



**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, November 15, 2021 - 7:30 PM**

**A G E N D A**

**I. OPENING & ROLL CALL**

**II. AGENDA APPROVAL/ORDER OF BUSINESS**

**3**

**III. CLOSED SESSION**

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. 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.

**VI. STUDENT REPRESENTATIVE TO THE BOARD OF EDUCATION REPORT**

(Aamina Qureshi)

**VII. SUPERINTENDENT'S DISTRICT REPORT**

- A. Miscellaneous
- B. Monthly FOIA Report

**VIII. UNFINISHED BUSINESS**

- A. Action
  - 1. 2021 Tax Levy - 2nd Reading (B. Stachacz)
  - 2. 2022-2023 School Calendar - 2nd Reading (S. Eggerding)

**4**

**13**

**IX. NEW BUSINESS**

- A. Action

|                                      |    |
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| B. Information                       |    |
| 1. Equity and Belonging Presentation | 15 |

## **X. CONSENT AGENDA**

|                                                                                                                                                           |     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| A. Payment of Bills and Financial Statements (Brian Stachacz)                                                                                             |     |
| B. Lyons Township High School - Approval is requested for payment of bills within various funds                                                           | 63  |
| C. Lyons Township High School - The financial statement for the month ending October 31, 2021, is presented for Board approval                            | 64  |
| D. LaGrange Area Department of Special Education (LADSE) - Approval is requested for payment of bills within various funds                                | 67  |
| E. LaGrange Area Department of Special Education (LADSE) - The financial statement for the month ending October 31, 2021, is presented for Board approval | 107 |
| F. Human Resources (Ed Piotrowski)                                                                                                                        |     |
| 1. LTTHS Certified and/or Classified Staff Employment Recommendations                                                                                     |     |
| 2. LADSE Staff Employment Recommendations                                                                                                                 |     |
| G. Minutes                                                                                                                                                |     |
| 1. Regular Meeting - October 18, 2021 - Open and Closed Sessions                                                                                          | 114 |
| 2. Committee of the Whole - November 8, 2021                                                                                                              | 125 |
| H. Overnight Student Travel                                                                                                                               |     |
| 1. ILMEA All-State Convention in Peoria, IL (M. Dahl)                                                                                                     | 136 |

## **XI. PUBLIC COMMENT**

## **XII. ADJOURNMENT**

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

To: Board of Education  
From: Brian Waterman  
Date: November 15, 2021  
Re: Agenda Approval/Order of Business

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Suggested Motion

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

# 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:** 11/3/2021  
**Re:** 2021 Tax Year Levy

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**Information:** Attached you will find materials for the Tax Year 2021 Tax Levy. The chart titled “Proposed 2021 Tax Levy” provides comprehensive information regarding the proposed 2021 Tax Levy as well as a comparison of the 2020 Tax Levy final extensions with the proposed 2021 Tax Levy.

Unfortunately, the process of preparing a tax levy involves estimating two important factors. The EAV (Equalized Assessed Valuation) of the district and the amount of “New Property” (value of property being added to the tax rolls for that tax year) are unknown at the time the levy is prepared. In order to complete this process, we have to make reasonable assumptions for these two numbers. Estimating “New Property” correctly is crucial to the district because under current legislation, we are not able to capture “New Property” in future years if it is not captured in the first year that it is added to the tax rolls. For purposes of the 2021 Tax Levy, we have estimated \$60,000,000 of New Property value. This is most likely an overly optimistic amount however, estimating higher will allow us to collect all New Property added to the tax rolls for Tax Year 2021 and we will only collect property taxes on the true final amount provided by the county.

The charts on the next page provide a summary of the estimated and aggregate numbers for the 2021 Tax Year Tax Levy:



### Calculation of 2021 Extension (Operating Funds)

| <b>Prior 2020 Tax Year<br/>Aggregate Extension</b> | <b>December 2020 CPI<br/>(Consumer Price Index)</b> | <b>Prior Year Extension Times<br/>CPI Creates New Aggregate<br/>Extension Base For 2021 Tax<br/>Levy</b> |
|----------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| \$71,978,504                                       | 1.4%                                                | \$72,986,203                                                                                             |

### Projected EAV With and Without New Property

| <b>Projected 2021 EAV</b> | <b>Projected New Property</b> | <b>EAV Plus New Property</b> |
|---------------------------|-------------------------------|------------------------------|
| \$3,629,815,515           | \$60,000,000                  | \$3,689,815,515              |

### Calculation of Limiting Rate (Tax Rate)

| <b>2021<br/>Extension<br/>Base</b> |            | <b>2021<br/>Estimated<br/>EAV Minus<br/>New Property</b> |        |               | <b>2020<br/>Limiting<br/>Rate</b> |
|------------------------------------|------------|----------------------------------------------------------|--------|---------------|-----------------------------------|
| \$72,986,203                       | Divided By | \$3,629,815,515                                          | Equals | Limiting Rate | 2.0107                            |

### Calculation of Maximum Aggregate 2021 Tax Year Levy

| <b>2021<br/>Limiting<br/>Rate</b> |       | <b>Projected 2021<br/>Aggregate EAV</b> |        | <b>Maximum<br/>Aggregate 2021<br/>Tax Levy</b> |
|-----------------------------------|-------|-----------------------------------------|--------|------------------------------------------------|
| 2.0107                            | Times | \$3,689,815,515                         | Equals | <b>\$74,192,648</b>                            |

The above maximum aggregate levy of \$74,192,648 for the 2021 Tax Levy represents a **3.08%** increase (for the capped funds) over the prior year actual extension of \$71,978,504.

The total aggregate levy, including all funds of \$76,768,253 for the 2021 Tax Levy represents a **2.88%** increase over the prior year actual extension, for all funds, of \$74,620,150.

Since the increase to the 2021 Tax Levy is less than 5% over the prior year, we are not required to publish a notice in the local newspaper or hold a public hearing. However, it has been the practice of the Board of Education, in the spirit of transparency, to publish this information in the newspaper and hold a public hearing regardless of the percentage increase and we are planning on continuing that process for the 2021 Tax Levy.

Based upon the CPI increase of 1.4% over the 2020 Tax Levy, District 204 can expect \$1,007,699 of additional property taxes from existing properties on the tax rolls. Additionally, if the New Property value of \$60,000,000 was added to the tax rolls, LTHS could expect to receive an additional \$1,206,445 from those properties considered to be New Property. However, since we do not currently know what the value of New Property will be, we do not actually know the amount of taxes attributable to that value. For example, if the New Property value is \$30,000,000 instead of \$60,000,000 we would expect to receive about \$603,222 from the New Property values added to the tax rolls.

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

There will also be a new addition to this year's levy. In addition to the amount levied by the district, Public Act 102-0519, signed by the Governor in to law in August, provides that any property tax refunds paid by the District from November 1<sup>st</sup> through October 31<sup>st</sup> of the prior year will be added back to the levy in the next tax year and those funds are not subject to the Property Tax Extension Limitation Law. The sources of these refunds are decisions in the Circuit Court, the Property Tax Appeal Board and Certificates of Error. The vast majority of our refunds are paid through these vehicles and have totaled between \$1.5 – 2.0 million in recent years on an annual basis. Currently the district has paid almost 1.8 million in refunds since November 1<sup>st</sup> of 2020. It is important to note that while this will be an additional revenue source, it will also be paid by all of the property owners in the district as part of their tax bills in 2022. We will discuss this issue in more depth during the meeting.

**Recommendation:** The Board of Education approve the Estimated 2021 Tax Levy as presented.

## Proposed 2021 Tax Levy

|    | A                                                                                   | B | C | D                       | E | F                    | G | H                       | I | J                        | K | L                    |
|----|-------------------------------------------------------------------------------------|---|---|-------------------------|---|----------------------|---|-------------------------|---|--------------------------|---|----------------------|
| 1  | 2020 EAV                                                                            |   |   | \$3,804,964,139         |   |                      |   |                         |   |                          |   |                      |
| 2  | 2021 EAV Est.                                                                       |   |   | \$3,629,815,515         |   |                      |   |                         |   |                          |   |                      |
| 3  | % of Existing EAV Change                                                            |   |   | -4.60%                  |   |                      |   |                         |   |                          |   |                      |
| 4  | New Property Est.                                                                   |   |   | \$60,000,000            |   |                      |   |                         |   |                          |   |                      |
| 5  | <b>Total 2021 EAV Est.</b>                                                          |   |   | <b>\$ 3,689,815,515</b> |   |                      |   |                         |   |                          |   |                      |
| 6  | <b>Total EAV % Change</b>                                                           |   |   | <b>-3.03%</b>           |   |                      |   |                         |   |                          |   |                      |
| 7  |                                                                                     |   |   |                         |   |                      |   |                         |   |                          |   |                      |
| 8  | <b>FUND</b>                                                                         |   |   | <b>2021 PROJECTED</b>   |   | <b>2020 LEVY</b>     |   | <b>AMOUNT PROJECTED</b> |   | <b>AMOUNT PROJECTED</b>  |   | <b>TOTAL LEVY</b>    |
| 9  |                                                                                     |   |   | <b>RATE</b>             |   | <b>EXTENSION</b>     |   | <b>FOR 2021 LEVY</b>    |   | <b>FROM NEW PROPERTY</b> |   | <b>PROJECTION</b>    |
| 10 |                                                                                     |   |   | (A)                     |   | (B)                  |   | (C)                     |   | (D)                      |   | (C+D)                |
| 11 |                                                                                     |   |   |                         |   |                      |   |                         |   |                          |   |                      |
| 12 | EDUCATION                                                                           |   |   | 1.6127                  |   | \$ 57,458,763        |   | \$ 58,536,203           |   | \$ 967,590               |   | \$ 59,503,793        |
| 13 | O & M                                                                               |   |   | 0.2424                  |   | \$ 8,789,467         |   | \$ 8,800,000            |   | \$ 145,462               |   | \$ 8,945,462         |
| 14 | TRANSPORTATION                                                                      |   |   | 0.0703                  |   | \$ 2,446,591         |   | \$ 2,550,000            |   | \$ 42,151                |   | \$ 2,592,151         |
| 15 | IMRF                                                                                |   |   | 0.0399                  |   | \$ 1,567,645         |   | \$ 1,450,000            |   | \$ 23,968                |   | \$ 1,473,968         |
| 16 | SOC SEC/MEDICARE                                                                    |   |   | 0.0344                  |   | \$ 1,316,517         |   | \$ 1,250,000            |   | \$ 20,662                |   | \$ 1,270,662         |
| 17 | WORKING CASH                                                                        |   |   | 0.0000                  |   | \$ -                 |   | \$ -                    |   | \$ -                     |   | \$ -                 |
| 18 | RENT                                                                                |   |   | 0.0000                  |   | \$ -                 |   | \$ -                    |   | \$ -                     |   | \$ -                 |
| 19 | LIFE SAFETY                                                                         |   |   | 0.0000                  |   | \$ -                 |   | \$ -                    |   | \$ -                     |   | \$ -                 |
| 20 | TORT IMMUNITY                                                                       |   |   | 0.0000                  |   | \$ -                 |   | \$ -                    |   | \$ -                     |   | \$ -                 |
| 21 | SPECIAL EDUCATION                                                                   |   |   | 0.0110                  |   | \$ 399,521           |   | \$ 400,000              |   | \$ 6,612                 |   | \$ 406,612           |
| 22 |                                                                                     |   |   |                         |   |                      |   |                         |   |                          |   |                      |
| 23 | <b>TOTALS CAPPED FUNDS</b>                                                          |   |   | <b>2.0107</b>           |   | <b>\$ 71,978,504</b> |   | <b>\$ 72,986,203</b>    |   | <b>\$ 1,206,445</b>      |   | <b>\$ 74,192,648</b> |
| 24 |                                                                                     |   |   |                         |   |                      |   |                         |   |                          |   |                      |
| 25 | Projected dollar increase without Bond & Interest over the 2020 Levy                |   |   |                         |   |                      |   | \$ 1,007,699            |   |                          |   | \$ 2,214,144         |
| 26 | <b>Projected percentage increase without Bond &amp; Interest over the 2020 Levy</b> |   |   |                         |   |                      |   | 1.40%                   |   |                          |   | 3.08%                |
| 27 |                                                                                     |   |   |                         |   |                      |   |                         |   |                          |   |                      |
| 28 | <b>BOND AND INTEREST</b>                                                            |   |   | 0.0726                  |   | \$ 2,641,646         |   | \$2,575,605             |   |                          |   |                      |
| 29 |                                                                                     |   |   |                         |   |                      |   |                         |   |                          |   |                      |
| 30 |                                                                                     |   |   |                         |   |                      |   |                         |   |                          |   |                      |
| 31 | <b>TOTAL ALL FUNDS</b>                                                              |   |   | <b>2.0833</b>           |   | <b>\$ 74,620,150</b> |   | <b>\$ 76,768,253</b>    |   |                          |   | <b>\$ 76,768,253</b> |
| 32 |                                                                                     |   |   |                         |   |                      |   |                         |   |                          |   |                      |
| 33 | Projected dollar increase with Bond & Interest over the 2020 Levy                   |   |   |                         |   |                      |   | \$ 2,148,103            |   |                          |   | \$ 2,148,103         |
| 34 | <b>Projected percentage increase with Bond &amp; Interest over the 2020 Levy</b>    |   |   |                         |   |                      |   | 2.88%                   |   |                          |   | 2.88%                |
| 35 |                                                                                     |   |   |                         |   |                      |   |                         |   |                          |   |                      |
| 36 |                                                                                     |   |   |                         |   |                      |   |                         |   |                          |   |                      |
| 37 |                                                                                     |   |   |                         |   |                      |   |                         |   |                          |   |                      |
| 38 |                                                                                     |   |   |                         |   |                      |   |                         |   |                          |   |                      |

