,533.02	76.65%
10.5.2630.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	100.00%
10.5.1207.4101.542.1100	Supplies (DHH community based	\$0.00	\$631.23	\$631.23	(\$631.23)	\$0.00	(\$631.23)	0.00%
10.5.1207.4118.542.1100	CURRICULUM	\$800.00	\$0.00	\$853.00	(\$53.00)	\$359.00	(\$412.00)	-51.50%
10.5.1207.4199.542.1100	PPE/Covid Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1207.6400.542.1100	DUES AND FEES	\$0.00	\$14,989.73	\$14,989.73	(\$14,989.73)	\$0.00	(\$14,989.73)	0.00%
10.5.1207.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2630.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1207.1000.571.1110	SALARIES, CERTIFIED STAFF	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
10.5.1322.1000.571.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$1,600.00	(\$1,600.00)	\$0.00	(\$1,600.00)	0.00%
10.5.1207.1104.571.1110	AIDE SALARIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1322.1104.571.1111	AIDE SALARIES	\$0.00	\$0.00	\$1,713.09	(\$1,713.09)	\$0.00	(\$1,713.09)	0.00%
10.5.1207.2110.571.1110	TEACHER'S RETIREMENT (TRS)	\$234.00	\$0.00	\$0.00	\$234.00	\$0.00	\$234.00	100.00%
10.5.1322.2110.571.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$10.00	(\$10.00)	\$0.00	(\$10.00)	0.00%
10.5.1207.2120.571.1110	MUNICIPAL RETIREMENT	\$333.00	\$0.00	\$0.00	\$333.00	\$0.00	\$333.00	100.00%

186

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1322.2120.571.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$113.08	(\$113.08)	\$0.00	(\$113.08)	0.00%
10.5.1207.2130.571.1110	FICA	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$188.00	100.00%
10.5.1322.2130.571.1111	FICA	\$0.00	\$0.00	\$155.82	(\$155.82)	\$0.00	(\$155.82)	0.00%
10.5.1207.2140.571.1110	MEDICARE	\$286.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00	100.00%
10.5.1322.2140.571.1111	MEDICARE	\$0.00	\$0.00	\$48.05	(\$48.05)	\$0.00	(\$48.05)	0.00%
10.5.1207.2210.571.1110	LIFE INSURANCE	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	100.00%
10.5.1207.2220.571.1110	MEDICAL INSURANCE	\$3,691.00	\$0.00	\$0.00	\$3,691.00	\$0.00	\$3,691.00	100.00%
10.5.1207.2230.571.1110	DENTAL INSURANCE	\$154.00	\$0.00	\$0.00	\$154.00	\$0.00	\$154.00	100.00%
10.5.1207.3399.571.1110	TRAVEL LOCAL MILEAGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.1207.4100.571.1100	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.3000.4100.704.2100	OFFICE SUPPLIES LESS \$499	\$0.00	\$500.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
10.5.4120.6600.704.2100	FLOW THOUGH	\$566,000.00	\$0.00	\$0.00	\$566,000.00	\$0.00	\$566,000.00	100.00%
10.5.2570.3250.900.1100	ROOM RENTALS	\$0.00	\$36,119.63	\$61,674.49	(\$61,674.49)	\$0.00	(\$61,674.49)	0.00%
10.5.1200.4100.900.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$0.00	\$0.00	\$541.53	(\$541.53)	0.00%
10.5.2210.1005.901.1100	STIPENDS-CERTIFIED	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.5.2540.1100.901.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,580.00	\$4,872.00	(\$4,872.00)	\$0.00	(\$4,872.00)	0.00%
10.5.2540.2130.901.1111	FICA	\$0.00	\$159.96	\$302.06	(\$302.06)	\$0.00	(\$302.06)	0.00%
10.5.2130.2140.901.1100	MEDICARE	\$0.00	\$0.32	\$0.48	(\$0.48)	\$0.32	(\$0.80)	0.00%
10.5.2540.2140.901.1111	MEDICARE	\$0.00	\$37.42	\$70.66	(\$70.66)	\$0.00	(\$70.66)	0.00%
10.5.2510.2210.901.1100	LIFE INSURANCE	\$0.00	\$1,111.94	\$1,111.94	(\$1,111.94)	\$0.00	(\$1,111.94)	0.00%
10.5.2210.2300.901.1100	TUITION REIMBURSEMENT	\$20,000.00	\$1,400.00	\$1,400.00	\$18,600.00	\$0.00	\$18,600.00	93.00%
10.5.2630.3050.901.1100	APPS AND SOFTWARE	\$5,529.00	\$335.16	\$335.16	\$5,193.84	\$1,153.46	\$4,040.38	73.08%
10.5.2215.3099.901.1100	INFINITEC FLOW-FEE	\$10,800.00	\$2,735.28	\$2,735.28	\$8,064.72	\$0.00	\$8,064.72	74.67%
10.5.2210.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$7,300.00	\$77.00	\$3,485.60	\$3,814.40	\$362.50	\$3,451.90	47.29%
10.5.2320.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$300.00	\$108,202.01	\$108,202.01	(\$107,902.01)	\$0.00	(\$107,902.01)	-35967.34%
10.5.2610.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.5.2320.3101.901.1100	ADMINISTRATIVE FEES	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	100.00%
10.5.2510.3101.901.1100	ADMINISTRATIVE FEES	\$0.00	\$4.20	\$4.20	(\$4.20)	\$0.00	(\$4.20)	0.00%
10.5.2630.3104.901.1100	MIS SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,091.81	\$408.19	16.33%
10.5.2510.3107.901.1100	CONTRACTUAL SERVICES	\$200.00	\$0.00	\$47,757.78	(\$47,557.78)	\$0.00	(\$47,557.78)	-23778.89%
10.5.2640.3107.901.1100	CONTRACTUAL SERVICES	\$600.00	\$113.00	\$113.00	\$487.00	\$0.00	\$487.00	81.17%
10.5.2640.3107.901.1120	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$1,218.75	(\$1,218.75)	\$0.00	(\$1,218.75)	0.00%
10.5.2210.3120.901.1100	INSERVICE TRAINING-CONSULTANTS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
10.5.2630.3161.901.1100	COMPUTER LINE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2320.3170.901.1100	AUDIT FEE-FINANCIAL	\$5,400.00	\$200.00	\$200.00	\$5,200.00	\$0.00	\$5,200.00	96.30%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2320.3180.901.1120	LEGAL FEE-CONTRACTUAL	\$0.00	\$1,072.50	\$1,072.50	(\$1,072.50)	\$0.00	(\$1,072.50)	0.00%
10.5.2320.3194.901.1100	ARCHITECT FEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2540.3196.901.1120	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$94.73	(\$94.73)	\$0.00	(\$94.73)	0.00%
10.5.2540.3210.901.1100	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$528.09	\$690.77	\$24,309.23	\$0.00	\$24,309.23	97.24%
10.5.2540.3220.901.1100	CUSTODIAL/CLEANING SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2215.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2540.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$30,000.00	\$1,080.00	\$1,147.38	\$28,852.62	\$0.00	\$28,852.62	96.18%
10.5.2540.3230.901.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$3,307.96	(\$3,307.96)	\$0.00	(\$3,307.96)	0.00%
10.5.2630.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2210.3250.901.1100	ROOM RENTALS	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%
10.5.2215.3251.901.1100	COPIER RENTAL	\$148.00	\$0.00	\$0.00	\$148.00	\$0.00	\$148.00	100.00%
10.5.2570.3251.901.1100	COPIER RENTAL	\$2,000.00	\$214.35	\$398.79	\$1,601.21	\$0.00	\$1,601.21	80.06%
10.5.2570.3251.901.1120	COPIER RENTAL	\$0.00	\$0.00	\$878.11	(\$878.11)	\$0.00	(\$878.11)	0.00%

187

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2210.3322.901.1100	EXPENSE REIMBURSEMENT	\$15,550.00	\$0.00	\$0.00	\$15,550.00	\$0.00	\$15,550.00	100.00%
10.5.2320.3322.901.1100	EXPENSE REIMBURSEMENT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.5.2210.3325.901.1100	CONFERENCE REGISTRATION	\$75,000.00	\$1,449.00	\$1,449.00	\$73,551.00	\$0.00	\$73,551.00	98.07%
10.5.2320.3325.901.1100	CONFERENCE REGISTRATION	\$0.00	\$360.00	\$360.00	(\$360.00)	\$0.00	(\$360.00)	0.00%
10.5.2210.3395.901.1100	CONFERENCE EXPENSE	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
10.5.1200.3399.901.1100	TRAVEL LOCAL MILEAGE	\$1,070.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$1,070.00	100.00%
10.5.2210.3399.901.1100	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2215.3399.901.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2320.3399.901.1100	TRAVEL LOCAL MILEAGE	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2510.3399.901.1100	TRAVEL LOCAL MILEAGE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2630.3399.901.1100	TRAVEL LOCAL MILEAGE	\$60.00	\$10.13	\$10.13	\$49.87	\$0.00	\$49.87	83.12%
10.5.2630.3399.901.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$21.81	(\$21.81)	\$0.00	(\$21.81)	0.00%
10.5.2130.3400.901.1100	COMMUNICATION-TELEPHONE	\$0.00	\$22.50	\$33.75	(\$33.75)	\$236.25	(\$270.00)	0.00%
10.5.2570.3400.901.1100	COMMUNICATION-TELEPHONE	\$5,000.00	\$656.69	\$941.31	\$4,058.69	\$0.00	\$4,058.69	81.17%
10.5.2570.3400.901.1120	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	(\$48.45)	\$48.45	\$0.00	\$48.45	0.00%
10.5.2570.3401.901.1100	COMMUNICATION-POSTAGE	\$500.00	\$0.00	\$146.16	\$353.84	\$0.00	\$353.84	70.77%
10.5.2640.3502.901.1100	RECRUITING ADDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3700.901.1100	PROPERTY SERVICES-WATER SERVIK	\$2,000.00	\$209.53	\$209.53	\$1,790.47	\$0.00	\$1,790.47	89.52%
10.5.2640.3801.901.1100	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$90.00	(\$90.00)	\$0.00	(\$90.00)	0.00%
10.5.2540.3820.901.1100	SCHOOL BOARD LIABILITY	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	100.00%
10.5.2320.3822.901.1100	INSURANCE	\$127,852.10	\$0.00	\$194,197.00	(\$66,344.90)	\$0.00	(\$66,344.90)	-51.89%
10.5.2210.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2215.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
10.5.2320.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2510.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$300.00	\$0.00	\$217.82	\$82.18	\$21.99	\$60.19	20.06%
10.5.2520.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$182.50	\$182.50	(\$182.50)	\$0.00	(\$182.50)	0.00%
10.5.2540.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$10,000.00	\$17,766.85	\$17,766.85	(\$7,766.85)	\$0.00	(\$7,766.85)	-77.67%
10.5.2540.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$14,281.95	(\$14,281.95)	\$0.00	(\$14,281.95)	0.00%
10.5.2630.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2640.4101.901.1100	SUPPLIES-MEETINGS	\$0.00	\$47.80	\$47.80	(\$47.80)	\$0.00	(\$47.80)	0.00%
10.5.2540.4199.901.1100	PPE/Covid Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$124.99	(\$124.99)	0.00%
10.5.2210.4300.901.1100	LIBRARY BOOKS	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	100.00%
10.5.2540.4400.901.1100	PERIODICALS	\$0.00	\$0.00	\$71.26	(\$71.26)	\$0.00	(\$71.26)	0.00%
10.5.2540.4600.901.1100	ELECTRICITY	\$0.00	\$2,710.69	\$2,710.69	(\$2,710.69)	\$0.00	(\$2,710.69)	0.00%
10.5.2215.4700.901.1100	SYSTEMS SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2540.5400.901.1100	EQUIPMENT OVER \$5,000	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
10.5.2210.6400.901.1100	DUES AND FEES	\$10,409.00	\$0.00	\$0.00	\$10,409.00	\$0.00	\$10,409.00	100.00%
10.5.2320.6400.901.1100	DUES AND FEES	\$700.00	\$112.50	\$1,355.50	(\$655.50)	\$0.00	(\$655.50)	-93.64%
10.5.2630.6400.901.1100	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	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
10.5.2510.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2540.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.5.2630.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$2,525.00	\$0.00	\$0.00	\$2,525.00	\$0.00	\$2,525.00	100.00%
10.5.1200.2130.902.1100	FICA	\$0.00	\$0.14	\$0.21	(\$0.21)	\$0.14	(\$0.35)	0.00%
10.5.1200.2130.902.6100	FICA	\$0.00	\$0.18	\$0.27	(\$0.27)	\$0.14	(\$0.41)	0.00%
10.5.1200.2140.902.1100	MEDICARE	\$0.00	\$0.04	\$0.06	(\$0.06)	\$0.04	(\$0.10)	0.00%
10.5.1200.2140.902.6100	MEDICARE	\$0.00	\$0.02	\$0.03	(\$0.03)	\$0.04	(\$0.07)	0.00%
10.5.2130.2140.902.1100	MEDICARE	\$0.00	\$0.32	\$0.48	(\$0.48)	\$0.32	(\$0.80)	0.00%
10.5.2630.3050.902.1100	APPS AND SOFTWARE	\$20,176.00	\$1,340.64	\$1,340.64	\$18,835.36	\$4,613.82	\$14,221.54	70.49%
10.5.2215.3099.902.1100	INFINITEC FLOW-FEE	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%

188

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2215.3099.902.3100	INFINITEC FLOW-FEE	\$0.00	\$10,941.12	\$10,941.12	(\$10,941.12)	\$0.00	(\$10,941.12)	0.00%
10.5.1400.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.2320.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2320.3101.902.1100	ADMINSTRATIVE FEES	\$22,400.00	\$0.00	\$0.00	\$22,400.00	\$0.00	\$22,400.00	100.00%
10.5.2510.3101.902.1100	ADMINSTRATIVE FEES	\$0.00	\$16.80	\$16.80	(\$16.80)	\$0.00	(\$16.80)	0.00%
10.5.2630.3104.902.1100	MIS SERVICES	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00	100.00%
10.5.2510.3107.902.1100	CONTRACTUAL SERVICES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2640.3107.902.1100	CONTRACTUAL SERVICES	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
10.5.2630.3161.902.1100	COMPUTER LINE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2320.3170.902.1100	AUDIT FEE-FINANCIAL	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	100.00%
10.5.2320.3172.902.1100	TREASURER'S FEE	\$86,400.00	\$0.00	\$0.00	\$86,400.00	\$0.00	\$86,400.00	100.00%
10.5.2320.3180.902.1100	LEGAL FEE-CONTRACTUAL	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
10.5.1400.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
10.5.1400.3230.902.6110	REPAIRS AND MAINTENANCE SERVIC	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
10.5.2215.3230.902.1100	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%
10.5.2215.3251.902.1100	COPIER RENTAL	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00	100.00%
10.5.2570.3251.902.1100	COPIER RENTAL	\$8,000.00	\$857.38	\$1,602.13	\$6,397.87	\$0.00	\$6,397.87	79.97%
10.5.2570.3251.902.1120	COPIER RENTAL	\$0.00	\$0.00	\$1,059.17	(\$1,059.17)	\$0.00	(\$1,059.17)	0.00%
10.5.2320.3322.902.1100	EXPENSE REIMBURSEMENT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.1200.3399.902.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$2.26	\$3.39	(\$3.39)	\$23.73	(\$27.12)	0.00%
10.5.1200.3399.902.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$2.26	\$3.39	(\$3.39)	\$23.73	(\$27.12)	0.00%
10.5.1400.3399.902.1100	TRAVEL LOCAL MILEAGE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
10.5.2215.3399.902.1100	TRAVEL LOCAL MILEAGE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.2320.3399.902.1100	TRAVEL LOCAL MILEAGE	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
10.5.2510.3399.902.1100	TRAVEL LOCAL MILEAGE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2630.3399.902.1100	TRAVEL LOCAL MILEAGE	\$240.00	\$4.99	\$4.99	\$235.01	\$0.00	\$235.01	97.92%
10.5.2630.3399.902.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$10.73	(\$10.73)	\$0.00	(\$10.73)	0.00%
10.5.1400.3400.902.6110	COMMUNICATION-TELEPHONE	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
10.5.2130.3400.902.1100	COMMUNICATION-TELEPHONE	\$0.00	\$22.50	\$33.75	(\$33.75)	\$236.25	(\$270.00)	0.00%
10.5.2215.3400.902.1100	COMMUNICATION-TELEPHONE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
10.5.2570.3400.902.1100	COMMUNICATION-TELEPHONE	\$24,000.00	\$1,177.78	\$1,688.64	\$22,311.36	\$0.00	\$22,311.36	92.96%
10.5.2215.3401.902.1100	COMMUNICATION-POSTAGE	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
10.5.2570.3401.902.1100	COMMUNICATION-POSTAGE	\$3,000.00	\$0.00	\$132.24	\$2,867.76	\$0.00	\$2,867.76	95.59%
10.5.2570.3401.902.3100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$3.48	(\$3.48)	\$0.00	(\$3.48)	0.00%
10.5.4950.3500.902.6100	MARKETING	\$0.00	\$180.00	\$180.00	(\$180.00)	\$0.00	(\$180.00)	0.00%
10.5.2640.3502.902.1100	RECRUITING ADDS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2640.3801.902.1100	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$360.00	(\$360.00)	\$0.00	(\$360.00)	0.00%
10.5.2320.3822.902.1100	INSURANCE	\$66,400.00	\$0.00	\$0.00	\$66,400.00	\$0.00	\$66,400.00	100.00%
10.5.1400.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
10.5.1400.4100.902.6110	OFFICE SUPPLIES LESS \$499	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	100.00%
10.5.1400.4100.902.6220	OFFICE SUPPLIES LESS \$499	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.5.2130.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2215.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2320.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2510.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2630.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.1400.4199.902.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2215.4700.902.1100	SYSTEMS SOFTWARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.1400.6400.902.6110	DUES AND FEES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%

189

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2320.6400.902.1100	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%
10.5.1400.7000.902.6110	EQUIPMENT \$500 TO \$4999	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
10.5.2215.7000.902.1100	EQUIPMENT \$500 TO \$4999	\$300.00	\$0.00	\$0.00	\$300.00	\$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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1400.1100.903.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$287.50	(\$287.50)	0.00%
10.5.1400.1170.903.6220	SALARY-STUDENT	\$20,671.05	\$13,720.00	\$13,720.00	\$6,951.05	\$0.00	\$6,951.05	33.63%
10.5.4950.2110.903.6100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$34.25	(\$34.25)	\$0.00	(\$34.25)	0.00%
10.5.1200.2130.903.1100	FICA	\$0.00	\$2.64	\$3.96	(\$3.96)	\$2.64	(\$6.60)	0.00%
10.5.1200.2130.903.6100	FICA	\$0.00	\$2.64	\$3.96	(\$3.96)	\$2.64	(\$6.60)	0.00%
10.5.1200.2140.903.1100	MEDICARE	\$0.00	\$0.62	\$0.93	(\$0.93)	\$0.62	(\$1.55)	0.00%
10.5.1200.2140.903.6100	MEDICARE	\$0.00	\$0.62	\$0.93	(\$0.93)	\$0.62	(\$1.55)	0.00%
10.5.1400.2140.903.6110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.17	(\$4.17)	0.00%
10.5.4950.2140.903.6100	MEDICARE	\$0.00	\$0.00	\$39.73	(\$39.73)	\$0.00	(\$39.73)	0.00%
10.5.1400.3100.903.1100	PROFESSIONAL TECHNICAL SERVICE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.5.4950.3104.903.6100	MIS SERVICES	\$0.00	\$0.00	\$2,740.00	(\$2,740.00)	\$0.00	(\$2,740.00)	0.00%
10.5.1400.3141.903.6100	STUDENT STIPENDS	\$0.00	(\$18,763.13)	(\$18,763.13)	\$18,763.13	\$0.00	\$18,763.13	0.00%
10.5.1400.3141.903.6110	STUDENT STIPENDS	\$15,675.00	(\$465.00)	(\$1,685.00)	\$17,360.00	\$0.00	\$17,360.00	110.75%
10.5.1400.3230.903.1100	REPAIRS AND MAINTENANCE SERVIC	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
10.5.1400.3230.903.6110	REPAIRS AND MAINTENANCE SERVIC	\$285.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00	100.00%
10.5.1400.3310.903.1100	PUPIL TRANSPORTATION	\$2,299.00	\$0.00	\$0.00	\$2,299.00	\$0.00	\$2,299.00	100.00%
10.5.1200.3399.903.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$42.74	\$64.11	(\$64.11)	\$448.77	(\$512.88)	0.00%
10.5.1200.3399.903.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$42.74	\$64.11	(\$64.11)	\$448.77	(\$512.88)	0.00%
10.5.1400.3399.903.1100	TRAVEL LOCAL MILEAGE	\$2,375.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00	100.00%
10.5.1400.3400.903.6110	COMMUNICATION-TELEPHONE	\$2,090.00	\$0.00	\$0.00	\$2,090.00	\$0.00	\$2,090.00	100.00%
10.5.2570.3400.903.1100	COMMUNICATION-TELEPHONE	\$0.00	\$117.86	\$168.94	(\$168.94)	\$0.00	(\$168.94)	0.00%
10.5.2570.3401.903.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$118.32	(\$118.32)	\$0.00	(\$118.32)	0.00%
10.5.1400.3500.903.6110	MARKETING	\$7,362.50	\$0.00	\$0.00	\$7,362.50	\$0.00	\$7,362.50	100.00%
10.5.1400.3600.903.6110	PRINTING AND BINDING	\$1,757.50	\$0.00	\$0.00	\$1,757.50	\$0.00	\$1,757.50	100.00%
10.5.1400.3800.903.6110	UNEMPLOYMENT	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
10.5.1400.4100.903.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1400.4100.903.6110	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.1400.4100.903.6220	OFFICE SUPPLIES LESS \$499	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
10.5.1400.4101.903.6110	SUPPLIES-MEETINGS	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	100.00%
10.5.1400.4199.903.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1400.6400.903.6110	DUES AND FEES	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
10.5.1400.7000.903.6110	EQUIPMENT \$500 TO \$4999	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2115.1000.904.1100	SALARIES, CERTIFIED STAFF	\$114,480.00	\$0.00	\$0.00	\$114,480.00	\$109,096.32	\$5,383.68	4.70%
10.5.2115.2110.904.1100	TEACHER'S RETIREMENT (TRS)	\$1,717.20	\$0.00	\$0.00	\$1,717.20	\$113.64	\$1,603.56	93.38%
10.5.2115.2140.904.1100	MEDICARE	\$1,659.96	\$0.00	\$0.00	\$1,659.96	\$131.36	\$1,528.60	92.09%
10.5.2115.2210.904.1100	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$13.10	\$124.90	90.51%
10.5.2115.2220.904.1100	MEDICAL INSURANCE	\$21,239.54	\$0.00	\$0.00	\$21,239.54	\$0.00	\$21,239.54	100.00%
10.5.2115.2230.904.1100	DENTAL INSURANCE	\$1,451.38	\$0.00	\$0.00	\$1,451.38	\$133.88	\$1,317.50	90.78%
10.5.2540.1100.905.1100	SALARIES, NON CERTIFIED STAFF	\$74,057.00	\$4,877.12	\$8,890.77	\$65,166.23	\$35,784.96	\$29,381.27	39.67%
10.5.2540.2120.905.1100	MUNICIPAL RETIREMENT	\$1,666.28	\$167.92	\$239.53	\$1,426.75	\$198.89	\$1,227.86	73.69%
10.5.2540.2130.905.1100	FICA	\$4,591.53	\$302.38	\$551.22	\$4,040.31	\$339.82	\$3,700.49	80.59%
10.5.2570.2130.905.1100	FICA	\$0.00	\$4.66	\$6.99	(\$6.99)	\$4.56	(\$11.55)	0.00%
10.5.2540.2140.905.1100	MEDICARE	\$1,073.83	\$70.73	\$128.93	\$944.90	\$79.47	\$865.43	80.59%
10.5.2570.2140.905.1100	MEDICARE	\$0.00	\$1.08	\$1.62	(\$1.62)	\$1.06	(\$2.68)	0.00%

190

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2540.2210.905.1100	LIFE INSURANCE	\$414.00	\$0.00	\$0.00	\$414.00	\$4.60	\$409.40	98.89%
10.5.2540.2220.905.1100	MEDICAL INSURANCE	\$17,250.66	\$0.00	\$0.00	\$17,250.66	\$1,550.90	\$15,699.76	91.01%
10.5.2540.2230.905.1100	DENTAL INSURANCE	\$1,282.08	\$0.00	\$0.00	\$1,282.08	\$114.20	\$1,167.88	91.09%
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$112.50	(\$112.50)	\$787.50	(\$900.00)	0.00%
10.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$41,307.20	(\$41,307.20)	0.00%
10.5.1200.1104.906.1100	AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,566.13	(\$20,566.13)	0.00%
10.5.1207.1104.906.1100	AIDE SALARIES	\$187,985.27	\$0.00	\$0.00	\$187,985.27	\$98,432.34	\$89,552.93	47.64%
10.5.1200.2120.906.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$92.55	(\$92.55)	0.00%
10.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$4,229.67	\$0.00	\$0.00	\$4,229.67	\$640.57	\$3,589.10	84.86%
10.5.1200.2130.906.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$127.52	(\$127.52)	0.00%
10.5.1207.2130.906.1100	FICA	\$11,655.09	\$0.00	\$0.00	\$11,655.09	\$785.02	\$10,870.07	93.26%
10.5.1200.2140.906.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$29.82	(\$29.82)	0.00%
10.5.1207.2140.906.1100	MEDICARE	\$2,725.79	\$0.00	\$0.00	\$2,725.79	\$183.61	\$2,542.18	93.26%
10.5.1200.2210.906.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60	(\$4.60)	0.00%
10.5.1207.2210.906.1100	LIFE INSURANCE	\$1,104.00	\$0.00	\$0.00	\$1,104.00	\$34.50	\$1,069.50	96.88%
10.5.1207.2220.906.1100	MEDICAL INSURANCE	\$82,898.26	\$0.00	\$0.00	\$82,898.26	\$5,513.33	\$77,384.93	93.35%
10.5.1207.2230.906.1100	DENTAL INSURANCE	\$6,391.41	\$0.00	\$0.00	\$6,391.41	\$421.40	\$5,970.01	93.41%
10.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$453,548.61	\$0.00	\$0.00	\$453,548.61	\$363,834.62	\$89,713.99	19.78%
10.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$6,803.23	\$0.00	\$0.00	\$6,803.23	\$378.94	\$6,424.29	94.43%
10.5.1207.2120.907.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.68	(\$0.68)	0.00%
10.5.1207.2130.907.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$4.04	(\$4.04)	0.00%
10.5.1207.2140.907.1100	MEDICARE	\$6,576.45	\$0.00	\$0.00	\$6,576.45	\$431.47	\$6,144.98	93.44%
10.5.1207.2210.907.1100	LIFE INSURANCE	\$2,690.00	\$0.00	\$0.00	\$2,690.00	\$69.00	\$2,621.00	97.43%
10.5.1207.2220.907.1100	MEDICAL INSURANCE	\$41,316.68	\$0.00	\$0.00	\$41,316.68	\$2,601.50	\$38,715.18	93.70%
10.5.1207.2230.907.1100	DENTAL INSURANCE	\$2,888.70	\$0.00	\$0.00	\$2,888.70	\$187.44	\$2,701.26	93.51%
10.5.2510.1000.908.1100	SALARIES, CERTIFIED STAFF	\$102,400.00	\$8,583.34	\$12,875.01	\$89,524.99	\$90,124.99	(\$600.00)	-0.59%
10.5.2510.2110.908.1100	TEACHER'S RETIREMENT (TRS)	\$12,021.76	\$1,030.00	\$1,566.70	\$10,455.06	\$1,040.85	\$9,414.21	78.31%
10.5.2570.2120.908.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3.38	(\$3.38)	0.00%
10.5.2570.2130.908.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$4.46	(\$4.46)	0.00%
10.5.2510.2140.908.1100	MEDICARE	\$1,484.80	\$124.46	\$186.69	\$1,298.11	\$124.02	\$1,174.09	79.07%
10.5.2570.2140.908.1100	MEDICARE	\$0.00	\$2.40	\$3.60	(\$3.60)	\$3.42	(\$7.02)	0.00%
10.5.2510.2210.908.1100	LIFE INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$21.12	\$1,978.88	98.94%
10.5.2510.2220.908.1100	MEDICAL INSURANCE	\$26,885.50	\$0.00	\$0.00	\$26,885.50	\$2,443.00	\$24,442.50	90.91%
10.5.2510.2230.908.1100	DENTAL INSURANCE	\$1,814.22	\$0.00	\$0.00	\$1,814.22	\$176.14	\$1,638.08	90.29%
10.5.2570.3399.908.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2570.3400.908.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$112.50	(\$112.50)	\$1,577.16	(\$1,689.66)	0.00%
10.5.2640.1100.909.1100	SALARIES, NON CERTIFIED STAFF	\$92,594.89	\$7,716.24	\$11,574.36	\$81,020.53	\$81,020.53	\$0.00	0.00%
10.5.2640.2120.909.1100	MUNICIPAL RETIREMENT	\$2,083.38	\$347.24	\$520.86	\$1,562.52	\$347.24	\$1,215.28	58.33%
10.5.2640.2130.909.1100	FICA	\$5,740.88	\$488.64	\$732.96	\$5,007.92	\$470.82	\$4,537.10	79.03%
10.5.2640.2140.909.1100	MEDICARE	\$1,342.63	\$114.28	\$171.42	\$1,171.21	\$110.12	\$1,061.09	79.03%
10.5.2640.2210.909.1100	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$13.80	\$124.20	90.00%
10.5.2640.2220.909.1100	MEDICAL INSURANCE	\$24,032.84	\$0.00	\$0.00	\$24,032.84	\$1,379.94	\$22,652.90	94.26%
10.5.2640.2230.909.1100	DENTAL INSURANCE	\$1,814.22	\$0.00	\$0.00	\$1,814.22	\$145.17	\$1,669.05	92.00%
10.5.2640.3399.909.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2640.3400.909.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$112.50	(\$112.50)	\$787.50	(\$900.00)	0.00%
10.5.2410.1000.910.1100	SALARIES, CERTIFIED STAFF	\$128,739.39	\$0.00	\$0.00	\$128,739.39	\$0.00	\$128,739.39	100.00%
10.5.2410.2110.910.1100	TEACHER'S RETIREMENT (TRS)	\$15,114.00	\$0.00	\$0.00	\$15,114.00	\$0.00	\$15,114.00	100.00%
10.5.2210.2140.910.1100	MEDICARE	\$0.00	\$1.30	\$1.95	(\$1.95)	\$1.28	(\$3.23)	0.00%
10.5.2410.2140.910.1100	MEDICARE	\$1,866.72	\$0.00	\$0.00	\$1,866.72	\$0.00	\$1,866.72	100.00%
10.5.2410.2210.910.1100	LIFE INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%