# Lyons Township

## 6 - Year Tax Levy History Plus Current Proposed

|    | A                                             | B                    | C                    | D                    | E                    | F                    | G                    | H                           |
|----|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| 1  |                                               | <u>Tax Year 2015</u> | <u>Tax Year 2016</u> | <u>Tax Year 2017</u> | <u>Tax Year 2018</u> | <u>Tax Year 2019</u> | <u>Tax Year 2020</u> | <u>Tax Year 2021 (Est.)</u> |
| 2  |                                               |                      |                      |                      |                      |                      |                      |                             |
| 3  | <b>EAV</b>                                    | 2,666,367,974        | 2,796,182,973        | 3,403,571,721        | 3,297,211,814        | 3,308,510,775        | 3,804,964,139        | 3,689,815,515               |
| 4  | % Change                                      | -                    | 4.87%                | 21.72%               | -3.12%               | 0.34%                | 15.01%               | -3.03%                      |
| 5  |                                               |                      |                      |                      |                      |                      |                      |                             |
| 6  | <b>New Property</b>                           | 26,355,626           | 28,328,493           | 38,172,347           | 25,024,186           | 35,996,952           | 41,802,552           | 60,000,000                  |
| 7  | % Change                                      | -                    | 7.49%                | 34.75%               | -34.44%              | 43.85%               | 16.13%               | 43.53%                      |
| 8  |                                               |                      |                      |                      |                      |                      |                      |                             |
| 9  | <b>Total Tax Rate</b>                         | 2.432                | 2.359                | 2.001                | 2.125                | 2.181                | 1.962                | 2.083                       |
| 10 | % Change                                      | -                    | -3.00%               | -15.18%              | 6.20%                | 2.64%                | -10.04%              | 6.17%                       |
| 11 |                                               |                      |                      |                      |                      |                      |                      |                             |
| 12 | <b>CPI</b>                                    | 0.80                 | 0.70                 | 2.10                 | 2.10                 | 1.90                 | 2.30                 | 1.40                        |
| 13 | % Change                                      | -                    | -12.50%              | 200.00%              | 0.00%                | -9.52%               | 21.05%               | -39.13%                     |
| 14 |                                               |                      |                      |                      |                      |                      |                      |                             |
| 15 | <b>Advertised % Change<br/>(Capped Funds)</b> | 2.26%                | 2.58%                | 3.87%                | 3.77%                | 3.25%                | 3.59%                | 3.08%                       |
| 16 |                                               |                      |                      |                      |                      |                      |                      |                             |
| 17 | <b>Advertised % Change<br/>(All Funds)</b>    | 2.10%                | 3.17%                | 3.66%                | 3.56%                | 3.06%                | 3.40%                | 2.88%                       |
| 18 |                                               |                      |                      |                      |                      |                      |                      |                             |
| 19 | <b>(Proposed)<br/>Capped Extension</b>        | 62,707,998           | 64,045,000           | 65,987,151           | 68,088,970           | 69,721,651           | 72,064,394           | 74,192,648                  |
| 20 |                                               |                      |                      |                      |                      |                      |                      |                             |
| 21 | <b>(Actual)<br/>Capped Extension</b>          | 62,433,002           | 63,529,274           | 65,617,456           | 67,526,884           | 69,568,053           | 71,978,504           | 74,192,648                  |
| 22 | % Change                                      | -                    | 1.76%                | 3.29%                | 2.91%                | 3.02%                | 3.46%                | 3.08%                       |
| 23 |                                               |                      |                      |                      |                      |                      |                      |                             |
| 24 | <b>(Proposed)<br/>Total Extension</b>         | 65,051,738           | 66,382,437           | 68,373,674           | 70,525,610           | 72,204,587           | 74,604,438           | 76,768,253                  |
| 25 | <b>(Actual)<br/>Total Extension</b>           | 64,847,039           | 65,960,208           | 68,099,440           | 70,060,990           | 72,150,307           | 74,620,150           | 76,768,253                  |
| 26 | % Change                                      | -                    | 1.72%                | 3.24%                | 2.88%                | 2.98%                | 3.42%                | 2.88%                       |

|    | A                                                      | B         | C | D                                               | E       | F | G                                               | H       | I | J                                               | K       |
|----|--------------------------------------------------------|-----------|---|-------------------------------------------------|---------|---|-------------------------------------------------|---------|---|-------------------------------------------------|---------|
| 1  | <b>Residential Property Taxes Paid to District 204</b> |           |   |                                                 |         |   |                                                 |         |   |                                                 |         |
| 2  | <b><u>2020 Actual to 2021 Estimated</u></b>            |           |   |                                                 |         |   |                                                 |         |   |                                                 |         |
| 3  |                                                        |           |   |                                                 |         |   |                                                 |         |   |                                                 |         |
| 4  | <b>Property #1</b>                                     |           |   | <b>Property #2</b>                              |         |   | <b>Property #3</b>                              |         |   | <b>Property #4</b>                              |         |
| 5  | <b><u>2020 Actual</u></b>                              |           |   | <b><u>2020 Actual</u></b>                       |         |   | <b><u>2020 Actual</u></b>                       |         |   | <b><u>2020 Actual</u></b>                       |         |
| 6  | 2020 Market Value                                      | 1,167,530 |   | 2020 Market Value                               | 776,225 |   | 2020 Market Value                               | 470,700 |   | 2020 Market Value                               | 182,360 |
| 7  | Assessed Value (10% of Market Value)                   | 116,753   |   | Assessed Value (10% of Market Value)            | 77,623  |   | Assessed Value (10% of Market Value)            | 47,070  |   | Assessed Value (10% of Market Value)            | 18,236  |
| 8  | Multiplier                                             | 3.2234    |   | Multiplier                                      | 3.2234  |   | Multiplier                                      | 3.2234  |   | Multiplier                                      | 3.2234  |
| 9  | 2020 EAV                                               | 376,342   |   | 2020 EAV                                        | 250,208 |   | 2020 EAV                                        | 151,725 |   | 2020 EAV                                        | 58,782  |
| 10 |                                                        |           |   |                                                 |         |   |                                                 |         |   |                                                 |         |
| 11 | 2020 Total District 204 Tax Rate                       | 0.01962   |   | 2020 Total District 204 Tax Rate                | 0.01962 |   | 2020 Total District 204 Tax Rate                | 0.01962 |   | 2020 Total District 204 Tax Rate                | 0.01962 |
| 12 |                                                        |           |   |                                                 |         |   |                                                 |         |   |                                                 |         |
| 13 | 2020 Tax Before Exemptions                             | 7,384     |   | 2020 Tax Before Exemptions                      | 4,909   |   | 2020 Tax Before Exemptions                      | 2,977   |   | 2020 Tax Before Exemptions                      | 1,153   |
| 14 |                                                        |           |   |                                                 |         |   |                                                 |         |   |                                                 |         |
| 15 | Total Amount of Exemptions                             | 196       |   | Total Amount of Exemptions                      | 196     |   | Total Amount of Exemptions                      | 196     |   | Total Amount of Exemptions                      | 196     |
| 16 |                                                        |           |   |                                                 |         |   |                                                 |         |   |                                                 |         |
| 17 | 2020 Final Tax Amount Paid to District 204             | 7,188     |   | 2020 Final Tax Amount Paid to District 204      | 4,713   |   | 2020 Final Tax Amount Paid to District 204      | 2,781   |   | 2020 Final Tax Amount Paid to District 204      | 957     |
| 18 |                                                        |           |   |                                                 |         |   |                                                 |         |   |                                                 |         |
| 19 | <b><u>2021 Estimated</u></b>                           |           |   | <b><u>2021 Estimated</u></b>                    |         |   | <b><u>2021 Estimated</u></b>                    |         |   | <b><u>2021 Estimated</u></b>                    |         |
| 20 | Est. 2021 Market Value                                 | 1,132,504 |   | Est. 2021 Market Value                          | 752,938 |   | Est. 2021 Market Value                          | 456,579 |   | Est. 2021 Market Value                          | 176,889 |
| 21 | Assessed Value (10% of Market Value)                   | 113,250   |   | Assessed Value (10% of Market Value)            | 75,294  |   | Assessed Value (10% of Market Value)            | 45,658  |   | Assessed Value (10% of Market Value)            | 17,689  |
| 22 | Est. Multiplier                                        | 3.2234    |   | Est. Multiplier                                 | 3.2234  |   | Est. Multiplier                                 | 3.2234  |   | Est. Multiplier                                 | 3.2234  |
| 23 | Est. 2021 EAV                                          | 365,051   |   | Est. 2021 EAV                                   | 242,702 |   | Est. 2021 EAV                                   | 147,174 |   | Est. 2021 EAV                                   | 57,018  |
| 24 |                                                        |           |   |                                                 |         |   |                                                 |         |   |                                                 |         |
| 25 | Est. 2021 Total District 204 Tax Rate                  | 0.02083   |   | Est. 2021 Total District 204 Tax Rate           | 0.02083 |   | Est. 2021 Total District 204 Tax Rate           | 0.02083 |   | Est. 2021 Total District 204 Tax Rate           | 0.02083 |
| 26 |                                                        |           |   |                                                 |         |   |                                                 |         |   |                                                 |         |
| 27 | Est. 2021 Tax Before Exemptions                        | 7,605     |   | Est. 2021 Tax Before Exemptions                 | 5,056   |   | Est. 2021 Tax Before Exemptions                 | 3,066   |   | Est. 2021 Tax Before Exemptions                 | 1,188   |
| 28 |                                                        |           |   |                                                 |         |   |                                                 |         |   |                                                 |         |
| 29 | Est. Total Amount of Exemptions                        | 208       |   | Est. Total Amount of Exemptions                 | 208     |   | Est. Total Amount of Exemptions                 | 208     |   | Est. Total Amount of Exemptions                 | 208     |
| 30 |                                                        |           |   |                                                 |         |   |                                                 |         |   |                                                 |         |
| 31 | Est. 2021 Final Tax Amount Paid to District 204        | 7,397     |   | Est. 2021 Final Tax Amount Paid to District 204 | 4,848   |   | Est. 2021 Final Tax Amount Paid to District 204 | 2,858   |   | Est. 2021 Final Tax Amount Paid to District 204 | 980     |
| 32 |                                                        |           |   |                                                 |         |   |                                                 |         |   |                                                 |         |
| 33 | Difference-Tax Year 2020 to Tax Year 2021              | 209       |   | Difference-Tax Year 2020 to Tax Year 2021       | 135     |   | Difference-Tax Year 2020 to Tax Year 2021       | 77      |   | Difference-Tax Year 2020 to Tax Year 2021       | 22      |

LYONS TOWNSHIP HIGH SCHOOL DISTRICT NO. 204  
Dr. Brian Waterman, Superintendent

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

- I. A public hearing to approve a proposed property tax levy increase for Lyons Township High School District No. 204 for [2021](#) will be held on [December 20, 2021](#) at 7:30 p.m., at the Lyons Township High School North Campus Board Room, 103-104.

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

- II. The corporate and special purpose property taxes extended or abated for [2020 were \\$71,978,504.](#)

The corporate and special purpose property taxes to be levied for [2021 are \\$74,192,648.](#) This represents a 3.08% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for [2020 were \\$2,641,646.](#)

The estimated property taxes to be levied for debt service and public building commission leases for [2021 are \\$2,575,605.](#) This represents a 2.50% decrease compared to the previous year.

- IV. The total property taxes extended or abated for [2020 were \\$74,620,150.](#)

The estimated total property taxes to be levied for [2021 are \\$76,768,253.](#) This represents a 2.88% increase over the previous year.