191

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2410.2220.910.1100	MEDICAL INSURANCE	\$8,423.62	\$0.00	\$0.00	\$8,423.62	\$0.00	\$8,423.62	100.00%
10.5.2410.2230.910.1100	DENTAL INSURANCE	\$598.88	\$0.00	\$0.00	\$598.88	\$0.00	\$598.88	100.00%
10.5.2210.3399.910.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$346,456.57	\$23,379.96	\$35,069.94	\$311,386.63	\$245,489.49	\$65,897.14	19.02%
10.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$7,795.27	\$1,052.10	\$1,578.15	\$6,217.12	\$1,273.60	\$4,943.52	63.42%
10.5.2610.2130.911.1100	FICA	\$21,480.31	\$1,449.56	\$2,174.34	\$19,305.97	\$1,664.28	\$17,641.69	82.13%
10.5.2610.2140.911.1100	MEDICARE	\$5,023.62	\$339.02	\$508.53	\$4,515.09	\$389.22	\$4,125.87	82.13%
10.5.2610.2210.911.1100	LIFE INSURANCE	\$1,104.00	\$0.00	\$0.00	\$1,104.00	\$28.66	\$1,075.34	97.40%
10.5.2610.2220.911.1100	MEDICAL INSURANCE	\$166,960.00	\$0.00	\$0.00	\$166,960.00	\$13,626.24	\$153,333.76	91.84%
10.5.2610.2230.911.1100	DENTAL INSURANCE	\$12,128.80	\$0.00	\$0.00	\$12,128.80	\$985.22	\$11,143.58	91.88%
10.5.2610.3399.911.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$34.72	\$34.72	(\$34.72)	\$0.00	(\$34.72)	0.00%
10.5.1400.1100.912.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	(\$44,000.00)	0.00%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	\$123,511.98	\$8,228.44	\$12,342.66	\$111,169.32	\$86,398.54	\$24,770.78	20.06%
10.5.1400.1100.912.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$360.00	\$1,160.00	(\$1,160.00)	\$360.00	(\$1,520.00)	0.00%
10.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$188.58	(\$188.58)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	\$2,779.02	\$370.28	\$555.42	\$2,223.60	\$370.28	\$1,853.32	66.69%
10.5.1400.2130.912.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$224.64	(\$224.64)	0.00%
10.5.1400.2130.912.6100	FICA	\$8,463.97	\$510.18	\$765.27	\$7,698.70	\$483.00	\$7,215.70	85.25%
10.5.1400.2130.912.6220	FICA	\$0.00	\$22.32	\$71.92	(\$71.92)	\$22.32	(\$94.24)	0.00%
10.5.1400.2140.912.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$52.54	(\$52.54)	0.00%
10.5.1400.2140.912.6100	MEDICARE	\$1,790.92	\$119.32	\$178.98	\$1,611.94	\$112.96	\$1,498.98	83.70%
10.5.1400.2140.912.6220	MEDICARE	\$0.00	\$5.22	\$16.82	(\$16.82)	\$5.22	(\$22.04)	0.00%
10.5.1400.2210.912.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60	(\$4.60)	0.00%
10.5.1400.2210.912.6100	LIFE INSURANCE	\$414.00	\$0.00	\$0.00	\$414.00	\$9.20	\$404.80	97.78%
10.5.1400.2220.912.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.84	(\$1,980.84)	0.00%
10.5.1400.2220.912.6100	MEDICAL INSURANCE	\$34,662.02	\$0.00	\$0.00	\$34,662.02	\$1,903.84	\$32,758.18	94.51%
10.5.1400.2230.912.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$140.92	(\$140.92)	0.00%
10.5.1400.2230.912.6100	DENTAL INSURANCE	\$2,956.15	\$0.00	\$0.00	\$2,956.15	\$146.10	\$2,810.05	95.06%
10.5.1400.3399.912.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$22.74	(\$22.74)	\$0.00	(\$22.74)	0.00%
10.5.2320.1100.913.1100	SALARIES, NON CERTIFIED STAFF	\$57,223.64	\$3,316.12	\$5,700.44	\$51,523.20	\$42,524.16	\$8,999.04	15.73%
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	\$1,287.53	\$149.22	\$256.51	\$1,031.02	\$198.91	\$832.11	64.63%
10.5.2320.2130.913.1100	FICA	\$3,547.87	\$205.60	\$353.43	\$3,194.44	\$263.37	\$2,931.07	82.61%
10.5.2570.2130.913.1100	FICA	\$0.00	\$4.65	\$6.97	(\$6.97)	\$0.00	(\$6.97)	0.00%
10.5.2320.2140.913.1100	MEDICARE	\$829.74	\$48.09	\$82.67	\$747.07	\$61.59	\$685.48	82.61%
10.5.2570.2140.913.1100	MEDICARE	\$0.00	\$1.08	\$1.62	(\$1.62)	\$0.00	(\$1.62)	0.00%
10.5.2320.2210.913.1100	LIFE INSURANCE	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$13.80	\$2,086.20	99.34%
10.5.2320.2220.913.1100	MEDICAL INSURANCE	\$26,885.50	\$0.00	\$0.00	\$26,885.50	\$620.66	\$26,264.84	97.69%
10.5.2320.2230.913.1100	DENTAL INSURANCE	\$1,814.22	\$0.00	\$0.00	\$1,814.22	\$0.00	\$1,814.22	100.00%
10.5.2570.3400.913.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$112.50	(\$112.50)	\$0.00	(\$112.50)	0.00%
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	\$175,000.00	\$15,000.00	\$22,500.00	\$152,500.00	\$157,500.00	(\$5,000.00)	-2.86%
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	\$20,545.00	\$1,837.92	\$2,756.88	\$17,788.12	\$1,837.92	\$15,950.20	77.64%
10.5.2320.2140.914.1100	MEDICARE	\$2,537.50	\$217.50	\$326.25	\$2,211.25	\$216.92	\$1,994.33	78.59%
10.5.2320.2210.914.1100	LIFE INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$31.68	\$1,968.32	98.42%
10.5.2320.2220.914.1100	MEDICAL INSURANCE	\$17,250.66	\$0.00	\$0.00	\$17,250.66	\$1,550.90	\$15,699.76	91.01%
10.5.2320.2230.914.1100	DENTAL INSURANCE	\$1,282.08	\$0.00	\$0.00	\$1,282.08	\$114.20	\$1,167.88	91.09%
10.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$704,598.04	\$0.00	\$0.00	\$704,598.04	\$208,046.39	\$496,551.65	70.47%
10.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$404,426.38	(\$404,426.38)	0.00%
10.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$15,853.46	\$0.00	\$0.00	\$15,853.46	\$2,371.63	\$13,481.83	85.04%
10.5.1207.2130.915.1100	FICA	\$43,685.08	\$0.00	\$0.00	\$43,685.08	\$3,146.04	\$40,539.04	92.80%
10.5.1207.2140.915.1100	MEDICARE	\$10,216.67	\$0.00	\$0.00	\$10,216.67	\$735.76	\$9,480.91	92.80%

192

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1207.2210.915.1100	LIFE INSURANCE	\$2,346.00	\$0.00	\$0.00	\$2,346.00	\$64.40	\$2,281.60	97.25%
10.5.1207.2220.915.1100	MEDICAL INSURANCE	\$130,085.24	\$0.00	\$0.00	\$130,085.24	\$10,872.66	\$119,212.58	91.64%
10.5.1207.2230.915.1100	DENTAL INSURANCE	\$9,266.04	\$0.00	\$0.00	\$9,266.04	\$806.64	\$8,459.40	91.29%
10.5.2131.1100.916.1100	SALARIES, NON CERTIFIED STAFF	\$2,730,949.74	\$0.00	\$0.00	\$2,730,949.74	\$2,698,602.25	\$32,347.49	1.18%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	\$61,446.37	\$0.00	\$0.00	\$61,446.37	\$10,520.60	\$50,925.77	82.88%
10.5.2131.2130.916.1100	FICA	\$169,318.88	\$0.00	\$0.00	\$169,318.88	\$13,848.51	\$155,470.37	91.82%
10.5.2131.2140.916.1100	MEDICARE	\$39,598.77	\$0.00	\$0.00	\$39,598.77	\$3,238.69	\$36,360.08	91.82%
10.5.2131.2210.916.1100	LIFE INSURANCE	\$5,934.00	\$0.00	\$0.00	\$5,934.00	\$529.00	\$5,405.00	91.09%
10.5.2131.2220.916.1100	MEDICAL INSURANCE	\$475,222.41	\$0.00	\$0.00	\$475,222.41	\$44,997.47	\$430,224.94	90.53%
10.5.2131.2230.916.1100	DENTAL INSURANCE	\$31,796.84	\$0.00	\$0.00	\$31,796.84	\$3,204.92	\$28,591.92	89.92%
10.5.2131.3399.916.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$23.75	(\$23.75)	\$0.00	(\$23.75)	0.00%
10.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$1,618,061.85	\$0.00	\$0.00	\$1,618,061.85	\$1,353,748.02	\$264,313.83	16.34%
10.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$36,387.95	\$0.00	\$0.00	\$36,387.95	\$5,482.33	\$30,905.62	84.93%
10.5.1200.2130.917.1100	FICA	\$100,296.59	\$0.00	\$0.00	\$100,296.59	\$7,095.52	\$93,201.07	92.93%
10.5.1200.2140.917.1100	MEDICARE	\$23,456.46	\$0.00	\$0.00	\$23,456.46	\$1,659.36	\$21,797.10	92.93%
10.5.1200.2210.917.1100	LIFE INSURANCE	\$11,040.00	\$0.00	\$0.00	\$11,040.00	\$311.56	\$10,728.44	97.18%
10.5.1200.2220.917.1100	MEDICAL INSURANCE	\$402,217.10	\$0.00	\$0.00	\$402,217.10	\$33,650.80	\$368,566.30	91.63%
10.5.1200.2230.917.1100	DENTAL INSURANCE	\$29,806.22	\$0.00	\$0.00	\$29,806.22	\$2,664.42	\$27,141.80	91.06%
10.5.2132.1100.918.1100	SALARIES, NON CERTIFIED STAFF	\$1,174,230.27	\$0.00	\$59.56	\$1,174,170.71	\$1,202,358.81	(\$28,188.10)	-2.40%
10.5.2132.2120.918.1100	MUNICIPAL RETIREMENT	\$26,420.18	\$0.00	\$2.68	\$26,417.50	\$4,654.18	\$21,763.32	82.37%
10.5.2132.2130.918.1100	FICA	\$72,802.28	\$0.00	\$3.69	\$72,798.59	\$5,998.66	\$66,798.93	91.75%
10.5.2132.2140.918.1100	MEDICARE	\$17,026.34	\$0.00	\$0.86	\$17,025.48	\$1,403.16	\$15,622.32	91.75%
10.5.2132.2210.918.1100	LIFE INSURANCE	\$2,346.00	\$0.00	\$0.00	\$2,346.00	\$207.00	\$2,139.00	91.18%
10.5.2132.2220.918.1100	MEDICAL INSURANCE	\$206,168.35	\$0.00	\$0.00	\$206,168.35	\$19,552.20	\$186,616.15	90.52%
10.5.2132.2230.918.1100	DENTAL INSURANCE	\$15,471.98	\$0.00	\$0.00	\$15,471.98	\$1,548.76	\$13,923.22	89.99%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$290,323.08	\$16,457.92	\$24,686.88	\$265,636.20	\$172,808.29	\$92,827.91	31.97%
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	\$6,532.27	\$740.60	\$1,110.90	\$5,421.37	\$740.60	\$4,680.77	71.66%
10.5.2132.2130.919.1100	FICA	\$0.00	\$5.58	\$8.37	(\$8.37)	\$5.40	(\$13.77)	0.00%
10.5.2410.2130.919.1100	FICA	\$18,000.03	\$1,030.62	\$1,545.93	\$16,454.10	\$999.84	\$15,454.26	85.86%
10.5.2132.2140.919.1100	MEDICARE	\$0.00	\$1.30	\$1.95	(\$1.95)	\$1.26	(\$3.21)	0.00%
10.5.2410.2140.919.1100	MEDICARE	\$4,209.68	\$241.04	\$361.56	\$3,848.12	\$233.83	\$3,614.29	85.86%
10.5.2410.2210.919.1100	LIFE INSURANCE	\$414.00	\$0.00	\$0.00	\$414.00	\$27.60	\$386.40	93.33%
10.5.2410.2220.919.1100	MEDICAL INSURANCE	\$80,656.50	\$0.00	\$0.00	\$80,656.50	\$4,888.00	\$75,770.50	93.94%
10.5.2410.2230.919.1100	DENTAL INSURANCE	\$5,442.66	\$0.00	\$0.00	\$5,442.66	\$352.28	\$5,090.38	93.53%
10.5.2132.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2410.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2410.3400.919.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$112.50	(\$112.50)	\$787.50	(\$900.00)	0.00%
10.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$801,754.75	\$62,937.16	\$94,405.74	\$707,349.01	\$660,840.20	\$46,508.81	5.80%
10.5.1200.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.86	\$0.86	(\$0.86)	\$0.00	(\$0.86)	0.00%
10.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$12,026.32	\$1,967.12	\$2,950.68	\$9,075.64	\$1,967.12	\$7,108.52	59.11%
10.5.2570.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.72	\$0.72	(\$0.72)	\$0.00	(\$0.72)	0.00%
10.5.1200.2140.920.1100	MEDICARE	\$0.00	\$1.36	\$1.36	(\$1.36)	\$1.36	(\$2.72)	0.00%
10.5.1207.2140.920.1100	MEDICARE	\$0.00	\$1.30	\$1.95	(\$1.95)	\$1.26	(\$3.21)	0.00%
10.5.2110.2140.920.1100	MEDICARE	\$0.00	\$2.38	\$3.57	(\$3.57)	\$2.38	(\$5.95)	0.00%
10.5.2130.2140.920.1100	MEDICARE	\$0.00	\$1.30	\$1.95	(\$1.95)	\$1.30	(\$3.25)	0.00%
10.5.2410.2140.920.1100	MEDICARE	\$11,625.44	\$913.92	\$1,370.88	\$10,254.56	\$896.02	\$9,358.54	80.50%
10.5.2410.2140.920.3200	MEDICARE	\$0.00	\$3.68	\$5.52	(\$5.52)	\$3.66	(\$9.18)	0.00%
10.5.2510.2140.920.1100	MEDICARE	\$0.00	\$1.30	\$1.95	(\$1.95)	\$1.24	(\$3.19)	0.00%
10.5.2570.2140.920.1100	MEDICARE	\$0.00	\$2.24	\$2.79	(\$2.79)	\$2.18	(\$4.97)	0.00%
10.5.2410.2210.920.1100	LIFE INSURANCE	\$1,104.00	193 \$0.00	\$0.00	\$1,104.00	\$105.10	\$998.90	90.48%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2410.2220.920.1100	MEDICAL INSURANCE	\$205,449.15	\$0.00	\$0.00	\$205,449.15	\$15,391.58	\$190,057.57	92.51%
10.5.2410.2230.920.1100	DENTAL INSURANCE	\$13,981.63	\$0.00	\$0.00	\$13,981.63	\$1,115.00	\$12,866.63	92.03%
10.5.1200.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$93.92	\$93.92	(\$93.92)	\$986.08	(\$1,080.00)	0.00%
10.5.1207.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2110.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2130.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2410.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2410.3399.920.3200	TRAVEL LOCAL MILEAGE	\$0.00	\$180.00	\$270.00	(\$270.00)	\$1,890.00	(\$2,160.00)	0.00%
10.5.2510.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2110.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$112.50	(\$112.50)	\$787.50	(\$900.00)	0.00%
10.5.2410.3400.920.3200	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$112.50	(\$112.50)	\$787.50	(\$900.00)	0.00%
10.5.2570.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$153.26	\$190.76	(\$190.76)	\$1,609.24	(\$1,800.00)	0.00%
10.5.1400.1100.921.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,084.92	\$9,127.38	(\$9,127.38)	\$63,891.75	(\$73,019.13)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$877.24	\$1,315.86	(\$1,315.86)	\$9,211.03	(\$10,526.89)	0.00%
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$773.56	\$1,160.34	(\$1,160.34)	\$8,122.39	(\$9,282.73)	0.00%
10.5.1400.2120.921.1100	MUNICIPAL RETIREMENT	\$0.00	\$273.82	\$410.73	(\$410.73)	\$273.82	(\$684.55)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	\$0.00	\$39.48	\$59.22	(\$59.22)	\$39.48	(\$98.70)	0.00%
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	\$0.00	\$34.80	\$52.20	(\$52.20)	\$34.80	(\$87.00)	0.00%
10.5.1400.2130.921.1100	FICA	\$0.00	\$377.26	\$565.89	(\$565.89)	\$375.68	(\$941.57)	0.00%
10.5.1400.2130.921.6100	FICA	\$0.00	\$54.38	\$81.57	(\$81.57)	\$54.16	(\$135.73)	0.00%
10.5.1400.2130.921.6220	FICA	\$0.00	\$47.96	\$71.94	(\$71.94)	\$47.76	(\$119.70)	0.00%
10.5.1400.2140.921.1100	MEDICARE	\$0.00	\$88.24	\$132.36	(\$132.36)	\$87.86	(\$220.22)	0.00%
10.5.1400.2140.921.6100	MEDICARE	\$0.00	\$12.72	\$19.08	(\$19.08)	\$12.66	(\$31.74)	0.00%
10.5.1400.2140.921.6220	MEDICARE	\$0.00	\$11.22	\$16.83	(\$16.83)	\$11.16	(\$27.99)	0.00%
10.5.1400.2210.921.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.86	(\$10.86)	0.00%
10.5.1400.2210.921.6100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.56	(\$1.56)	0.00%
10.5.1400.2210.921.6220	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.38	(\$1.38)	0.00%
10.5.1400.2220.921.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.66	(\$1,921.66)	0.00%
10.5.1400.2220.921.6100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$277.04	(\$277.04)	0.00%
10.5.1400.2220.921.6220	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$244.30	(\$244.30)	0.00%
10.5.1400.2230.921.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$138.56	(\$138.56)	0.00%
10.5.1400.2230.921.6100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$19.98	(\$19.98)	0.00%
10.5.1400.2230.921.6220	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$17.60	(\$17.60)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	\$1,637,875.20	\$330.96	\$330.96	\$1,637,544.24	\$1,588,063.45	\$49,480.79	3.02%
10.5.2140.2110.922.1100	TEACHER'S RETIREMENT (TRS)	\$24,568.13	\$4.14	\$4.14	\$24,563.99	\$1,685.30	\$22,878.69	93.12%
10.5.2140.2140.922.1100	MEDICARE	\$23,749.19	\$4.80	\$4.80	\$23,744.39	\$1,899.05	\$21,845.34	91.98%
10.5.2140.2210.922.1100	LIFE INSURANCE	\$3,312.00	\$0.00	\$0.00	\$3,312.00	\$293.94	\$3,018.06	91.13%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	\$301,482.75	\$0.00	\$0.00	\$301,482.75	\$26,950.60	\$274,532.15	91.06%
10.5.2140.2230.922.1100	DENTAL INSURANCE	\$20,397.96	\$0.00	\$0.00	\$20,397.96	\$1,887.48	\$18,510.48	90.75%
10.5.2140.1000.923.1100	SALARIES, CERTIFIED STAFF	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$20,000.00	\$15,000.00	42.86%
10.5.2140.2110.923.1100	TEACHER'S RETIREMENT (TRS)	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	100.00%
10.5.2140.2130.923.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$106.62	(\$106.62)	0.00%
10.5.2140.2140.923.1100	MEDICARE	\$507.50	\$0.00	\$0.00	\$507.50	\$24.94	\$482.56	95.09%
10.5.2140.2210.923.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$13.80	(\$13.80)	0.00%
10.5.2140.2220.923.1100	MEDICAL INSURANCE	\$6,654.66	\$0.00	\$0.00	\$6,654.66	\$620.66	\$6,034.00	90.67%
10.5.2140.2230.923.1100	DENTAL INSURANCE	\$479.11	\$0.00	\$0.00	\$479.11	\$46.52	\$432.59	90.29%
10.5.2130.1100.924.1100	SALARIES, NON CERTIFIED STAFF	\$737,924.53	\$6,475.00	\$10,314.47	\$727,610.06	\$681,157.21	\$46,452.85	6.30%
10.5.2130.2110.924.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$80.94	\$121.41	(\$121.41)	\$135.80	(\$257.21)	0.00%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	\$15,478.30	\$0.00	\$4.09	\$15,474.21	\$2,254.74	\$13,219.47	85.41%
10.5.2130.2130.924.1100	FICA	\$42,651.32	\$0.00	\$37.32	\$42,614.00	\$3,020.39	\$39,593.61	92.83%

194

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2130.2140.924.1100	MEDICARE	\$9,974.91	\$93.88	\$149.55	\$9,825.36	\$801.01	\$9,024.35	90.47%
10.5.2130.2210.924.1100	LIFE INSURANCE	\$4,032.00	\$0.00	\$0.00	\$4,032.00	\$89.76	\$3,942.24	97.77%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	\$216,458.61	\$0.00	\$0.00	\$216,458.61	\$20,979.44	\$195,479.17	90.31%
10.5.2130.2230.924.1100	DENTAL INSURANCE	\$15,206.46	\$0.00	\$0.00	\$15,206.46	\$1,576.92	\$13,629.54	89.63%
10.5.2130.1000.925.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$18,941.60	(\$18,941.60)	0.00%
10.5.2130.2110.925.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$19.74	(\$19.74)	0.00%
10.5.2130.2140.925.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$21.62	(\$21.62)	0.00%
10.5.2130.2210.925.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2.24	(\$2.24)	0.00%
10.5.2130.2220.925.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$301.46	(\$301.46)	0.00%
10.5.2130.2230.925.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$22.60	(\$22.60)	0.00%
10.5.1200.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$12,799.60	(\$12,799.60)	0.00%
10.5.1207.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$90,029.07	(\$90,029.07)	0.00%
10.5.2110.1000.926.1100	SALARIES, CERTIFIED STAFF	\$1,172,061.38	\$0.00	\$0.00	\$1,172,061.38	\$933,992.12	\$238,069.26	20.31%
10.5.2410.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	(\$5,742.00)	0.00%
10.5.2570.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$207.10	\$310.65	(\$310.65)	\$2,174.76	(\$2,485.41)	0.00%
10.5.2110.1100.926.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$34,527.03	(\$34,527.03)	0.00%
10.5.1207.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$93.78	(\$93.78)	0.00%
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$17,580.92	\$0.00	\$0.00	\$17,580.92	\$997.13	\$16,583.79	94.33%
10.5.2410.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$5.98	(\$5.98)	0.00%
10.5.2570.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.40	\$0.60	(\$0.60)	\$0.40	(\$1.00)	0.00%
10.5.2110.2130.926.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$153.72	(\$153.72)	0.00%
10.5.1200.2140.926.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$8.07	(\$8.07)	0.00%
10.5.1207.2140.926.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$108.92	(\$108.92)	0.00%
10.5.2110.2140.926.1100	MEDICARE	\$16,994.89	\$0.00	\$0.00	\$16,994.89	\$1,120.19	\$15,874.70	93.41%
10.5.2410.2140.926.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$6.92	(\$6.92)	0.00%
10.5.2570.2140.926.1100	MEDICARE	\$0.00	\$3.02	\$4.53	(\$4.53)	\$2.76	(\$7.29)	0.00%
10.5.1207.2210.926.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$13.80	(\$13.80)	0.00%
10.5.2110.2210.926.1100	LIFE INSURANCE	\$2,622.00	\$0.00	\$0.00	\$2,622.00	\$189.06	\$2,432.94	92.79%
10.5.2410.2210.926.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.70	(\$0.70)	0.00%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	\$174,636.21	\$0.00	\$0.00	\$174,636.21	\$16,656.96	\$157,979.25	90.46%
10.5.2110.2230.926.1100	DENTAL INSURANCE	\$13,034.28	\$0.00	\$0.00	\$13,034.28	\$1,220.40	\$11,813.88	90.64%
10.5.2410.2230.926.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$7.04	(\$7.04)	0.00%
10.5.2110.3399.926.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$57.45	\$57.45	(\$57.45)	\$0.00	(\$57.45)	0.00%
10.5.2110.3399.926.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$65.40	\$426.67	(\$426.67)	\$0.00	(\$426.67)	0.00%
10.5.2150.1000.927.1000	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$51,011.78	(\$51,011.78)	0.00%
10.5.2150.1000.927.1100	SALARIES, CERTIFIED STAFF	\$2,992,794.91	\$8,521.74	\$8,521.74	\$2,984,273.17	\$2,993,376.10	(\$9,102.93)	-0.30%
10.5.2150.2110.927.1000	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$53.14	(\$53.14)	0.00%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	\$45,991.07	\$106.51	\$106.51	\$45,884.56	\$3,154.98	\$42,729.58	92.91%
10.5.2150.2140.927.1000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$61.72	(\$61.72)	0.00%
10.5.2150.2140.927.1100	MEDICARE	\$44,458.03	\$123.56	\$123.56	\$44,334.47	\$3,518.12	\$40,816.35	91.81%
10.5.2150.2210.927.1000	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$13.80	(\$13.80)	0.00%
10.5.2150.2210.927.1100	LIFE INSURANCE	\$6,486.00	\$0.00	\$0.00	\$6,486.00	\$552.00	\$5,934.00	91.49%
10.5.2150.2220.927.1100	MEDICAL INSURANCE	\$376,499.78	\$0.00	\$0.00	\$376,499.78	\$38,828.86	\$337,670.92	89.69%
10.5.2150.2230.927.1100	DENTAL INSURANCE	\$32,715.72	\$0.00	\$0.00	\$32,715.72	\$3,246.50	\$29,469.22	90.08%
10.5.1000.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$241,548.58	(\$241,548.58)	0.00%
10.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	\$2,604,276.55	\$0.00	\$0.00	\$2,604,276.55	\$2,301,434.05	\$302,842.50	11.63%
10.5.1400.1000.928.6220	SALARIES, CERTIFIED STAFF	\$48,385.92	\$0.00	\$0.00	\$48,385.92	\$48,385.92	\$0.00	0.00%
10.5.2150.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$88,781.50	(\$88,781.50)	0.00%
10.5.2210.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$115,609.83	(\$115,609.83)	0.00%
10.5.2570.1005.928.1100	STIPENDS-CERTIFIED	\$0.00	195 \$37.54	\$56.31	(\$56.31)	\$394.23	(\$450.54)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1000.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$251.62	(\$251.62)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$39,064.15	\$0.00	\$0.00	\$39,064.15	\$2,427.05	\$36,637.10	93.79%
10.5.1400.2110.928.6220	TEACHER'S RETIREMENT (TRS)	\$725.79	\$0.00	\$0.00	\$725.79	\$605.48	\$665.31	91.67%
10.5.2150.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$92.48	(\$92.48)	0.00%
10.5.2210.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$120.42	(\$120.42)	0.00%
10.5.1200.2130.928.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$420.32	(\$420.32)	0.00%
10.5.1000.2140.928.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$270.84	(\$270.84)	0.00%
10.5.1200.2140.928.1100	MEDICARE	\$36,314.98	\$0.00	\$0.00	\$36,314.98	\$2,697.69	\$33,617.29	92.57%
10.5.1400.2140.928.6220	MEDICARE	\$701.60	\$0.00	\$0.00	\$701.60	\$67.80	\$633.80	90.34%
10.5.2150.2140.928.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$99.70	(\$99.70)	0.00%
10.5.2210.2140.928.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$137.64	(\$137.64)	0.00%
10.5.2570.2140.928.1100	MEDICARE	\$0.00	\$0.56	\$0.84	(\$0.84)	\$0.52	(\$1.36)	0.00%
10.5.1000.2210.928.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.20	(\$55.20)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	\$7,382.00	\$0.00	\$0.00	\$7,382.00	\$469.20	\$6,912.80	93.64%
10.5.1400.2210.928.6220	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$13.80	\$124.20	90.00%
10.5.2150.2210.928.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$13.80	(\$13.80)	0.00%
10.5.2210.2210.928.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$13.80	(\$13.80)	0.00%
10.5.1000.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,203.00	(\$5,203.00)	0.00%
10.5.1200.2220.928.1100	MEDICAL INSURANCE	\$386,268.66	\$0.00	\$0.00	\$386,268.66	\$28,967.10	\$357,301.56	92.50%
10.5.1400.2220.928.6220	MEDICAL INSURANCE	\$6,489.31	\$0.00	\$0.00	\$6,489.31	\$620.66	\$5,868.65	90.44%
10.5.2150.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283.18	(\$1,283.18)	0.00%
10.5.2210.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$620.66	(\$620.66)	0.00%
10.5.1000.2230.928.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$374.88	(\$374.88)	0.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	\$26,988.88	\$0.00	\$0.00	\$26,988.88	\$2,094.28	\$24,894.60	92.24%
10.5.1400.2230.928.6220	DENTAL INSURANCE	\$479.11	\$0.00	\$0.00	\$479.11	\$46.52	\$432.59	90.29%
10.5.2150.2230.928.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$99.58	(\$99.58)	0.00%
10.5.2210.2230.928.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$46.52	(\$46.52)	0.00%
10.5.1200.3399.928.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$86.24	(\$86.24)	\$0.00	(\$86.24)	0.00%
10.5.2630.1000.929.1100	SALARIES, CERTIFIED STAFF	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
10.5.2630.1100.929.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,250.00	\$9,375.00	(\$9,375.00)	\$65,625.00	(\$75,000.00)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	\$1,687.50	\$281.26	\$421.89	\$1,265.61	\$281.26	\$984.35	58.33%
10.5.2630.2130.929.1100	FICA	\$4,650.00	\$387.50	\$581.25	\$4,068.75	\$379.62	\$3,689.13	79.34%
10.5.2630.2140.929.1100	MEDICARE	\$1,087.50	\$90.62	\$135.93	\$951.57	\$88.78	\$862.79	79.34%
10.5.2630.2210.929.1100	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$13.80	\$124.20	90.00%
10.5.2630.2220.929.1100	MEDICAL INSURANCE	\$21,239.54	\$0.00	\$0.00	\$21,239.54	\$2,443.00	\$18,796.54	88.50%
10.5.2630.2230.929.1100	DENTAL INSURANCE	\$1,451.38	\$0.00	\$0.00	\$1,451.38	\$140.92	\$1,310.46	90.29%
10.5.1400.1100.930.6220	SALARIES, NON CERTIFIED STAFF	\$91,301.53	\$7,608.46	\$11,412.69	\$79,888.84	\$79,888.84	\$0.00	0.00%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	\$2,054.28	\$342.38	\$513.57	\$1,540.71	\$342.38	\$1,198.33	58.33%
10.5.1400.2130.930.6220	FICA	\$5,660.69	\$471.72	\$707.58	\$4,953.11	\$449.24	\$4,503.87	79.56%
10.5.1400.2140.930.6220	MEDICARE	\$1,323.87	\$110.32	\$165.48	\$1,158.39	\$105.06	\$1,053.33	79.56%
10.5.1400.2210.930.6220	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$4.60	\$133.40	96.67%
10.5.1400.2220.930.6220	MEDICAL INSURANCE	\$13,800.53	\$0.00	\$0.00	\$13,800.53	\$1,283.18	\$12,517.35	90.70%
10.5.1400.2230.930.6220	DENTAL INSURANCE	\$1,025.67	\$0.00	\$0.00	\$1,025.67	\$99.58	\$926.09	90.29%
10.5.1400.1000.931.6110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
10.5.1400.1000.931.6220	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	(\$275.00)	0.00%
10.5.1400.1100.931.6100	SALARIES, NON CERTIFIED STAFF	\$56,227.70	\$4,925.29	\$7,268.11	\$48,959.59	\$54,231.89	(\$5,272.30)	-9.38%
10.5.1400.1100.931.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,174.09	\$1,174.09	(\$1,174.09)	\$22,057.57	(\$23,231.66)	0.00%
10.5.1400.2120.931.6100	MUNICIPAL RETIREMENT	\$1,265.12	\$221.64	\$327.07	\$938.05	\$232.42	\$705.63	55.78%
10.5.1400.2120.931.6110	MUNICIPAL RETIREMENT	\$0.00	\$52.83	\$52.83	(\$52.83)	\$94.54	(\$147.37)	0.00%
10.5.1400.2130.931.6100	FICA	\$3,486.12	\$305.36	\$450.61	\$3,035.51	\$309.04	\$2,726.47	78.21%