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

By: Michael Thomas

Secretary

Business Office:DSS

Board of Education meeting

[December 20, 2021](#)

DATE 08/19/21 TAX YEAR 2020

AGENCY TAX RATE REPORT

|                                                                                   |  |  |                                       |  |               |                                                                                                                               |               |
|-----------------------------------------------------------------------------------|--|--|---------------------------------------|--|---------------|-------------------------------------------------------------------------------------------------------------------------------|---------------|
| AGENCY 04-2060-000 LYONS TOWNSHIP HIGH SCHOOL 204                                 |  |  | PRIOR YEAR COOK COUNTY EAV            |  | 3,308,510,775 | COOK COUNTY<br>DUPAGE<br>LAKE<br>WILL<br>KANE<br>MCHENRY<br>DEKALB<br>GRUNDY<br>KANKAKEE<br>KENDALL<br>LA SALLE<br>LIVINGSTON | 2020 EAV      |
| PROPERTY TAX EXTENSION LIMITING LAW (PTELL) LIMITING RATE CALCULATION             |  |  | CURR NEW PROP, ANNEX., REC. TIF VAL,  |  |               |                                                                                                                               | 3,804,964,139 |
| 2019 AGGREGATE EXTENSION X 1.0230                                                 |  |  | EXP. INCENTIVES MINUS DISCONNECT PROP |  | 41,802,552    |                                                                                                                               |               |
| 2020 EAV MINUS NEW PROP, ANNEX., REC TIF VAL, EXP. INCENTIVES PLUS DISCONNECTIONS |  |  | TOTAL                                 |  | 3,350,313,327 |                                                                                                                               |               |
| 71,178,275 / 3,763,161,587 =                                                      |  |  | LIMITING RATE                         |  | 1.892         |                                                                                                                               |               |

|                                          |                            | AGENCY OVERALL EAV |            | 3,804,964,139       |                              | TOTAL                   |                                    | 3,804,964,139                          |                   |
|------------------------------------------|----------------------------|--------------------|------------|---------------------|------------------------------|-------------------------|------------------------------------|----------------------------------------|-------------------|
| FUND DESCRIPTION OF FUND                 | LEVY AMOUNT<br>LOSS AMOUNT | LOSS<br>%          | TOTAL LEVY | TAX RATE<br>CEILING | MAXIMUM<br>ALLOWABLE<br>LEVY | PRELIMINARY<br>TAX RATE | PTELL<br>REDUCED LEVY<br>SEE BELOW | 100.00% OF<br>BURDEN IN<br>COOK COUNTY | FINAL TAX<br>RATE |
| 008 I.M.R.F.                             | 1,570,000<br>47,100        | 3                  | 1,617,100  | 0.0000              | 1,617,100                    | 0.0425                  | 1,567,645*                         | 1,567,645                              | 0.0412            |
| 016 SOCIAL SECURITY                      | 1,320,000<br>39,600        | 3                  | 1,359,600  | 0.0000              | 1,359,600                    | 0.0357                  | 1,316,517*                         | 1,316,517                              | 0.0346            |
| 019 LIABILITY INSURANCE                  | 0<br>0                     | 3                  | 0          | 0.0000              | 0                            | 0.0000                  |                                    | 0                                      | 0.0000            |
| 051 TRANSPORTATION                       | 2,450,000<br>73,500        | 3                  | 2,523,500  | 0.0000              | 2,523,500                    | 0.0663                  | 2,446,591*                         | 2,446,591                              | 0.0643            |
| 052 EDUCATION                            | 57,524,394<br>1,725,732    | 3                  | 59,250,126 | 0.0000              | 59,250,126                   | 1.5572                  | 57,458,763*                        | 57,458,763                             | 1.5101            |
| 053 BUILDING                             | 8,800,000<br>264,000       | 3                  | 9,064,000  | 0.5500              | 9,064,000                    | 0.2382                  | 8,789,467*                         | 8,789,467                              | 0.2310            |
| 054 BUILDING BONDS (BONDS & INT. SCHOOL) | 0<br>0                     |                    | 0          | 0.0000              | 0                            | 0.0000                  |                                    | 0                                      | 0.0000            |
| 055 WORKING CASH FUNDS                   | 0<br>0                     |                    | 0          | 0.0500              | 0                            | 0.0000                  |                                    | 0                                      | 0.0000            |
| 056 LIFE SAFETY                          | 0<br>0                     |                    | 0          | 0.1000              | 0                            | 0.0000                  |                                    | 0                                      | 0.0000            |
| 058 SPECIAL EDUCATION                    | 400,000<br>12,000          | 3                  | 412,000    | 0.4000              | 412,000                      | 0.0108                  | 399,521*                           | 399,521                                | 0.0105            |
| 182 LIFE SAFETY BOND                     | 0<br>0                     |                    | 0          | 0.0000              | 0                            | 0.0000                  |                                    | 0                                      | 0.0000            |
| 261 DEFICIENCY IN TAX LEVY               | 0<br>0                     | 3                  | 0          | 0.0000              | 0                            | 0.0000                  |                                    | 0                                      | 0.0000            |
| 400 LIMITED BONDS                        | 2,540,044<br>101,602       | 4                  | 2,641,646  | 0.0000              | 2,641,646                    | 0.0694                  |                                    | 2,641,646                              | 0.0694            |
| 402 LIFE SAFETY LIMITED BONDS            | 0<br>0                     | 4                  | 0          | 0.0000              | 0                            | 0.0000                  |                                    | 0                                      | 0.0000            |

AGENCY 04-2060-000 LYONS TOWNSHIP HIGH SCHOOL 204

CURR NEW PROP, ANNEX., REC. TIF VAL,  
EXP. INCENTIVES MINUS DISCONNECT PROP 41,802,552  
PROPERTY TAX EXTENSION LIMITING LAW (PTELL) LIMITING RATE CALCULATION TOTAL 3,350,313,327

DUPAGE  
LAKE  
WILL  
KANE  
MCHENRY  
DEKALB  
GRUNDY  
KANKAKEE  
KENDALL  
LA SALLE  
LIVINGSTON

2019 AGGREGATE EXTENSION 2020 EAV MINUS NEW PROP, ANNEX.,  
X 1.0230 REC TIF VAL, EXP. INCENTIVES  
PLUS DISCONNECTIONS

71,178,275 / 3,763,161,587 = LIMITING RATE 1.892

AGENCY OVERALL EAV 3,804,964,139 TOTAL 3,804,964,139

| FUND DESCRIPTION OF FUND               | LEVY AMOUNT LOSS<br>LOSS AMOUNT % | TOTAL LEVY | TAX RATE<br>CEILING | MAXIMUM<br>ALLOWABLE<br>LEVY   | PRELIMINARY<br>TAX RATE            | PTELL<br>REDUCED LEVY<br>SEE BELOW | 100.00% OF<br>BURDEN IN<br>COOK COUNTY | FINAL TAX<br>RATE |
|----------------------------------------|-----------------------------------|------------|---------------------|--------------------------------|------------------------------------|------------------------------------|----------------------------------------|-------------------|
| TOTAL CAP FUNDS                        |                                   | 74,226,326 |                     | 74,226,326                     | 1.951                              | 71,978,504                         | 71,978,504                             | 1.892             |
| TOTAL NON CAP FUNDS                    |                                   | 2,641,646  |                     | 2,641,646                      | 0.0694                             |                                    | 2,641,646                              | 0.0694            |
| AGENCY GRAND TOTAL                     |                                   | 76,867,972 |                     | 76,867,972                     | 2.021                              | 71,978,504                         | 74,620,150                             | 1.962             |
|                                        |                                   |            |                     |                                | *CLERK'S REDUCTION FACTOR 96.9759% |                                    |                                        |                   |
| 2020 NON CAP FUNDS TAX EXTENSION TOTAL |                                   |            | 2,640,645.11        | 2020 TAX EXTENSION GRAND TOTAL |                                    |                                    | 74,653,396.41                          |                   |



# LYONS TOWNSHIP HIGH SCHOOL

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

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



**SCOTT D. EGGERDING**  
Director of Curriculum and Instruction

TO: Brian Waterman  
Board of Education

FROM: Scott D. Eggerding

DATE: November 8, 2021

RE: 2022-2023 Calendar (Second Reading)

---

## BACKGROUND:

Following the addition of Election Day as a state school holiday, the 2022-23 calendar was adjusted to incorporate the additional first semester holiday.

### Details include:

- 176 school days
- 83 days First Semester, 93 days Second Semester
- 183 teacher work days
- 187 total days, including emergency days

### Significant Dates

|                         |             |
|-------------------------|-------------|
| First day of school     | August 22   |
| Election Day            | November 8  |
| Last day of Semester 1  | December 23 |
| First day of Semester 2 | January 10  |
| Spring Break            | March 27-31 |
| Last day of Semester 2  | June 1      |
| Teacher Work Day        | June 2      |
| Graduation              | May 31      |

This draft calendar has been shared with the LTHS Faculty Association and was shared with other constituent groups, school Districts and via the website for community input. Very little feedback was received with one request to keep the first day of school on Thursday the 18th and the Faculty Association request to move open houses a week later. As we discussed last month, moving to start the school year on the 18<sup>th</sup> requires students to return from Memorial Day weekend for one day, which we believe would have low attendance. Also, starting on the 22<sup>nd</sup> allows for a few more days to complete summer projects/prepare the campuses for the start of school.

As for open house, given the year of remote and hybrid learning, we wanted to have open house earlier this year. Given the conflict with a few events, we have amended the calendar to put open house back to the weeks following Labor Day.

## RECOMMENDATION:

Approve the 2022-23 School Calendar as presented.



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

(updated 11/3/2021)

## 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 22, 2022 (A) First Day of School
- June 1, 2023 (Ω) Last Day of School

## STUDENT NON-ATTENDANCE DAYS (\*)

- August 18 District Institute Day
- August 19 Teacher Work Day
- September 5 Labor Day
- October 7 District Institute Day
- October 10 Columbus/Indigenous Peoples Day
- October 28 Non-Attendance Day
- November 8 Non-Attendance Day
- November 23 Non-Attendance Day
- November 24-25 Thanksgiving
- 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
- June 2 Teacher Work Day
- June 19 Juneteenth
- 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 (▲)

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

## GRADING PERIODS

- Aug. 22 - 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 - June 1 Ω 4th quarter & End of 2nd semester

## COMMENCEMENT (🐾)

- Wednesday, May 31 7:00 p.m. Bennett Field

## MISCELLANEOUS

- August 8-12 ☞ Processing Days by appointment
- August 17 ☞ Frosh Experience Day
- September 8 ☞ S. C. Open House
- September 15 ☞ N. C. Open House
- September 24 Homecoming
- June 2, 5-8 ☉ Emergency Days
- June 12 Summer School Begins

First Semester: 83 Days  
Second Semester: 93 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

**Date:** November 8, 2021

The addition of the district positions of Director of Equity and Belonging and the Director of Student Services provided an opportunity to establish a team, (RISE Team: Research, Instruction, Student Services and Equity), bringing together these areas in order to strategically allow them to work together in establishing a true systems approach. The RISE Team's purpose is to assist in identifying and understanding our student performance gaps and educational inequities and to lead and support the district in addressing these disparities through a lens of equity. This work is systemic and systematic and is undertaken with both urgency and deliberate, data-driven decision making to ensure that our foundational curriculum, instruction, student supports, interventions, and opportunities best meet our students' needs and work to maintain the highest standards for every student.

The attached slide deck presents information on Professional Learning, Student Connections, Equal Opportunity Schools, and our English Learner program. While not comprehensive of the entire scope of our work and focus areas, these particular elements are a representative slice of how the RISE team is supporting and operationalizing the district's equity statement:

- Create a professional learning system with offerings that address the professional/educator learning gaps that maintain and reinforce educational inequities
- Create connections with students to authentically understand their experiences and aspirations and to co-create a school community that values and prioritizes belonging for all
- Address the opportunity gaps that persist and maintain the educational and social inequities that threaten dignity and belonging
- Assess the effectiveness of current programming and make recommendations for improvements through an equity lens and with a demand for high standards and rigor for all students

Collaboration is essential to our work and we look forward to expanding and strengthening the partnerships with colleagues, families, students, and our community through the Strategic Planning process in order to amplify and accelerate this work with common, district-wide goals and action plans.

Scott Eggerding, Director of Curriculum and Instruction

Leslie Owens, Director of Student Services

Karen Raino, Division Chair for Language Arts & English Learner Coordinator

Jennifer Rowe, Director of Equity and Belonging

Katherine Smith, Coordinator of Assessment and Research

Jen Tyrrell, Principal



RISE IS  
LT

16

RESEARCH | INSTRUCTION | STUDENT SERVICES | EQUITY



YOU ARE  
ON  
**Indigenous**  
LAND.