196

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.2130.931.6110	FICA	\$0.00	\$72.79	\$72.79	(\$72.79)	\$136.44	(\$209.23)	0.00%
10.5.1400.2130.931.6220	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$17.05	(\$17.05)	0.00%
10.5.1400.2140.931.6100	MEDICARE	\$815.30	\$71.42	\$105.39	\$709.91	\$72.28	\$637.63	78.21%
10.5.1400.2140.931.6110	MEDICARE	\$0.00	\$17.02	\$17.02	(\$17.02)	\$31.91	(\$48.93)	0.00%
10.5.1400.2140.931.6220	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$3.99	(\$3.99)	0.00%
10.5.1400.2210.931.6100	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$4.60	\$133.40	96.67%
10.5.1400.2210.931.6110	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60	(\$4.60)	0.00%
10.5.1400.2220.931.6100	MEDICAL INSURANCE	\$6,654.66	\$0.00	\$0.00	\$6,654.66	\$620.66	\$6,034.00	90.67%
10.5.1400.2230.931.6100	DENTAL INSURANCE	\$1,451.38	\$0.00	\$0.00	\$1,451.38	\$46.52	\$1,404.86	96.79%
10.5.2550.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,667.48	\$5,501.22	(\$5,501.22)	\$38,508.42	(\$44,009.64)	0.00%
10.5.2570.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$75.00	\$112.50	(\$112.50)	\$787.50	(\$900.00)	0.00%
10.5.2550.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$165.04	\$247.56	(\$247.56)	\$165.04	(\$412.60)	0.00%
10.5.2550.2130.932.1100	FICA	\$0.00	\$227.38	\$341.07	(\$341.07)	\$205.62	(\$546.69)	0.00%
10.5.2570.2130.932.1100	FICA	\$0.00	\$4.66	\$6.99	(\$6.99)	\$4.20	(\$11.19)	0.00%
10.5.2550.2140.932.1100	MEDICARE	\$0.00	\$53.18	\$79.77	(\$79.77)	\$48.10	(\$127.87)	0.00%
10.5.2570.2140.932.1100	MEDICARE	\$0.00	\$1.08	\$1.62	(\$1.62)	\$0.98	(\$2.60)	0.00%
10.5.2550.2210.932.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60	(\$4.60)	0.00%
10.5.2550.2220.932.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443.00	(\$2,443.00)	0.00%
10.5.2550.2230.932.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$176.14	(\$176.14)	0.00%
10.5.2550.3399.932.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$12.77	(\$12.77)	\$0.00	(\$12.77)	0.00%
10.5.2550.3399.932.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$38.31	(\$38.31)	\$0.00	(\$38.31)	0.00%
10.5.1400.1100.933.1100	SALARIES, NON CERTIFIED STAFF	\$16,343.39	\$0.00	\$0.00	\$16,343.39	\$0.00	\$16,343.39	100.00%
10.5.1400.1100.933.6220	SALARIES, NON CERTIFIED STAFF	\$38,134.57	\$0.00	\$0.00	\$38,134.57	\$0.00	\$38,134.57	100.00%
10.5.1400.2120.933.1100	MUNICIPAL RETIREMENT	\$367.73	\$0.00	\$0.00	\$367.73	\$0.00	\$367.73	100.00%
10.5.1400.2120.933.6220	MUNICIPAL RETIREMENT	\$858.03	\$0.00	\$0.00	\$858.03	\$0.00	\$858.03	100.00%
10.5.1400.2130.933.1100	FICA	\$1,013.29	\$0.00	\$0.00	\$1,013.29	\$0.00	\$1,013.29	100.00%
10.5.1400.2130.933.6220	FICA	\$2,364.34	\$0.00	\$0.00	\$2,364.34	\$0.00	\$2,364.34	100.00%
10.5.1400.2140.933.1100	MEDICARE	\$236.98	\$0.00	\$0.00	\$236.98	\$0.00	\$236.98	100.00%
10.5.1400.2140.933.6220	MEDICARE	\$552.95	\$0.00	\$0.00	\$552.95	\$0.00	\$552.95	100.00%
10.5.1400.2210.933.1100	LIFE INSURANCE	\$41.40	\$0.00	\$0.00	\$41.40	\$0.00	\$41.40	100.00%
10.5.1400.2210.933.6220	LIFE INSURANCE	\$96.60	\$0.00	\$0.00	\$96.60	\$0.00	\$96.60	100.00%
10.5.1400.2220.933.1100	MEDICAL INSURANCE	\$1,996.40	\$0.00	\$0.00	\$1,996.40	\$0.00	\$1,996.40	100.00%
10.5.1400.2220.933.6220	MEDICAL INSURANCE	\$4,658.26	\$0.00	\$0.00	\$4,658.26	\$0.00	\$4,658.26	100.00%
10.5.1400.2230.933.1100	DENTAL INSURANCE	\$143.73	\$0.00	\$0.00	\$143.73	\$0.00	\$143.73	100.00%
10.5.1400.2230.933.6220	DENTAL INSURANCE	\$335.37	\$0.00	\$0.00	\$335.37	\$0.00	\$335.37	100.00%
10.5.1400.1100.934.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,823.92	\$4,235.88	(\$4,235.88)	\$29,651.12	(\$33,887.00)	0.00%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,051.72	\$4,577.58	(\$4,577.58)	\$32,043.22	(\$36,620.80)	0.00%
10.5.2610.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$38,992.05	\$0.00	\$0.00	\$38,992.05	\$0.00	\$38,992.05	100.00%
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	\$0.00	\$127.08	\$190.62	(\$190.62)	\$127.08	(\$317.70)	0.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	\$0.00	\$137.34	\$206.01	(\$206.01)	\$137.34	(\$343.35)	0.00%
10.5.2610.2120.934.6220	MUNICIPAL RETIREMENT	\$557.29	\$0.00	\$0.00	\$557.29	\$0.00	\$557.29	100.00%
10.5.1400.2130.934.6100	FICA	\$0.00	\$175.08	\$262.62	(\$262.62)	\$172.20	(\$434.82)	0.00%
10.5.1400.2130.934.6220	FICA	\$0.00	\$189.20	\$283.80	(\$283.80)	\$189.20	(\$473.00)	0.00%
10.5.2610.2130.934.6220	FICA	\$2,382.88	\$0.00	\$0.00	\$2,382.88	\$0.00	\$2,382.88	100.00%
10.5.1400.2140.934.6100	MEDICARE	\$0.00	\$40.94	\$61.41	(\$61.41)	\$40.28	(\$101.69)	0.00%
10.5.1400.2140.934.6220	MEDICARE	\$0.00	\$44.24	\$66.36	(\$66.36)	\$44.24	(\$110.60)	0.00%
10.5.2610.2140.934.6220	MEDICARE	\$1,283.67	\$0.00	\$0.00	\$1,283.67	\$0.00	\$1,283.67	100.00%
10.5.1400.2210.934.6100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60	(\$4.60)	0.00%
10.5.1400.2210.934.6220	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60	(\$4.60)	0.00%
10.5.2610.2210.934.6220	LIFE INSURANCE	\$276.00	197 \$0.00	\$0.00	\$276.00	\$0.00	\$276.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.2220.934.6100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443.00	(\$2,443.00)	0.00%
10.5.1400.2230.934.6100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$176.14	(\$176.14)	0.00%
10.5.1400.1100.935.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,656.00	\$10,688.00	(\$10,688.00)	\$480.00	(\$11,168.00)	0.00%
10.5.1400.2120.935.6220	MUNICIPAL RETIREMENT	\$0.00	\$22.68	\$40.32	(\$40.32)	\$0.00	(\$40.32)	0.00%
10.5.1400.2130.935.6220	FICA	\$0.00	\$350.64	\$662.62	(\$662.62)	\$29.76	(\$692.38)	0.00%
10.5.1400.2140.935.6220	MEDICARE	\$0.00	\$81.98	\$154.94	(\$154.94)	\$6.96	(\$161.90)	0.00%
20.5.2540.3230.106.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$10,489.00	(\$10,489.00)	\$0.00	(\$10,489.00)	0.00%
Grand Total:		\$27,354,110.30	\$520,008.39	\$1,555,475.73	\$25,798,634.57	\$18,325,702.32	\$7,472,932.25	27.32%

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Revenues

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.1300.0000.000.0000	UNDESIGNATED	(\$23,988,684.47)	(\$7,483,989.34)	(\$11,771,187.65)	(\$12,217,496.82)	\$0.00	(\$12,217,496.82)	50.93%
10.4.1400.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$27,363.17)	\$27,363.17	\$0.00	\$27,363.17	0.00%
10.4.1500.0000.000.0000	UNDESIGNATED	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
10.4.2200.0000.000.0000	UNDESIGNATED	\$0.00	(\$220.00)	(\$3,436.00)	\$3,436.00	\$0.00	\$3,436.00	0.00%
10.4.3100.0000.000.0000	UNDESIGNATED	(\$1,650,112.00)	(\$150,010.00)	(\$150,010.00)	(\$1,500,102.00)	\$0.00	(\$1,500,102.00)	90.91%
10.4.3500.0000.000.0000	UNDESIGNATED	(\$110,000.00)	\$0.00	(\$30,618.78)	(\$79,381.22)	\$0.00	(\$79,381.22)	72.16%
10.4.3700.0000.000.0000	UNDESIGNATED	(\$588,931.79)	\$0.00	\$0.00	(\$588,931.79)	\$0.00	(\$588,931.79)	100.00%
10.4.4500.0000.000.0000	UNDESIGNATED	(\$313,082.00)	(\$56,778.59)	(\$56,778.59)	(\$256,303.41)	\$0.00	(\$256,303.41)	81.86%
10.4.4900.0000.000.0000	UNDESIGNATED	(\$653,300.00)	\$0.00	(\$109,073.52)	(\$544,226.48)	\$0.00	(\$544,226.48)	83.30%
	FUND: EDUCATION - 10	(\$27,354,110.26)	(\$7,690,997.93)	(\$12,148,467.71)	(\$15,205,642.55)	\$0.00	(\$15,205,642.55)	55.59%
99.4.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$636.53)	\$636.53	\$0.00	\$636.53	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$0.00	(\$636.53)	\$636.53	\$0.00	\$636.53	0.00%
	Grand Total:	(\$27,354,110.26)	(\$7,690,997.93)	(\$12,149,104.24)	(\$15,205,006.02)	\$0.00	(\$15,205,006.02)	55.59%

End of Report

LaGrange Area Dept. of Special Education

Monthly Revenues

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.1342.0000.100.1000	SCHOOL TUITION	(\$1,826,088.75)	(\$837,687.66)	(\$924,568.13)	(\$901,520.62)	\$0.00	(\$901,520.62)	49.37%
10.4.1510.0000.100.1000	INTEREST	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
10.4.2210.0000.100.1020	TRAINING	\$0.00	\$0.00	(\$3,174.73)	\$3,174.73	\$0.00	\$3,174.73	0.00%
10.4.2215.0000.100.1020	ASSTIVE TECHNOLOGY	\$0.00	\$0.00	(\$41.27)	\$41.27	\$0.00	\$41.27	0.00%
10.4.3110.0000.100.2000	PERSONNEL REIMBURSEMENT	(\$1,650,112.00)	(\$150,010.00)	(\$150,010.00)	(\$1,500,102.00)	\$0.00	(\$1,500,102.00)	90.91%
10.4.3510.0000.100.2000	TRANSPORTION REIMBURSEMENT	(\$52,000.00)	\$0.00	(\$14,697.01)	(\$37,302.99)	\$0.00	(\$37,302.99)	71.74%
10.4.4900.0000.100.4000	MEDICAID OUTREACH	(\$250,000.00)	\$0.00	(\$3,976.92)	(\$246,023.08)	\$0.00	(\$246,023.08)	98.41%
10.4.4998.0000.100.1000	FEDERAL OTHER	\$0.00	\$0.00	(\$16,738.00)	\$16,738.00	\$0.00	\$16,738.00	0.00%
10.4.1400.0000.259.4020	VOC SPEC PRG	\$0.00	\$0.00	(\$27,363.17)	\$27,363.17	\$0.00	\$27,363.17	0.00%
10.4.4505.0000.259.4020	WIA	\$0.00	(\$56,778.59)	(\$56,778.59)	\$56,778.59	\$0.00	\$56,778.59	0.00%
10.4.1342.0000.300.1000	SCHOOL TUITION	(\$9,615,459.80)	(\$3,230,651.75)	(\$4,080,458.75)	(\$5,535,001.05)	\$0.00	(\$5,535,001.05)	57.56%
10.4.1342.0000.300.1020	SCHOOL TUITION	\$0.00	(\$126,641.82)	(\$196,833.91)	\$196,833.91	\$0.00	\$196,833.91	0.00%
10.4.1342.0000.302.1000	SCHOOL TUITION	\$0.00	(\$678.90)	(\$678.90)	\$678.90	\$0.00	\$678.90	0.00%
10.4.1342.0000.430.1000	SCHOOL TUITION	\$0.00	(\$1,033,887.54)	(\$1,033,887.54)	\$1,033,887.54	\$0.00	\$1,033,887.54	0.00%
10.4.1342.0000.436.1000	SCHOOL TUITION	(\$5,687,971.61)	(\$456,834.03)	(\$1,586,897.15)	(\$4,101,074.46)	\$0.00	(\$4,101,074.46)	72.10%
10.4.1342.0000.436.1020	SCHOOL TUITION	\$0.00	(\$49,183.18)	(\$106,125.32)	\$106,125.32	\$0.00	\$106,125.32	0.00%
10.4.1342.0000.436.1120	SCHOOL TUITION	\$0.00	\$0.00	\$33,874.45	(\$33,874.45)	\$0.00	(\$33,874.45)	0.00%
10.4.1342.0000.440.1000	ECE Classroom	(\$275,684.05)	(\$50,741.19)	(\$50,741.19)	(\$224,942.86)	\$0.00	(\$224,942.86)	81.59%
10.4.1342.0000.440.1020	SCHOOL TUITION	\$0.00	\$50,124.35	\$17,117.66	(\$17,117.66)	\$0.00	(\$17,117.66)	0.00%
10.4.1342.0000.445.1000	SCHOOL TUITION	(\$187,027.51)	(\$6,262.39)	(\$50,099.11)	(\$136,928.40)	\$0.00	(\$136,928.40)	73.21%
10.4.1342.0000.445.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$9,875.44)	\$9,875.44	\$0.00	\$9,875.44	0.00%
10.4.1342.0000.445.1120	SCHOOL TUITION	\$0.00	\$0.00	\$4,380.07	(\$4,380.07)	\$0.00	(\$4,380.07)	0.00%
10.4.1342.0000.453.1000	SCHOOL TUITION	(\$2,032,912.97)	(\$685,228.49)	(\$1,027,842.74)	(\$1,005,070.23)	\$0.00	(\$1,005,070.23)	49.44%
10.4.1342.0000.453.1020	SCHOOL TUITION	\$0.00	\$8,662.53	\$8,098.14	(\$8,098.14)	\$0.00	(\$8,098.14)	0.00%
10.4.1342.0000.454.1000	SCHOOL TUITION	(\$374,220.14)	\$0.00	\$0.00	(\$374,220.14)	\$0.00	(\$374,220.14)	100.00%
10.4.1342.0000.454.1020	SCHOOL TUITION	\$0.00	(\$26,123.13)	(\$103,501.57)	\$103,501.57	\$0.00	\$103,501.57	0.00%
10.4.1342.0000.455.1000	ED HS	(\$715,277.96)	\$0.00	\$0.00	(\$715,277.96)	\$0.00	(\$715,277.96)	100.00%
10.4.1342.0000.459.1000	SCHOOL TUITION	(\$85,103.52)	\$0.00	\$0.00	(\$85,103.52)	\$0.00	(\$85,103.52)	100.00%
10.4.1342.0000.459.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$9,368.88)	\$9,368.88	\$0.00	\$9,368.88	0.00%
10.4.1322.0000.470.1000	SUMMER TUITION	(\$329,320.74)	\$0.00	\$0.00	(\$329,320.74)	\$0.00	(\$329,320.74)	100.00%
10.4.1342.0000.533.1000	SCHOOL TUITION	(\$215,143.22)	\$0.00	\$0.00	(\$215,143.22)	\$0.00	(\$215,143.22)	100.00%
10.4.1342.0000.542.1000	SCHOOL TUITION	(\$2,619,474.20)	(\$941,762.67)	(\$1,972,884.04)	(\$646,590.16)	\$0.00	(\$646,590.16)	24.68%
10.4.1342.0000.542.1020	SCHOOL TUITION	\$0.00	(\$96,235.48)	(\$681,426.93)	\$681,426.93	\$0.00	\$681,426.93	0.00%
10.4.1342.0000.542.1120	SCHOOL TUITION	\$0.00	\$0.00	\$1,389.62	(\$1,389.62)	\$0.00	(\$1,389.62)	0.00%
10.4.3510.0000.542.2000	TRANSPORTION REIMBURSEMENT	(\$58,000.00)	\$0.00	(\$15,921.77)	(\$42,078.23)	\$0.00	(\$42,078.23)	72.55%
10.4.1342.0000.571.1000	SCHOOL TUITION	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	100.00%
10.4.3705.0000.704.2000	PRESCHOOL FOR ALL	(\$588,931.79)	\$0.00	\$0.00	(\$588,931.79)	\$0.00	(\$588,931.79)	100.00%
10.4.1342.0000.901.1020	SCHOOL TUITION	\$0.00	(\$857.99)	(\$857.99)	\$857.99	\$0.00	\$857.99	0.00%
10.4.2210.0000.901.1020	TRAINING	\$0.00	(\$220.00)	(\$220.00)	\$220.00	\$0.00	\$220.00	0.00%
10.4.4900.0000.901.4020	MEDICAID OUTREACH	\$0.00	\$0.00	(\$88,358.60)	\$88,358.60	\$0.00	\$88,358.60	0.00%
10.4.4505.0000.903.4000	WIA	(\$313,082.00)	\$0.00	\$0.00	(\$313,082.00)	\$0.00	(\$313,082.00)	100.00%
10.4.4950.0000.903.4000	DHS STEP	(\$403,300.00)	\$0.00	\$0.00	(\$403,300.00)	\$0.00	(\$403,300.00)	100.00%
99.4.1342.0000.259.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$636.53)	\$636.53	\$0.00	\$636.53	0.00%
Grand Total:		(\$27,354,110.26)	(\$7,690,997.93)	(\$12,149,104.24)	(\$15,205,006.02)	\$0.00	(\$15,205,006.02)	55.59%

End of Report

LADSE

The LaGrange Area Department of Special Education

LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

SUMMARY OF BILLS AND PAYROLLS

August

Presented

September 20th, 2021

SUMMARY FINANCIAL REPORT OF REVENUE - AUGUST 2021

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT	YTD REVENUES	BALANCE	PERCENT
EDUCATION FUND	27,354,110	-	7,690,998	12,148,468	15,205,643	44.41%
VOCATIONAL ACTIVITY FUND	-	-	-	637	(637)	0.00%
TOTAL	27,354,110	-	7,690,998	12,149,104	15,205,006	44.41%

SUMMARY FINANCIAL REPORT OF EXPENSE - AUGUST 2021

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT	YTD	BALANCE	PERCENT
EDUCATION FUND	27,354,110	-	520,008	1,544,987	25,809,124	5.65%
VOCATIONAL ACTIVITY FUND	-	-	-	-	-	0.00%
O&M FUND	-	-	-	10,489	(8,993)	0.00%
TOTAL	27,354,110	-	520,008	1,555,476	25,800,131	5.69%

MONTHLY FUND BALANCE REPORT FOR - AUGUST 2021

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE	YEAR TO DATE	BALANCE
EDUCATION FUND	3,581,994	12,148,468	1,544,987	14,185,475
VOCATIONAL ACTIVITY FUND	-	637	-	637
O&M FUND	-	-	8,993	(8,993)
TOTAL	3,581,994	12,149,104	1,553,980	14,177,118

SUMMARY OF EXPENSES FOR AUGUST 2021 BOARD OF EDUCATION APPROVAL ON SEPTEMBER 20TH

	EXPENSES	EXPENSES	TOTAL
EDUCATION FUND	\$ 221,797.01		\$ 221,797.01
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -
TOTAL A/P	\$ 221,797.01	\$ -	\$ 221,797.01

PAYROLL

EDUCATION FUND		\$ 273,819.96
BOARD SHARE EXPENSES		\$ 24,391.42
TOTAL PAYROLL		\$ 298,211.38

VOCATIONAL FUND		-
BOARD SHARE EXPENSES		-
TOTAL PAYROLL		-

520,008

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$520,008.39 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON SEPTEMBER 20TH 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: 2021-2022

Month: August
 Year: 2021
 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	\$3,576,829.41	\$12,148,467.71	(\$1,544,986.73)	\$0.00	\$14,180,310.39
20	OPERATIONS & MAINTENANCE	(\$8,993.00)	\$0.00	(\$10,489.00)	\$0.00	(\$19,482.00)
99	ACTIVITY FUND - SHREDDER WORKS	\$14,157.57	\$636.53	\$0.00	\$0.00	\$14,794.10
Grand Total:		\$3,581,993.98	\$12,149,104.24	(\$1,555,475.73)	\$0.00	\$14,175,622.49

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1023

Voucher Date: 08/19/2021

Prepared By:

B. Chappell

Printed: 08/18/2021 10:25:37 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$21,775.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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.

Jacquelyn Bogan

Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund	Amount
10 EDUCATION	\$21,775.50
	\$21,775.50

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 08/19/2021

To Date: 08/19/2021

From Voucher: 1023

To Voucher: 1023

Account: 184641

08/19/2021	Holy Guardian Angels Parish	\$6,985.43	1023	Posted to G/L AP	<input type="checkbox"/>
08/19/2021	Holy Guardian Angels Parish	\$14,790.07	1023	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	2	Total Amount:	<u>\$21,775.50</u>
		Total Amount:	<u>\$21,775.50</u>

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1024

Voucher Date: 08/19/2021

Prepared By:

B. Chappell

Printed: 08/18/2021 10:28:33 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 \$248,148.40 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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.

Jacquelyn Bogan

Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$248,148.40
		\$248,148.40

LaGrange Area Dept. of Special Education

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 08/19/2021
 From Check:
 From Voucher:

To Date: 08/19/2021
 To Check:
 To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245004275	08/19/2021	Daniels, Eby G	\$62.94	4	Printed	Payroll	<input type="checkbox"/>		
245004276	08/19/2021	Guzman, Ivonne J	\$2,846.06	4	Printed	Payroll	<input type="checkbox"/>		
245808628	08/19/2021	Advanced Disposal Chicago Central-T8	\$528.09	1024	Printed	Expense	<input type="checkbox"/>		
245808629	08/19/2021	Apple Computer	\$5,190.00	1024	Printed	Expense	<input type="checkbox"/>		
245808630	08/19/2021	Apple Computer Inc	\$1,598.00	1024	Printed	Expense	<input type="checkbox"/>		
245808631	08/19/2021	At & T	\$2,343.94	1024	Printed	Expense	<input type="checkbox"/>		
245808632	08/19/2021	Bmo Corporate Mastercard	\$17,665.08	1024	Printed	Expense	<input type="checkbox"/>		
245808633	08/19/2021	Bonistalli, Carolyn	\$73.14	1024	Printed	Expense	<input type="checkbox"/>		
245808634	08/19/2021	BrightStar Care	\$16,200.00	1024	Printed	Expense	<input type="checkbox"/>		
245808635	08/19/2021	Canon Solutions America	\$1,071.73	1024	Printed	Expense	<input type="checkbox"/>		
245808636	08/19/2021	Cdw Government Inc	\$2,531.99	1024	Printed	Expense	<input type="checkbox"/>		
245808637	08/19/2021	Chappell, Barbara A	\$2.47	1024	Printed	Expense	<input type="checkbox"/>		
245808638	08/19/2021	Comcast	\$418.20	1024	Printed	Expense	<input type="checkbox"/>		
245808639	08/19/2021	ComEd	\$2,710.69	1024	Printed	Expense	<input type="checkbox"/>		
245808640	08/19/2021	CPI	\$3,448.00	1024	Printed	Expense	<input type="checkbox"/>		
245808641	08/19/2021	Current Technologies Corp	\$7,379.93	1024	Printed	Expense	<input type="checkbox"/>		
245808642	08/19/2021	Dahme Mechanical Industries, Inc.	\$605.00	1024	Printed	Expense	<input type="checkbox"/>		
245808643	08/19/2021	DAOES/Technology Center of DuPage	\$14,989.73	1024	Printed	Expense	<input type="checkbox"/>		
245808644	08/19/2021	Embrace Education	\$250.00	1024	Printed	Expense	<input type="checkbox"/>		
245808645	08/19/2021	First Communications LLC	\$605.51	1024	Printed	Expense	<input type="checkbox"/>		
245808646	08/19/2021	Groenendyk, Isaac J	\$15.12	1024	Printed	Expense	<input type="checkbox"/>		
245808647	08/19/2021	Guerrero, Rocio	\$1,400.00	1024	Printed	Expense	<input type="checkbox"/>		
245808648	08/19/2021	Holton, Sheri K	\$32.25	1024	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 08/19/2021
From Check:
From Voucher:

To Date: 08/19/2021
To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245808649	08/19/2021	Horton'S Of La Grange	\$101.77	1024	Printed	Expense	<input type="checkbox"/>		
245808650	08/19/2021	Iasa West Cook Division	\$25.00	1024	Printed	Expense	<input type="checkbox"/>		
245808651	08/19/2021	IDWholesaler	\$47.80	1024	Printed	Expense	<input type="checkbox"/>		
245808652	08/19/2021	Illinois State Police	\$113.00	1024	Printed	Expense	<input type="checkbox"/>		
245808653	08/19/2021	Illuminate Education, Inc	\$77.00	1024	Printed	Expense	<input type="checkbox"/>		
245808654	08/19/2021	InterpreNet, LTD	\$551.10	1024	Printed	Expense	<input type="checkbox"/>		
245808655	08/19/2021	Irby, Stefanie J	\$34.82	1024	Printed	Expense	<input type="checkbox"/>		
245808656	08/19/2021	Johnson Controls Security Solutions	\$225.00	1024	Printed	Expense	<input type="checkbox"/>		
245808657	08/19/2021	Kriha Law LLC	\$1,072.50	1024	Printed	Expense	<input type="checkbox"/>		
245808658	08/19/2021	Lakeshore Learning Materials	\$427.73	1024	Printed	Expense	<input type="checkbox"/>		
245808659	08/19/2021	Lyons Township High School	\$1,111.94	1024	Printed	Expense	<input type="checkbox"/>		
245808660	08/19/2021	Lyons Township School Treasurer's Office	\$108,202.01	1024	Printed	Expense	<input type="checkbox"/>		
245808661	08/19/2021	Lyons Township Superintendent'S Group	\$87.50	1024	Printed	Expense	<input type="checkbox"/>		
245808662	08/19/2021	Menard Consulting, Inc	\$200.00	1024	Printed	Expense	<input type="checkbox"/>		
245808663	08/19/2021	Morfoot, Carrie A	\$1,098.21	1024	Printed	Expense	<input type="checkbox"/>		
245808664	08/19/2021	Murphy, Donna	\$88.03	1024	Printed	Expense	<input type="checkbox"/>		
245808665	08/19/2021	Omni Group (The)	\$21.00	1024	Printed	Expense	<input type="checkbox"/>		
245808666	08/19/2021	Pace Van Pool	\$300.00	1024	Printed	Expense	<input type="checkbox"/>		
245808667	08/19/2021	Priority Print	\$182.50	1024	Printed	Expense	<input type="checkbox"/>		
245808668	08/19/2021	Quest FMS	\$1,149.00	1024	Printed	Expense	<input type="checkbox"/>		
245808669	08/19/2021	R & W Medical, LLC	\$110.00	1024	Printed	Expense	<input type="checkbox"/>		
245808670	08/19/2021	Rcm Data Corp.	\$130.82	1024	Printed	Expense	<input type="checkbox"/>		
245808671	08/19/2021	Safeguard Self Storage	\$1,121.00	1024	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 08/19/2021
 From Check:
 From Voucher:

To Date: 08/19/2021
 To Check:
 To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245808672	08/19/2021	School Dist 2045 Dhs/Drs Imprest Fund	\$26,155.00	1024	Printed	Expense	<input type="checkbox"/>		
245808673	08/19/2021	Teaching Strategies, LLC ("TS")	\$500.00	1024	Printed	Expense	<input type="checkbox"/>		
245808674	08/19/2021	UCP Sequin of Greater Chicago	\$13,676.40	1024	Printed	Expense	<input type="checkbox"/>		
245808675	08/19/2021	Vance, Rebecca E	\$310.00	1024	Printed	Expense	<input type="checkbox"/>		
245808676	08/19/2021	Village Of La Grange	\$209.53	1024	Printed	Expense	<input type="checkbox"/>		
245808677	08/19/2021	Warehouse Direct, Inc.	\$102.87	1024	Printed	Expense	<input type="checkbox"/>		
245808678	08/19/2021	West Sub Chamber Of Commerce	\$540.00	1024	Printed	Expense	<input type="checkbox"/>		
245808679	08/19/2021	William Kanz dba	\$8,640.00	1024	Printed	Expense	<input type="checkbox"/>		
245808680	08/19/2021	Wolf Pack Enterprises LLC	\$250.00	1024	Printed	Expense	<input type="checkbox"/>		
245808681	08/19/2021	Woodmen of the World	\$2,228.00	1024	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$251,057.40

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Expenses

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1000.0000.000.0000	UNDESIGNATED	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$244,971.28	(\$232,971.28)	-1941.43%
10.5.1200.0000.000.0000	UNDESIGNATED	\$7,982,675.06	\$20,209.06	\$26,729.53	\$7,955,945.53	\$4,987,685.85	\$2,968,259.68	37.18%
10.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$43,126.73	\$247,898.00	(\$247,898.00)	\$3,803.53	(\$251,701.53)	0.00%
10.5.1400.0000.000.0000	UNDESIGNATED	\$631,748.39	\$40,857.37	\$65,096.47	\$566,651.92	\$519,169.87	\$47,482.05	7.52%
10.5.2100.0000.000.0000	UNDESIGNATED	\$13,251,451.31	\$38,774.51	\$58,813.34	\$13,192,637.97	\$10,533,743.16	\$2,658,894.81	20.06%
10.5.2200.0000.000.0000	UNDESIGNATED	\$306,411.00	\$18,942.70	\$20,652.44	\$285,758.56	\$117,387.49	\$168,371.07	54.95%
10.5.2300.0000.000.0000	UNDESIGNATED	\$696,305.84	\$130,721.46	\$337,363.19	\$358,942.65	\$202,045.06	\$156,897.59	22.53%
10.5.2400.0000.000.0000	UNDESIGNATED	\$1,732,156.82	\$84,802.06	\$127,203.09	\$1,604,953.73	\$858,115.68	\$746,838.05	43.12%
10.5.2500.0000.000.0000	UNDESIGNATED	\$1,142,814.66	\$88,626.65	\$560,173.83	\$582,640.83	\$176,734.16	\$405,906.67	35.52%
10.5.2600.0000.000.0000	UNDESIGNATED	\$1,032,547.22	\$53,267.85	\$97,562.86	\$934,984.36	\$439,232.53	\$495,751.83	48.01%
10.5.3000.0000.000.0000	UNDESIGNATED	\$0.00	\$500.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
10.5.4100.0000.000.0000	UNDESIGNATED	\$566,000.00	\$0.00	\$0.00	\$566,000.00	\$0.00	\$566,000.00	100.00%
10.5.4900.0000.000.0000	UNDESIGNATED	\$0.00	\$180.00	\$2,993.98	(\$2,993.98)	\$0.00	(\$2,993.98)	0.00%
	FUND: EDUCATION - 10	\$27,354,110.30	\$520,008.39	\$1,544,986.73	\$25,809,123.57	\$18,082,888.61	\$7,726,234.96	28.25%
20.5.2500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$10,489.00	(\$10,489.00)	\$0.00	(\$10,489.00)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$0.00	\$10,489.00	(\$10,489.00)	\$0.00	(\$10,489.00)	0.00%
	Grand Total:	\$27,354,110.30	\$520,008.39	\$1,555,475.73	\$25,798,634.57	\$18,082,888.61	\$7,715,745.96	28.21%