USDAC.US/nativeLand  
#HonorNativeLand

17

Art by Autumn Dawn Gomez  
(Taos Pueblo / Comanche)  
@pimikwusii



IMAGINING AMERICA  
artists + scholars in public life



## LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204

Lyons Township High School remains committed to building a community based on a foundation of equity and inclusion where all students are treated with respect and dignity and know they belong. As an institution that fosters the physical, social, and emotional well-being of its students, we pledge to continue to promote practices, systems, and processes that advance equity, access, and inclusivity.

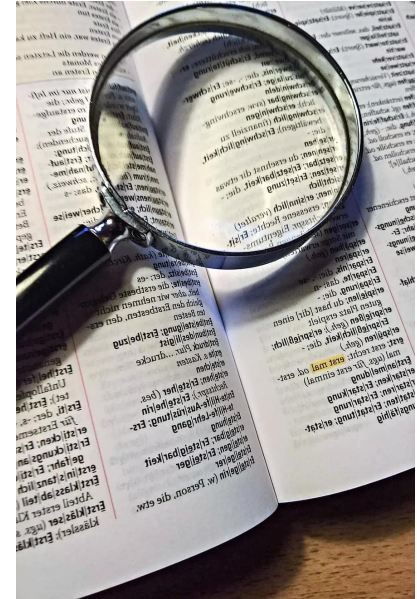
*(1st Paragraph of LTHS Equity Statement)*



# EQUITY LENS IN ACTION

*Apply these 3 Questions in the Decision-Making Process*

1. What is the action/policy/decision in question?
2. Who is centered in the discussion?  
Who is missing?
3. How do we maximize opportunities  
and eliminate barriers?



# EDUCATIONAL EQUITY

Educational Equity is when educational practices, policies, curricula, resources, and school cultures are representative of all students, such that each student has access to participate and makes progress in high-quality learning experiences, regardless of their race, sex, gender, ability, religious affiliation, national origin, linguistic diversity or other characteristics.





# TODAY'S PRESENTATION



- ❖ **Building Professional Capacity**

*Jennifer Rowe & Katie Smith*

- ❖ **Student Connections**

*Jennifer Rowe & Jennifer Tyrrell*

- ❖ **Equal Opportunity Schools**

*Scott Eggerding*

- ❖ **English Learners**

*Leslie Owens & Karen Raino*

# 01

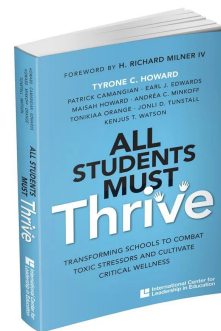
# BUILDING PROFESSIONAL CAPACITY



# PROFESSIONAL LEARNING 2021-2022

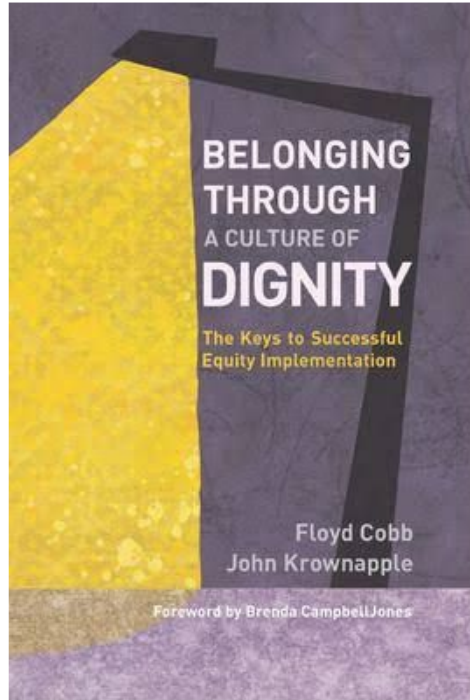
## *Administration*

- Establishing a Common Language of Equity- Dr. Rowe
- Administrative Academy:  
*Leading for Instructional Equity* by Zaretta Hammond
- Dr. Tyrone Howard & the Howard Group
  - *Introductory Call* (Nov. 2021)
  - *Leadership for Equity* (Jan 2022)
  - *Leadership for Mental Health* (March 2022)
  - *Leadership for Cultivating Relationships* (Summer 2022)
  - *Leadership for Racial Equity & Inclusion* (Fall 2022)
  - *Culturally Responsive Leadership* (Fall 2022)



# PROFESSIONAL LEARNING 2021-2022

## *Summer includED Training*



|                |    |
|----------------|----|
| Administrators | 7  |
| Paraeducators  | 3  |
| Teachers       | 16 |
| Students       | 20 |

# PROFESSIONAL LEARNING 2021-2022

## *Institute Days*

### \* BELONGING DEFINED

“Belonging is experiencing appreciation, validation, acceptance, and fair treatment within an environment.”

(Cobb & Krownapple, 2019)



#### Entire Staff:

- August 17
- January 5

#### Certified Staff:

- October 14<sub>25</sub>
- March 4



# PROFESSIONAL LEARNING 2021-2022

## Staff Resources

### Equity and Belonging

#### Resources to Help Amplify Equity/Diversity/Inclusion/Belonging:

- The Zinn Education Project launched the [Teach Climate Justice campaign](#) in 2019 with dozens of free downloadable lessons to address that emergency. Since then, we have offered Teach Climate Justice workshops to educators across the country and developed new climate justice resources
- Teach the Black Freedom Struggle Online Classes: [Register Here!](#)
- [Participate in the LT Equity Challenge: Indigenous Peoples' History](#)
- November is Native American Heritage Month! Our first LT *Equity Challenge* is centered around Indigenous People's History and how we see others in the American story. Click on the [Equity Challenge Guide](#) and take time to explore on your own or as a team to learn more surrounding perspective, history, voice and how we see (or do not see) Indigenous life and history. Select a minimum of 4 learning resources to explore during the month of November. Document your participation on the [Google form](#) to be entered into our book raffle and to also receive an Equity Challenge Badge!



#### Equity and Belonging

##### Resources to Help Amplify Equity/Diversity/Inclusion/Belonging:

- The Zinn Education Project launched the [Teach Climate Justice campaign](#) in 2019 with dozens of free downloadable lessons to address that emergency. Since then, we have offered Teach Climate Justice workshops to educators across the country and developed new climate justice resources
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- November is Native American Heritage Month! Our first LT *Equity Challenge* is centered around Indigenous People's History and how we see others in the American story. Click on the [Equity Challenge Guide](#) and take time to explore on your own or as a team to learn more surrounding perspective, history, voice and how we see (or do not see) Indigenous life and history. Select a minimum of 4 learning resources to explore during the month of November. Document your participation on the [Google form](#) to be entered into our book raffle and to also receive an Equity Challenge Badge!

#### Student Services

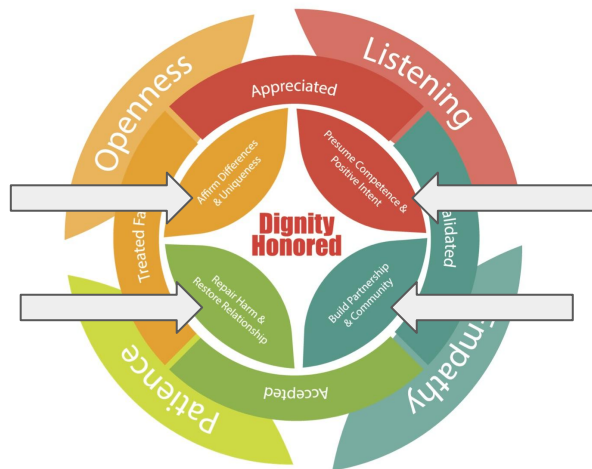
##### COVID Screening Testing Update

As a part of a shared mitigation strategy, the IOPH and OSSE recommend that schools implement COVID screening testing. Screening testing is testing that occurs on a regular basis and provides individual results to those who are tested. Current recommendations include screening for all unvaccinated students provided that screening guidelines are followed, with particular emphasis on unvaccinated students who participate in athletics and activities. Since the spring of 2021, our Health Office Student Services Division and Central Administration have been working in preparation for implementing screening testing; however, given the significant increase in the demand for screening testing and the additional shortages, the go-live date continues to be postponed. We are prepared for a November implementation and full details will be shared as soon as available. Here are a few of the benefits of screening testing:

- Allows District 204 and our community to have an accurate and timely indication of our local transmission levels.
- Allows District 204 to respond quickly in the event of an outbreak incident within the school.

# PROFESSIONAL LEARNING 2021-2022

## *Planning Period PD*

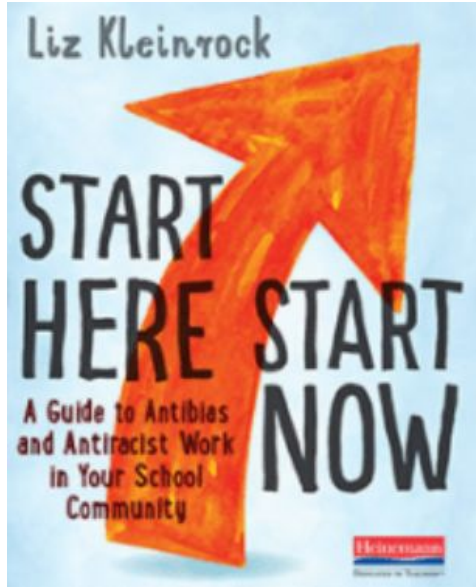


| Planning Period<br>PD Dates<br>(Pds. 1,2,3,5,6,7,8) | TOPIC                                | DIGNITY<br>FRAMEWORK<br>STANDARD            | Paraeducator<br>Training Dates<br>(7:35-8:35 a.m.) |
|-----------------------------------------------------|--------------------------------------|---------------------------------------------|----------------------------------------------------|
| Tuesday,<br>November 2                              | Defining<br>Culture                  | Affirming Differences<br>& Uniqueness       | Wednesday,<br>November 3                           |
| Tuesday,<br>December 14                             | Culturally<br>Responsive<br>Teaching | Building Partnership &<br>Community         | Wednesday,<br>December 15                          |
| Tuesday,<br>February 15                             | Restorative<br>Justice               | Repairing Harm &<br>Restoring Relationships | Wednesday,<br>February 16                          |
| Tuesday,<br>April 19                                | Inclusion                            | Presuming Competence<br>& Positive Intent   | Wednesday,<br>April 20                             |

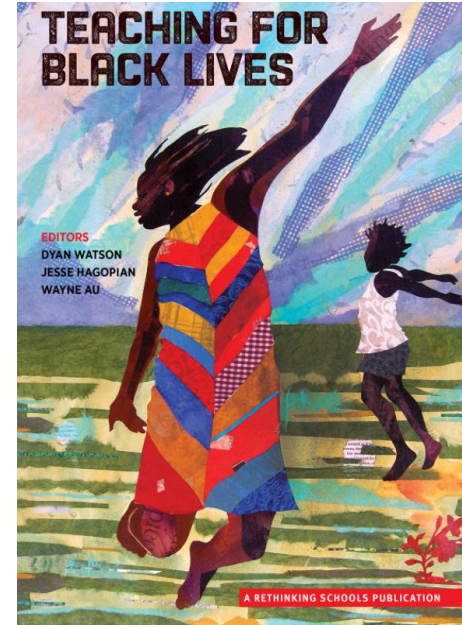


# PROFESSIONAL LEARNING 2021-2022

## *Book Studies*



October 14, October 21, November 4,  
November 11, December 2



28

November 16, November 23, December 7,  
January 11, January 25, February 1



# PROFESSIONAL LEARNING 2021-2022

## *Multilingual Workshop Series*

| Making English Comprehensible for Multilingual Learners |                  |                  |
|---------------------------------------------------------|------------------|------------------|
| TITLE                                                   | PART I DATE      | PART II DATE     |
| What is SIOP? Lesson Preparation                        | Friday, Sept. 24 | Monday, Sept. 27 |
| Building Background Knowledge & Comprehensible Input    | Friday, Dec. 3   | Monday, Dec. 6   |
| Strategies, Interaction, Practice & Application         | Friday, Feb. 25  | Monday, Feb. 28  |
| Lesson Delivery & Assessment                            | Friday, April 8  | Monday, April 11 |



# PROFESSIONAL LEARNING 2021-2022

## L-Teams

- 12 Teacher Facilitators
- 12 Teams (6 at each campus)

### Meetings:

- September 28
- October 19
- November 30
- January 11
- February 8 March 15
- April 26/27

1. Learn
2. Analyze Model
3. Collaborate & Plan
4. Implement & Record Lesson
- 5-7. Share & Analyze Lessons;  
Discuss how to apply in your discipline