End of Report

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2210.1000.127.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$2,249.00	\$2,249.00	(\$2,249.00)	\$0.00	(\$2,249.00)	0.00%
10.5.1200.4118.301.1100	CURRICULUM	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2540.4199.301.1100	PPE/Covid Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2630.7000.301.1100	EQUIPMENT \$500 TO \$4999	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
10.5.2110.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$551.10	\$636.10	(\$636.10)	\$0.00	(\$636.10)	0.00%
10.5.2410.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,451.70	\$0.00	\$0.00	\$1,451.70	\$0.00	\$1,451.70	100.00%
10.5.2630.3230.302.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.3399.302.1100	TRAVEL LOCAL MILEAGE	\$56.98	\$0.00	\$0.00	\$56.98	\$0.00	\$56.98	100.00%
10.5.2570.3400.302.1100	COMMUNICATION-TELEPHONE	\$0.00	\$404.12	\$579.27	(\$579.27)	\$0.00	(\$579.27)	0.00%
10.5.2570.3401.302.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$83.52	(\$83.52)	\$0.00	(\$83.52)	0.00%
10.5.1200.4199.302.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2630.7000.302.1100	EQUIPMENT \$500 TO \$4999	\$2,500.00	\$1,598.00	\$1,598.00	\$902.00	\$0.00	\$902.00	36.08%
10.5.1322.1000.318.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$2,970.00	\$2,970.00	(\$2,970.00)	\$0.00	(\$2,970.00)	0.00%
10.5.1322.1000.318.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$22,110.00	\$28,050.00	(\$28,050.00)	\$0.00	(\$28,050.00)	0.00%
10.5.1322.1100.318.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,630.00	\$4,620.00	(\$4,620.00)	\$0.00	(\$4,620.00)	0.00%
10.5.1322.1100.318.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,290.00	\$4,620.00	(\$4,620.00)	\$660.00	(\$5,280.00)	0.00%
10.5.1322.2110.318.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$37.13	\$37.13	(\$37.13)	\$0.00	(\$37.13)	0.00%
10.5.1322.2110.318.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$189.74	\$264.00	(\$264.00)	\$0.00	(\$264.00)	0.00%
10.5.1322.2120.318.1110	MUNICIPAL RETIREMENT	\$0.00	\$163.35	\$207.90	(\$207.90)	\$0.00	(\$207.90)	0.00%
10.5.1322.2120.318.1111	MUNICIPAL RETIREMENT	\$0.00	\$193.05	\$207.90	(\$207.90)	\$29.70	(\$237.60)	0.00%
10.5.1322.2130.318.1110	FICA	\$0.00	\$225.06	\$286.44	(\$286.44)	\$0.00	(\$286.44)	0.00%
10.5.1322.2130.318.1111	FICA	\$0.00	\$265.98	\$286.44	(\$286.44)	\$39.04	(\$325.48)	0.00%
10.5.1322.2140.318.1110	MEDICARE	\$0.00	\$95.71	\$110.07	(\$110.07)	\$0.00	(\$110.07)	0.00%
10.5.1322.2140.318.1111	MEDICARE	\$0.00	\$382.82	\$473.75	(\$473.75)	\$9.13	(\$482.88)	0.00%
10.5.2130.2140.320.1100	MEDICARE	\$0.00	\$0.46	\$0.69	(\$0.69)	\$0.44	(\$1.13)	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%
10.5.2130.3107.320.1100	CONTRACTUAL SERVICES	\$0.00	\$9,504.00	\$9,504.00	(\$9,504.00)	\$0.00	(\$9,504.00)	0.00%
10.5.2130.3107.320.1120	CONTRACTUAL SERVICES	\$0.00	\$6,696.00	\$8,584.00	(\$8,584.00)	\$0.00	(\$8,584.00)	0.00%
10.5.2130.3400.320.1100	COMMUNICATION-TELEPHONE	\$0.00	\$30.00	\$45.00	(\$45.00)	\$315.00	(\$360.00)	0.00%
10.5.2130.4100.320.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$310.00	\$310.00	\$690.00	\$0.00	\$690.00	69.00%
10.5.2130.4199.320.1100	PPE/Covid Supplies	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.5.2630.7000.320.1100	EQUIPMENT \$500 TO \$4999	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2131.3100.321.1100	PROFESSIONAL TECHNICAL SERVICE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2131.3107.321.1100	CONTRACTUAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.5.2630.3230.321.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.2570.3250.321.1100	ROOM RENTALS	\$4,500.00	\$493.24	\$1,233.10	\$3,266.90	\$0.00	\$3,266.90	72.60%
10.5.2131.3399.321.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2570.3400.321.1100	COMMUNICATION-TELEPHONE	\$0.00	\$101.04	\$144.83	(\$144.83)	\$0.00	(\$144.83)	0.00%
10.5.2570.3401.321.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$20.88	(\$20.88)	\$0.00	(\$20.88)	0.00%
10.5.2131.4100.321.1100	OFFICE SUPPLIES LESS \$499	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
10.5.2131.4199.321.1100	PPE/Covid Supplies	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
10.5.2630.7000.321.1100	EQUIPMENT \$500 TO \$4999	\$15,000.00	\$0.00	\$8,386.00	\$6,614.00	\$0.00	\$6,614.00	44.09%
10.5.2140.3100.323.1100	PROFESSIONAL TECHNICAL SERVICE	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2570.3400.323.1100	COMMUNICATION-TELEPHONE	\$0.00	\$101.04	\$144.83	(\$144.83)	\$0.00	(\$144.83)	0.00%
10.5.2570.3401.323.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$20.88	(\$20.88)	\$0.00	(\$20.88)	0.00%
10.5.2140.4100.323.1100	OFFICE SUPPLIES LESS \$499	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
10.5.2140.4199.323.1100	PPE/Covid Supplies	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.5.2630.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$5,000.00	\$0.00	\$1,598.00	\$3,402.00	\$0.00	\$3,402.00	68.04%
10.5.2630.3050.324.1100	APPS AND SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2132.3100.324.1100	PROFESSIONAL TECHNICAL SERVICE	\$10,250.00	\$0.00	\$0.00	\$10,250.00	\$0.00	\$10,250.00	100.00%

212

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2630.3230.324.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2570.3250.324.1100	ROOM RENTALS	\$2,500.00	\$246.62	\$246.62	\$2,253.38	\$0.00	\$2,253.38	90.14%
10.5.2132.3399.324.1100	TRAVEL LOCAL MILEAGE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.5.2570.3400.324.1100	COMMUNICATION-TELEPHONE	\$0.00	\$101.04	\$144.83	(\$144.83)	\$0.00	(\$144.83)	0.00%
10.5.2570.3401.324.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$20.88	(\$20.88)	\$0.00	(\$20.88)	0.00%
10.5.2132.4100.324.1100	OFFICE SUPPLIES LESS \$499	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
10.5.2132.4199.324.1100	PPE/Covid Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2210.6400.324.1100	DUES AND FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2132.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2630.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$4,393.01	(\$4,393.01)	\$0.00	(\$4,393.01)	0.00%
10.5.2110.4199.325.1100	PPE/Covid Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2630.3050.326.1100	APPS AND SOFTWARE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2150.3107.326.1100	CONTRACTUAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2630.3230.326.1100	REPAIRS AND MAINTENANCE SERVIC	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2150.3399.326.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2570.3400.326.1100	COMMUNICATION-TELEPHONE	\$0.00	\$101.04	\$144.83	(\$144.83)	\$0.00	(\$144.83)	0.00%
10.5.2570.3401.326.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$20.88	(\$20.88)	\$0.00	(\$20.88)	0.00%
10.5.2150.4100.326.1100	OFFICE SUPPLIES LESS \$499	\$3,100.00	\$70.82	\$70.82	\$3,029.18	\$0.00	\$3,029.18	97.72%
10.5.2150.4118.326.1100	CURRICULUM	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
10.5.2150.4199.326.1100	PPE/Covid Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2150.4400.326.1100	PERIODICALS	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2630.7000.326.1100	EQUIPMENT \$500 TO \$4999	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$10,382.00	\$218.00	2.06%
10.5.2230.3150.347.1100	LOW INCIDENT DIAGNOSTIC TESTIN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.2230.3150.347.1120	LOW INCIDENT DIAGNOSTIC TESTIN	\$0.00	\$0.00	(\$1,744.51)	\$1,744.51	\$0.00	\$1,744.51	0.00%
10.5.1020.1000.360.1100	SALARIES, CERTIFIED STAFF	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$460.00	\$9,540.00	95.40%
10.5.1020.2140.360.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$6.67	(\$6.67)	0.00%
10.5.1020.3399.360.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2630.3150.430.1100	LOW INCIDENT DIAGNOSTIC TESTIN	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.5.2630.3230.430.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.2540.3250.430.1120	ROOM RENTALS	\$0.00	\$0.00	\$201,854.70	(\$201,854.70)	\$0.00	(\$201,854.70)	0.00%
10.5.2570.3250.430.1100	ROOM RENTALS	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	100.00%
10.5.2550.3310.430.1100	PUPIL TRANSPORTATION	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	100.00%
10.5.1200.3399.430.1100	TRAVEL LOCAL MILEAGE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.1200.4100.430.1100	OFFICE SUPPLIES LESS \$499	\$11,800.00	\$0.00	\$0.00	\$11,800.00	\$685.22	\$11,114.78	94.19%
10.5.2130.4103.430.1100	MEDICAL SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.1200.4118.430.1100	CURRICULUM	\$27,713.00	\$0.00	\$0.00	\$27,713.00	\$14,355.60	\$13,357.40	48.20%
10.5.1200.4120.430.1100	CLASSROOM MATERIALS 1	\$600.00	\$0.00	\$0.00	\$600.00	\$84.72	\$515.28	85.88%
10.5.1200.4121.430.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$0.00	\$800.00	\$497.31	\$302.69	37.84%
10.5.1200.4122.430.1100	CLASSROOM MATERIALS 3	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00	100.00%
10.5.1200.4123.430.1100	CLASSROOM MATERIALS 4	\$860.00	\$0.00	\$0.00	\$860.00	\$87.04	\$772.96	89.88%
10.5.1200.4124.430.1100	CLASSROOM MATERIALS 5	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.1200.4125.430.1100	CLASSROOM MATERIALS 6	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.5.1200.4126.430.1100	CLASSROOM MATERIALS 7	\$850.00	\$0.00	\$0.00	\$850.00	\$192.51	\$657.49	77.35%
10.5.1200.4127.430.1100	CLASSROOM MATERIALS 8	\$1,465.00	\$0.00	\$0.00	\$1,465.00	\$0.00	\$1,465.00	100.00%
10.5.1200.4128.430.1100	CLASSROOM MATERIALS 9	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.1200.4129.430.1100	CLASSROOM MATERIALS 10	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.1200.4130.430.1100	CLASSROOM MATERIALS 9	\$6,600.00	\$427.73	\$427.73	\$6,172.27	\$675.03	\$5,497.24	83.29%
10.5.1200.4199.430.1100	PPE/Covid Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2630.7000.430.1100	EQUIPMENT \$500 TO \$4999	\$14,860.00	\$798.00	\$5,590.00	\$9,270.00	\$6,247.99	\$3,022.01	20.34%
10.5.2215.3099.436.1100	INFINITEC FLOW-FEE	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%

213

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.3230.436.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2540.3250.436.1120	ROOM RENTALS	\$0.00	\$0.00	\$51,918.40	(\$51,918.40)	\$0.00	(\$51,918.40)	0.00%
10.5.2570.3250.436.1100	ROOM RENTALS	\$150,000.00	\$224.20	\$448.40	\$149,551.60	\$0.00	\$149,551.60	99.70%
10.5.2550.3310.436.1100	PUPIL TRANSPORTATION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.5.2550.3310.436.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$194.07	(\$194.07)	\$0.00	(\$194.07)	0.00%
10.5.1200.3399.436.1100	TRAVEL LOCAL MILEAGE	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	100.00%
10.5.2570.3400.436.1100	COMMUNICATION-TELEPHONE	\$750.00	\$303.10	\$434.46	\$315.54	\$0.00	\$315.54	42.07%
10.5.2570.3401.436.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$24.36	(\$24.36)	\$0.00	(\$24.36)	0.00%
10.5.1200.4100.436.1100	OFFICE SUPPLIES LESS \$499	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$589.96	\$6,410.04	91.57%
10.5.1200.4103.436.1100	MEDICAL SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1200.4104.436.1100	INK	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$152.86	\$6,847.14	97.82%
10.5.1200.4104.436.1120	INK	\$0.00	\$0.00	\$63.13	(\$63.13)	\$0.00	(\$63.13)	0.00%
10.5.1200.4118.436.1100	CURRICULUM	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$7,913.08	\$5,086.92	39.13%
10.5.1200.4120.436.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$0.00	\$800.00	\$528.00	\$272.00	34.00%
10.5.1200.4121.436.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4122.436.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4123.436.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$0.00	\$800.00	\$66.56	\$733.44	91.68%
10.5.1200.4124.436.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$0.00	\$800.00	\$452.59	\$347.41	43.43%
10.5.1200.4125.436.1100	CLASSROOM MATERIALS 6	\$800.00	\$0.00	\$0.00	\$800.00	\$440.77	\$359.23	44.90%
10.5.1200.4126.436.1100	CLASSROOM MATERIALS 7	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4127.436.1100	CLASSROOM MATERIALS 8	\$800.00	\$0.00	\$0.00	\$800.00	\$445.47	\$354.53	44.32%
10.5.1200.4128.436.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4129.436.1100	CLASSROOM MATERIALS 10	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4199.436.1100	PPE/Covid Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2215.4700.436.1100	SYSTEMS SOFTWARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.2210.6400.436.1100	DUES AND FEES	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
10.5.2630.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$9,900.00	\$4,392.00	\$4,392.00	\$5,508.00	\$5,448.99	\$59.01	0.60%
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	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.5.1200.3399.440.1100	TRAVEL LOCAL MILEAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.1200.4100.440.1100	OFFICE SUPPLIES LESS \$499	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
10.5.1200.4104.440.1100	INK	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.4118.440.1100	CURRICULUM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4120.440.1100	CLASSROOM MATERIALS 1	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.4199.440.1100	PPE/Covid Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.2630.7000.440.1100	EQUIPMENT \$500 TO \$4999	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
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	\$21,273.00	\$0.00	\$0.00	\$21,273.00	\$0.00	\$21,273.00	100.00%
10.5.2150.3399.445.1100	TRAVEL LOCAL MILEAGE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.1200.4100.445.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4104.445.1100	INK	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.5.1200.4199.445.1100	PPE/Covid Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.2630.7000.445.1100	EQUIPMENT \$500 TO \$4999	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.3104.453.1120	MIS SERVICES	\$0.00	\$1,149.00	\$1,149.00	(\$1,149.00)	\$0.00	(\$1,149.00)	0.00%
10.5.2630.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2540.3250.453.1120	ROOM RENTALS	\$0.00	\$0.00	\$21,226.90	(\$21,226.90)	\$0.00	(\$21,226.90)	0.00%
10.5.2570.3250.453.1100	ROOM RENTALS	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	100.00%
10.5.2550.3310.453.1100	PUPIL TRANSPORTATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1200.3399.453.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2570.3400.453.1100	COMMUNICATION-TELEPHONE	\$2,100.00	\$303.94	\$435.31	\$1,664.69	\$0.00	\$1,664.69	79.27%

214

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2570.3401.453.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$20.88	(\$20.88)	\$0.00	(\$20.88)	0.00%
10.5.2630.3900.453.1100	SOFTWARE LICENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1200.4100.453.1100	OFFICE SUPPLIES LESS \$499	\$10,000.00	\$32.05	\$32.05	\$9,967.95	\$402.34	\$9,565.61	95.66%
10.5.1200.4104.453.1100	INK	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$52.29	\$1,447.71	96.51%
10.5.1200.4118.453.1100	CURRICULUM	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$617.36	\$6,882.64	91.77%
10.5.1200.4199.453.1100	PPE/Covid Supplies	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
10.5.2630.7000.453.1100	EQUIPMENT \$500 TO \$4999	\$5,800.00	\$2,531.99	\$2,531.99	\$3,268.01	\$0.00	\$3,268.01	56.35%
10.5.1322.1000.454.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$6,820.99	\$9,605.91	(\$9,605.91)	\$2,679.03	(\$12,284.94)	0.00%
10.5.1322.2110.454.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$85.26	\$120.07	(\$120.07)	\$33.49	(\$153.56)	0.00%
10.5.1322.2140.454.1111	MEDICARE	\$0.00	\$98.87	\$139.24	(\$139.24)	\$35.52	(\$174.76)	0.00%
10.5.2410.3100.454.1100	PROFESSIONAL TECHNICAL SERVICE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.2630.3230.454.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.3399.454.1100	TRAVEL LOCAL MILEAGE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.1322.3399.454.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$73.14	\$73.14	(\$73.14)	\$0.00	(\$73.14)	0.00%
10.5.2570.3400.454.1100	COMMUNICATION-TELEPHONE	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
10.5.2570.3401.454.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$20.88	(\$20.88)	\$0.00	(\$20.88)	0.00%
10.5.1200.4100.454.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4199.454.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$2,397.00	(\$2,397.00)	\$0.00	(\$2,397.00)	0.00%
10.5.2630.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2630.3050.455.1100	APPS AND SOFTWARE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2540.3104.455.1100	MIS SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3210.455.1100	PROPERTY SERVICES-DISPOSAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2630.3230.455.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2570.3250.455.1100	ROOM RENTALS	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
10.5.2550.3310.455.1100	PUPIL TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2550.3310.455.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$258.76	(\$258.76)	\$0.00	(\$258.76)	0.00%
10.5.1200.3399.455.1100	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3400.455.1100	COMMUNICATION-TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3401.455.1100	COMMUNICATION-POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3700.455.1100	PROPERTY SERVICES-WATER SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1200.4104.455.1100	INK	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1200.4118.455.1100	CURRICULUM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1200.4199.455.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.7000.455.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$799.00	(\$799.00)	\$0.00	(\$799.00)	0.00%
10.5.2630.7000.455.1100	EQUIPMENT \$500 TO \$4999	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.1400.1100.459.1100	SALARIES, NON CERTIFIED STAFF	\$18,268.70	\$0.00	\$0.00	\$18,268.70	\$0.00	\$18,268.70	100.00%
10.5.1400.1100.459.6220	SALARIES, NON CERTIFIED STAFF	\$13,558.30	\$0.00	\$0.00	\$13,558.30	\$31,827.00	(\$18,268.70)	-134.74%
10.5.1400.2120.459.1100	MUNICIPAL RETIREMENT	\$411.05	\$0.00	\$0.00	\$411.05	\$0.00	\$411.05	100.00%
10.5.1400.2120.459.6220	MUNICIPAL RETIREMENT	\$305.06	\$0.00	\$0.00	\$305.06	\$119.36	\$185.70	60.87%
10.5.1400.2130.459.1100	FICA	\$1,132.66	\$0.00	\$0.00	\$1,132.66	\$0.00	\$1,132.66	100.00%
10.5.1400.2130.459.6220	FICA	\$840.61	\$0.00	\$0.00	\$840.61	\$153.84	\$686.77	81.70%
10.5.1400.2140.459.1100	MEDICARE	\$264.90	\$0.00	\$0.00	\$264.90	\$0.00	\$264.90	100.00%
10.5.1400.2140.459.6220	MEDICARE	\$196.60	\$0.00	\$0.00	\$196.60	\$35.98	\$160.62	81.70%
10.5.1400.2210.459.1100	LIFE INSURANCE	\$79.21	\$0.00	\$0.00	\$79.21	\$0.00	\$79.21	100.00%
10.5.1400.2210.459.6220	LIFE INSURANCE	\$58.79	\$0.00	\$0.00	\$58.79	\$4.60	\$54.19	92.18%
10.5.1400.2220.459.1100	MEDICAL INSURANCE	\$3,819.78	\$0.00	\$0.00	\$3,819.78	\$0.00	\$3,819.78	100.00%
10.5.1400.2220.459.6220	MEDICAL INSURANCE	\$2,834.89	\$0.00	\$0.00	\$2,834.89	\$620.66	\$2,214.23	78.11%
10.5.1400.2230.459.1100	DENTAL INSURANCE	\$275.01	\$0.00	\$0.00	\$275.01	\$0.00	\$275.01	100.00%

215

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.2230.459.6220	DENTAL INSURANCE	\$204.10	\$0.00	\$0.00	\$204.10	\$46.52	\$157.58	77.21%
10.5.1400.3230.459.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1400.3310.459.1100	PUPIL TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1400.4100.459.1100	OFFICE SUPPLIES LESS \$499	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1400.4199.459.1100	PPE/Covid Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.1400.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	100.00%
10.5.2630.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$2,394.00	(\$2,394.00)	\$2,394.00	(\$4,788.00)	0.00%
10.5.2110.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	(\$330.00)	0.00%
10.5.2140.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$770.00	\$1,210.00	(\$1,210.00)	\$0.00	(\$1,210.00)	0.00%
10.5.2150.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$330.00	\$2,060.00	(\$2,060.00)	\$0.00	(\$2,060.00)	0.00%
10.5.2410.1000.470.1110	SALARIES, CERTIFIED STAFF	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
10.5.1200.1005.470.1110	STIPENDS-CERTIFIED	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.1200.1100.470.1110	SALARIES, NON CERTIFIED STAFF	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
10.5.2130.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,000.00	\$6,300.00	(\$6,300.00)	\$0.00	(\$6,300.00)	0.00%
10.5.2131.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,440.00	\$3,160.00	(\$3,160.00)	\$1,320.00	(\$4,480.00)	0.00%
10.5.2132.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,320.00	\$1,880.00	(\$1,880.00)	\$0.00	(\$1,880.00)	0.00%
10.5.2610.1100.470.1110	SALARIES, NON CERTIFIED STAFF	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
10.5.1200.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$142.00	\$0.00	\$0.00	\$142.00	\$0.00	\$142.00	100.00%
10.5.2110.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$4.12	(\$4.12)	0.00%
10.5.2140.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$9.62	\$15.12	(\$15.12)	\$0.00	(\$15.12)	0.00%
10.5.2150.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$4.12	\$25.75	(\$25.75)	\$0.00	(\$25.75)	0.00%
10.5.2410.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.1200.2120.470.1110	MUNICIPAL RETIREMENT	\$24,290.00	\$0.00	\$0.00	\$24,290.00	\$0.00	\$24,290.00	100.00%
10.5.2130.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$45.00	\$283.50	(\$283.50)	\$0.00	(\$283.50)	0.00%
10.5.2131.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$64.80	\$142.20	(\$142.20)	\$59.40	(\$201.60)	0.00%
10.5.2132.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$59.40	\$84.60	(\$84.60)	\$0.00	(\$84.60)	0.00%
10.5.2610.2120.470.1110	MUNICIPAL RETIREMENT	\$624.00	\$0.00	\$0.00	\$624.00	\$0.00	\$624.00	100.00%
10.5.1200.2130.470.1110	FICA	\$74.00	\$0.00	\$0.00	\$74.00	\$0.00	\$74.00	100.00%
10.5.2130.2130.470.1111	FICA	\$0.00	\$62.00	\$390.60	(\$390.60)	\$0.00	(\$390.60)	0.00%
10.5.2131.2130.470.1111	FICA	\$0.00	\$89.28	\$195.92	(\$195.92)	\$79.86	(\$275.78)	0.00%
10.5.2132.2130.470.1111	FICA	\$0.00	\$81.84	\$116.56	(\$116.56)	\$0.00	(\$116.56)	0.00%
10.5.2610.2130.470.1110	FICA	\$403.00	\$0.00	\$0.00	\$403.00	\$0.00	\$403.00	100.00%
10.5.1200.2140.470.1110	MEDICARE	\$236.00	\$0.00	\$0.00	\$236.00	\$0.00	\$236.00	100.00%
10.5.2110.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.22	(\$4.22)	0.00%
10.5.2130.2140.470.1111	MEDICARE	\$0.00	\$14.50	\$91.35	(\$91.35)	\$0.00	(\$91.35)	0.00%
10.5.2131.2140.470.1111	MEDICARE	\$0.00	\$20.88	\$45.82	(\$45.82)	\$18.67	(\$64.49)	0.00%
10.5.2132.2140.470.1111	MEDICARE	\$0.00	\$19.14	\$27.26	(\$27.26)	\$0.00	(\$27.26)	0.00%
10.5.2140.2140.470.1111	MEDICARE	\$0.00	\$11.18	\$17.56	(\$17.56)	\$0.00	(\$17.56)	0.00%
10.5.2150.2140.470.1111	MEDICARE	\$0.00	\$4.79	\$29.88	(\$29.88)	\$0.00	(\$29.88)	0.00%
10.5.2410.2140.470.1110	MEDICARE	\$114.00	\$0.00	\$0.00	\$114.00	\$0.00	\$114.00	100.00%
10.5.2610.2140.470.1110	MEDICARE	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	100.00%
10.5.2410.2210.470.1110	LIFE INSURANCE	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	100.00%
10.5.2610.2210.470.1110	LIFE INSURANCE	\$23.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00	100.00%
10.5.2410.2220.470.1110	MEDICAL INSURANCE	\$2,048.00	\$0.00	\$0.00	\$2,048.00	\$0.00	\$2,048.00	100.00%
10.5.2610.2220.470.1110	MEDICAL INSURANCE	\$4,095.00	\$0.00	\$0.00	\$4,095.00	\$0.00	\$4,095.00	100.00%
10.5.2410.2230.470.1110	DENTAL INSURANCE	\$163.00	\$0.00	\$0.00	\$163.00	\$0.00	\$163.00	100.00%
10.5.2610.2230.470.1110	DENTAL INSURANCE	\$326.00	\$0.00	\$0.00	\$326.00	\$0.00	\$326.00	100.00%
10.5.1200.3250.470.1110	ROOM RENTALS	\$1,495.00	\$0.00	\$0.00	\$1,495.00	\$0.00	\$1,495.00	100.00%
10.5.1322.3250.470.1100	ROOM RENTALS	\$0.00	\$156.94	\$313.88	(\$313.88)	\$0.00	(\$313.88)	0.00%
10.5.2570.3250.470.1110	ROOM RENTALS	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%

216

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2570.3250.470.1120	ROOM RENTALS	\$0.00	\$0.00	\$83,670.00	(\$83,670.00)	\$0.00	(\$83,670.00)	0.00%
10.5.1200.3399.470.1110	TRAVEL LOCAL MILEAGE	\$78.00	\$0.00	\$0.00	\$78.00	\$0.00	\$78.00	100.00%
10.5.1200.4100.470.1110	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1322.4100.470.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$80.40	(\$80.40)	\$0.00	(\$80.40)	0.00%
10.5.1322.1000.480.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$99,769.50	(\$99,769.50)	\$0.00	(\$99,769.50)	0.00%
10.5.1322.1100.480.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$9,354.00	(\$9,354.00)	\$0.00	(\$9,354.00)	0.00%
10.5.2130.1100.480.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)	\$620.00	(\$3,020.00)	0.00%
10.5.1322.1104.480.1111	AIDE SALARIES	\$0.00	\$0.00	\$68,056.50	(\$68,056.50)	\$0.00	(\$68,056.50)	0.00%
10.5.1322.2110.480.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$1,034.50	(\$1,034.50)	\$0.00	(\$1,034.50)	0.00%
10.5.1322.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$1,616.59	(\$1,616.59)	\$0.00	(\$1,616.59)	0.00%
10.5.2130.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$108.00	(\$108.00)	\$27.90	(\$135.90)	0.00%
10.5.1322.2130.480.1111	FICA	\$0.00	\$0.00	\$6,368.82	(\$6,368.82)	\$0.00	(\$6,368.82)	0.00%
10.5.2130.2130.480.1111	FICA	\$0.00	\$0.00	\$148.80	(\$148.80)	\$35.33	(\$184.13)	0.00%
10.5.1322.2140.480.1111	MEDICARE	\$0.00	\$0.00	\$2,569.23	(\$2,569.23)	\$0.00	(\$2,569.23)	0.00%
10.5.2130.2140.480.1111	MEDICARE	\$0.00	\$0.00	\$34.80	(\$34.80)	\$8.26	(\$43.06)	0.00%
10.5.1322.1104.535.1111	AIDE SALARIES	\$0.00	\$1,193.65	\$2,695.09	(\$2,695.09)	\$1,826.29	(\$4,521.38)	0.00%
10.5.1322.2120.535.1111	MUNICIPAL RETIREMENT	\$0.00	\$53.72	\$121.28	(\$121.28)	\$62.87	(\$184.15)	0.00%
10.5.1322.2130.535.1111	FICA	\$0.00	\$74.01	\$167.10	(\$167.10)	\$108.50	(\$275.60)	0.00%
10.5.1322.2140.535.1111	MEDICARE	\$0.00	\$17.31	\$39.08	(\$39.08)	\$25.37	(\$64.45)	0.00%
10.5.1207.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	100.00%
10.5.1207.3102.542.1100	ADMINSTRATIVE FEES/BUILDING	\$25,000.00	\$2,228.00	\$4,456.00	\$20,544.00	\$0.00	\$20,544.00	82.18%
10.5.1207.3106.542.1100	LADSE INTERNAL TRANSFER	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
10.5.1207.3230.542.1100	REPAIRS AND MAINTENANCE SERVIC	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1207.3250.542.1100	ROOM RENTALS	\$465,000.00	\$0.00	\$0.00	\$465,000.00	\$0.00	\$465,000.00	100.00%
10.5.2570.3251.542.1100	COPIER RENTAL	\$2,100.00	\$130.82	\$155.18	\$1,944.82	\$0.00	\$1,944.82	92.61%
10.5.2570.3251.542.1120	COPIER RENTAL	\$0.00	\$0.00	\$275.22	(\$275.22)	\$0.00	(\$275.22)	0.00%
10.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$18,350.00	\$410.00	\$410.00	\$17,940.00	\$0.00	\$17,940.00	97.77%
10.5.2550.3310.542.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)	0.00%
10.5.1207.3322.542.1100	EXPENSE REIMBURSEMENT	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.5.1207.3325.542.1100	CONFERENCE REGISTRATION	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	100.00%
10.5.1207.3395.542.1100	CONFERENCE EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1207.3399.542.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2570.3400.542.1100	COMMUNICATION-TELEPHONE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2570.3401.542.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$62.64	(\$62.64)	\$0.00	(\$62.64)	0.00%
10.5.1207.3900.542.1100	SOFTWARE LICENSES	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	100.00%
10.5.1207.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$466.98	\$466.98	\$1,533.02	\$0.00	\$1,533.02	76.65%
10.5.2630.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	100.00%
10.5.1207.4101.542.1100	Supplies (DHH community based	\$0.00	\$631.23	\$631.23	(\$631.23)	\$0.00	(\$631.23)	0.00%
10.5.1207.4118.542.1100	CURRICULUM	\$800.00	\$0.00	\$853.00	(\$53.00)	\$359.00	(\$412.00)	-51.50%
10.5.1207.4199.542.1100	PPE/Covid Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1207.6400.542.1100	DUES AND FEES	\$0.00	\$14,989.73	\$14,989.73	(\$14,989.73)	\$0.00	(\$14,989.73)	0.00%
10.5.1207.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2630.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1207.1000.571.1110	SALARIES, CERTIFIED STAFF	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
10.5.1322.1000.571.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$1,600.00	(\$1,600.00)	\$0.00	(\$1,600.00)	0.00%
10.5.1207.1104.571.1110	AIDE SALARIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1322.1104.571.1111	AIDE SALARIES	\$0.00	\$0.00	\$1,713.09	(\$1,713.09)	\$0.00	(\$1,713.09)	0.00%
10.5.1207.2110.571.1110	TEACHER'S RETIREMENT (TRS)	\$234.00	\$0.00	\$0.00	\$234.00	\$0.00	\$234.00	100.00%
10.5.1322.2110.571.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$10.00	(\$10.00)	\$0.00	(\$10.00)	0.00%
10.5.1207.2120.571.1110	MUNICIPAL RETIREMENT	\$333.00	\$0.00	\$0.00	\$333.00	\$0.00	\$333.00	100.00%