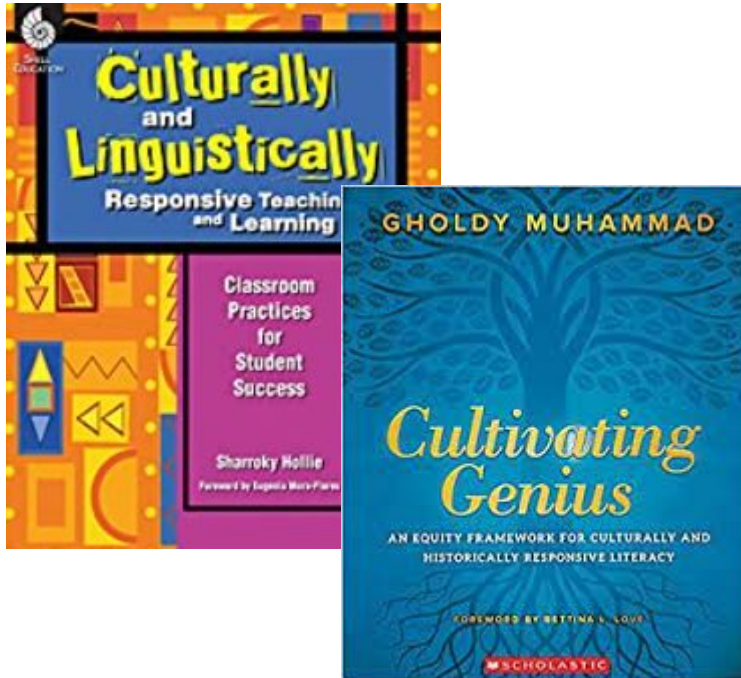


Connecting the Pieces in Practice

| SEL STANDARDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | HONORING DIGNITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | FORMATIVE ASSESSMENT PRACTICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Goal 1: Self-awareness &amp; self-management</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> 1A: Identify &amp; manage one's emotions and behavior</li> <li><input type="checkbox"/> 1B: Recognize personal qualities and external supports</li> <li><input type="checkbox"/> 1C: Demonstrate skills related to achieving personal &amp; academic goals</li> </ul> <p>Goal 2: Interpersonal skills</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> 2A: Recognize the feelings and perspectives of others</li> <li><input type="checkbox"/> 2B: Recognize individual and group similarities and differences</li> <li><input type="checkbox"/> 2C: Use communication and social skills to interact effectively with others</li> </ul> <p>Goal 3: Decision-making</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> 3A: Consider ethical, safety, and societal factors in making decisions</li> <li><input type="checkbox"/> 3B: Apply decision-making skills to deal responsibly with daily academic and social situations</li> <li><input type="checkbox"/> 3C: Contribute to the well-being of one's school and community</li> </ul> | <p>If students belong, they should feel:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Appreciated</li> <li><input type="checkbox"/> Validated</li> <li><input type="checkbox"/> Accepted</li> <li><input type="checkbox"/> Treated Fairly</li> </ul> <p>To honor dignity, you need to foster:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Openness</li> <li><input type="checkbox"/> Listening</li> <li><input type="checkbox"/> Empathy</li> <li><input type="checkbox"/> Patience</li> </ul> <p>To "do dignity":</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Affirm differences &amp; uniqueness</li> <li><input type="checkbox"/> Presume competence &amp; positive intent</li> <li><input type="checkbox"/> Building partnership &amp; community</li> <li><input type="checkbox"/> Repair harm &amp; restore relationships</li> </ul> | <p>Where are you headed?</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Learning Targets</li> <li><input type="checkbox"/> Success Criteria</li> <li><input type="checkbox"/> Models</li> </ul> <p>Where are you now?</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Effective Feedback</li> <li><input type="checkbox"/> Self-Assessment</li> <li><input type="checkbox"/> Peer Assessment</li> </ul> <p>Where to next?</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Goal-Setting</li> <li><input type="checkbox"/> Revision</li> </ul> |

# PROFESSIONAL LEARNING 2021-2022

## *Equity Ambassadors*



- Present Opportunity on Jan. 5
- Allow for Sign-ups
- Begin 2nd Semester Book Studies
- Request Summer Workshop
  - Ambassadors engage in training
- Ambassadors facilitate Institute Day Sessions & Book Studies in 2022-2023



02

# STUDENT 32 CONNECTIONS

# STUDENT CONNECTIONS

*includED Training June 27-29...Student Leaders*





# STUDENT CONNECTIONS

## *Student Voice Circles*



# STUDENT CONNECTIONS

## *Student Care Space*

- Intended to serve the needs of students by eliminating barriers and providing access to essentials
- Designated location at each campus
- Stocked with essential resources



# STUDENT CONNECTIONS

## *Student Equity & Belonging Committee*



- Provide students with direct access to the Director of Equity & Belonging
- Provide a space for students to engage in dialogue surrounding ways to support equity & belonging at LT
- Support students in actualizing change



# STUDENT CONNECTIONS

## *LT Reads & Celebrations*

- Monthly book club with a book that mirrors the relevant multicultural history month and celebrations
- Enhancements for classroom learning
- Student-led cultural events



# STUDENT CONNECTIONS

## *Student Lunch Group*

- Foster a supportive and validating space
- Mentorship
- SEL Support
- Academic Goal Setting



# 03



+





## FOCUS AREAS:

- **Studying the data** - includes monitoring, tool use, and team accountability
- **Developing a set of strategies** - actionable plans that support equitable access
- **Enrolling diverse students in higher level, Dual Credit and AP classes** - through outreach and advocacy
- **Supporting schools in monitoring success** – strengthen leadership and partnership understanding

# 4 Year Commitment



### EOS SERVICES

#### PHASE 1

#### ACCESS OPPORTUNITY

- + Facilitated site visits and coaching
- + Analyze equity barriers and opportunities
- + Identify students for outreach and enrollment
- + Develop student and staff support plan

#### PHASE 2

#### EXPERIENCE SUCCESS

- + Facilitated staff workshops
- + Focus on student belonging, experience and growth mindset
- + Provide student listening sessions
- + Present grade and success analysis
- + Continued access to AO tools

#### PHASE 3

#### EXTEND EQUITY

- + Participate in Equity Leader Lab (ELLabs) regional cohort
- + Focus on school culture and learning
- + Ongoing data analysis and tool delivery

#### PHASE 4

#### SUSTAIN EQUITY

- + Remote thought-partnership and support
- + Continued focus on closing opportunity gaps

### DISTRICT COMMITMENT

- + District leadership communicates expectations for success
- + Equity teams created
- + Review equity strategies
- + Enroll and support identified students

- + Strengthen equity teams
- + Increase students' sense of belonging
- + Support newly enrolled students
- + Challenge adult mindsets
- + Enroll new cohort of identified students

- + Identify ELLabs participants
- + Cultivate adult equity mindsets
- + Apply and validate ELLabs concepts in school environment
- + Adopt new policies and practices
- + Build sustainable systems
- + Enroll new cohort of identified students

- + Supports district and school site coordinators
- + Owns and manages the outreach activities
- + Maintains sustainable systems
- + Continues equitable student enrollment

# EOS

## Year One: Access Opportunity

### **EOS Services Phase I**

- Facilitated site visits and coaching
- Analyze equity barriers and opportunities
- Identify students for outreach and enrollment
- Develop student and staff support plan

### **District Commitment Phase I**

- District Leadership communicates expectations for success
- Equity Team created
- Review equity strategies
- Enroll and support identified students

# November Outcomes

## **Survey Staff and Students**

- Inquire About Future Plans
- Identify Trusted Adult(s)
- Measure Belonging
- Determine Necessary Supports
- Determine Learning Mindsets and Skills
- Identify Barriers to Enrollment in Higher Level Courses

## **Develop Student Insight Cards**

## **Identify Equity Team Members**

- Administrators
- Division Chairs
- Grade Level Counselors
- College-Career Counselor
- Teachers
- Students

## **Share Course and Student Data with Equal Opportunity Schools to Develop Targets and Inform Decisions**



# STUDENT INSIGHT CARDS

## JOSUÉ GÓMEZ

### Learning Mindsets & Skills:

- Growth Mindset
- Purpose for Learning
- Focus
- Grit

### Reported Barriers:

- Adult Encouragement
- General Knowledge
- Welcome
- Student Belonging

### Hasn't Enrolled in Advanced Courses Because:

I am not sure I could get the help (with study skills, homework, etc.) I need to be successful

### More Likely to Take Advanced Courses If:

I knew that I would have classmates to study with

### Test Scores:

530 ★

★ = AP Comparable

**Educational Goal:** Advanced Degree

**Career Interest:** Surgeon

**Trusted Adults:** John Quinn & Victoria Ruiz

**Study Skills Support:** Heather Melbe

**Subject Interests:** Math, Science, Art

**Teacher Recommendations:** 🍏🍏🍏

**GPA:** 3.69



44

Sometimes when I tell people at school that I want to be a surgeon, they look surprised. That makes me doubt myself even though this has been my goal since I was six. Just because I have an accent, it doesn't mean I am dumb. I am smart. I just wish you'd believe in me.

## JOSUÉ'S COMMENTS:

# EQUAL OPPORTUNITY SCHOOLS

(2016 Data)

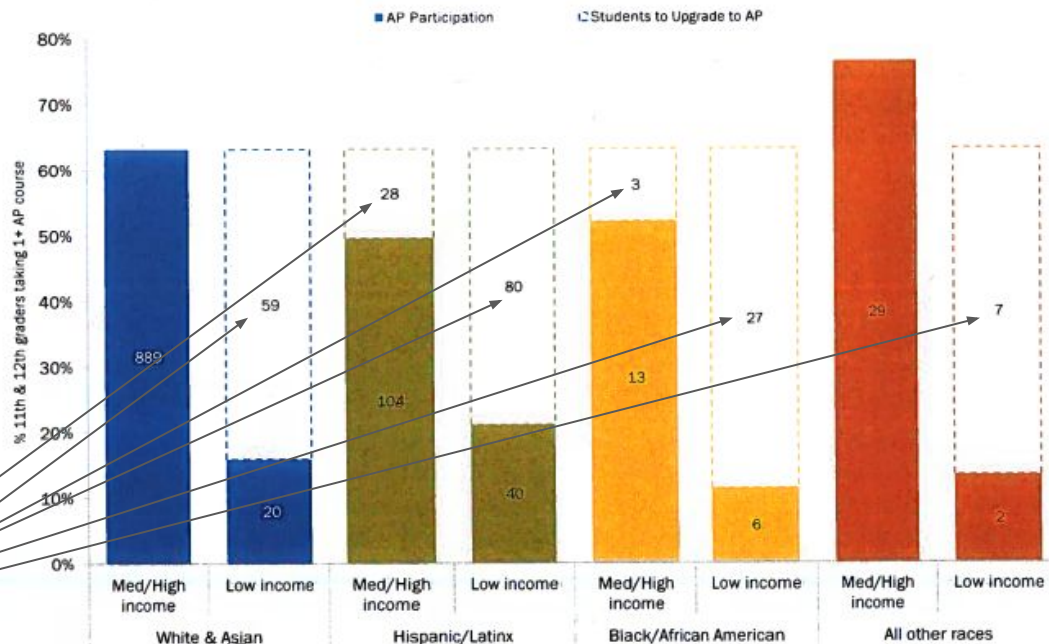
## A Strong Foundation to Build Upon

### Participation & Success Metrics

|                                                                                                                                        | Your District | Nat'l Avg            |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|
| # of 11 <sup>th</sup> and 12 <sup>th</sup> grade low-income students and students of color participating in AP/IB currently per school | 214           | 49                   |
| % of 11 <sup>th</sup> and 12 <sup>th</sup> grade low-income students and students of color participating in AP/IB currently            | 33%           | 15%                  |
| % of 11 <sup>th</sup> and 12 <sup>th</sup> -grade middle/upper-income white and Asian students participating in the AP/IB program.     | 63%           | 38%                  |
| Exam Pass Rate <sup>1</sup>                                                                                                            | 67%           | 58% (US)<br>64% (IL) |

Review of our student data shows the greatest growth areas to reach the goal of representation in AP courses.

Lyons Township High School District 204 - Lyons Township High School  
Percent 11th/12th Grade AP Participation by Race and Income  
Approximately 204 underrepresented students to add to achieve AP equity



All calculations are based on a benchmark participation rate of 63%.

Charts with a benchmark participation rate <40% have a projected rise of 20%. Charts with a benchmark participation rate between 40 and 60% have a projected rise of 10%.