217

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1322.2120.571.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$113.08	(\$113.08)	\$0.00	(\$113.08)	0.00%
10.5.1207.2130.571.1110	FICA	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$188.00	100.00%
10.5.1322.2130.571.1111	FICA	\$0.00	\$0.00	\$155.82	(\$155.82)	\$0.00	(\$155.82)	0.00%
10.5.1207.2140.571.1110	MEDICARE	\$286.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00	100.00%
10.5.1322.2140.571.1111	MEDICARE	\$0.00	\$0.00	\$48.05	(\$48.05)	\$0.00	(\$48.05)	0.00%
10.5.1207.2210.571.1110	LIFE INSURANCE	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	100.00%
10.5.1207.2220.571.1110	MEDICAL INSURANCE	\$3,691.00	\$0.00	\$0.00	\$3,691.00	\$0.00	\$3,691.00	100.00%
10.5.1207.2230.571.1110	DENTAL INSURANCE	\$154.00	\$0.00	\$0.00	\$154.00	\$0.00	\$154.00	100.00%
10.5.1207.3399.571.1110	TRAVEL LOCAL MILEAGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.1207.4100.571.1100	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.3000.4100.704.2100	OFFICE SUPPLIES LESS \$499	\$0.00	\$500.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
10.5.4120.6600.704.2100	FLOW THOUGH	\$566,000.00	\$0.00	\$0.00	\$566,000.00	\$0.00	\$566,000.00	100.00%
10.5.2570.3250.900.1100	ROOM RENTALS	\$0.00	\$36,119.63	\$61,674.49	(\$61,674.49)	\$0.00	(\$61,674.49)	0.00%
10.5.1200.4100.900.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$0.00	\$0.00	\$541.53	(\$541.53)	0.00%
10.5.2210.1005.901.1100	STIPENDS-CERTIFIED	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.5.2540.1100.901.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,580.00	\$4,872.00	(\$4,872.00)	\$0.00	(\$4,872.00)	0.00%
10.5.2540.2130.901.1111	FICA	\$0.00	\$159.96	\$302.06	(\$302.06)	\$0.00	(\$302.06)	0.00%
10.5.2130.2140.901.1100	MEDICARE	\$0.00	\$0.32	\$0.48	(\$0.48)	\$0.32	(\$0.80)	0.00%
10.5.2540.2140.901.1111	MEDICARE	\$0.00	\$37.42	\$70.66	(\$70.66)	\$0.00	(\$70.66)	0.00%
10.5.2510.2210.901.1100	LIFE INSURANCE	\$0.00	\$1,111.94	\$1,111.94	(\$1,111.94)	\$0.00	(\$1,111.94)	0.00%
10.5.2210.2300.901.1100	TUITION REIMBURSEMENT	\$20,000.00	\$1,400.00	\$1,400.00	\$18,600.00	\$0.00	\$18,600.00	93.00%
10.5.2630.3050.901.1100	APPS AND SOFTWARE	\$5,529.00	\$335.16	\$335.16	\$5,193.84	\$1,153.46	\$4,040.38	73.08%
10.5.2215.3099.901.1100	INFINITEC FLOW-FEE	\$10,800.00	\$2,735.28	\$2,735.28	\$8,064.72	\$0.00	\$8,064.72	74.67%
10.5.2210.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$7,300.00	\$77.00	\$3,485.60	\$3,814.40	\$362.50	\$3,451.90	47.29%
10.5.2320.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$300.00	\$108,202.01	\$108,202.01	(\$107,902.01)	\$0.00	(\$107,902.01)	-35967.34%
10.5.2610.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.5.2320.3101.901.1100	ADMINISTRATIVE FEES	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	100.00%
10.5.2510.3101.901.1100	ADMINISTRATIVE FEES	\$0.00	\$4.20	\$4.20	(\$4.20)	\$0.00	(\$4.20)	0.00%
10.5.2630.3104.901.1100	MIS SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,091.81	\$408.19	16.33%
10.5.2510.3107.901.1100	CONTRACTUAL SERVICES	\$200.00	\$0.00	\$47,757.78	(\$47,557.78)	\$0.00	(\$47,557.78)	-23778.89%
10.5.2640.3107.901.1100	CONTRACTUAL SERVICES	\$600.00	\$113.00	\$113.00	\$487.00	\$0.00	\$487.00	81.17%
10.5.2640.3107.901.1120	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$1,218.75	(\$1,218.75)	\$0.00	(\$1,218.75)	0.00%
10.5.2210.3120.901.1100	INSERVICE TRAINING-CONSULTANTS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
10.5.2630.3161.901.1100	COMPUTER LINE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2320.3170.901.1100	AUDIT FEE-FINANCIAL	\$5,400.00	\$200.00	\$200.00	\$5,200.00	\$0.00	\$5,200.00	96.30%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2320.3180.901.1120	LEGAL FEE-CONTRACTUAL	\$0.00	\$1,072.50	\$1,072.50	(\$1,072.50)	\$0.00	(\$1,072.50)	0.00%
10.5.2320.3194.901.1100	ARCHITECT FEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2540.3196.901.1120	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$94.73	(\$94.73)	\$0.00	(\$94.73)	0.00%
10.5.2540.3210.901.1100	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$528.09	\$690.77	\$24,309.23	\$0.00	\$24,309.23	97.24%
10.5.2540.3220.901.1100	CUSTODIAL/CLEANING SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2215.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2540.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$30,000.00	\$1,080.00	\$1,147.38	\$28,852.62	\$0.00	\$28,852.62	96.18%
10.5.2540.3230.901.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$3,307.96	(\$3,307.96)	\$0.00	(\$3,307.96)	0.00%
10.5.2630.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2210.3250.901.1100	ROOM RENTALS	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%
10.5.2215.3251.901.1100	COPIER RENTAL	\$148.00	\$0.00	\$0.00	\$148.00	\$0.00	\$148.00	100.00%
10.5.2570.3251.901.1100	COPIER RENTAL	\$2,000.00	\$214.35	\$398.79	\$1,601.21	\$0.00	\$1,601.21	80.06%
10.5.2570.3251.901.1120	COPIER RENTAL	\$0.00	\$0.00	\$878.11	(\$878.11)	\$0.00	(\$878.11)	0.00%

218

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2210.3322.901.1100	EXPENSE REIMBURSEMENT	\$15,550.00	\$0.00	\$0.00	\$15,550.00	\$0.00	\$15,550.00	100.00%
10.5.2320.3322.901.1100	EXPENSE REIMBURSEMENT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.5.2210.3325.901.1100	CONFERENCE REGISTRATION	\$75,000.00	\$1,449.00	\$1,449.00	\$73,551.00	\$0.00	\$73,551.00	98.07%
10.5.2320.3325.901.1100	CONFERENCE REGISTRATION	\$0.00	\$360.00	\$360.00	(\$360.00)	\$0.00	(\$360.00)	0.00%
10.5.2210.3395.901.1100	CONFERENCE EXPENSE	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
10.5.1200.3399.901.1100	TRAVEL LOCAL MILEAGE	\$1,070.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$1,070.00	100.00%
10.5.2210.3399.901.1100	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2215.3399.901.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2320.3399.901.1100	TRAVEL LOCAL MILEAGE	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2510.3399.901.1100	TRAVEL LOCAL MILEAGE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2630.3399.901.1100	TRAVEL LOCAL MILEAGE	\$60.00	\$10.13	\$10.13	\$49.87	\$0.00	\$49.87	83.12%
10.5.2630.3399.901.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$21.81	(\$21.81)	\$0.00	(\$21.81)	0.00%
10.5.2130.3400.901.1100	COMMUNICATION-TELEPHONE	\$0.00	\$22.50	\$33.75	(\$33.75)	\$236.25	(\$270.00)	0.00%
10.5.2570.3400.901.1100	COMMUNICATION-TELEPHONE	\$5,000.00	\$656.69	\$941.31	\$4,058.69	\$0.00	\$4,058.69	81.17%
10.5.2570.3400.901.1120	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	(\$48.45)	\$48.45	\$0.00	\$48.45	0.00%
10.5.2570.3401.901.1100	COMMUNICATION-POSTAGE	\$500.00	\$0.00	\$146.16	\$353.84	\$0.00	\$353.84	70.77%
10.5.2640.3502.901.1100	RECRUITING ADDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3700.901.1100	PROPERTY SERVICES-WATER SERVIK	\$2,000.00	\$209.53	\$209.53	\$1,790.47	\$0.00	\$1,790.47	89.52%
10.5.2640.3801.901.1100	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$90.00	(\$90.00)	\$0.00	(\$90.00)	0.00%
10.5.2540.3820.901.1100	SCHOOL BOARD LIABILITY	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	100.00%
10.5.2320.3822.901.1100	INSURANCE	\$127,852.10	\$0.00	\$194,197.00	(\$66,344.90)	\$0.00	(\$66,344.90)	-51.89%
10.5.2210.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2215.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
10.5.2320.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2510.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$300.00	\$0.00	\$217.82	\$82.18	\$21.99	\$60.19	20.06%
10.5.2520.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$182.50	\$182.50	(\$182.50)	\$0.00	(\$182.50)	0.00%
10.5.2540.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$10,000.00	\$17,766.85	\$17,766.85	(\$7,766.85)	\$0.00	(\$7,766.85)	-77.67%
10.5.2540.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$14,281.95	(\$14,281.95)	\$0.00	(\$14,281.95)	0.00%
10.5.2630.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2640.4101.901.1100	SUPPLIES-MEETINGS	\$0.00	\$47.80	\$47.80	(\$47.80)	\$0.00	(\$47.80)	0.00%
10.5.2540.4199.901.1100	PPE/Covid Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$124.99	(\$124.99)	0.00%
10.5.2210.4300.901.1100	LIBRARY BOOKS	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	100.00%
10.5.2540.4400.901.1100	PERIODICALS	\$0.00	\$0.00	\$71.26	(\$71.26)	\$0.00	(\$71.26)	0.00%
10.5.2540.4600.901.1100	ELECTRICITY	\$0.00	\$2,710.69	\$2,710.69	(\$2,710.69)	\$0.00	(\$2,710.69)	0.00%
10.5.2215.4700.901.1100	SYSTEMS SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2540.5400.901.1100	EQUIPMENT OVER \$5,000	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
10.5.2210.6400.901.1100	DUES AND FEES	\$10,409.00	\$0.00	\$0.00	\$10,409.00	\$0.00	\$10,409.00	100.00%
10.5.2320.6400.901.1100	DUES AND FEES	\$700.00	\$112.50	\$1,355.50	(\$655.50)	\$0.00	(\$655.50)	-93.64%
10.5.2630.6400.901.1100	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	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
10.5.2510.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2540.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.5.2630.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$2,525.00	\$0.00	\$0.00	\$2,525.00	\$0.00	\$2,525.00	100.00%
10.5.1200.2130.902.1100	FICA	\$0.00	\$0.14	\$0.21	(\$0.21)	\$0.14	(\$0.35)	0.00%
10.5.1200.2130.902.6100	FICA	\$0.00	\$0.18	\$0.27	(\$0.27)	\$0.14	(\$0.41)	0.00%
10.5.1200.2140.902.1100	MEDICARE	\$0.00	\$0.04	\$0.06	(\$0.06)	\$0.04	(\$0.10)	0.00%
10.5.1200.2140.902.6100	MEDICARE	\$0.00	\$0.02	\$0.03	(\$0.03)	\$0.04	(\$0.07)	0.00%
10.5.2130.2140.902.1100	MEDICARE	\$0.00	\$0.32	\$0.48	(\$0.48)	\$0.32	(\$0.80)	0.00%
10.5.2630.3050.902.1100	APPS AND SOFTWARE	\$20,176.00	\$1,340.64	\$1,340.64	\$18,835.36	\$4,613.82	\$14,221.54	70.49%
10.5.2215.3099.902.1100	INFINITC FLOW-FEE	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%

219

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2215.3099.902.3100	INFINITEC FLOW-FEE	\$0.00	\$10,941.12	\$10,941.12	(\$10,941.12)	\$0.00	(\$10,941.12)	0.00%
10.5.1400.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.2320.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2320.3101.902.1100	ADMINSTRATIVE FEES	\$22,400.00	\$0.00	\$0.00	\$22,400.00	\$0.00	\$22,400.00	100.00%
10.5.2510.3101.902.1100	ADMINSTRATIVE FEES	\$0.00	\$16.80	\$16.80	(\$16.80)	\$0.00	(\$16.80)	0.00%
10.5.2630.3104.902.1100	MIS SERVICES	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00	100.00%
10.5.2510.3107.902.1100	CONTRACTUAL SERVICES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2640.3107.902.1100	CONTRACTUAL SERVICES	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
10.5.2630.3161.902.1100	COMPUTER LINE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2320.3170.902.1100	AUDIT FEE-FINANCIAL	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	100.00%
10.5.2320.3172.902.1100	TREASURER'S FEE	\$86,400.00	\$0.00	\$0.00	\$86,400.00	\$0.00	\$86,400.00	100.00%
10.5.2320.3180.902.1100	LEGAL FEE-CONTRACTUAL	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
10.5.1400.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
10.5.1400.3230.902.6110	REPAIRS AND MAINTENANCE SERVIC	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
10.5.2215.3230.902.1100	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%
10.5.2215.3251.902.1100	COPIER RENTAL	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00	100.00%
10.5.2570.3251.902.1100	COPIER RENTAL	\$8,000.00	\$857.38	\$1,602.13	\$6,397.87	\$0.00	\$6,397.87	79.97%
10.5.2570.3251.902.1120	COPIER RENTAL	\$0.00	\$0.00	\$1,059.17	(\$1,059.17)	\$0.00	(\$1,059.17)	0.00%
10.5.2320.3322.902.1100	EXPENSE REIMBURSEMENT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.1200.3399.902.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$2.26	\$3.39	(\$3.39)	\$23.73	(\$27.12)	0.00%
10.5.1200.3399.902.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$2.26	\$3.39	(\$3.39)	\$23.73	(\$27.12)	0.00%
10.5.1400.3399.902.1100	TRAVEL LOCAL MILEAGE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
10.5.2215.3399.902.1100	TRAVEL LOCAL MILEAGE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.2320.3399.902.1100	TRAVEL LOCAL MILEAGE	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
10.5.2510.3399.902.1100	TRAVEL LOCAL MILEAGE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2630.3399.902.1100	TRAVEL LOCAL MILEAGE	\$240.00	\$4.99	\$4.99	\$235.01	\$0.00	\$235.01	97.92%
10.5.2630.3399.902.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$10.73	(\$10.73)	\$0.00	(\$10.73)	0.00%
10.5.1400.3400.902.6110	COMMUNICATION-TELEPHONE	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
10.5.2130.3400.902.1100	COMMUNICATION-TELEPHONE	\$0.00	\$22.50	\$33.75	(\$33.75)	\$236.25	(\$270.00)	0.00%
10.5.2215.3400.902.1100	COMMUNICATION-TELEPHONE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
10.5.2570.3400.902.1100	COMMUNICATION-TELEPHONE	\$24,000.00	\$1,177.78	\$1,688.64	\$22,311.36	\$0.00	\$22,311.36	92.96%
10.5.2215.3401.902.1100	COMMUNICATION-POSTAGE	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
10.5.2570.3401.902.1100	COMMUNICATION-POSTAGE	\$3,000.00	\$0.00	\$132.24	\$2,867.76	\$0.00	\$2,867.76	95.59%
10.5.2570.3401.902.3100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$3.48	(\$3.48)	\$0.00	(\$3.48)	0.00%
10.5.4950.3500.902.6100	MARKETING	\$0.00	\$180.00	\$180.00	(\$180.00)	\$0.00	(\$180.00)	0.00%
10.5.2640.3502.902.1100	RECRUITING ADDS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2640.3801.902.1100	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$360.00	(\$360.00)	\$0.00	(\$360.00)	0.00%
10.5.2320.3822.902.1100	INSURANCE	\$66,400.00	\$0.00	\$0.00	\$66,400.00	\$0.00	\$66,400.00	100.00%
10.5.1400.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
10.5.1400.4100.902.6110	OFFICE SUPPLIES LESS \$499	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	100.00%
10.5.1400.4100.902.6220	OFFICE SUPPLIES LESS \$499	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.5.2130.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2215.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2320.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2510.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2630.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.1400.4199.902.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2215.4700.902.1100	SYSTEMS SOFTWARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.1400.6400.902.6110	DUES AND FEES	\$50.00	220 \$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2320.6400.902.1100	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%
10.5.1400.7000.902.6110	EQUIPMENT \$500 TO \$4999	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
10.5.2215.7000.902.1100	EQUIPMENT \$500 TO \$4999	\$300.00	\$0.00	\$0.00	\$300.00	\$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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1400.1100.903.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$287.50	(\$287.50)	0.00%
10.5.1400.1170.903.6220	SALARY-STUDENT	\$20,671.05	\$13,720.00	\$13,720.00	\$6,951.05	\$0.00	\$6,951.05	33.63%
10.5.4950.2110.903.6100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$34.25	(\$34.25)	\$0.00	(\$34.25)	0.00%
10.5.1200.2130.903.1100	FICA	\$0.00	\$2.64	\$3.96	(\$3.96)	\$2.64	(\$6.60)	0.00%
10.5.1200.2130.903.6100	FICA	\$0.00	\$2.64	\$3.96	(\$3.96)	\$2.64	(\$6.60)	0.00%
10.5.1200.2140.903.1100	MEDICARE	\$0.00	\$0.62	\$0.93	(\$0.93)	\$0.62	(\$1.55)	0.00%
10.5.1200.2140.903.6100	MEDICARE	\$0.00	\$0.62	\$0.93	(\$0.93)	\$0.62	(\$1.55)	0.00%
10.5.1400.2140.903.6110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.17	(\$4.17)	0.00%
10.5.4950.2140.903.6100	MEDICARE	\$0.00	\$0.00	\$39.73	(\$39.73)	\$0.00	(\$39.73)	0.00%
10.5.1400.3100.903.1100	PROFESSIONAL TECHNICAL SERVICE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.5.4950.3104.903.6100	MIS SERVICES	\$0.00	\$0.00	\$2,740.00	(\$2,740.00)	\$0.00	(\$2,740.00)	0.00%
10.5.1400.3141.903.6100	STUDENT STIPENDS	\$0.00	(\$18,763.13)	(\$18,763.13)	\$18,763.13	\$0.00	\$18,763.13	0.00%
10.5.1400.3141.903.6110	STUDENT STIPENDS	\$15,675.00	(\$465.00)	(\$1,685.00)	\$17,360.00	\$0.00	\$17,360.00	110.75%
10.5.1400.3230.903.1100	REPAIRS AND MAINTENANCE SERVIC	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
10.5.1400.3230.903.6110	REPAIRS AND MAINTENANCE SERVIC	\$285.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00	100.00%
10.5.1400.3310.903.1100	PUPIL TRANSPORTATION	\$2,299.00	\$0.00	\$0.00	\$2,299.00	\$0.00	\$2,299.00	100.00%
10.5.1200.3399.903.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$42.74	\$64.11	(\$64.11)	\$448.77	(\$512.88)	0.00%
10.5.1200.3399.903.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$42.74	\$64.11	(\$64.11)	\$448.77	(\$512.88)	0.00%
10.5.1400.3399.903.1100	TRAVEL LOCAL MILEAGE	\$2,375.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00	100.00%
10.5.1400.3400.903.6110	COMMUNICATION-TELEPHONE	\$2,090.00	\$0.00	\$0.00	\$2,090.00	\$0.00	\$2,090.00	100.00%
10.5.2570.3400.903.1100	COMMUNICATION-TELEPHONE	\$0.00	\$117.86	\$168.94	(\$168.94)	\$0.00	(\$168.94)	0.00%
10.5.2570.3401.903.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$118.32	(\$118.32)	\$0.00	(\$118.32)	0.00%
10.5.1400.3500.903.6110	MARKETING	\$7,362.50	\$0.00	\$0.00	\$7,362.50	\$0.00	\$7,362.50	100.00%
10.5.1400.3600.903.6110	PRINTING AND BINDING	\$1,757.50	\$0.00	\$0.00	\$1,757.50	\$0.00	\$1,757.50	100.00%
10.5.1400.3800.903.6110	UNEMPLOYMENT	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
10.5.1400.4100.903.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1400.4100.903.6110	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.1400.4100.903.6220	OFFICE SUPPLIES LESS \$499	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
10.5.1400.4101.903.6110	SUPPLIES-MEETINGS	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	100.00%
10.5.1400.4199.903.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1400.6400.903.6110	DUES AND FEES	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
10.5.1400.7000.903.6110	EQUIPMENT \$500 TO \$4999	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2115.1000.904.1100	SALARIES, CERTIFIED STAFF	\$114,480.00	\$0.00	\$0.00	\$114,480.00	\$109,096.32	\$5,383.68	4.70%
10.5.2115.2110.904.1100	TEACHER'S RETIREMENT (TRS)	\$1,717.20	\$0.00	\$0.00	\$1,717.20	\$113.64	\$1,603.56	93.38%
10.5.2115.2140.904.1100	MEDICARE	\$1,659.96	\$0.00	\$0.00	\$1,659.96	\$131.36	\$1,528.60	92.09%
10.5.2115.2210.904.1100	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$13.10	\$124.90	90.51%
10.5.2115.2220.904.1100	MEDICAL INSURANCE	\$21,239.54	\$0.00	\$0.00	\$21,239.54	\$0.00	\$21,239.54	100.00%
10.5.2115.2230.904.1100	DENTAL INSURANCE	\$1,451.38	\$0.00	\$0.00	\$1,451.38	\$133.88	\$1,317.50	90.78%
10.5.2540.1100.905.1100	SALARIES, NON CERTIFIED STAFF	\$74,057.00	\$4,877.12	\$8,890.77	\$65,166.23	\$35,784.96	\$29,381.27	39.67%
10.5.2540.2120.905.1100	MUNICIPAL RETIREMENT	\$1,666.28	\$167.92	\$239.53	\$1,426.75	\$198.89	\$1,227.86	73.69%
10.5.2540.2130.905.1100	FICA	\$4,591.53	\$302.38	\$551.22	\$4,040.31	\$339.82	\$3,700.49	80.59%
10.5.2570.2130.905.1100	FICA	\$0.00	\$4.66	\$6.99	(\$6.99)	\$4.56	(\$11.55)	0.00%
10.5.2540.2140.905.1100	MEDICARE	\$1,073.83	\$70.73	\$128.93	\$944.90	\$79.47	\$865.43	80.59%
10.5.2570.2140.905.1100	MEDICARE	\$0.00	\$1.08	\$1.62	(\$1.62)	\$1.06	(\$2.68)	0.00%

221

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2540.2210.905.1100	LIFE INSURANCE	\$414.00	\$0.00	\$0.00	\$414.00	\$4.60	\$409.40	98.89%
10.5.2540.2220.905.1100	MEDICAL INSURANCE	\$17,250.66	\$0.00	\$0.00	\$17,250.66	\$1,550.90	\$15,699.76	91.01%
10.5.2540.2230.905.1100	DENTAL INSURANCE	\$1,282.08	\$0.00	\$0.00	\$1,282.08	\$114.20	\$1,167.88	91.09%
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$112.50	(\$112.50)	\$787.50	(\$900.00)	0.00%
10.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$41,307.20	(\$41,307.20)	0.00%
10.5.1200.1104.906.1100	AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,566.13	(\$20,566.13)	0.00%
10.5.1207.1104.906.1100	AIDE SALARIES	\$187,985.27	\$0.00	\$0.00	\$187,985.27	\$98,432.34	\$89,552.93	47.64%
10.5.1200.2120.906.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$92.55	(\$92.55)	0.00%
10.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$4,229.67	\$0.00	\$0.00	\$4,229.67	\$640.57	\$3,589.10	84.86%
10.5.1200.2130.906.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$127.52	(\$127.52)	0.00%
10.5.1207.2130.906.1100	FICA	\$11,655.09	\$0.00	\$0.00	\$11,655.09	\$785.02	\$10,870.07	93.26%
10.5.1200.2140.906.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$29.82	(\$29.82)	0.00%
10.5.1207.2140.906.1100	MEDICARE	\$2,725.79	\$0.00	\$0.00	\$2,725.79	\$183.61	\$2,542.18	93.26%
10.5.1200.2210.906.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60	(\$4.60)	0.00%
10.5.1207.2210.906.1100	LIFE INSURANCE	\$1,104.00	\$0.00	\$0.00	\$1,104.00	\$34.50	\$1,069.50	96.88%
10.5.1207.2220.906.1100	MEDICAL INSURANCE	\$82,898.26	\$0.00	\$0.00	\$82,898.26	\$5,513.33	\$77,384.93	93.35%
10.5.1207.2230.906.1100	DENTAL INSURANCE	\$6,391.41	\$0.00	\$0.00	\$6,391.41	\$421.40	\$5,970.01	93.41%
10.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$453,548.61	\$0.00	\$0.00	\$453,548.61	\$363,834.62	\$89,713.99	19.78%
10.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$6,803.23	\$0.00	\$0.00	\$6,803.23	\$378.94	\$6,424.29	94.43%
10.5.1207.2120.907.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.68	(\$0.68)	0.00%
10.5.1207.2130.907.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$4.04	(\$4.04)	0.00%
10.5.1207.2140.907.1100	MEDICARE	\$6,576.45	\$0.00	\$0.00	\$6,576.45	\$431.47	\$6,144.98	93.44%
10.5.1207.2210.907.1100	LIFE INSURANCE	\$2,690.00	\$0.00	\$0.00	\$2,690.00	\$69.00	\$2,621.00	97.43%
10.5.1207.2220.907.1100	MEDICAL INSURANCE	\$41,316.68	\$0.00	\$0.00	\$41,316.68	\$2,601.50	\$38,715.18	93.70%
10.5.1207.2230.907.1100	DENTAL INSURANCE	\$2,888.70	\$0.00	\$0.00	\$2,888.70	\$187.44	\$2,701.26	93.51%
10.5.2510.1000.908.1100	SALARIES, CERTIFIED STAFF	\$102,400.00	\$8,583.34	\$12,875.01	\$89,524.99	\$90,124.99	(\$600.00)	-0.59%
10.5.2510.2110.908.1100	TEACHER'S RETIREMENT (TRS)	\$12,021.76	\$1,030.00	\$1,566.70	\$10,455.06	\$1,040.85	\$9,414.21	78.31%
10.5.2570.2120.908.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3.38	(\$3.38)	0.00%
10.5.2570.2130.908.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$4.46	(\$4.46)	0.00%
10.5.2510.2140.908.1100	MEDICARE	\$1,484.80	\$124.46	\$186.69	\$1,298.11	\$124.02	\$1,174.09	79.07%
10.5.2570.2140.908.1100	MEDICARE	\$0.00	\$2.40	\$3.60	(\$3.60)	\$3.42	(\$7.02)	0.00%
10.5.2510.2210.908.1100	LIFE INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$21.12	\$1,978.88	98.94%
10.5.2510.2220.908.1100	MEDICAL INSURANCE	\$26,885.50	\$0.00	\$0.00	\$26,885.50	\$2,443.00	\$24,442.50	90.91%
10.5.2510.2230.908.1100	DENTAL INSURANCE	\$1,814.22	\$0.00	\$0.00	\$1,814.22	\$176.14	\$1,638.08	90.29%
10.5.2570.3399.908.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2570.3400.908.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$112.50	(\$112.50)	\$1,577.16	(\$1,689.66)	0.00%
10.5.2640.1100.909.1100	SALARIES, NON CERTIFIED STAFF	\$92,594.89	\$7,716.24	\$11,574.36	\$81,020.53	\$81,020.53	\$0.00	0.00%
10.5.2640.2120.909.1100	MUNICIPAL RETIREMENT	\$2,083.38	\$347.24	\$520.86	\$1,562.52	\$347.24	\$1,215.28	58.33%
10.5.2640.2130.909.1100	FICA	\$5,740.88	\$488.64	\$732.96	\$5,007.92	\$470.82	\$4,537.10	79.03%
10.5.2640.2140.909.1100	MEDICARE	\$1,342.63	\$114.28	\$171.42	\$1,171.21	\$110.12	\$1,061.09	79.03%
10.5.2640.2210.909.1100	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$13.80	\$124.20	90.00%
10.5.2640.2220.909.1100	MEDICAL INSURANCE	\$24,032.84	\$0.00	\$0.00	\$24,032.84	\$1,379.94	\$22,652.90	94.26%
10.5.2640.2230.909.1100	DENTAL INSURANCE	\$1,814.22	\$0.00	\$0.00	\$1,814.22	\$145.17	\$1,669.05	92.00%
10.5.2640.3399.909.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2640.3400.909.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$112.50	(\$112.50)	\$787.50	(\$900.00)	0.00%
10.5.2410.1000.910.1100	SALARIES, CERTIFIED STAFF	\$128,739.39	\$0.00	\$0.00	\$128,739.39	\$0.00	\$128,739.39	100.00%
10.5.2410.2110.910.1100	TEACHER'S RETIREMENT (TRS)	\$15,114.00	\$0.00	\$0.00	\$15,114.00	\$0.00	\$15,114.00	100.00%
10.5.2210.2140.910.1100	MEDICARE	\$0.00	\$1.30	\$1.95	(\$1.95)	\$1.28	(\$3.23)	0.00%
10.5.2410.2140.910.1100	MEDICARE	\$1,866.72	\$0.00	\$0.00	\$1,866.72	\$0.00	\$1,866.72	100.00%
10.5.2410.2210.910.1100	LIFE INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%

222

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2410.2220.910.1100	MEDICAL INSURANCE	\$8,423.62	\$0.00	\$0.00	\$8,423.62	\$0.00	\$8,423.62	100.00%
10.5.2410.2230.910.1100	DENTAL INSURANCE	\$598.88	\$0.00	\$0.00	\$598.88	\$0.00	\$598.88	100.00%
10.5.2210.3399.910.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$346,456.57	\$23,379.96	\$35,069.94	\$311,386.63	\$245,489.49	\$65,897.14	19.02%
10.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$7,795.27	\$1,052.10	\$1,578.15	\$6,217.12	\$1,273.60	\$4,943.52	63.42%
10.5.2610.2130.911.1100	FICA	\$21,480.31	\$1,449.56	\$2,174.34	\$19,305.97	\$1,664.28	\$17,641.69	82.13%
10.5.2610.2140.911.1100	MEDICARE	\$5,023.62	\$339.02	\$508.53	\$4,515.09	\$389.22	\$4,125.87	82.13%
10.5.2610.2210.911.1100	LIFE INSURANCE	\$1,104.00	\$0.00	\$0.00	\$1,104.00	\$28.66	\$1,075.34	97.40%
10.5.2610.2220.911.1100	MEDICAL INSURANCE	\$166,960.00	\$0.00	\$0.00	\$166,960.00	\$13,626.24	\$153,333.76	91.84%
10.5.2610.2230.911.1100	DENTAL INSURANCE	\$12,128.80	\$0.00	\$0.00	\$12,128.80	\$985.22	\$11,143.58	91.88%
10.5.2610.3399.911.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$34.72	\$34.72	(\$34.72)	\$0.00	(\$34.72)	0.00%
10.5.1400.1100.912.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	(\$44,000.00)	0.00%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	\$123,511.98	\$8,228.44	\$12,342.66	\$111,169.32	\$86,398.54	\$24,770.78	20.06%
10.5.1400.1100.912.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$360.00	\$1,160.00	(\$1,160.00)	\$360.00	(\$1,520.00)	0.00%
10.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$188.58	(\$188.58)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	\$2,779.02	\$370.28	\$555.42	\$2,223.60	\$370.28	\$1,853.32	66.69%
10.5.1400.2130.912.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$224.64	(\$224.64)	0.00%
10.5.1400.2130.912.6100	FICA	\$8,463.97	\$510.18	\$765.27	\$7,698.70	\$483.00	\$7,215.70	85.25%
10.5.1400.2130.912.6220	FICA	\$0.00	\$22.32	\$71.92	(\$71.92)	\$22.32	(\$94.24)	0.00%
10.5.1400.2140.912.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$52.54	(\$52.54)	0.00%
10.5.1400.2140.912.6100	MEDICARE	\$1,790.92	\$119.32	\$178.98	\$1,611.94	\$112.96	\$1,498.98	83.70%
10.5.1400.2140.912.6220	MEDICARE	\$0.00	\$5.22	\$16.82	(\$16.82)	\$5.22	(\$22.04)	0.00%
10.5.1400.2210.912.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60	(\$4.60)	0.00%
10.5.1400.2210.912.6100	LIFE INSURANCE	\$414.00	\$0.00	\$0.00	\$414.00	\$9.20	\$404.80	97.78%
10.5.1400.2220.912.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.84	(\$1,980.84)	0.00%
10.5.1400.2220.912.6100	MEDICAL INSURANCE	\$34,662.02	\$0.00	\$0.00	\$34,662.02	\$1,903.84	\$32,758.18	94.51%
10.5.1400.2230.912.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$140.92	(\$140.92)	0.00%
10.5.1400.2230.912.6100	DENTAL INSURANCE	\$2,956.15	\$0.00	\$0.00	\$2,956.15	\$146.10	\$2,810.05	95.06%
10.5.1400.3399.912.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$22.74	(\$22.74)	\$0.00	(\$22.74)	0.00%
10.5.2320.1100.913.1100	SALARIES, NON CERTIFIED STAFF	\$57,223.64	\$3,316.12	\$5,700.44	\$51,523.20	\$42,524.16	\$8,999.04	15.73%
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	\$1,287.53	\$149.22	\$256.51	\$1,031.02	\$198.91	\$832.11	64.63%
10.5.2320.2130.913.1100	FICA	\$3,547.87	\$205.60	\$353.43	\$3,194.44	\$263.37	\$2,931.07	82.61%
10.5.2570.2130.913.1100	FICA	\$0.00	\$4.65	\$6.97	(\$6.97)	\$0.00	(\$6.97)	0.00%
10.5.2320.2140.913.1100	MEDICARE	\$829.74	\$48.09	\$82.67	\$747.07	\$61.59	\$685.48	82.61%
10.5.2570.2140.913.1100	MEDICARE	\$0.00	\$1.08	\$1.62	(\$1.62)	\$0.00	(\$1.62)	0.00%
10.5.2320.2210.913.1100	LIFE INSURANCE	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$13.80	\$2,086.20	99.34%
10.5.2320.2220.913.1100	MEDICAL INSURANCE	\$26,885.50	\$0.00	\$0.00	\$26,885.50	\$620.66	\$26,264.84	97.69%
10.5.2320.2230.913.1100	DENTAL INSURANCE	\$1,814.22	\$0.00	\$0.00	\$1,814.22	\$0.00	\$1,814.22	100.00%
10.5.2570.3400.913.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$112.50	(\$112.50)	\$0.00	(\$112.50)	0.00%
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	\$175,000.00	\$15,000.00	\$22,500.00	\$152,500.00	\$157,500.00	(\$5,000.00)	-2.86%
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	\$20,545.00	\$1,837.92	\$2,756.88	\$17,788.12	\$1,837.92	\$15,950.20	77.64%
10.5.2320.2140.914.1100	MEDICARE	\$2,537.50	\$217.50	\$326.25	\$2,211.25	\$216.92	\$1,994.33	78.59%
10.5.2320.2210.914.1100	LIFE INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$31.68	\$1,968.32	98.42%
10.5.2320.2220.914.1100	MEDICAL INSURANCE	\$17,250.66	\$0.00	\$0.00	\$17,250.66	\$1,550.90	\$15,699.76	91.01%
10.5.2320.2230.914.1100	DENTAL INSURANCE	\$1,282.08	\$0.00	\$0.00	\$1,282.08	\$114.20	\$1,167.88	91.09%
10.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$704,598.04	\$0.00	\$0.00	\$704,598.04	\$208,046.39	\$496,551.65	70.47%
10.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$404,426.38	(\$404,426.38)	0.00%
10.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$15,853.46	\$0.00	\$0.00	\$15,853.46	\$2,371.63	\$13,481.83	85.04%
10.5.1207.2130.915.1100	FICA	\$43,685.08	\$0.00	\$0.00	\$43,685.08	\$3,146.04	\$40,539.04	92.80%
10.5.1207.2140.915.1100	MEDICARE	\$10,216.67	\$0.00	\$0.00	\$10,216.67	\$735.76	\$9,480.91	92.80%