# YEAR-1: ACCESS OPPORTUNITY PHASE

- **Leadership Orientation:** establish shared grounding in and vision for the partnership. Offered districtwide or with other districts if desired. Half- to full-day commitment.
- **Partnership Launch:** kick-off the work and relationship-building with your assigned EOS Partnership Team Member and your school Equity Team.
- **Equity Pathways Presentation:** provide insights and facilitate data-informed decision-making based on the Student and Staff Surveys.
- **Outreach Planning:** support the creation of the school Equity Team's plan for encouraging and enrolling students into rigorous courses for next Fall.
- **Supports Planning:** help Equity Teams design support structures and resources for students and teachers in the year to come.
- **Teacher Workshop:** help teachers reflect upon their role in the EOS Equity Journey in the year to come. Half- to full-day workshop for rigorous course program teachers (AP) and other staff designated by the team.
- **End-Of-Year Outcomes:** review outcomes from the current year and set goals and begin calendaring/pre-planning for the coming year.



# 04

## ENGLISH LEARNER SERVICES

# ENGLISH LANGUAGE LEARNING

## Mission

Lyons Township High School values students' diverse backgrounds and their unique contributions to our learning community. In order to empower learners who are meeting the challenges of learning language and culture, District 204 will support English learners as they develop social, cultural, and academic competence by creating a learning environment that:

- supports students to meet high academic standards.
- facilitates effective communication in English through reading, writing, speaking, and listening.
- provides access to supports and the technology necessary to become an independent learner.

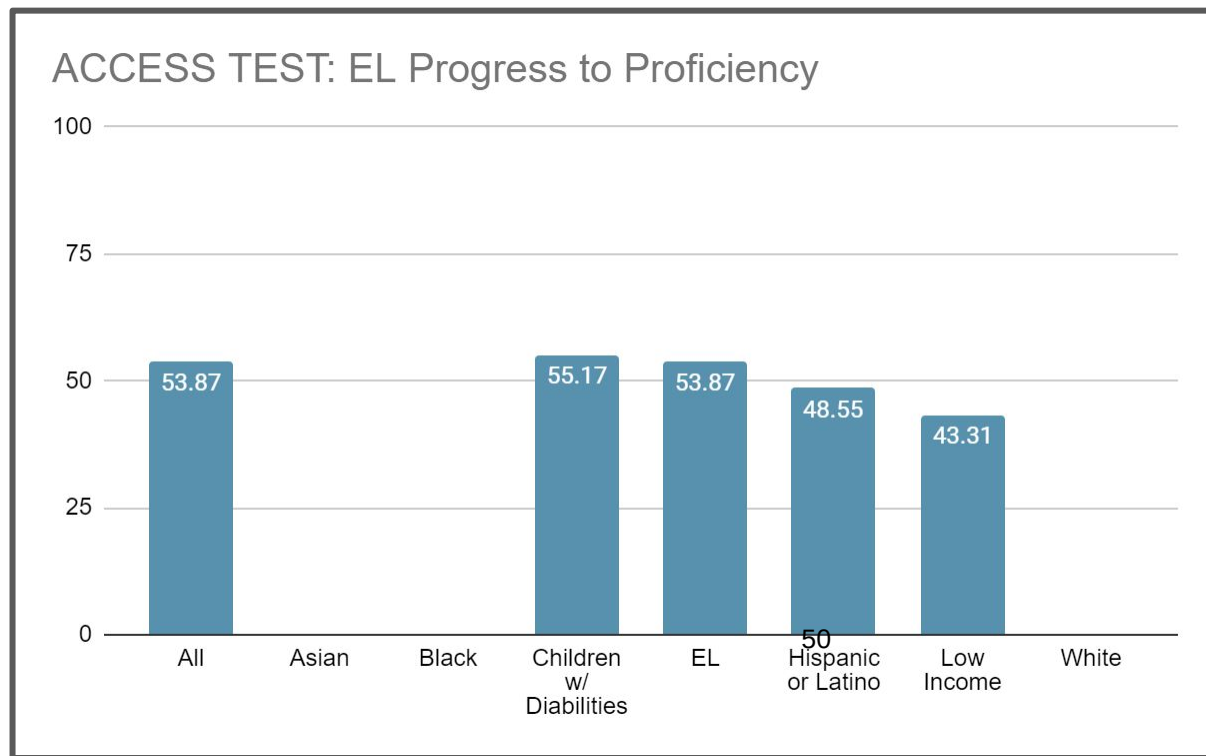
In this way, Lyons Township High School District will provide EL students with an optimal learning environment in every academic setting.

# Who are our English Learners?

- 140 students identified
  - 108 Spanish speakers
  - 17 languages spoken other than English
- 70% identified as Long-Term English Learners (services for more than six years)
- 47% of students dually identified as an EL and a student in Special Education

# ACCESS TEST

## *EL Progress to Proficiency*

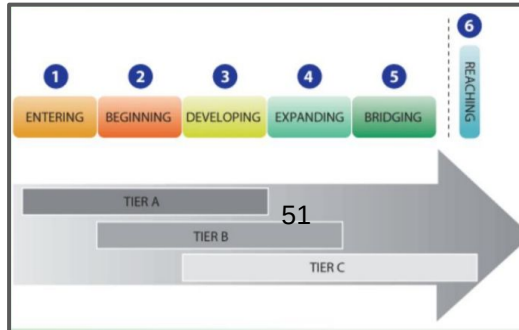




# SNAPSHOT

## *LT EL Proficiency Levels*

|      |      | Entering | Emerging | Developing | Expanding | Bridging | Reaching | No Scores |
|------|------|----------|----------|------------|-----------|----------|----------|-----------|
|      | 0-.9 | 1.0-1.9  | 2.0-2.9  | 3.0-3.9    | 4.0-4.9   | 5.0-5.9  | 6        |           |
| 2021 | 0    | 3        | 6        | 27         | 23        | 1        | 0        | 47        |
| 2020 | 0    | 3        | 5        | 53         | 23        | 2        | 0        | 0         |
| 2019 | 0    | 2        | 5        | 41         | 24        | 7        | 0        | 1         |
| 2018 | 0    | 5        | 11       | 30         | 21        | 6        | 0        | 3         |
| 2017 | 0    | 3        | 6        | 25         | 20        | 2        | 0        | 10        |



# Identification and Screening:

| Home Language Survey                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Screening                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"><li>● Parents complete the HLS unless student has already been identified as an EL.<ul style="list-style-type: none"><li>○ <i>Question 1: Is a language other than English spoken in the home?</i></li><li>○ <i>Question 2: Does the student speak a language other than English?</i></li></ul></li><li>● If a family answers “yes” to either question, English language proficiency screening occurs unless student can prove they have met or exceeded state standards in both reading and math.</li></ul> | <ul style="list-style-type: none"><li>● IL Screener measures proficiency in four WIDA* domains: <i>Listening, Speaking, Reading, Writing</i></li><li>● Scores range from 1-6</li><li>● A score of 5.0 and above is required to be considered proficient</li><li>● Students scoring below 5.0 are identified as an EL</li><li>● Screener scores are communicated orally with families within 24 hours and in writing within 30 days of the start of school</li></ul> <p>52</p> <p><i>*World-Class Instructional Design and Assessment</i></p> |

# Identification and Services:

Once a student is identified as an English Learner:

- ❖ Parents can accept the services
- ❖ Parents can refuse services
  - Students ***must*** take the ACCESS test each year until attaining proficiency
  - Parents/Guardians ***cannot*** refuse the ACCESS test

# English Learner Program Descriptions:

## **TBE – Transitional Bilingual Education**

Required when 20 or more students share the same home language in a building

## **TPI – Transitional Program of Instruction**

May be offered if there are fewer than 19 students who speak the same language

# TPI Program Requirements:

- ❖ English as a Second Language (ESL)

And may include:

- ❖ Native language instruction and/or support in content areas
- ❖ History and culture of native country and the US

# TBE Program Requirements:

| FULL-TIME PROGRAM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | PART-TIME PROGRAM                                                                                                                                                                                                                                                                                                                                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"><li>❖ Content Area Instruction Delivered in both English and native language for ALL core academic subjects<ul style="list-style-type: none"><li>➤ Includes all graduation requirements within high school</li></ul></li><li>❖ Instruction in the history and culture of the country, territory, or a geographic area which is the native land of the students or of their parents AND in the history and culture of the US</li><li>❖ English as a Second Language (ESL)</li></ul> | <ul style="list-style-type: none"><li>❖ Content Area Instruction<ul style="list-style-type: none"><li>➤ Components of a full-time program that are selected for a student based upon an assessment the student's needs.</li><li>➤ Daily instruction in English and in the home language as determined by students' needs.</li></ul></li><li>❖ English as a Second Language (ESL)</li></ul> |

# LT Course Offerings:

- ❖ South Campus
  - Beginning, Intermediate, and Advanced EL
  - Beginning, Intermediate and Advanced EL Tutorial
  - World History EL
  
- ❖ North Campus
  - Beginning, Intermediate, and Advanced EL
  - Beginning, Intermediate and Advanced EL Tutorial
  - US History EL



# Current Staffing for Program Courses:

- ❖ One Bilingual/ESL certified teacher
- ❖ Four ESL-endorsed teachers
- ❖ Four bilingual para-educators
  - Three bilingual Spanish paraeducators
  - One trilingual Polish/Lithuanian paraeducator

# Program Assessment:

Districts can utilize the self-assessment to evaluate current programming and identify areas for targeted improvement over 12 different categories

| Illinois State Board of Education   Multilingual Department                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                          |                                                                                                                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------|
| Serving English Learners- LEA Self-Assessment Monitoring Report (Desktop)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                          |                                                                                                                          |
| Local Education Agency (LEA) Full Name:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                          |                                                                                                                          |
| Superintendent:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Program Director & IEIN: |                                                                                                                          |
| Contact E-Mail & Phone Number:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Date:                    |                                                                                                                          |
| <b>Notes to assist with the following self-assessment report:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                          |                                                                                                                          |
| <sup>1</sup> <i>Unit School Districts</i> (LEAs): Include samples of evidence from different grade levels; primary, middle, and high school                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                          |                                                                                                                          |
| <sup>2</sup> <i>K-5 and K-8 LEAs</i> : Include samples of evidence from different grade levels; K, primary, intermediate, and/or middle school                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                          |                                                                                                                          |
| <sup>3</sup> <i>High School Districts</i> (LEAs): Include samples of evidence from different grade levels; Sophomore, Junior, Senior                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          |                                                                                                                          |
| Ⓢ: Items marked with this are only required for attendance centers that have PreK students                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |                                                                                                                          |
| *Core academic content areas refers to: Math, English Language Arts/High School English, Science, and Social Studies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          |                                                                                                                          |
| <b>Key for Rating: F = Fully Implemented, N = Not Fully Implemented, N/A = Not Applicable</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                          |                                                                                                                          |
| 1. Identification of Eligible Students and Equal Opportunities for All Students                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                          |                                                                                                                          |
| Item                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Rating                   | Evidence Requested                                                                                                       |
| 1.1 The LEA administers a Home Language Survey (HLS) for all students new to the LEA for identifying students of non-English background.<br><i>Ill. Admin. Code title 23, 228.15(a); Title VI of the Civil Rights Act of 1964, Guidelines and Equal Educational Opportunities Act of 1974 (EEOA)</i>                                                                                                                                                                                                                                                                                                                                                      |                          | <input type="checkbox"/> One blank copy of the LEA's Registration Packet that includes the Home Language Survey.         |
| 1.2 A. The HLS asks the following:<br>- Is a language other than English spoken in the home, and if so, what language?<br>- Does the student speak a language other than English, and if so, what language?<br>B. Parents/legal guardians' signature<br>- The HLS provides a space for parents/legal guardians to sign and date. (Hard copy)<br>- If the HLS is electronic, on the same webpage as the HLS there is space for parents to sign and date.<br><i>Ill. Admin. Code title 23, 228.15(a); Ill. Admin. Code title 23, 228.15(c); Title VI of the Civil Rights Act of 1964, Guidelines and Equal Educational Opportunities Act of 1974 (EEOA)</i> |                          | <input type="checkbox"/> See 1.1 evidence                                                                                |
| 1.3 The HLS is administered in English and in the student's home language, if feasible.<br><i>Ill. Admin. Code title 23, 228.15(b)</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                          | <input type="checkbox"/> One completed Home Language Survey in each of the home languages used in the LEA (if feasible). |
| 1.4 The LEA's enrollment forms do not inquire about student's or their parents'/guardians' immigration status.<br><i>Title VI, Civil Rights Act, 1964; Castañeda v. Pickard, 648 F.2d 989, 1001 (5th Cir.1981); Plyler v. Doe, 457 U.S. 202, 102 S. Ct. 2382, 72 L. Ed. 2d 786 (1982)</i>                                                                                                                                                                                                                                                                                                                                                                 |                          | <input type="checkbox"/> See 1.1 evidence                                                                                |

# ISBE Program Assessment and Key Indicators:

## SELECTION CRITERIA

- EL progress to proficiency
- Disproportionality of dually identified students (special education and EL)
- Documentation that is submitted to the state, for example;
  - BSP
  - Complaints
  - Grants
  - High number of parent refusals

\*Please note that Illinois' districts with the largest numbers of ELs will or may be monitored more frequently; thus, the selection criteria will not necessarily apply.

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# Areas of Improvement and Next Steps:

| Staffing/Instruction                                                                                                                                                                                                                                                                                               | Professional Learning                                                                                                                                 | Family Engagement                                                                                                                                                                                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Short-term: Hire bilingual specialist to 'push-in' to courses to support students, who can also serve as Liaison to the LatinX Community                                                                                                                                                                           | Continued expansion of SIOP training and instructional coaching to increase knowledge of general education teachers                                   | Continued improvement and expansion of translation and interpretation services to include district documents, announcements, events, etc.                                                                                                                      |
| Short-term: Add "ESL Endorsement Preferred" on all certified teaching position postings                                                                                                                                                                                                                            | Support teachers in integrating and addressing the language proficiency standards, along with content                                                 | Emphasis on the continued development of the BPAC (Bilingual Parent Advisory Committee)                                                                                                                                                                        |
| Long-term: Recruit and hire bilingual certified teachers <ul style="list-style-type: none"> <li>• Incentivize teachers (reimburse tuition) for first 9 credits of ESL Endorsement (requires 18 credits total), which allows for provisional licensure</li> </ul> Long-term: Addition of Bilingual Course Offerings | Continued expansion of Culturally Responsive Teaching/educational practices, accessibility/Universal Design trainings, Equity, Dignity, and Belonging | Improvement of outreach and connections for families with regard to enrollment, educational and post-secondary planning, and district events, committees, & offerings <ul style="list-style-type: none"> <li>• Hire Liaison to the LatinX Community</li> </ul> |

**THANK YOU!**

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204  
SUMMARY OF OCTOBER 2021 EXPENSES  
FOR BOARD OF EDUCATION APPROVAL ON NOVEMBER 15, 2021**

| <b>ACCOUNTS PAYABLE</b>       | <b>PAID</b>     | <b>TOTAL</b>           |
|-------------------------------|-----------------|------------------------|
| EDUCATION FUND                | \$ 562,929.71   |                        |
| OPERATIONS BLDG MAINT         | \$ 222,448.01   |                        |
| TRANSPORTATION                | \$ 179,314.78   |                        |
| <b>TOTAL ACCOUNTS PAYABLE</b> |                 | <b>\$ 964,692.50</b>   |
| <b>PAYROLL</b>                |                 |                        |
| EDUCATION FUND                | \$ 4,647,908.84 |                        |
| OPERATIONS BLDG MAINT         | \$ 344,469.79   |                        |
| IMRF/FICA/MEDICARE            | \$ 259,514.50   |                        |
| <b>TOTAL PAYROLL</b>          |                 | <b>\$ 5,251,893.13</b> |
| <b>TOTAL EXPENDITURES</b>     |                 | <b>\$ 6,216,585.63</b> |

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of \$6,216,585.63 were approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on November 15, 2021.

\_\_\_\_\_  
Kari Dillon, President

\_\_\_\_\_  
Michael Thomas, Secretary

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204**  
**SUMMARY OF REVENUES - FISCAL YEAR 2021-22**  
**FOR THE MONTH OF OCTOBER 2021**

|                                   | <b>BUDGET</b>           | <b>MONTHLY<br/>REVENUES</b> | <b>FISCAL YTD<br/>REVENUES</b> | <b>BUDGET<br/>BALANCE</b> | <b>% REALIZED</b> |
|-----------------------------------|-------------------------|-----------------------------|--------------------------------|---------------------------|-------------------|
| <b><u>OPERATING FUNDS</u></b>     |                         |                             |                                |                           |                   |
| EDUCATION - 10                    | \$ 68,604,644.00        | \$ 16,564,064.97            | \$ 30,903,747.81               | \$ 37,700,896.19          | 45.05%            |
| OPERATIONS & MAINTENANCE - 20     | \$ 10,895,748.00        | \$ 2,332,375.21             | \$ 3,988,045.40                | \$ 6,907,702.60           | 36.60%            |
| TRANSPORTATION - 40               | \$ 3,369,325.00         | \$ 1,428,133.87             | \$ 2,152,348.12                | \$ 1,216,976.88           | 63.88%            |
| IMRF/SOCIAL SECURITY - 50/51      | \$ 3,126,113.00         | \$ 1,016,748.30             | \$ 1,555,161.03                | \$ 1,570,951.97           | 49.75%            |
| <b>TOTAL</b>                      | <b>\$ 85,995,830.00</b> | <b>\$ 21,341,322.35</b>     | <b>\$ 38,599,302.36</b>        | <b>\$ 47,396,527.64</b>   | <b>44.89%</b>     |
| <b><u>NON OPERATING FUNDS</u></b> |                         |                             |                                |                           |                   |
| DEBIT SERVICE - 30                | \$ 2,623,301.00         | \$ 698,588.16               | \$ 1,192,360.23                | \$ 1,430,940.77           | 45.45%            |
| <b>TOTAL</b>                      | <b>\$ 2,623,301.00</b>  | <b>\$ 698,588.16</b>        | <b>\$ 1,192,360.23</b>         | <b>\$ 1,430,940.77</b>    | <b>45.45%</b>     |
| <b><u>WORKING CASH</u></b>        |                         |                             |                                |                           |                   |
| WORKING CASH - 70                 | \$ 5,000.00             | \$ 56.92                    | \$ 153.76                      | \$ 4,846.24               | 3.08%             |
| <b>TOTAL</b>                      | <b>\$ 5,000.00</b>      | <b>\$ 56.92</b>             | <b>\$ 153.76</b>               | <b>\$ 4,846.24</b>        | <b>3.08%</b>      |
| <b>TOTAL</b>                      | <b>\$ 88,624,131.00</b> | <b>\$ 22,039,967.43</b>     | <b>\$ 39,791,816.35</b>        | <b>\$ 48,832,314.65</b>   | <b>44.90%</b>     |

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204  
SUMMARY OF EXPENSES - FISCAL YEAR 2021-22  
FOR THE MONTH OF OCTOBER 2021**

|                                   | <b>BUDGET</b>           | <b>MONTHLY<br/>EXPENSES</b> | <b>FISCAL YTD<br/>EXPENSES</b> | <b>BUDGET<br/>BALANCE</b> | <b>% REALIZED</b> |
|-----------------------------------|-------------------------|-----------------------------|--------------------------------|---------------------------|-------------------|
| <b><u>OPERATING FUNDS</u></b>     |                         |                             |                                |                           |                   |
| EDUCATION - 10                    | \$ 68,148,927.00        | \$ 5,203,365.42             | \$ 16,852,945.79               | \$ 51,295,981.21          | 24.73%            |
| OPERATIONS & MAINTENANCE - 20     | \$ 12,031,263.00        | \$ 566,990.80               | \$ 2,499,164.95                | \$ 9,532,098.05           | 20.77%            |
| TRANSPORTATION - 40               | \$ 3,369,325.00         | \$ 179,314.78               | \$ 428,721.13                  | \$ 2,940,603.87           | 12.72%            |
| IMRF/SOCIAL SECURITY - 50/51      | \$ 3,094,980.00         | \$ 259,514.50               | \$ 832,782.13                  | \$ 2,262,197.87           | 26.91%            |
| <b>TOTAL</b>                      | <b>\$ 86,644,495.00</b> | <b>\$ 6,209,185.50</b>      | <b>\$ 20,613,614.00</b>        | <b>\$ 66,030,881.00</b>   | <b>23.79%</b>     |
| <b><u>NON OPERATING FUNDS</u></b> |                         |                             |                                |                           |                   |
| DEBIT SERVICE - 30                | \$ 2,562,961.00         | \$ -                        | \$ -                           | \$ 2,562,961.00           | 0.00%             |
| <b>TOTAL</b>                      | <b>\$ 2,562,961.00</b>  | <b>\$ -</b>                 | <b>\$ -</b>                    | <b>\$ 2,562,961.00</b>    | <b>0.00%</b>      |
| <b><u>WORKING CASH</u></b>        |                         |                             |                                |                           |                   |
| WORKING CASH - 70                 | \$ -                    | \$ -                        | \$ -                           | \$ -                      | 0.00%             |
| <b>TOTAL</b>                      | <b>\$ -</b>             | <b>\$ -</b>                 | <b>\$ -</b>                    | <b>\$ -</b>               | <b>0.00%</b>      |
| <b>TOTAL</b>                      | <b>\$ 89,207,456.00</b> | <b>\$ 6,209,185.50</b>      | <b>\$ 20,613,614.00</b>        | <b>\$ 68,593,842.00</b>   | <b>23.11%</b>     |



**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204**  
**FUND BALANCE FINANCIAL REPORT - FISCAL YEAR 2021-22**  
**FOR THE MONTH OF OCTOBER 2021**

|                                   | <b>ESTIMATED<br/>FUND BALANCE<br/>JULY 1, 2021</b> | <b>FISCAL YTD<br/>REVENUES</b> | <b>FISCAL YTD<br/>EXPENSES</b> | <b>FUND BALANCE</b>     |
|-----------------------------------|----------------------------------------------------|--------------------------------|--------------------------------|-------------------------|
| <b><u>OPERATING FUNDS</u></b>     |                                                    |                                |                                |                         |
| EDUCATION - 10                    | \$ 31,125,793.57                                   | \$ 30,903,747.81               | \$ 16,852,945.79               | \$ 45,176,595.59        |
| OPERATIONS & MAINTENANCE - 20     | \$ 7,407,436.52                                    | \$ 3,988,045.40                | \$ 2,499,164.95                | \$ 8,896,316.97         |
| TRANSPORTATION - 40               | \$ 3,103,651.59                                    | \$ 2,152,348.12                | \$ 428,721.13                  | \$ 4,827,278.58         |
| IMRF/SOCIAL SECURITY - 50/51      | \$ 1,030,509.78                                    | \$ 1,555,161.03                | \$ 832,782.13                  | \$ 1,752,888.68         |
| <b>TOTAL</b>                      | <b>\$ 42,667,391.46</b>                            | <b>\$ 38,599,302.36</b>        | <b>\$ 20,613,614.00</b>        | <b>\$ 60,653,079.82</b> |
| <b><u>NON OPERATING FUNDS</u></b> |                                                    |                                |                                |                         |
| DEBIT SERVICE - 30                | \$ 1,347,790.18                                    | \$ 1,192,360.23                | \$ -                           | \$ 2,540,150.41         |
| <b>TOTAL</b>                      | <b>\$ 1,347,790.18</b>                             | <b>\$ 1,192,360.23</b>         | <b>\$ -</b>                    | <b>\$ 2,540,150.41</b>  |
| <b><u>WORKING CASH</u></b>        |                                                    |                                |                                |                         |
| WORKING CASH - 70                 | \$ 3,982,921.34                                    | \$ 153.76                      | \$ -                           | \$ 3,983,075.10         |
| <b>TOTAL</b>                      | <b>\$ 3,982,921.34</b>                             | <b>\$ 153.76</b>               | <b>\$ -</b>                    | <b>\$ 3,983,075.10</b>  |
| <b>TOTAL</b>                      | <b>\$ 47,998,102.98</b>                            | <b>\$ 39,791,816.35</b>        | <b>\$ 20,613,614.00</b>        | <b>\$ 67,176,305.33</b> |

## **LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION**

### **SUMMARY OF BILLS AND PAYROLLS**

**October**

**Presented**

**November 15, 2021**

### SUMMARY FINANCIAL REPORT OF REVENUE - OCTOBER 2021

| OPERATING FUNDS          | BUDGET     | TRANSFERS | CURRENT | YTD REVENUES | BALANCE    | PERCENT |
|--------------------------|------------|-----------|---------|--------------|------------|---------|
| EDUCATION FUND           | 27,354,110 | -         | 321,285 | 13,523,778   | 13,830,332 | 49.44%  |
| VOCATIONAL ACTIVITY FUND | -          | -         | 1       | 637          | (637)      | 0.00%   |
| TOTAL                    | 27,354,110 | -         | 321,285 | 13,524,415   | 13,829,695 | 49.44%  |

### SUMMARY FINANCIAL REPORT OF EXPENSE - OCTOBER 2021

| OPERATING FUNDS          | BUDGET     | TRANSFERS | CURRENT   | YTD       | PERCENT |
|--------------------------|------------|-----------|-----------|-----------|---------|
| EDUCATION FUND           | 27,354,110 | -         | 2,226,214 | 5,965,721 | 21.81%  |
| VOCATIONAL ACTIVITY FUND | -          | -         | -         | -         | 0.00%   |
| O&M FUND                 | -          | -         | -         | 12,457    | 0.00%   |
| TOTAL                    | 27,354,110 | -         | 2,226,214 | 5,978,178 | 21.85%  |