223

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1207.2210.915.1100	LIFE INSURANCE	\$2,346.00	\$0.00	\$0.00	\$2,346.00	\$64.40	\$2,281.60	97.25%
10.5.1207.2220.915.1100	MEDICAL INSURANCE	\$130,085.24	\$0.00	\$0.00	\$130,085.24	\$10,872.66	\$119,212.58	91.64%
10.5.1207.2230.915.1100	DENTAL INSURANCE	\$9,266.04	\$0.00	\$0.00	\$9,266.04	\$806.64	\$8,459.40	91.29%
10.5.2131.1100.916.1100	SALARIES, NON CERTIFIED STAFF	\$2,730,949.74	\$0.00	\$0.00	\$2,730,949.74	\$2,698,602.25	\$32,347.49	1.18%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	\$61,446.37	\$0.00	\$0.00	\$61,446.37	\$10,520.60	\$50,925.77	82.88%
10.5.2131.2130.916.1100	FICA	\$169,318.88	\$0.00	\$0.00	\$169,318.88	\$13,848.51	\$155,470.37	91.82%
10.5.2131.2140.916.1100	MEDICARE	\$39,598.77	\$0.00	\$0.00	\$39,598.77	\$3,238.69	\$36,360.08	91.82%
10.5.2131.2210.916.1100	LIFE INSURANCE	\$5,934.00	\$0.00	\$0.00	\$5,934.00	\$529.00	\$5,405.00	91.09%
10.5.2131.2220.916.1100	MEDICAL INSURANCE	\$475,222.41	\$0.00	\$0.00	\$475,222.41	\$44,997.47	\$430,224.94	90.53%
10.5.2131.2230.916.1100	DENTAL INSURANCE	\$31,796.84	\$0.00	\$0.00	\$31,796.84	\$3,204.92	\$28,591.92	89.92%
10.5.2131.3399.916.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$23.75	(\$23.75)	\$0.00	(\$23.75)	0.00%
10.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$1,618,061.85	\$0.00	\$0.00	\$1,618,061.85	\$1,353,748.02	\$264,313.83	16.34%
10.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$36,387.95	\$0.00	\$0.00	\$36,387.95	\$5,482.33	\$30,905.62	84.93%
10.5.1200.2130.917.1100	FICA	\$100,296.59	\$0.00	\$0.00	\$100,296.59	\$7,095.52	\$93,201.07	92.93%
10.5.1200.2140.917.1100	MEDICARE	\$23,456.46	\$0.00	\$0.00	\$23,456.46	\$1,659.36	\$21,797.10	92.93%
10.5.1200.2210.917.1100	LIFE INSURANCE	\$11,040.00	\$0.00	\$0.00	\$11,040.00	\$311.56	\$10,728.44	97.18%
10.5.1200.2220.917.1100	MEDICAL INSURANCE	\$402,217.10	\$0.00	\$0.00	\$402,217.10	\$33,650.80	\$368,566.30	91.63%
10.5.1200.2230.917.1100	DENTAL INSURANCE	\$29,806.22	\$0.00	\$0.00	\$29,806.22	\$2,664.42	\$27,141.80	91.06%
10.5.2132.1100.918.1100	SALARIES, NON CERTIFIED STAFF	\$1,174,230.27	\$0.00	\$59.56	\$1,174,170.71	\$1,202,358.81	(\$28,188.10)	-2.40%
10.5.2132.2120.918.1100	MUNICIPAL RETIREMENT	\$26,420.18	\$0.00	\$2.68	\$26,417.50	\$4,654.18	\$21,763.32	82.37%
10.5.2132.2130.918.1100	FICA	\$72,802.28	\$0.00	\$3.69	\$72,798.59	\$5,998.66	\$66,798.93	91.75%
10.5.2132.2140.918.1100	MEDICARE	\$17,026.34	\$0.00	\$0.86	\$17,025.48	\$1,403.16	\$15,622.32	91.75%
10.5.2132.2210.918.1100	LIFE INSURANCE	\$2,346.00	\$0.00	\$0.00	\$2,346.00	\$207.00	\$2,139.00	91.18%
10.5.2132.2220.918.1100	MEDICAL INSURANCE	\$206,168.35	\$0.00	\$0.00	\$206,168.35	\$19,552.20	\$186,616.15	90.52%
10.5.2132.2230.918.1100	DENTAL INSURANCE	\$15,471.98	\$0.00	\$0.00	\$15,471.98	\$1,548.76	\$13,923.22	89.99%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$290,323.08	\$16,457.92	\$24,686.88	\$265,636.20	\$172,808.29	\$92,827.91	31.97%
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	\$6,532.27	\$740.60	\$1,110.90	\$5,421.37	\$740.60	\$4,680.77	71.66%
10.5.2132.2130.919.1100	FICA	\$0.00	\$5.58	\$8.37	(\$8.37)	\$5.40	(\$13.77)	0.00%
10.5.2410.2130.919.1100	FICA	\$18,000.03	\$1,030.62	\$1,545.93	\$16,454.10	\$999.84	\$15,454.26	85.86%
10.5.2132.2140.919.1100	MEDICARE	\$0.00	\$1.30	\$1.95	(\$1.95)	\$1.26	(\$3.21)	0.00%
10.5.2410.2140.919.1100	MEDICARE	\$4,209.68	\$241.04	\$361.56	\$3,848.12	\$233.83	\$3,614.29	85.86%
10.5.2410.2210.919.1100	LIFE INSURANCE	\$414.00	\$0.00	\$0.00	\$414.00	\$27.60	\$386.40	93.33%
10.5.2410.2220.919.1100	MEDICAL INSURANCE	\$80,656.50	\$0.00	\$0.00	\$80,656.50	\$4,888.00	\$75,770.50	93.94%
10.5.2410.2230.919.1100	DENTAL INSURANCE	\$5,442.66	\$0.00	\$0.00	\$5,442.66	\$352.28	\$5,090.38	93.53%
10.5.2132.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2410.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2410.3400.919.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$112.50	(\$112.50)	\$787.50	(\$900.00)	0.00%
10.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$801,754.75	\$62,937.16	\$94,405.74	\$707,349.01	\$660,840.20	\$46,508.81	5.80%
10.5.1200.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.86	\$0.86	(\$0.86)	\$0.00	(\$0.86)	0.00%
10.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$12,026.32	\$1,967.12	\$2,950.68	\$9,075.64	\$1,967.12	\$7,108.52	59.11%
10.5.2570.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.72	\$0.72	(\$0.72)	\$0.00	(\$0.72)	0.00%
10.5.1200.2140.920.1100	MEDICARE	\$0.00	\$1.36	\$1.36	(\$1.36)	\$1.36	(\$2.72)	0.00%
10.5.1207.2140.920.1100	MEDICARE	\$0.00	\$1.30	\$1.95	(\$1.95)	\$1.26	(\$3.21)	0.00%
10.5.2110.2140.920.1100	MEDICARE	\$0.00	\$2.38	\$3.57	(\$3.57)	\$2.38	(\$5.95)	0.00%
10.5.2130.2140.920.1100	MEDICARE	\$0.00	\$1.30	\$1.95	(\$1.95)	\$1.30	(\$3.25)	0.00%
10.5.2410.2140.920.1100	MEDICARE	\$11,625.44	\$913.92	\$1,370.88	\$10,254.56	\$896.02	\$9,358.54	80.50%
10.5.2410.2140.920.3200	MEDICARE	\$0.00	\$3.68	\$5.52	(\$5.52)	\$3.66	(\$9.18)	0.00%
10.5.2510.2140.920.1100	MEDICARE	\$0.00	\$1.30	\$1.95	(\$1.95)	\$1.24	(\$3.19)	0.00%
10.5.2570.2140.920.1100	MEDICARE	\$0.00	\$2.24	\$2.79	(\$2.79)	\$2.18	(\$4.97)	0.00%
10.5.2410.2210.920.1100	LIFE INSURANCE	\$1,104.00	\$0.00	\$0.00	\$1,104.00	\$105.10	\$998.90	90.48%

224

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2410.2220.920.1100	MEDICAL INSURANCE	\$205,449.15	\$0.00	\$0.00	\$205,449.15	\$15,391.58	\$190,057.57	92.51%
10.5.2410.2230.920.1100	DENTAL INSURANCE	\$13,981.63	\$0.00	\$0.00	\$13,981.63	\$1,115.00	\$12,866.63	92.03%
10.5.1200.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$93.92	\$93.92	(\$93.92)	\$986.08	(\$1,080.00)	0.00%
10.5.1207.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2110.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2130.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2410.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2410.3399.920.3200	TRAVEL LOCAL MILEAGE	\$0.00	\$180.00	\$270.00	(\$270.00)	\$1,890.00	(\$2,160.00)	0.00%
10.5.2510.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2110.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$112.50	(\$112.50)	\$787.50	(\$900.00)	0.00%
10.5.2410.3400.920.3200	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$112.50	(\$112.50)	\$787.50	(\$900.00)	0.00%
10.5.2570.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$153.26	\$190.76	(\$190.76)	\$1,609.24	(\$1,800.00)	0.00%
10.5.1400.1100.921.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,084.92	\$9,127.38	(\$9,127.38)	\$63,891.75	(\$73,019.13)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$877.24	\$1,315.86	(\$1,315.86)	\$9,211.03	(\$10,526.89)	0.00%
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$773.56	\$1,160.34	(\$1,160.34)	\$8,122.39	(\$9,282.73)	0.00%
10.5.1400.2120.921.1100	MUNICIPAL RETIREMENT	\$0.00	\$273.82	\$410.73	(\$410.73)	\$273.82	(\$684.55)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	\$0.00	\$39.48	\$59.22	(\$59.22)	\$39.48	(\$98.70)	0.00%
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	\$0.00	\$34.80	\$52.20	(\$52.20)	\$34.80	(\$87.00)	0.00%
10.5.1400.2130.921.1100	FICA	\$0.00	\$377.26	\$565.89	(\$565.89)	\$375.68	(\$941.57)	0.00%
10.5.1400.2130.921.6100	FICA	\$0.00	\$54.38	\$81.57	(\$81.57)	\$54.16	(\$135.73)	0.00%
10.5.1400.2130.921.6220	FICA	\$0.00	\$47.96	\$71.94	(\$71.94)	\$47.76	(\$119.70)	0.00%
10.5.1400.2140.921.1100	MEDICARE	\$0.00	\$88.24	\$132.36	(\$132.36)	\$87.86	(\$220.22)	0.00%
10.5.1400.2140.921.6100	MEDICARE	\$0.00	\$12.72	\$19.08	(\$19.08)	\$12.66	(\$31.74)	0.00%
10.5.1400.2140.921.6220	MEDICARE	\$0.00	\$11.22	\$16.83	(\$16.83)	\$11.16	(\$27.99)	0.00%
10.5.1400.2210.921.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$10.86	(\$10.86)	0.00%
10.5.1400.2210.921.6100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.56	(\$1.56)	0.00%
10.5.1400.2210.921.6220	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.38	(\$1.38)	0.00%
10.5.1400.2220.921.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.66	(\$1,921.66)	0.00%
10.5.1400.2220.921.6100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$277.04	(\$277.04)	0.00%
10.5.1400.2220.921.6220	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$244.30	(\$244.30)	0.00%
10.5.1400.2230.921.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$138.56	(\$138.56)	0.00%
10.5.1400.2230.921.6100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$19.98	(\$19.98)	0.00%
10.5.1400.2230.921.6220	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$17.60	(\$17.60)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	\$1,637,875.20	\$330.96	\$330.96	\$1,637,544.24	\$1,588,063.45	\$49,480.79	3.02%
10.5.2140.2110.922.1100	TEACHER'S RETIREMENT (TRS)	\$24,568.13	\$4.14	\$4.14	\$24,563.99	\$1,685.30	\$22,878.69	93.12%
10.5.2140.2140.922.1100	MEDICARE	\$23,749.19	\$4.80	\$4.80	\$23,744.39	\$1,899.05	\$21,845.34	91.98%
10.5.2140.2210.922.1100	LIFE INSURANCE	\$3,312.00	\$0.00	\$0.00	\$3,312.00	\$293.94	\$3,018.06	91.13%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	\$301,482.75	\$0.00	\$0.00	\$301,482.75	\$26,950.60	\$274,532.15	91.06%
10.5.2140.2230.922.1100	DENTAL INSURANCE	\$20,397.96	\$0.00	\$0.00	\$20,397.96	\$1,887.48	\$18,510.48	90.75%
10.5.2140.1000.923.1100	SALARIES, CERTIFIED STAFF	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$20,000.00	\$15,000.00	42.86%
10.5.2140.2110.923.1100	TEACHER'S RETIREMENT (TRS)	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	100.00%
10.5.2140.2130.923.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$106.62	(\$106.62)	0.00%
10.5.2140.2140.923.1100	MEDICARE	\$507.50	\$0.00	\$0.00	\$507.50	\$24.94	\$482.56	95.09%
10.5.2140.2210.923.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$13.80	(\$13.80)	0.00%
10.5.2140.2220.923.1100	MEDICAL INSURANCE	\$6,654.66	\$0.00	\$0.00	\$6,654.66	\$620.66	\$6,034.00	90.67%
10.5.2140.2230.923.1100	DENTAL INSURANCE	\$479.11	\$0.00	\$0.00	\$479.11	\$46.52	\$432.59	90.29%
10.5.2130.1100.924.1100	SALARIES, NON CERTIFIED STAFF	\$737,924.53	\$6,475.00	\$10,314.47	\$727,610.06	\$681,157.21	\$46,452.85	6.30%
10.5.2130.2110.924.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$80.94	\$121.41	(\$121.41)	\$135.80	(\$257.21)	0.00%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	\$15,478.30	\$0.00	\$4.09	\$15,474.21	\$2,254.74	\$13,219.47	85.41%
10.5.2130.2130.924.1100	FICA	\$42,651.32	\$0.00	\$37.32	\$42,614.00	\$3,020.39	\$39,593.61	92.83%

225

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2130.2140.924.1100	MEDICARE	\$9,974.91	\$93.88	\$149.55	\$9,825.36	\$801.01	\$9,024.35	90.47%
10.5.2130.2210.924.1100	LIFE INSURANCE	\$4,032.00	\$0.00	\$0.00	\$4,032.00	\$89.76	\$3,942.24	97.77%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	\$216,458.61	\$0.00	\$0.00	\$216,458.61	\$20,979.44	\$195,479.17	90.31%
10.5.2130.2230.924.1100	DENTAL INSURANCE	\$15,206.46	\$0.00	\$0.00	\$15,206.46	\$1,576.92	\$13,629.54	89.63%
10.5.2130.1000.925.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$18,941.60	(\$18,941.60)	0.00%
10.5.2130.2110.925.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$19.74	(\$19.74)	0.00%
10.5.2130.2140.925.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$21.62	(\$21.62)	0.00%
10.5.2130.2210.925.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2.24	(\$2.24)	0.00%
10.5.2130.2220.925.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$301.46	(\$301.46)	0.00%
10.5.2130.2230.925.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$22.60	(\$22.60)	0.00%
10.5.1200.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$12,799.60	(\$12,799.60)	0.00%
10.5.1207.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$90,029.07	(\$90,029.07)	0.00%
10.5.2110.1000.926.1100	SALARIES, CERTIFIED STAFF	\$1,172,061.38	\$0.00	\$0.00	\$1,172,061.38	\$933,992.12	\$238,069.26	20.31%
10.5.2410.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	(\$5,742.00)	0.00%
10.5.2570.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$207.10	\$310.65	(\$310.65)	\$2,174.76	(\$2,485.41)	0.00%
10.5.2110.1100.926.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$34,527.03	(\$34,527.03)	0.00%
10.5.1207.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$93.78	(\$93.78)	0.00%
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$17,580.92	\$0.00	\$0.00	\$17,580.92	\$997.13	\$16,583.79	94.33%
10.5.2410.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$5.98	(\$5.98)	0.00%
10.5.2570.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.40	\$0.60	(\$0.60)	\$0.40	(\$1.00)	0.00%
10.5.2110.2130.926.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$153.72	(\$153.72)	0.00%
10.5.1200.2140.926.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$8.07	(\$8.07)	0.00%
10.5.1207.2140.926.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$108.92	(\$108.92)	0.00%
10.5.2110.2140.926.1100	MEDICARE	\$16,994.89	\$0.00	\$0.00	\$16,994.89	\$1,120.19	\$15,874.70	93.41%
10.5.2410.2140.926.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$6.92	(\$6.92)	0.00%
10.5.2570.2140.926.1100	MEDICARE	\$0.00	\$3.02	\$4.53	(\$4.53)	\$2.76	(\$7.29)	0.00%
10.5.1207.2210.926.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$13.80	(\$13.80)	0.00%
10.5.2110.2210.926.1100	LIFE INSURANCE	\$2,622.00	\$0.00	\$0.00	\$2,622.00	\$189.06	\$2,432.94	92.79%
10.5.2410.2210.926.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.70	(\$0.70)	0.00%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	\$174,636.21	\$0.00	\$0.00	\$174,636.21	\$16,656.96	\$157,979.25	90.46%
10.5.2110.2230.926.1100	DENTAL INSURANCE	\$13,034.28	\$0.00	\$0.00	\$13,034.28	\$1,220.40	\$11,813.88	90.64%
10.5.2410.2230.926.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$7.04	(\$7.04)	0.00%
10.5.2110.3399.926.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$57.45	\$57.45	(\$57.45)	\$0.00	(\$57.45)	0.00%
10.5.2110.3399.926.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$65.40	\$426.67	(\$426.67)	\$0.00	(\$426.67)	0.00%
10.5.2150.1000.927.1000	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$51,011.78	(\$51,011.78)	0.00%
10.5.2150.1000.927.1100	SALARIES, CERTIFIED STAFF	\$2,992,794.91	\$8,521.74	\$8,521.74	\$2,984,273.17	\$2,993,376.10	(\$9,102.93)	-0.30%
10.5.2150.2110.927.1000	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$53.14	(\$53.14)	0.00%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	\$45,991.07	\$106.51	\$106.51	\$45,884.56	\$3,154.98	\$42,729.58	92.91%
10.5.2150.2140.927.1000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$61.72	(\$61.72)	0.00%
10.5.2150.2140.927.1100	MEDICARE	\$44,458.03	\$123.56	\$123.56	\$44,334.47	\$3,518.12	\$40,816.35	91.81%
10.5.2150.2210.927.1000	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$13.80	(\$13.80)	0.00%
10.5.2150.2210.927.1100	LIFE INSURANCE	\$6,486.00	\$0.00	\$0.00	\$6,486.00	\$552.00	\$5,934.00	91.49%
10.5.2150.2220.927.1100	MEDICAL INSURANCE	\$376,499.78	\$0.00	\$0.00	\$376,499.78	\$38,828.86	\$337,670.92	89.69%
10.5.2150.2230.927.1100	DENTAL INSURANCE	\$32,715.72	\$0.00	\$0.00	\$32,715.72	\$3,246.50	\$29,469.22	90.08%
10.5.1000.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$241,548.58	(\$241,548.58)	0.00%
10.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	\$2,604,276.55	\$0.00	\$0.00	\$2,604,276.55	\$2,301,434.05	\$302,842.50	11.63%
10.5.1400.1000.928.6220	SALARIES, CERTIFIED STAFF	\$48,385.92	\$0.00	\$0.00	\$48,385.92	\$48,385.92	\$0.00	0.00%
10.5.2150.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$88,781.50	(\$88,781.50)	0.00%
10.5.2210.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$115,609.83	(\$115,609.83)	0.00%
10.5.2570.1005.928.1100	STIPENDS-CERTIFIED	\$0.00	226 \$37.54	\$56.31	(\$56.31)	\$394.23	(\$450.54)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1000.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$251.62	(\$251.62)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$39,064.15	\$0.00	\$0.00	\$39,064.15	\$2,427.05	\$36,637.10	93.79%
10.5.1400.2110.928.6220	TEACHER'S RETIREMENT (TRS)	\$725.79	\$0.00	\$0.00	\$725.79	\$60.48	\$665.31	91.67%
10.5.2150.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$92.48	(\$92.48)	0.00%
10.5.2210.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$120.42	(\$120.42)	0.00%
10.5.1200.2130.928.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$420.32	(\$420.32)	0.00%
10.5.1000.2140.928.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$270.84	(\$270.84)	0.00%
10.5.1200.2140.928.1100	MEDICARE	\$36,314.98	\$0.00	\$0.00	\$36,314.98	\$2,697.69	\$33,617.29	92.57%
10.5.1400.2140.928.6220	MEDICARE	\$701.60	\$0.00	\$0.00	\$701.60	\$67.80	\$633.80	90.34%
10.5.2150.2140.928.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$99.70	(\$99.70)	0.00%
10.5.2210.2140.928.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$137.64	(\$137.64)	0.00%
10.5.2570.2140.928.1100	MEDICARE	\$0.00	\$0.56	\$0.84	(\$0.84)	\$0.52	(\$1.36)	0.00%
10.5.1000.2210.928.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$55.20	(\$55.20)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	\$7,382.00	\$0.00	\$0.00	\$7,382.00	\$469.20	\$6,912.80	93.64%
10.5.1400.2210.928.6220	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$13.80	\$124.20	90.00%
10.5.2150.2210.928.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$13.80	(\$13.80)	0.00%
10.5.2210.2210.928.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$13.80	(\$13.80)	0.00%
10.5.1000.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,203.00	(\$5,203.00)	0.00%
10.5.1200.2220.928.1100	MEDICAL INSURANCE	\$386,268.66	\$0.00	\$0.00	\$386,268.66	\$28,967.10	\$357,301.56	92.50%
10.5.1400.2220.928.6220	MEDICAL INSURANCE	\$6,489.31	\$0.00	\$0.00	\$6,489.31	\$620.66	\$5,868.65	90.44%
10.5.2150.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283.18	(\$1,283.18)	0.00%
10.5.2210.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$620.66	(\$620.66)	0.00%
10.5.1000.2230.928.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$374.88	(\$374.88)	0.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	\$26,988.88	\$0.00	\$0.00	\$26,988.88	\$2,094.28	\$24,894.60	92.24%
10.5.1400.2230.928.6220	DENTAL INSURANCE	\$479.11	\$0.00	\$0.00	\$479.11	\$46.52	\$432.59	90.29%
10.5.2150.2230.928.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$99.58	(\$99.58)	0.00%
10.5.2210.2230.928.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$46.52	(\$46.52)	0.00%
10.5.1200.3399.928.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$86.24	(\$86.24)	\$0.00	(\$86.24)	0.00%
10.5.2630.1000.929.1100	SALARIES, CERTIFIED STAFF	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
10.5.2630.1100.929.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,250.00	\$9,375.00	(\$9,375.00)	\$65,625.00	(\$75,000.00)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	\$1,687.50	\$281.26	\$421.89	\$1,265.61	\$281.26	\$984.35	58.33%
10.5.2630.2130.929.1100	FICA	\$4,650.00	\$387.50	\$581.25	\$4,068.75	\$379.62	\$3,689.13	79.34%
10.5.2630.2140.929.1100	MEDICARE	\$1,087.50	\$90.62	\$135.93	\$951.57	\$88.78	\$862.79	79.34%
10.5.2630.2210.929.1100	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$13.80	\$124.20	90.00%
10.5.2630.2220.929.1100	MEDICAL INSURANCE	\$21,239.54	\$0.00	\$0.00	\$21,239.54	\$2,443.00	\$18,796.54	88.50%
10.5.2630.2230.929.1100	DENTAL INSURANCE	\$1,451.38	\$0.00	\$0.00	\$1,451.38	\$140.92	\$1,310.46	90.29%
10.5.1400.1100.930.6220	SALARIES, NON CERTIFIED STAFF	\$91,301.53	\$7,608.46	\$11,412.69	\$79,888.84	\$79,888.84	\$0.00	0.00%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	\$2,054.28	\$342.38	\$513.57	\$1,540.71	\$342.38	\$1,198.33	58.33%
10.5.1400.2130.930.6220	FICA	\$5,660.69	\$471.72	\$707.58	\$4,953.11	\$449.24	\$4,503.87	79.56%
10.5.1400.2140.930.6220	MEDICARE	\$1,323.87	\$110.32	\$165.48	\$1,158.39	\$105.06	\$1,053.33	79.56%
10.5.1400.2210.930.6220	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$4.60	\$133.40	96.67%
10.5.1400.2220.930.6220	MEDICAL INSURANCE	\$13,800.53	\$0.00	\$0.00	\$13,800.53	\$1,283.18	\$12,517.35	90.70%
10.5.1400.2230.930.6220	DENTAL INSURANCE	\$1,025.67	\$0.00	\$0.00	\$1,025.67	\$99.58	\$926.09	90.29%
10.5.1400.1000.931.6110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
10.5.1400.1000.931.6220	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	(\$275.00)	0.00%
10.5.1400.1100.931.6100	SALARIES, NON CERTIFIED STAFF	\$56,227.70	\$4,925.29	\$7,268.11	\$48,959.59	\$54,231.89	(\$5,272.30)	-9.38%
10.5.1400.1100.931.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,174.09	\$1,174.09	(\$1,174.09)	\$22,057.57	(\$23,231.66)	0.00%
10.5.1400.2120.931.6100	MUNICIPAL RETIREMENT	\$1,265.12	\$221.64	\$327.07	\$938.05	\$232.42	\$705.63	55.78%
10.5.1400.2120.931.6110	MUNICIPAL RETIREMENT	\$0.00	\$52.83	\$52.83	(\$52.83)	\$94.54	(\$147.37)	0.00%
10.5.1400.2130.931.6100	FICA	\$3,486.12	\$305.36	\$450.61	\$3,035.51	\$309.04	\$2,726.47	78.21%

227

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.2130.931.6110	FICA	\$0.00	\$72.79	\$72.79	(\$72.79)	\$136.44	(\$209.23)	0.00%
10.5.1400.2130.931.6220	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$17.05	(\$17.05)	0.00%
10.5.1400.2140.931.6100	MEDICARE	\$815.30	\$71.42	\$105.39	\$709.91	\$72.28	\$637.63	78.21%
10.5.1400.2140.931.6110	MEDICARE	\$0.00	\$17.02	\$17.02	(\$17.02)	\$31.91	(\$48.93)	0.00%
10.5.1400.2140.931.6220	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$3.99	(\$3.99)	0.00%
10.5.1400.2210.931.6100	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$4.60	\$133.40	96.67%
10.5.1400.2210.931.6110	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60	(\$4.60)	0.00%
10.5.1400.2220.931.6100	MEDICAL INSURANCE	\$6,654.66	\$0.00	\$0.00	\$6,654.66	\$620.66	\$6,034.00	90.67%
10.5.1400.2230.931.6100	DENTAL INSURANCE	\$1,451.38	\$0.00	\$0.00	\$1,451.38	\$46.52	\$1,404.86	96.79%
10.5.2550.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,667.48	\$5,501.22	(\$5,501.22)	\$38,508.42	(\$44,009.64)	0.00%
10.5.2570.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$75.00	\$112.50	(\$112.50)	\$787.50	(\$900.00)	0.00%
10.5.2550.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$165.04	\$247.56	(\$247.56)	\$165.04	(\$412.60)	0.00%
10.5.2550.2130.932.1100	FICA	\$0.00	\$227.38	\$341.07	(\$341.07)	\$205.62	(\$546.69)	0.00%
10.5.2570.2130.932.1100	FICA	\$0.00	\$4.66	\$6.99	(\$6.99)	\$4.20	(\$11.19)	0.00%
10.5.2550.2140.932.1100	MEDICARE	\$0.00	\$53.18	\$79.77	(\$79.77)	\$48.10	(\$127.87)	0.00%
10.5.2570.2140.932.1100	MEDICARE	\$0.00	\$1.08	\$1.62	(\$1.62)	\$0.98	(\$2.60)	0.00%
10.5.2550.2210.932.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60	(\$4.60)	0.00%
10.5.2550.2220.932.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443.00	(\$2,443.00)	0.00%
10.5.2550.2230.932.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$176.14	(\$176.14)	0.00%
10.5.2550.3399.932.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$12.77	(\$12.77)	\$0.00	(\$12.77)	0.00%
10.5.2550.3399.932.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$38.31	(\$38.31)	\$0.00	(\$38.31)	0.00%
10.5.1400.1100.933.1100	SALARIES, NON CERTIFIED STAFF	\$16,343.39	\$0.00	\$0.00	\$16,343.39	\$0.00	\$16,343.39	100.00%
10.5.1400.1100.933.6220	SALARIES, NON CERTIFIED STAFF	\$38,134.57	\$0.00	\$0.00	\$38,134.57	\$0.00	\$38,134.57	100.00%
10.5.1400.2120.933.1100	MUNICIPAL RETIREMENT	\$367.73	\$0.00	\$0.00	\$367.73	\$0.00	\$367.73	100.00%
10.5.1400.2120.933.6220	MUNICIPAL RETIREMENT	\$858.03	\$0.00	\$0.00	\$858.03	\$0.00	\$858.03	100.00%
10.5.1400.2130.933.1100	FICA	\$1,013.29	\$0.00	\$0.00	\$1,013.29	\$0.00	\$1,013.29	100.00%
10.5.1400.2130.933.6220	FICA	\$2,364.34	\$0.00	\$0.00	\$2,364.34	\$0.00	\$2,364.34	100.00%
10.5.1400.2140.933.1100	MEDICARE	\$236.98	\$0.00	\$0.00	\$236.98	\$0.00	\$236.98	100.00%
10.5.1400.2140.933.6220	MEDICARE	\$552.95	\$0.00	\$0.00	\$552.95	\$0.00	\$552.95	100.00%
10.5.1400.2210.933.1100	LIFE INSURANCE	\$41.40	\$0.00	\$0.00	\$41.40	\$0.00	\$41.40	100.00%
10.5.1400.2210.933.6220	LIFE INSURANCE	\$96.60	\$0.00	\$0.00	\$96.60	\$0.00	\$96.60	100.00%
10.5.1400.2220.933.1100	MEDICAL INSURANCE	\$1,996.40	\$0.00	\$0.00	\$1,996.40	\$0.00	\$1,996.40	100.00%
10.5.1400.2220.933.6220	MEDICAL INSURANCE	\$4,658.26	\$0.00	\$0.00	\$4,658.26	\$0.00	\$4,658.26	100.00%
10.5.1400.2230.933.1100	DENTAL INSURANCE	\$143.73	\$0.00	\$0.00	\$143.73	\$0.00	\$143.73	100.00%
10.5.1400.2230.933.6220	DENTAL INSURANCE	\$335.37	\$0.00	\$0.00	\$335.37	\$0.00	\$335.37	100.00%
10.5.1400.1100.934.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,823.92	\$4,235.88	(\$4,235.88)	\$29,651.12	(\$33,887.00)	0.00%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,051.72	\$4,577.58	(\$4,577.58)	\$32,043.22	(\$36,620.80)	0.00%
10.5.2610.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$38,992.05	\$0.00	\$0.00	\$38,992.05	\$0.00	\$38,992.05	100.00%
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	\$0.00	\$127.08	\$190.62	(\$190.62)	\$127.08	(\$317.70)	0.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	\$0.00	\$137.34	\$206.01	(\$206.01)	\$137.34	(\$343.35)	0.00%
10.5.2610.2120.934.6220	MUNICIPAL RETIREMENT	\$557.29	\$0.00	\$0.00	\$557.29	\$0.00	\$557.29	100.00%
10.5.1400.2130.934.6100	FICA	\$0.00	\$175.08	\$262.62	(\$262.62)	\$172.20	(\$434.82)	0.00%
10.5.1400.2130.934.6220	FICA	\$0.00	\$189.20	\$283.80	(\$283.80)	\$189.20	(\$473.00)	0.00%
10.5.2610.2130.934.6220	FICA	\$2,382.88	\$0.00	\$0.00	\$2,382.88	\$0.00	\$2,382.88	100.00%
10.5.1400.2140.934.6100	MEDICARE	\$0.00	\$40.94	\$61.41	(\$61.41)	\$40.28	(\$101.69)	0.00%
10.5.1400.2140.934.6220	MEDICARE	\$0.00	\$44.24	\$66.36	(\$66.36)	\$44.24	(\$110.60)	0.00%
10.5.2610.2140.934.6220	MEDICARE	\$1,283.67	\$0.00	\$0.00	\$1,283.67	\$0.00	\$1,283.67	100.00%
10.5.1400.2210.934.6100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60	(\$4.60)	0.00%
10.5.1400.2210.934.6220	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60	(\$4.60)	0.00%
10.5.2610.2210.934.6220	LIFE INSURANCE	\$276.00	\$0.00	\$0.00	\$276.00	\$0.00	\$276.00	100.00%

228

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.2220.934.6100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443.00	(\$2,443.00)	0.00%
10.5.1400.2230.934.6100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$176.14	(\$176.14)	0.00%
10.5.1400.1100.935.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,656.00	\$10,688.00	(\$10,688.00)	\$480.00	(\$11,168.00)	0.00%
10.5.1400.2120.935.6220	MUNICIPAL RETIREMENT	\$0.00	\$22.68	\$40.32	(\$40.32)	\$0.00	(\$40.32)	0.00%
10.5.1400.2130.935.6220	FICA	\$0.00	\$350.64	\$662.62	(\$662.62)	\$29.76	(\$692.38)	0.00%
10.5.1400.2140.935.6220	MEDICARE	\$0.00	\$81.98	\$154.94	(\$154.94)	\$6.96	(\$161.90)	0.00%
20.5.2540.3230.106.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$10,489.00	(\$10,489.00)	\$0.00	(\$10,489.00)	0.00%
Grand Total:		\$27,354,110.30	\$520,008.39	\$1,555,475.73	\$25,798,634.57	\$18,325,702.32	\$7,472,932.25	27.32%

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Revenues

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.1300.0000.000.0000	UNDESIGNATED	(\$23,988,684.47)	(\$7,483,989.34)	(\$11,771,187.65)	(\$12,217,496.82)	\$0.00	(\$12,217,496.82)	50.93%
10.4.1400.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$27,363.17)	\$27,363.17	\$0.00	\$27,363.17	0.00%
10.4.1500.0000.000.0000	UNDESIGNATED	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
10.4.2200.0000.000.0000	UNDESIGNATED	\$0.00	(\$220.00)	(\$3,436.00)	\$3,436.00	\$0.00	\$3,436.00	0.00%
10.4.3100.0000.000.0000	UNDESIGNATED	(\$1,650,112.00)	(\$150,010.00)	(\$150,010.00)	(\$1,500,102.00)	\$0.00	(\$1,500,102.00)	90.91%
10.4.3500.0000.000.0000	UNDESIGNATED	(\$110,000.00)	\$0.00	(\$30,618.78)	(\$79,381.22)	\$0.00	(\$79,381.22)	72.16%
10.4.3700.0000.000.0000	UNDESIGNATED	(\$588,931.79)	\$0.00	\$0.00	(\$588,931.79)	\$0.00	(\$588,931.79)	100.00%
10.4.4500.0000.000.0000	UNDESIGNATED	(\$313,082.00)	(\$56,778.59)	(\$56,778.59)	(\$256,303.41)	\$0.00	(\$256,303.41)	81.86%
10.4.4900.0000.000.0000	UNDESIGNATED	(\$653,300.00)	\$0.00	(\$109,073.52)	(\$544,226.48)	\$0.00	(\$544,226.48)	83.30%
	FUND: EDUCATION - 10	(\$27,354,110.26)	(\$7,690,997.93)	(\$12,148,467.71)	(\$15,205,642.55)	\$0.00	(\$15,205,642.55)	55.59%
99.4.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$636.53)	\$636.53	\$0.00	\$636.53	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$0.00	(\$636.53)	\$636.53	\$0.00	\$636.53	0.00%
Grand Total:		(\$27,354,110.26)	(\$7,690,997.93)	(\$12,149,104.24)	(\$15,205,006.02)	\$0.00	(\$15,205,006.02)	55.59%

End of Report

LaGrange Area Dept. of Special Education

Monthly Revenues

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.1342.0000.100.1000	SCHOOL TUITION	(\$1,826,088.75)	(\$837,687.66)	(\$924,568.13)	(\$901,520.62)	\$0.00	(\$901,520.62)	49.37%
10.4.1510.0000.100.1000	INTEREST	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
10.4.2210.0000.100.1020	TRAINING	\$0.00	\$0.00	(\$3,174.73)	\$3,174.73	\$0.00	\$3,174.73	0.00%
10.4.2215.0000.100.1020	ASSTIVE TECHNOLOGY	\$0.00	\$0.00	(\$41.27)	\$41.27	\$0.00	\$41.27	0.00%
10.4.3110.0000.100.2000	PERSONNEL REIMBURSEMENT	(\$1,650,112.00)	(\$150,010.00)	(\$150,010.00)	(\$1,500,102.00)	\$0.00	(\$1,500,102.00)	90.91%
10.4.3510.0000.100.2000	TRANSPORTION REIMBURSEMENT	(\$52,000.00)	\$0.00	(\$14,697.01)	(\$37,302.99)	\$0.00	(\$37,302.99)	71.74%
10.4.4900.0000.100.4000	MEDICAID OUTREACH	(\$250,000.00)	\$0.00	(\$3,976.92)	(\$246,023.08)	\$0.00	(\$246,023.08)	98.41%
10.4.4998.0000.100.1000	FEDERAL OTHER	\$0.00	\$0.00	(\$16,738.00)	\$16,738.00	\$0.00	\$16,738.00	0.00%
10.4.1400.0000.259.4020	VOC SPEC PRG	\$0.00	\$0.00	(\$27,363.17)	\$27,363.17	\$0.00	\$27,363.17	0.00%
10.4.4505.0000.259.4020	WIA	\$0.00	(\$56,778.59)	(\$56,778.59)	\$56,778.59	\$0.00	\$56,778.59	0.00%
10.4.1342.0000.300.1000	SCHOOL TUITION	(\$9,615,459.80)	(\$3,230,651.75)	(\$4,080,458.75)	(\$5,535,001.05)	\$0.00	(\$5,535,001.05)	57.56%
10.4.1342.0000.300.1020	SCHOOL TUITION	\$0.00	(\$126,641.82)	(\$196,833.91)	\$196,833.91	\$0.00	\$196,833.91	0.00%
10.4.1342.0000.302.1000	SCHOOL TUITION	\$0.00	(\$678.90)	(\$678.90)	\$678.90	\$0.00	\$678.90	0.00%
10.4.1342.0000.430.1000	SCHOOL TUITION	\$0.00	(\$1,033,887.54)	(\$1,033,887.54)	\$1,033,887.54	\$0.00	\$1,033,887.54	0.00%
10.4.1342.0000.436.1000	SCHOOL TUITION	(\$5,687,971.61)	(\$456,834.03)	(\$1,586,897.15)	(\$4,101,074.46)	\$0.00	(\$4,101,074.46)	72.10%
10.4.1342.0000.436.1020	SCHOOL TUITION	\$0.00	(\$49,183.18)	(\$106,125.32)	\$106,125.32	\$0.00	\$106,125.32	0.00%
10.4.1342.0000.436.1120	SCHOOL TUITION	\$0.00	\$0.00	\$33,874.45	(\$33,874.45)	\$0.00	(\$33,874.45)	0.00%
10.4.1342.0000.440.1000	ECE Classroom	(\$275,684.05)	(\$50,741.19)	(\$50,741.19)	(\$224,942.86)	\$0.00	(\$224,942.86)	81.59%
10.4.1342.0000.440.1020	SCHOOL TUITION	\$0.00	\$50,124.35	\$17,117.66	(\$17,117.66)	\$0.00	(\$17,117.66)	0.00%
10.4.1342.0000.445.1000	SCHOOL TUITION	(\$187,027.51)	(\$6,262.39)	(\$50,099.11)	(\$136,928.40)	\$0.00	(\$136,928.40)	73.21%
10.4.1342.0000.445.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$9,875.44)	\$9,875.44	\$0.00	\$9,875.44	0.00%
10.4.1342.0000.445.1120	SCHOOL TUITION	\$0.00	\$0.00	\$4,380.07	(\$4,380.07)	\$0.00	(\$4,380.07)	0.00%
10.4.1342.0000.453.1000	SCHOOL TUITION	(\$2,032,912.97)	(\$685,228.49)	(\$1,027,842.74)	(\$1,005,070.23)	\$0.00	(\$1,005,070.23)	49.44%
10.4.1342.0000.453.1020	SCHOOL TUITION	\$0.00	\$8,662.53	\$8,098.14	(\$8,098.14)	\$0.00	(\$8,098.14)	0.00%
10.4.1342.0000.454.1000	SCHOOL TUITION	(\$374,220.14)	\$0.00	\$0.00	(\$374,220.14)	\$0.00	(\$374,220.14)	100.00%
10.4.1342.0000.454.1020	SCHOOL TUITION	\$0.00	(\$26,123.13)	(\$103,501.57)	\$103,501.57	\$0.00	\$103,501.57	0.00%
10.4.1342.0000.455.1000	ED HS	(\$715,277.96)	\$0.00	\$0.00	(\$715,277.96)	\$0.00	(\$715,277.96)	100.00%
10.4.1342.0000.459.1000	SCHOOL TUITION	(\$85,103.52)	\$0.00	\$0.00	(\$85,103.52)	\$0.00	(\$85,103.52)	100.00%
10.4.1342.0000.459.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$9,368.88)	\$9,368.88	\$0.00	\$9,368.88	0.00%
10.4.1322.0000.470.1000	SUMMER TUITION	(\$329,320.74)	\$0.00	\$0.00	(\$329,320.74)	\$0.00	(\$329,320.74)	100.00%
10.4.1342.0000.533.1000	SCHOOL TUITION	(\$215,143.22)	\$0.00	\$0.00	(\$215,143.22)	\$0.00	(\$215,143.22)	100.00%
10.4.1342.0000.542.1000	SCHOOL TUITION	(\$2,619,474.20)	(\$941,762.67)	(\$1,972,884.04)	(\$646,590.16)	\$0.00	(\$646,590.16)	24.68%
10.4.1342.0000.542.1020	SCHOOL TUITION	\$0.00	(\$96,235.48)	(\$681,426.93)	\$681,426.93	\$0.00	\$681,426.93	0.00%
10.4.1342.0000.542.1120	SCHOOL TUITION	\$0.00	\$0.00	\$1,389.62	(\$1,389.62)	\$0.00	(\$1,389.62)	0.00%
10.4.3510.0000.542.2000	TRANSPORTION REIMBURSEMENT	(\$58,000.00)	\$0.00	(\$15,921.77)	(\$42,078.23)	\$0.00	(\$42,078.23)	72.55%
10.4.1342.0000.571.1000	SCHOOL TUITION	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	100.00%
10.4.3705.0000.704.2000	PRESCHOOL FOR ALL	(\$588,931.79)	\$0.00	\$0.00	(\$588,931.79)	\$0.00	(\$588,931.79)	100.00%
10.4.1342.0000.901.1020	SCHOOL TUITION	\$0.00	(\$857.99)	(\$857.99)	\$857.99	\$0.00	\$857.99	0.00%
10.4.2210.0000.901.1020	TRAINING	\$0.00	(\$220.00)	(\$220.00)	\$220.00	\$0.00	\$220.00	0.00%
10.4.4900.0000.901.4020	MEDICAID OUTREACH	\$0.00	\$0.00	(\$88,358.60)	\$88,358.60	\$0.00	\$88,358.60	0.00%
10.4.4505.0000.903.4000	WIA	(\$313,082.00)	\$0.00	\$0.00	(\$313,082.00)	\$0.00	(\$313,082.00)	100.00%
10.4.4950.0000.903.4000	DHS STEP	(\$403,300.00)	\$0.00	\$0.00	(\$403,300.00)	\$0.00	(\$403,300.00)	100.00%
99.4.1342.0000.259.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$636.53)	\$636.53	\$0.00	\$636.53	0.00%
Grand Total:		(\$27,354,110.26)	(\$7,690,997.93)	(\$12,149,104.24)	(\$15,205,006.02)	\$0.00	(\$15,205,006.02)	55.59%

End of Report

LYONS TOWNSHIP HIGH SCHOOL

DISTRICT 204 OFFICES 100 S. Brainard Ave., LaGrange, IL 60525-2101
· Tel: (708) 579-6456 · Fax: (708) 579-6454 · Email: epiotrowski@lths.net · Website: www.lths.net



EDWARD M. PIOTROWSKI
Director of Human Resources

TO: Brian Waterman, Superintendent
LTHS Board of Education

FROM: Edward M. Piotrowski, Director of Human Resources

DATE: September 20, 2021

RE: *Administrator Handbook*

BACKGROUND

In previous years, we have updated the *Administrator Handbook* to reflect changes in Board policy/procedure, laws, etc., and provide recommendations for other changes.

With the creation of the Director of Equity and Belonging and Student Services positions, we have updated the Handbook to include these positions and the updated organizational chart. Additionally, we have revised the language in the Non-Discrimination and Harassment and Other Inappropriate Conduct sections to reflect updates to Board Policy as part of the PRESS revisions. We are bringing forward the revised handbook for Board approval. With the exception of the changes noted above, there are no other recommended changes at this time.

Attached, please find the proposed and recommended *Administrator Handbook* without the cover. Upon Board approval, final editing and formatting will be done, and it will then be bound and distributed.

RECOMMENDATION

We recommend that the Board approve the *Administrator Handbook* as proposed.

Table of Contents

I. Administrator Handbook Purpose.....	3
II. District 204 Organizational Chart.....	4
III. Policies and Procedures Pertaining to Administrators	
A. Board Policies	5
B. Non-Discrimination	5
C. Employment, Renewal of Employment, and Tenure.....	5
D. Job Categories and Compensation	5
E. Work Hours, Attendance, Absences, and Absence Reporting Procedure	6
F. Dress	6
G. Annual Goals and Performance Evaluations	6
H. Resignation	6
I. Employee Records	7
J. Americans With Disabilities Act (ADA).....	7
K. Sick and Personal Leave Days.....	7
L. Work Year, Vacation Days, Salary, and Benefits.....	7
M. Pay Periods.....	7
N. Federal and State Income Tax, IMRF, TRS, FICA	8
O. Tax-Sheltered Annuities	8
P. Health Insurance	8
Q. Tuition Reimbursement	8
R. Workers' Compensation	8
S. Board of Education Meetings	8
T. Co-Curricular Assignments	9
U. Attendance at School Functions and Co-Curricular Events	9
V. Emergency Closings	9
W. Assistant Division Chairs.....	9
X. Faculty Induction and Mentoring Program.....	10
Y. Administrative Certification/Recertification	10
Z. Professional Growth and Development	10
AA. Certified Administrator Retirement Program	11

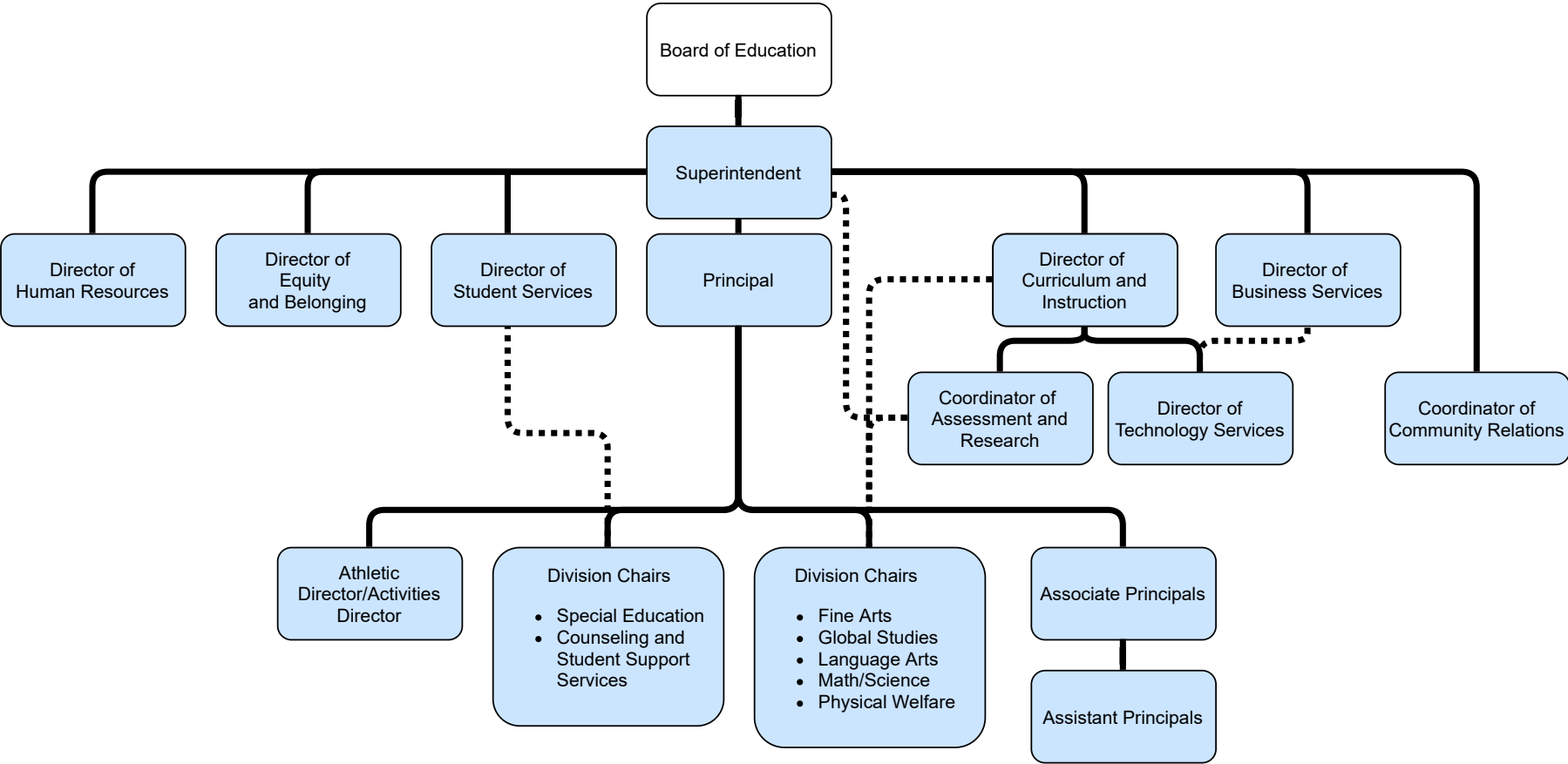
BB. Drug-Free Workplace	11
CC. HIV, Bloodborne Pathogens	11
DD. Child Abuse Reporting Requirements	12
EE. Harassment and Other Inappropriate Conduct.....	12
FF. Technology Policies.....	12
IV. Appendices	
A. Annual Certified Administrator Employment Contract Statement.....	13
B. Administrator Work Year and Benefits Summary.....	14
C. Notes	15

I. Administrator Handbook Purpose

This **Handbook** is designed to acquaint you with Lyons Township High School District 204 and to provide you with information about working conditions, employee benefits, performance evaluation, staff development, and some of the policies/procedures affecting your employment. You should read this **Handbook** carefully, as it describes many of your responsibilities as an employee and administrator and outlines the programs developed by the District to benefit employees. You should refer to the Board of Education's Policy Manual for additional information on your rights, benefits, and responsibilities.

This **Handbook** is not intended to be a complete description of all District benefits, policies, and procedures. The District reserves the right to modify, supplement and/or eliminate benefits, policies, and procedures described in this Handbook. This **Handbook** is not intended to be, and is not, a contract of employment. Finally, if you have questions or concerns about the **Handbook** or any of the policies and procedures governing your employment as an administrator for Lyons Township High School District 204, it is your responsibility to seek out your immediate supervisor for clarifications and answers.

**Lyons Township High School District #204
Administrative Organizational Chart**



III. Policies and Procedures

A. Board Policies

It is the responsibility of each District 204 administrator to become familiar with, and abide by, school district policies and procedures. A copy of the Lyons Township High School District 204 School Board Policy can be found on the LTHS website.

B. Non-Discrimination

Lyons Township High School District 204 shall provide equal employment opportunities to all persons regardless of their race, color, creed, religion, national origin, sex, sexual orientation, age, ancestry, marital status, arrest record, military status, order of protection status, unfavorable military discharge, citizenship status provided the individual is authorized to work in the United States, use of lawful products while not at work, being a victim of domestic violence, sexual violence, or gender violence; genetic information; physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/. (See Board Policy 5.10 for additional information on this policy.)

C. Employment, Renewal of Employment, and Tenure

Administrators may be employed on a one-year contractual basis or a multi-year contractual basis, as determined by the Board of Education. If an administrator is employed on a one-year contractual basis, the administrator will accrue tenure in the District upon successful completion of four consecutive contractual years of full-time employment with the District. If an administrator is employed on a multi-year contractual basis, the administrator will not accrue tenure in the District, or maintain the tenure status acquired at the time the multi-year contract was established.

On July 1 of each year and after Board of Education approval of re-employment, each administrator receives his/her Annual Employment Contract Statement. (See Appendix A.) This Statement is an agreement between the administrator and the District that he/she will perform the duties of the position for which he/she is being employed.

D. Job Categories and Compensation

Initial placement and salary within an administrative job category is determined by the Superintendent (or his/her designee) on an individual basis. Compensation will be fixed annually each fiscal year by the Superintendent and Board of Education. Job descriptions with specific position duties and responsibilities will be given to each administrator and will be a part of his/her Human Resources file. Many of the general duties, responsibilities, and competencies, which apply to all administrators, may be found in this Handbook.

E. Work Hours, Attendance, Absences, Absence Reporting Procedure

Administrators are expected to work when the District/school is open. Additionally, administrators are expected to work any additional hours necessary to complete assignments and/or goals established by his/her immediate supervisor, the Superintendent (or his/her designee), and/or the Board of Education.

Attendance at work and other events/functions as noted above is a minimal expectation of District administrators. Exceptions to work hours must be requested and approved through the administrator's immediate supervisor and the Director of Human Resources.

When an absence from work is necessary, administrators must follow procedures similar to those expected of other employee groups. When a planned absence is requested, administrators are to enter the absence into Frontline in a timely manner and submit them to their immediate supervisors for approval. When unplanned and/or emergency absences occur, administrators are to be in direct personal or telephone contact with their supervisors, as well as any other staff who may need to be aware of the absences (e.g., secretaries).

F. Dress

As public representatives of the District, administrators are expected to dress appropriately for their position in professional business attire.

G. Annual Goals and Performance Evaluation

As indicated by the organizational chart, the following applies.

1. The Superintendent annually evaluates the five Central Office Directors (Business Services, Curriculum/Instruction, Equity and Belonging, Human Resources and Student Services), the Principal and the Coordinator of Community Relations.
2. The Principal annually evaluates all building administrators (Associate and Assistant Principals) and Division Chairs and Athletic Director.
3. The Director of Curriculum and Instruction annually evaluates the Director of Technology Services and the Coordinator of Assessment and Research.
4. Assistant Division Chairpersons are evaluated annually by their respective Division Chairpersons.

Administrators set annual, school year goals with their immediate supervisors. These are used, in part, for the annual appraisal and evaluation. Each administrator is evaluated annually prior to the end of each school term, and may be evaluated at other times depending on the need to do so, by their direct supervisors. The summative evaluation shall be reviewed with the administrator and filed in his/her Human Resources file.

H. Resignation

Any administrator resigning from a position with District 204 is required to notify the Superintendent (or his/her designee) in writing as soon as possible, but not less than four weeks in advance of the final work day, except in extenuating circumstances.

Upon resignation or retirement, the administrator will be paid for all available and unused vacation days accumulated during that fiscal year (including any vacation days carried over – a maximum of 5 from year to the next).

I. Employee Records

District 204 maintains Human Resources records for all employees. An employee may review his/her personnel file in accordance with the Personnel Record Review Act. A written request to review a personnel file should be submitted to the Human Resources Office, and the administrator should contact the Office to arrange a time for the review.

J. Americans With Disabilities Act (ADA)

In accordance with Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1992, the District provides equal opportunities in employment and in its programs, services, and activities. Employment and personnel practices and the provision of services, programs, and activities are administered in a manner free from unlawful discrimination, including, but not limited to, prohibited discrimination on the basis of mental or physical handicap or disability. Please direct all questions regarding the ADA to the Director of Human Resources.

K. Sick and Personal Leave Days

1. Sick and Personal Leave Days

Sick and Personal Leave Days are granted to administrators per the table posted in Appendix B.

2. Unused Sick Leave days are “carried over” from one school term to the next school term without limit.
3. If used, Personal Days are deducted from Sick Leave Days. Personal Days do not accumulate from one school term to the next school term.
4. Administrators do not receive compensation of any kind for unused Sick and/or Personal Leave Days per Board policy.

L. Work Year, Vacation Days, Salary, and Benefits

The work year for each administrator officially begins July 1; however, the official start day/date of each school term varies, depending on the position and the number of workdays per year. (See Appendix B.) Vacation Days also vary and are position specific. (See Appendix B.)

Twelve (12) month/260 workday administrators: five (5) unused Vacation Days may be carried over from one school term to the next school term. Eleven (11) month/213 workday administrators: two (2) unused vacation days may be carried over from one school term to the next school term. Exceptions to the carry over rules may be granted by the Director of Human Resources. Except as authorized by the Board of Education and except in the last year of employment with the District, compensation for unused Vacation Days is not granted.

Other specific information regarding the Work Year, Vacation Days and Benefits are found in Appendix B.

M. Pay Periods

Paydays are the 5th and 19th of each month. If a payday falls on a holiday or weekend, the payday will be the last working day prior to the holiday or weekend day. Eleven month administrators are paid over twenty-two or twenty-four paydays, by individual administrator preference.

N. Federal and State Income Tax, IMRF, TRS, FICA

Payroll deductions for federal and state income tax, FICA (social security), and Medicare

are required by law as applicable to certified, administrative personnel.

Payroll deductions for mandatory Teachers' Retirement System (TRS) will be made as applicable to certified administrative personnel.

O. Tax-Sheltered Annuities

A payroll-deduction plan is available for employees who participate in a tax-sheltered annuity (TSA) plan. Any employee participating in a TSA must supply evidence of the plan's adherence to current IRS Rules and Regulations (Section 403(b)). Participation in a TSA program is voluntary and District 204 assumes no responsibility for fund performance or other financial liabilities.

P. Health Insurance

Health insurance benefits will be available to all full time (.6 FTE minimum) administrative personnel. If participating, annual contributions toward health insurance are required by administrative employees. Contributions are reviewed and determined annually by the Board of Education.

Q. Tuition Reimbursement

1. The Board of Education will provide reimbursement for tuition, books and fees of administrators during their employ in the District and who complete previously approved courses of study at District approved/accredited colleges or universities with a grade of "B" or better, or pass in a pass/fail course.
2. Prior to registration, the administrator will submit the course(s) to the Superintendent (or his/her designee) for approval.
3. An administrator will be reimbursed only upon receipt of a transcript and receipt, and no administrator may receive reimbursement for more than \$5,000 during his/her employ in the District.
4. An administrator will be eligible for tuition reimbursement at the beginning of his/her third year of service.
5. The District shall provide tuition reimbursement not to exceed \$75,000 per school year for certified employees and administrators. If the amount requested for reimbursement exceeds \$75,000, monies will be equally distributed among participants seeking approved reimbursement during that school year.
6. Any administrator who begins receiving tuition reimbursement agrees to remain in the District for two years beyond the semester when reimbursement was last received, or the administrator will reimburse the District the full amount of tuition reimbursement received.

R. Worker's Compensation

In the event that an employee is injured while performing assigned duties of the job, the employee may be covered by Workers' Compensation Insurance. The limits of such coverage are set by law. Following a work-related injury, the employee must file a written report of the incident and nature of the injury with the human resources department within 48 hours. Forms are available in the Human Resources Office.

S. Board of Education Meetings

Meetings of the Board of Education are generally held twice per month. Regular Meetings of the Board of Education are generally scheduled for the third Monday of each month. Specific meeting days, dates, and times are established and published a year in advance by the Board of Education. It is the responsibility of each administrator to be informed of them. Board of Education Committee of the Whole are generally scheduled for the second Monday of each month. These Board meetings are mandatory for the Superintendent and the appropriate Central Office Directors/Coordinators.

T. Co-Curricular Assignments

Administrators may assume co-curricular assignments in the District with approval by the Superintendent; however, administrators may not “bump” other qualified staff from co-curricular assignments. Administrators who assume co-curricular assignments must ensure that neither their position responsibilities nor the accountability of their offices and/or operations are jeopardized by co-curricular assignments.

U. Attendance at School Functions and Co-Curricular Events

Administrators are expected to attend a variety of school functions and co-curricular events. Attendance may be required of administrators for certain school functions.

V. Emergency Closings

In the event the District is closed due to unforeseen circumstances (e.g., inclement weather, power outage, etc.) the District will make a reasonable effort to notify administrators of the closing through various means of communication. If the Superintendent (or his/her designee) deems it necessary to have selected staff work for some reason, he/she will make arrangements accordingly. If it becomes necessary to close the school during the school day/working day, the Superintendent (or his/her designee) will determine whether or not to release employees.

W. Assistant Division Chairs

Selected divisions are assigned Assistant Division Chairs per the following.

Division	Assignment	FTE	Total FTE
Fine Arts	Per Division	.4	.4
Global Studies (2)	Per Division	.4	.8
Language Arts	Per Division	.4	.4
Mathematics/Science (2)	Per Division	.4	.8
Athletics	Per Division		
Physical Welfare	Activities	1.0	
	Athletics	.4	
	Physical Education	.4	1.8
Total	5 Divisions	3.4	3.8

Assistant Division Chairs are not required to possess and maintain administrative licensure. Assistant Division Chairs report directly to their respective Division Chairs. Assistant Division Chairs (except the Director of Student Activities, who is full-time salaried administrator), receive a \$5,000 annual stipend. Assistant Division Chairs are members of the LTHS Faculty Association (exclusive bargaining unit) during the portion of their certified teaching/assignment duties, but they are administrators during the portion of their Assistant Division Chair/Administrative duties. They are required and expected to appraise and evaluate certified members of their divisions, as well as perform

other duties as assigned by their Division Chairs. Their work years are as required in the District and LTHS Faculty Association Negotiated Agreement, and they are required to attend the annual, Summer Administrative Workshop.

X. Faculty Induction and Mentoring Program

All administrators are expected to participate in the Induction and Mentoring Program for certified staff, including attendance at meetings and functions during the pre-school opening weeks, leading quarterly first year protégé meetings, etc. As a result, administrators should take note of the following program goals for certified employees.

1. Program Goals
 - a. Develop positive, open relationship and communication between new teachers and administrators.
 - b. Utilize administrators in leadership roles.
 - c. Provide a source of ideas for problem solving for new staff.
 - d. Develop collegiality and camaraderie among new teachers.
 - e. Provide a forum for teacher concerns and topics for discussion with divisional mentors.
 - f. Provide accurate information about the District and its programs.

Y. Administrative Certification/Recertification

Every Lyons Township High School District 204 administrator is expected and required to obtain an administrative license, as well as any license required by the State of Illinois and as promulgated by the Illinois State Board of Education (ISBE) in order to perform the duties and functions of his/her position. It is the responsibility of each administrator to maintain his/her license in good standing with the State and ISBE and to provide the District (Human Resources Office) with verification of same.

The West 40 Intermediate Service Center serves educators and student of Western Cook County. The West 40 Intermediate Service Center offers state-approved Administrator Academy courses required for licensure. Programs/courses offered by West 40 are designed to meet licensure needs of school administrators and teachers, as well as provide ongoing professional development for all school personnel. Lyons Township High School administrators may be required to participate in West 40 programs.

Z. Professional Growth and Development

1. Professional growth and development activities are designed to benefit and serve the interests of Lyons Township High School. Student success and achievement should be the primary focus of professional growth activities. The District rationale for professional absences are
 - a. to provide staff development training;
 - b. to encourage administrative staff members to be active professionally in ways that will improve the instructional programs that will directly benefit students;
 - c. to represent Lyons Township High School while conducting school business; and
 - d. to support administrative staff members who are chosen for leadership positions by their professional colleagues.
2. Professional activities are limited to no more than ten student attendance days per school year. These are exclusive of professional days withheld for recruitment and

employment activities. All professional activities must be approved in advance by the supervising administrator.

AA. Certified Administrator Retirement Program

Any certified administrator electing by submission of an irrevocable and appropriate letter of retirement, and who during the last year of retirement,

1. shall complete his/her tenth full year of service as an administrator in the District; and
2. is eligible to retire under the provisions of the Illinois Teachers' Retirement System, shall be paid a salary increase in his/her last year of service equal to no more than 6% of the amount otherwise due such administrator (base salary) for his/her last year of service. This increment may be disbursed over the administrator's final one-four years of employment in the District. If the administrator's salary exceeds the state/TRS cap related to salary increase in any year as a result of his/her election, he/she shall be responsible for payment of any penalties, taxes, etc.

Any certified administrator who meets the above requirements and has submitted his/her letter of retirement shall also be eligible for reimbursement by the District of full individual (single coverage) employee health insurance premiums paid by the administrator to TRS until the administrator is sixty-five years of age (Medicare eligible). Receipt of such reimbursement shall preclude the administrator from participating in the District's health insurance program.

BB. Drug-Free Workplace

All employees are prohibited from the manufacture, distribution, dispensing, consumption, or being under the influence of a controlled substance or alcohol while on District premises, while engaged in District activities, including student activities, and/or while representing the District in an official or unofficial capacity.

CC. HIV, Bloodborne Pathogens

The District operates under policies protecting the rights of students and staff members who are infected by HIV/AIDS or who may be exposed to bloodborne pathogens. Bloodborne pathogens are microorganisms that are present in human blood that can cause disease in humans. In accordance with the Illinois Department of Labor's regulation regarding bloodborne pathogens and in order to minimize the spread of infection from bloodborne pathogens, the District has developed an exposure control plan for bloodborne pathogens, provides annual inservice training to staff members, observes the universal precautions, and provides the Hepatitis B vaccine free of charge to those employees who are occupationally exposed.

Training for all new employees is required and will be conducted prior to initial assignment to tasks where exposure may occur. An annual refresher training is required and will be provided for all employees within one year of the previous training.

DD. Child Abuse Reporting Requirements

All employees of Lyons Township High School District 204 are mandated reporters and are required to orally report any suspected physical or sexual abuse or suspected neglect of any student with whom they have direct contact. The 24-hour hotline of the Department of Children and Family Services is 1-800-252-2873.

EE. Harassment and Other Inappropriate Conduct

It is the policy of District 204 to provide an educational and employment environment free from harassment, including that based on race, color, religion, national origin, ancestry, sex, sexual orientation, age, citizenship status, disability, pregnancy, marital status, order of protection status, military status, unfavorable discharge from military service or any other characteristic protected by law. Such harassment is a violation of federal, State and local law. Accordingly, harassment and other inappropriate conduct are prohibited and violations of District policy and may result in discipline which may include discharge. Administrators are expected familiarize themselves with the District's policy on Workplace Harassment and adhere to it.

FF. Technology Policies

Technology access is provided to administrators for teaching, learning, professional development, daily work, and to improve services to students, parents, staff, and community of the District. This access is intended exclusively for work-related and educationally relevant activities. Administrators should familiarize themselves with the District's technology policies and adhere to them.

Appendix A.

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204

**Annual Employment Statement
July 1, XXXX to June 30, XXXX**

Employee	«FirstName»
Position	«Title»
Base Salary	«Salary»
District-Paid Illinois Teachers' Retirement	«TRS»
District-Paid THIS	«THIS»
Total Pensionable Income	«Total»
Contract Year	«Days»
Annual Vacation Leave *	«Vacation»
Annual Sick Leave	«Sick»
Personal Leave	«Personal»
Employee-Paid Health Insurance	«Health»
District-Paid Life Insurance	«Life»
Long Term Disability	«LTD»
Pay Dates	«5 th and 19 th of each month»
Number of Pay Periods	«Pay Periods»

- * • Vacation days are awarded on July 1 of each year.
- 260 contract day employees may not retain more than 25 vacation leave days in any fiscal year.
- 213 contract day employees may not retain more than 10 vacation leave days in any fiscal year.

Employee _____ **Date** _____

Superintendent (or designee) _____ **Date** _____

Board of Education Secretary _____ **Date** _____

cc: Employee
Human Resources File

Appendix B.

Administrator Work Year and Benefits Summary

Position	Board-Paid TRS/THIS	Work Year ¹	Vacation Leave ²	Sick/Personal Leave ³
Central Leadership Team				
Director-Business Services	Yes	260 days	25 days	15 days
Director-Curriculum/Instruction	Yes	260 days	25 days	15 days
Director-Equity and Belonging	Yes	260 days	25 days	15 days
Director-Human Resources	Yes	260 days	25 days	15 days
Director-Student Services	Yes	260 days	25 days	15 days
Coordinator-Assessment/Research	Yes	260 days	20 days	15 days
Building Administration				
Principal	Yes	260 days	25 days	15 days
Associate Principals	Yes	260 days	20 days	15 days
Assistant Principals	Yes	260 days	20 days	15 days
Division Chairpersons				
Athletic Director	Yes	260 days	20 days	15 days
Counseling and Student Support Serv.	Yes	260 days	20 days	15 days
Fine Arts	Yes	213 days	8 days	15 days
Global Studies	Yes	213 days	8 days	15 days
Language Arts	Yes	213 days	8 days	15 days
Learning Resources	Yes	213 days	8 days	15 days
Math/Science	Yes	213 days	8 days	15 days
Physical Welfare	Yes	213 days	8 days	15 days
Special Education	Yes	260 days	20 days	15 days
Assistant Division Chairpersons	NA	Per Negotiated Agreement	NA	Per Negotiated Agreement
Student Activities Director	Yes	213 days	8 days	15 days
1. 213 workday administrators receive full winter and spring break periods off work without using their eight (8) vacation days.				
2. 260 workday administrators receive full winter break period off work if they work 3 days or use 3 vacation days during the winter break period; they receive the spring break period off work if they use vacation days.				
3. Three (3) of the fifteen (15) sick leave days are designated as personal leave. If personal leave days are not used, in part or in whole, they remain sick leave days and are transferred to the following year.				
4. Work Year and Benefits for the Director of Technology Services and Coordinator of Community Relations are contained within the Classified/Non-Contractual Supervisors Handbook				

Appendix C.

Notes

TO: Board of Education
FROM: Brian Waterman
DATE: September 20, 2021
RE: **LT Community Advisory Council Members 2021-2022**

Please find attached the list of additional community members, staff and students who have been recommended to serve on the LT Community Advisory Council (LTCAC) for the 2021-2022 school year. We are asking you to approve their membership under the Consent Agenda at the September 20, 2021 Board of Education Meeting.

Thank you.

**LT Community Advisory Council (LTCAC) Additional
Recommended Membership Roster 2021-2022**

Kate	Badrov	Student
Mike	Badrov	Student
Natalie	Carlson	Faculty/Staff



CONTRACTOR AGREEMENT

THIS CONTRACTOR AGREEMENT (the “Agreement”), made and effective as of the **9th of August 2021** (the “Effective Date”), by and between the **Lyons Township High School 204** (“Client”), and **Sunrise Communications, Inc. d/b/a SunCom.TV** (the “Contractor”).

1. **Engagement of Contractor.** The Client hereby appoints and engages Contractor as its independent contractor, and Contractor hereby accepts the appointment and engagement by the Client with respect to the matters specified in paragraph 3 and Exhibit A for the compensation specified in paragraph 4 and Exhibit B hereof (“Engagement”).
2. **Term and Termination.**
 - 2.1. **Initial Term and Renewal Terms:** This Agreement shall have an initial term commencing on the Effective Date and ending on the date immediately preceding the first (1st) anniversary of the Effective Date (the “Initial Term”), subject to Sections 2.2 and 2.3 below. This agreement shall then automatically renew for terms of one (1) year each (referred to individually as a “Renewal Term”), unless their Agreement is terminated sooner: (a) by operation of law; or (b) under Sections 2.2 or 2.3 of their Agreement. For purposes of this Agreement: (i) the Initial Term and each Renewal Term are hereinafter sometimes referred to collectively as the “Term”.

- 2.2. **Termination by Client:** In addition to its ability to terminate their Agreement pursuant to Section 2.1 above, the Client shall have the right to terminate their Agreement at any time (a) if Contractor fails to perform any material term of their Agreement and such non-performance is not cured within thirty (30) business days of written notice by the Client of such failure of performance; or (b) upon sixty (60) days' notice for any reason or no reason.
- 2.3. **Termination by Contractor:** In addition to the contractor's ability to terminate their Agreement pursuant to Section 2.1 above, the Contractor shall have the right to terminate their Agreement (a) at any time if the Client fails to perform any material term of their Agreement and such non-performance is not cured within thirty (30) business days of written notice by Contractor of such failure of performance by the Client; or (b) upon sixty (60) days' notice for any reason or no reason.
3. **Activities of Contractor.** During the Term of their Agreement, Contractor shall provide consulting services described in Exhibit A (the "Services").
- 3.1. **Manner of Performance.** The parties acknowledge and represent that Contractor is free from the control and direction of the Client and the Contractor retains all control over their activities and the operations of their business, except as required to meet their obligations under their Agreement. The Contractor has the right to determine their hours and

days of operations, the location of their operations, as well as their strategies for effectively and competently performing the Services, so long as the same are consistent with their obligations hereunder and except as may be limited in Exhibit A.

- 3.2. **Physical Assets.** Except as provided below in their Subsection and except as may be set forth in Exhibit A, the Contractor shall provide all physical assets needed for performing the Services under their Agreement at their own expense, including but not limited to, providing their own computers,, printers, telephones and related equipment, paper, and other office supplies. To the extent necessary to perform the Services under their Agreement, the Client may require the Contractor to use Client-owned physical assets.
- 3.3. **Contractor's Conduct.** The Contractor shall perform the Services in an ethical and professional manner and refrain from any conduct that is or could be detrimental to the Client's reputation or integrity. Contractor and its employees shall perform the Services in accordance with applicable legal and regulatory requirements and meet the standard of quality ordinarily expected with competent and technical professionals in Contractor's field of expertise.
4. **Compensation and Expenses.** As full and complete compensation for any and all services that Contractor will provide to the Client and for the covenants



provided in paragraph 5 hereof, the Client shall pay Contractor such fee or amounts as set forth in Exhibit B attached hereto. Such compensation shall be payable within thirty (30) days after receipt by the Client of a written invoice for Contractor's services or when applicable pursuant to the Local Government Prompt Payment Act (50 ILCS 505/). Invoices shall be submitted by the Contractor to the Client on a monthly basis, and shall provide a description of services rendered and the time spent providing the same.

5. Covenants.

5.1. Confidential Information.

5.1.1. The Contractor acknowledges that the Client's business depends, in part, upon the possession of confidential, proprietary and trade secret information related to Client operations which is not generally known to others, and that the Client's success and security requires that their information remains proprietary to the Client. The Contractor recognizes that, by virtue of the Contractor's relationship with the Client, and to assist the Contractor in adequately performing the Services, the Contractor will be granted otherwise prohibited access to such information. their information (hereinafter referred to as "Confidential Information") includes, without limitation: information and electronic and hard-copy records consisting of, identifying, containing, describing, or

reflecting (in whole or in part) the Client's security information, personal employee information, draft documents or non-public documents, account information, software, data, passwords, performance evaluations, and similar matters of a non-public nature.

- 5.1.2. The Contractor will not, except as required pursuant to a court subpoena, disclose or use during or subsequent to the Term of their Agreement, any Confidential Information. All Confidential Information and all records and equipment and other materials relating in any way to Confidential Information, and all other Client property, will be and remain the sole property of the Client during and after the Term of their Agreement.
- 5.1.3. Upon termination of their Agreement or upon the Client's request (whichever is earlier), the Contractor will promptly return to the Client (or, at the Client's sole option, destroy) all Confidential Information and all materials and all copies or tangible embodiments of materials involving Confidential Information, and all other Client property, in the Contractor's possession or control. The Contractor agrees to represent in writing to the Client upon the termination of their Agreement that they have complied with the provisions of their Section 5.2.

- 5.2. **Non-Solicitation.** During the Restricted Period, the Contractor and Client shall not, directly or indirectly recruit, solicit or induce, or attempt to recruit, solicit or induce, any employee, agent, representative or other business relationship, the Contractor and Client to terminate their, her or its employment relationship or otherwise cease their, her or its business relationship(s), as applicable, with the Contractor or Client, or otherwise interfere with the business relationship(s) between the Contractor or Client and/or any such individual or entity.
- 5.3. **Remedies.** Contractor agrees and acknowledges that any violation of Section 5 of their Agreement will cause irreparable damage to the Client, the exact amount of which it will be impossible to ascertain and, for that reason, Contractor agrees that the Client shall be entitled to injunctive relief restraining any violation or threatened violation of Sections 5 of their Agreement (without bond or security upon any actual or threatened breach of such provisions), such right to be cumulative and in addition to all other remedies available by reason of such violation. Contractor agrees and acknowledges that the covenants set forth in their Section 5 are reasonable with respect to duration and scope, and are necessary to protect the Company's legitimate business interests.
6. **Independent Contractor.** Contractor and the Client understand and acknowledge that Contractor's relationship with the Client is that of an independent contractor and nothing in their Agreement is intended to or should be construed to create a



partnership, joint venture or employment relationship. Contractor further acknowledges that Contractor will not be treated or regarded as a Client employee under the laws or regulations of any government or governmental agency. The Client shall not withhold from Contractor's compensation any amounts for income taxes or other similar assessments. To the extent necessary, each party shall report payments hereunder to all governmental agencies as those paid to an independent contractor, and in no event shall the Client treat or report amounts paid to Contractor as amounts paid to an employee. Neither the Client nor the Contractor shall in any way become obligated for the debts or expenses of the other, unless otherwise agreed in writing. Contractor shall have no right to bind, speak for or contract on behalf of the Client. Neither party shall have any liability or obligation of any kind for claims brought upon the other as a result of either party carrying out the terms of their Agreement. Furthermore, the Contractor agrees and acknowledges that he shall have no right to unemployment compensation by virtue of the independent contractor relationship created hereunder.

Because Contractor is an independent contractor, the Client shall not be obligated to provide Contractor with any benefits provided to employees of the Client, including, but not limited to, health and life insurance and participation in employee benefit plans and Contractor shall not be eligible to participate in such employee benefit plans. Each party shall retain full control, authority and discretion at all times with regard to the hiring, firing and working conditions of



the parties' respective employees or other personnel, subject only to the provisions of their Agreement. Each party shall remain solely responsible and liable for compliance with all local, state and federal laws and regulations, and any contractual obligations related to the employment of such parties' respective employees or other personnel. Each party shall remain solely responsible and liable for the payment of all wages, fringe benefits, payroll related taxes and premiums, and expense reimbursement related to the employment of such parties' respective employees or other personnel.

7. **Ownership of Work.**

All work generated or prepared by Contractor on behalf of the Client pursuant to their Agreement shall be owned by and the property of the Client. All work performed under their Agreement shall be considered work for hire, all rights under the Copyright Act are the exclusive rights of the Client, and each production and duplicate, if within the scope of Services, shall bear a legally sufficient notice that the Client is the sole owner of the copyright (**i.e., Copyright [year], CLIENT. All rights reserved.**)

8. **Insurance.**

Contractor will secure and maintain commercial general liability, workers' compensation, employer liability, and excess liability during the Term of their Agreement, and upon request, will provide the Client upon request with a

certificate of insurance which names the Client, its officers, agents and employees as additional insureds. The commercial general liability insurance policy shall be in the minimum amount of \$1,000,000.00. The workers' compensation insurance shall be in the statutorily-required amount. The remaining policies of insurance shall be in commercially reasonable amounts.

9. **Indemnification.**

Contractor agrees to defend, indemnify and hold harmless the Client, its officers, agents, employees and volunteers from and against any and all claims, demands, actions, losses, damages, injuries, and liability, direct or indirect (including any and all related costs and expenses in connection therewith), arising out of the performance of Contractor's Services under their Agreement to the Client.

10. **Miscellaneous.**

10.1. **Ability to Contract.** Contractor has due authority to execute their Agreement and perform their obligations hereunder, and does not have any obligation to any other party that is inconsistent with their obligations under their Agreement, and the Contractor shall not, in the performance of their Agreement, breach any obligations that they may have to others including, without limitation, any obligations under restrictive covenant or confidentiality agreement.

10.2. **Successors; Assignment.** Contractor's rights under their Agreement shall

not be transferable by assignment or otherwise. The Client may assign its rights under their Agreement.

- 10.3. **Modification and Severability.** To the extent that the terms set forth in their Agreement or any word, phrase, clause or sentence is found to be illegal or unenforceable by a court of competent jurisdiction for any reason, such term, word, phrase, clause or sentence will be modified in such manner so as to achieve the intention of the parties in entering their Agreement and rendering the Agreement, as modified, legal and enforceable under applicable laws. If, however, a court of competent jurisdiction finds that any such term, word, phrase, clause or sentence cannot be so modified and thus made enforceable, or otherwise declines for any reason to do so, such term, word, phrase, clause or sentence shall be deemed severed from their Agreement and of no force and effect, and the balance of their Agreement will not be affected thereby, the balance being construed as severable and independent.
- 10.4. **Amendment.** This Agreement may not be amended or modified except by written instrument executed by the Client and Contractor.
- 10.5. **Governing Venue and Law.** This Agreement shall be governed by the laws of the State of Illinois, without regard to the conflict of law principles, rules or statutes of any jurisdiction. In the event of a legal action filed or brought by either party relating to the validity, interpretation, construction,

performance, enforcement and remedies of, or relating to, their Agreement, and the rights and obligations of the parties hereunder, each of the Client and the Contractor hereby agree that it and they now and forever waives any and all rights to a trial by jury, irrespective of the law principles, rules or statutes of any jurisdiction or of the nature of the cause of action. The Circuit Court of DuPage County and the Federal District Court in the Northern District of Illinois shall have exclusive jurisdiction over all proceedings related to their Agreement. The Client and Contractor irrevocably and unconditionally consent and submit itself and himself/herself to the jurisdiction of such court(s) for the purposes of any such suit, claim or other legal proceeding and waive and will not plead or claim in any such court that venue is improper or that such suit, claim or other legal proceeding has been brought in an inconvenient forum.

- 10.6. **Notice.** Notices given pursuant to their Agreement shall be in writing and shall be deemed given when actually received (whether via U.S. mail, email, courier service or hand delivery).
- 10.7. **No Waiver.** No waiver by either party at any time of any breach by the other party, or compliance with, any condition or provision of their Agreement to be performed by the other party shall be deemed a waiver of similar or dissimilar provisions or conditions at the same time or any prior or subsequent time.

- 10.8. **Headings.** The headings herein contained are for reference only and shall not affect the meaning or interpretation of any provision of their Agreement.
- 10.9. **Entire Agreement.** This Agreement and the documents to be delivered pursuant hereto constitutes the entire agreement between the parties pertaining to the subject matter hereof, and supersedes all prior and contemporaneous agreements, understandings, negotiations, and discussions of the parties, whether oral or written.
- 10.10. **Survival.** Contractor's obligations under paragraph 5 and the Client's obligation to pay Contractor amounts previously earned and direct expenses incurred up to the time notice is made, shall survive the termination of their Agreement.



IN WITNESS WHEREOF, the parties hereto have executed their Agreement as of the day and year first above written.

Contractor:

Sunrise Communications, Inc. d/b/a SunCom.TV

By: _____ Date: _____

Client:

Lyons Township High School 204

By: _____ Date: _____



EXHIBIT A

CONTRACTOR SERVICES

Contractor shall provide the following exclusive services to the Client:

1. Audio-visual production services of Client Council meetings and other public meetings and events as assigned.
 - a. The Client shall provide Contractor with a list of dates, times and locations of such meetings and events, and the Client shall ensure timely access and provide operable audio-visual equipment for Contractor's use for public meetings held at Client location. The Client shall provide an annual list of such meetings and events, which may be amended from time to time by the Client, upon not less than forty-eight (48) hours advance notice to the Contractor.
 - b. Contractor shall be responsible for all production logistics.
2. **Base Services:** Contractor shall provide on-site audio-visual production services for up to five (5) public meetings per month, or up to sixty (60) public meetings per year. For purposes of their Agreement, a meeting is one which does not exceed four (4.5) hours on a single date. A single meeting of less than four (4.5) hours but extends past midnight shall be considered a single meeting. Base Services include the meeting time up to three (3) hours, plus sixty (60) minutes pre-production time and thirty (30) minutes for post on-site operations.



Additional services listed below are excluded from base services. The Client shall compensate Contractor for Base Services as set forth in Exhibit B to their Agreement.

3. **Additional Production Services:** Additional Production Services shall include performing audio-visual production services which exceed the four (4.5) hour limitation for Base Services, shall include performing audio-visual production services for more than five (5) public meetings per month, or more than sixty (60) public meetings per year, and shall include performing audio-visual services for off-site (not at Client location) meetings and events. The Client shall compensate Contractor for Additional Services as set forth in Exhibit B to their Agreement.
4. **Communication Services:** Program productions onto the cable channels and YouTube as directed by staff. The Client shall compensate Contractor for Additional Services as set forth in Exhibit B to their Agreement using the Production Hourly Rate.
5. **Off-Site Services:** Contractor shall provide off-site audio-visual production services as requested by the Client pursuant to Section 2 of their Exhibit A, and the Client shall compensate Contractor for such off-site services as Additional Services as set forth in Exhibit B to their Agreement. "Off-site" shall mean at a location other than the Client Village Hall Board Room. All off-site meetings or events shall be produced with audio-visual equipment and other necessary



equipment provided by Contractor. Off-site video will consist of a single, fixed video camera, minimal audio utilizing a mounted microphone and a single remote microphone. Contractor shall provide one (1) operator for a total production of three (3) hours, plus one (1) set-up hour and one (1) hour of breakdown.

Contractor shall provide editing to include a single title, a single end graphic and up to four (4) lower third graphics. The off-site meeting or event will not be edited beyond simple edits to clean up the start and finish of the event. Additional pre- or post-production will be billed under the general hourly rate specified in Exhibit B to their Agreement, including production time and on-site work as well as pre- and post-production off-site work beyond that which is noted in their paragraph.



- 6. Use of Client Equipment.** For Base Services and Additional Services which occur at the Client location, Contractor will use the Client's production equipment. Use of Client equipment shall be for the direct or indirect support of meetings or as otherwise directed by the Client. Contractor will use Client equipment solely for the Services provided under their Agreement, unless otherwise agreed in writing by the Parties.



EXHIBIT B

Compensation:

1. **Base Services A:** The Client will compensate Contractor \$300.00 per meeting if using all Clients equipment.
2. **Base Services B:** The Client will compensate Contractor \$400.00 per meeting if using all Contractors equipment.
3. **Additional Services and Charges:**
 - a. **Extended Meeting Hourly Rate:** \$85.00 per hour, billed in 30-minute increments.
 - b. **Additional On-Site Meetings:** \$400.00 per meeting, plus Extended Meeting Hourly Rate if applicable using Clients equipment.
 - c. **Off-Site Meetings/Events:** \$500.00 per on-site, off-site meeting, or event that Contractor supplies equipment, plus Extended Meeting Hourly Rate of \$85 per hour if applicable.
 - d. **Clerical Hourly Rate:** \$55.00 per hour, billed in 30-minute increments.
 - e. **Production Hourly Rate:** \$85.00 per hour, billed in 30-minute increments.
 - f. **Technical Services Rate:** \$125 per hour, billed in 30-minute increments. their rate shall only apply to the design, integration, maintenance, and

repair of clients facilities.

- g. **Sound System for Recording:** \$125 per meeting or event to include up to 8 microphones, auto mixer and limited cabling.

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204 OVERNIGHT TRAVEL REQUEST

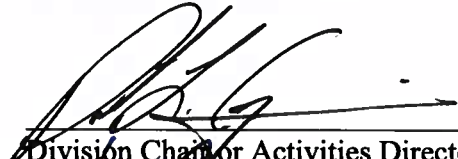
All requests for student travel that include overnight lodging must be submitted for approval to the Superintendent using this form. Please complete your Travel Request with the assistance of your Division Chair or the Director of Student Activities. Your request requires the signatures of all administrative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

1. Group submitting request: Snowball
2. Sponsor's name(s) submitting request: Angela Patel
3. Destination(s) of trip: Camp Maclean Burlington Wisconsin
4. Number of students participating: 200+
5. Dates of requested travel: November 5th-7th
6. Is this an IHSA or ILMEA event? Yes No
7. Will students miss more than one school day? Yes No If Yes, how many days? _____

Overnight Travel Request Funding Summary	
Funding from LTHS adopted budget	\$ 9,500.00
Additional School Board funding request	\$ 0.00
Total cost to LTHS	\$ 9,500.00
Club Fundraising/Participant funding	\$ 27,500.00
TOTAL COST OF OVERNIGHT TRAVEL	\$ 37,000.00

APPROVALS

Yes No



Division Chair or Activities Director

1 SEPTEMBER 2021

Date

Yes No



Associate Principal

9/1/21

Date

Yes No



Principal

9/1/21

Date

Yes No



Director of Business Services

9/7/21

Date

Yes No



Superintendent

9/1/21

Date

For Office Use Only:

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

COST DETAIL

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

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

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

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

Funding Level II: Invitational competition

The Board of Education will fund lodging and registration.

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

Funding Level III: All other overnight trips

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

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

Cost to School Group and/or Participants/Family						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level II						\$ 0.00
Level III	\$ 2,500.00	\$ 25,000.00	\$ 3,000.00		\$ 6,500.00	\$ 37,000.00

Total Cost of Level II trip	\$ 0.00
------------------------------------	----------------

Individual Cost per Traveler						
Traveler	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Student						\$ 0.00
Chaperone						\$ 0.00

Per student total cost, per travel agent (Level III only)

Overnight Travel Request Funding Summary		
Board account number(s)	various accounts	
Student Activity account number(s)	9276	
Funding from LTHS adopted budget	\$ 9,500.00	
Additional School Board funding request		
Total cost to LTHS		\$ 9,500.00
Student Activity Account funding	\$ 2,500.00	
Participant funding	\$ 25,000.00	
Club Fundraising/Participant funding		\$ 27,500.00
TOTAL COST OF OVERNIGHT TRAVEL		\$ 37,000.00

List the adult chaperones:

Angela Patel

Julia Gawron

Maggie Quane

David Stormont

Sylvia Tanious

Mackenzie Birck

Mark Kienzynski

Nadia Malik

Luke Hansen 13 others TBD

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

We will use the funds from our activity account for weekend supplies and t-shirts for the participants.

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

If yes, please explain: We have funding from the Cebrin Goodman Grant, PTC grant and student fundraising.

TRIP RATIONALE

1. Please explain in detail the purpose of the trip: The trip is designed to provide a place to provide information specifically focusing on issues and alternatives related to drugs and alcohol. It provides an opportunity to enhance positive self-image. It provides an opportunity to enhance skills for effective communication, decision making and stress relief. It provides a place to foster positive relationships between adults and students in the building to enhance the support system that already exists. It provides a place to learn about ourselves and others to create an open and caring community. It also provides a place to make new friends, strengthen old friendships and have fun.

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

I would describe this trip as educational per the reasons above.

3. Has LT sent students on this trip before? Is it an annual trip? Please provide any history or background regarding this particular trip: Yes. Yes. It has been in existence since 1989.

4. How were students selected for this trip and how will their experience benefit the school?
Students are selected through a lottern system by a third party. We are always trying to get a representative group of ages and background.

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

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

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

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

OPERATION SNOWBALL SCHEDULE – FALL 2021

FRIDAY, NOVEMBER 1ST 5TH

7:15 - 7:30 am	Arrival
7:30 - 7:45 am	Registration
7:45 - 8:30 am	General Session #1-Opening – De'Marco Fomby
8:30 - 8:45 am	Picture
8:45 - 9:00 am	Introductions/Expectations
9:00 - 9:40 am	Small Group #1
9:40 - 10:00 am	Load Bus
10:00 - 11:45 am	Bus Trip
11:45 - 12:00 pm	Unload Bus
12:00 - 12:20 pm	Room Meeting
12:30 - 1:15 pm	Lunch
1:15 - 1:35 pm	Camp Rules/Mini Workshops Descriptions and Energizers
1:40 - 2:30 pm	General Session #2 – Drug and Alcohol Presentation
2:40 - 3:30 pm	Small Group #2
3:40 - 4:00 pm	Energizer
4:00 - 4:50 pm	General Session #3 – Diversity Student Panel (Abri Baker)
5:00 - 6:00 pm	Small Group #3
6:10 - 7:00 pm	Dinner
7:00 - 7:15 pm	Energizers
7:15 - 8:15 pm	General Session #4 – Theatre
8:25 - 9:45 pm	Small Group #4
9:45 - 10:00 pm	Snack and socializing
10:00 - 10:35 pm	Relaxation
10:40 - 10:45 pm	Evening Reminders
11:15 pm	Lights Out/Bed Check

OPERATION SNOWBALL SCHEDULE – FALL 2019

SATURDAY, NOVEMBER 2nd 6th

7:30 am	Wake-up
7:45 - 8:15 am	Teen Staff Meeting (Lodge)
8:15 - 8:45	Breakfast
8:45 - 9:00am	Group Development Skills Instructions/ Walk to Group Development Skills
9:00 - 11:00 am	Group Development Skills
11:05 - 12:00 pm	Small Group #5
12:05 - 12:45 pm	Lunch
1:00 - 1:35 pm	Workshop Session #1
1:45 - 2:20 pm	Workshop Session #2
2:30 - 3:20 pm	General Session # 5 - Recovery – Rosecrance
3:25 - 4:25 pm	Small Group #6
4:25 - 4:45 pm	Personal Reflection Time
4:45 - 5:00 pm	Energizers
5:00 - 5:45 pm	Dinner
5:45 - 6:00 pm	Energizers
6:10 - 7:10 pm	General Session #6- Authentically You- Jim Love
7:15 - 8:30 pm	Small Group #7
8:40 - 10:30pm	Entertainment/Dance
10:30 - 11:15pm	Relaxation/Evening Reminders
11:35 pm	Lights Out/Bed Check

OPERATION SNOWBALL SCHEDULE – FALL 2019

SUNDAY, NOVEMBER 3rd 7th

7:00 - 8:00 am	Wake-up and Pack (leave stuff in cabins)
7:30 - 8:00 am	Staff Meeting (Lodge)
8:00 - 8:30 am	Breakfast
8:30 - 8:45 am	Energizers
8:45 - 9:15 am	General Session #7- Greater than you
9:25 - 10:40 am	Small Group #8
10:45 - 11:00 am	Personal Reflection
11:00 - 11:40 am	Lunch
11:45 - 12:00 pm	Energizers- Last one
12:00 -1:30 pm	General Session #8 – W.D.W.G.F.H.?
1:30 -1:45 pm	Load Bus
1:45 - 3:30 pm	Bus Trip
3:30 - 3:45 pm	Pick-up Luggage and Parents