### MONTHLY FUND BALANCE REPORT FOR - OCTOBER 2021

| OPERATING FUNDS          | JULY 1ST EQUITY | YEAR TO DATE | YEAR TO DATE | BALANCE    |
|--------------------------|-----------------|--------------|--------------|------------|
| EDUCATION FUND           | 3,576,829       | 13,523,778   | (5,965,721)  | 11,134,887 |
| VOCATIONAL ACTIVITY FUND | 14,158          | 637          | -            | 14,795     |
| O&M FUND                 | (8,993)         | -            | (12,456.75)  | (21,450)   |
| TOTAL                    | 3,581,994       | 13,524,415   | (5,978,178)  | 11,128,231 |

# LaGrange Area Dept. of Special Education

## Fund Balances

Fiscal Year: 2021-2022

Month: October  
Year: 2021  
Fund Type: All Funds

☐ Include Cash Balance  
☐ FY End Report

| Fund         | Description                    | Beginning Balance | Revenue         | Expense          | Transfers | Fund Balance    |
|--------------|--------------------------------|-------------------|-----------------|------------------|-----------|-----------------|
| 10           | EDUCATION                      | \$3,576,829.41    | \$13,523,730.01 | (\$5,965,721.23) | \$0.00    | \$11,134,838.19 |
| 20           | OPERATIONS & MAINTENANCE       | (\$8,993.00)      | \$0.00          | (\$12,456.75)    | \$0.00    | (\$21,449.75)   |
| 99           | ACTIVITY FUND - SHREDDER WORKS | \$14,157.57       | \$685.35        | \$0.00           | \$0.00    | \$14,842.92     |
| Grand Total: |                                | \$3,581,993.98    | \$13,524,415.36 | (\$5,978,177.98) | \$0.00    | \$11,128,231.36 |

End of Report

SUMMARY OF EXPENSES FOR OCTOBER 2021 BOARD OF EDUCATION APPROVAL ON NOVEMBER 15TH

|                          | EXPENSES             | EXPENSES  | TOTAL             |
|--------------------------|----------------------|-----------|-------------------|
| EDUCATION FUND           | \$ 167,474.61        | \$        | 167,474.61        |
| VOCATIONAL ACTIVITY FUND | \$ -                 | \$        | -                 |
| <b>TOTAL A/P</b>         | <b>\$ 167,474.61</b> | <b>\$</b> | <b>167,474.61</b> |

|                      |                        |
|----------------------|------------------------|
| <b>PAYROLL</b>       |                        |
| EDUCATION FUND       | \$ 1,608,048.59        |
| BOARD SHARE EXPENSES | \$ 450,690.72          |
| <b>TOTAL PAYROLL</b> | <b>\$ 2,058,739.31</b> |
| VOCATIONAL FUND      | -                      |
| BOARD SHARE EXPENSES | -                      |
| <b>TOTAL PAYROLL</b> | <b>-</b>               |

2,226,214

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$2,226,213.92 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON NOVEMBER 15TH AND AUTHORIZE THE SCHOOL TRUSTEES OF TOWNSHIP 38, RANGE 12 TO PAY THE SAME.

PRESIDENT

SECRETARY

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# LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1053

Voucher Date: 10/08/2021

Prepared By:

*B. Chappell*  
Printed: 10/06/2021 09:02:58 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$5,511.71 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* 10.6.21  
Jacquelyn Bogan Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL  
EDUCATION

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| Fund         | Amount            |
|--------------|-------------------|
| 10 EDUCATION | \$5,511.71        |
|              | <b>\$5,511.71</b> |

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# LaGrange Area Dept. of Special Education

## Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name  
Description

Voucher Batch Number: 1053

10/08/2021

Amount

Holy Guardian Angels Parish

Check Group:

ROOM RENTALS

\$5,511.71

10.5.2570.3250.900.1100

ROOM RENTALS

102021-01

10/5/2021

1 0

PO No.

Invoice Date

Account

Check #: 0

PO/Invoice Total:

\$5,511.71

Vendor Total:

\$5,511.71

Grand Total:

\$5,511.71

End of Report

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# LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1054

Voucher Date: 10/08/2021

Prepared By:

*B. Chappell*  
Printed: 10/06/2021 12:52:47 PM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$89,456.93 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* 10.6.21 *gs*  
Jacquelyn Bogan Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL  
EDUCATION

---

| Fund         | Amount             |
|--------------|--------------------|
| 10 EDUCATION | \$89,456.93        |
|              | <b>\$89,456.93</b> |

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# LaGrange Area Dept. of Special Education

## Check Listing

Fiscal Year: 2021-2022

### Criteria:

Bank Account: OPERATING 2045 184641

From Date: 10/8/2021 To Date: 10/8/2021  
 From Check: 245808769 To Check: 245808853  
 From Voucher: 1054 To Voucher: 1054

| Check Number | Date       | Payee                                    | Amount      | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|------------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 245808769    | 10/08/2021 | Amalidosan, Delphine                     | \$482.73    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808770    | 10/08/2021 | Apple Computer                           | \$2,394.00  | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808771    | 10/08/2021 | At & T                                   | \$1,597.39  | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808772    | 10/08/2021 | ATIA Registration                        | \$2,100.00  | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808773    | 10/08/2021 | Autism-Products.Com                      | \$31.91     | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808774    | 10/08/2021 | Bogan, Jacquelyn M                       | \$200.00    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808775    | 10/08/2021 | Bonistalli, Carolyn                      | \$197.73    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808776    | 10/08/2021 | BrightStar Care                          | \$5,616.00  | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808777    | 10/08/2021 | Bylsma, Karen                            | \$31.36     | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808778    | 10/08/2021 | Canon Solutions America                  | \$794.00    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808779    | 10/08/2021 | Carpenter, Nicole E                      | \$552.03    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808780    | 10/08/2021 | Chappell, Barbara A                      | \$14.56     | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808781    | 10/08/2021 | Chiampas, Cassandra                      | \$148.79    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808782    | 10/08/2021 | Cleveland, Jenelle                       | \$133.44    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808783    | 10/08/2021 | ComEd                                    | \$4,062.45  | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808784    | 10/08/2021 | Concentra Occupa Health Centers Of Sw Pa | \$125.00    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808785    | 10/08/2021 | CPI                                      | \$2,249.00  | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808786    | 10/08/2021 | Craig, Kathryn                           | \$51.50     | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808787    | 10/08/2021 | Dahme Mechanical Industries, Inc.        | \$498.90    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808788    | 10/08/2021 | DAOES/Technology Center of DuPage        | \$200.00    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808789    | 10/08/2021 | Dreyer, Stephanie E                      | \$42.60     | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808790    | 10/08/2021 | Duvall, Danika R                         | \$11.20     | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808791    | 10/08/2021 | Eder, Casella & Co.                      | \$21,000.00 | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |

## LaGrange Area Dept. of Special Education

### Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** OPERATING 2045 184641

**From Date:** 10/8/2021      **To Date:** 10/8/2021  
**From Check:** 245808769      **To Check:** 245808853  
**From Voucher:** 1054      **To Voucher:** 1054

| Check Number | Date       | Payee                     | Amount     | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|---------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 245808792    | 10/08/2021 | EDU Healthcare            | \$525.00   | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808793    | 10/08/2021 | Elana Carron              | \$1,526.25 | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808794    | 10/08/2021 | Englund, Daniel D         | \$284.00   | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808795    | 10/08/2021 | Estrada, Jacqueline E     | \$118.32   | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808796    | 10/08/2021 | Everson, Courtney J       | \$20.16    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808797    | 10/08/2021 | Favela Mata, Isabel       | \$28.67    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808798    | 10/08/2021 | Flinn Scientific          | \$263.29   | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808799    | 10/08/2021 | Fun And Function          | \$39.92    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808800    | 10/08/2021 | Garlinger, Amy            | \$19.60    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808801    | 10/08/2021 | Groenendyk, Isaac J       | \$26.77    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808802    | 10/08/2021 | Guzman, Ivonne J          | \$21.00    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808803    | 10/08/2021 | Hagar, Kimberly S         | \$137.76   | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808804    | 10/08/2021 | Horton'S Of La Grange     | \$41.55    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808805    | 10/08/2021 | Iasa Dupage Division      | \$65.00    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808806    | 10/08/2021 | IDEMIA Billing Department | \$390.00   | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808807    | 10/08/2021 | Illinois State Police     | \$904.00   | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808808    | 10/08/2021 | Intellitext LLC           | \$7,020.00 | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808809    | 10/08/2021 | InterpreNet, LTD          | \$231.20   | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808810    | 10/08/2021 | Irby, Stefanie J          | \$208.31   | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808811    | 10/08/2021 | Jamie Nick                | \$15.12    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808812    | 10/08/2021 | Judith Meyer              | \$54.88    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808813    | 10/08/2021 | Konstantine Karagiannis   | \$135.52   | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808814    | 10/08/2021 | Korsgard, Isabella C      | \$15.33    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808815    | 10/08/2021 | Kriha Law LLC             | \$467.50   | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |

# LaGrange Area Dept. of Special Education

## Check Listing

Fiscal Year: 2021-2022

### Criteria:

Bank Account: OPERATING 2045 184641

From Date: 10/8/2021 To Date: 10/8/2021  
 From Check: 245808769 To Check: 245808853  
 From Voucher: 1054 To Voucher: 1054

| Check Number | Date       | Payee                        | Amount     | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 245808816    | 10/08/2021 | Lakeshore Learning Materials | \$102.32   | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808817    | 10/08/2021 | Learning Techniques, Ltd.    | \$3,000.00 | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808818    | 10/08/2021 | Maguire, Jolene K            | \$46.53    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808819    | 10/08/2021 | Maruyama, Blythe J           | \$119.16   | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808820    | 10/08/2021 | Massanisso, Lisa M           | \$9.40     | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808821    | 10/08/2021 | Mcgraw Hill - Education      | \$2,123.12 | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808822    | 10/08/2021 | Meininger, Cheyenne M        | \$168.24   | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808823    | 10/08/2021 | Mendez, Clarissa I           | \$25.20    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808824    | 10/08/2021 | MHS, Inc.                    | \$882.25   | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808825    | 10/08/2021 | Model Me Kids                | \$660.80   | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808826    | 10/08/2021 | Murphy, Donna                | \$301.67   | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808827    | 10/08/2021 | Murphy, Meg F                | \$50.96    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808828    | 10/08/2021 | Omni Group (The)             | \$19.50    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808829    | 10/08/2021 | Palos Sports                 | \$88.15    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808830    | 10/08/2021 | Pearson Assessments          | \$700.35   | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808831    | 10/08/2021 | Priority Print               | \$217.00   | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808832    | 10/08/2021 | Quadient Leasing             | \$696.00   | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808833    | 10/08/2021 | Rcm Data Corp.               | \$65.74    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808834    | 10/08/2021 | Rogus, Brian J               | \$265.89   | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808835    | 10/08/2021 | Sargent, Sara R              | \$180.00   | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808836    | 10/08/2021 | Schemenauer, Amanda A        | \$75.00    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808837    | 10/08/2021 | School Outfitters            | \$314.47   | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808838    | 10/08/2021 | Schwarz, Lindsay A           | \$20.16    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808839    | 10/08/2021 | Self & Match                 | \$6,987.50 | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |

# LaGrange Area Dept. of Special Education

## Check Listing

Fiscal Year: 2021-2022

### Criteria:

Bank Account: OPERATING 2045 184641

From Date: 10/8/2021 To Date: 10/8/2021  
 From Check: 245808769 To Check: 245808853  
 From Voucher: 1054 To Voucher: 1054

| Check Number | Date       | Payee                          | Amount     | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|--------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 245808840    | 10/08/2021 | Smart, Katherine H             | \$85.73    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808841    | 10/08/2021 | Soliant Health                 | \$6,784.00 | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808842    | 10/08/2021 | Soverino, Jennifer M           | \$10.19    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808843    | 10/08/2021 | Star Fall Education Foundation | \$490.00   | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808844    | 10/08/2021 | Sypkens, Maureen B             | \$106.40   | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808845    | 10/08/2021 | TeachTown Inc.                 | \$5,975.00 | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808846    | 10/08/2021 | Terry Seifert                  | \$25.48    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808847    | 10/08/2021 | Ugel, Caitlyn A                | \$53.75    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808848    | 10/08/2021 | Urso, Jacquelyn S              | \$2,767.50 | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808849    | 10/08/2021 | Village Of La Grange           | \$217.84   | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808850    | 10/08/2021 | Warehouse Direct, Inc.         | \$604.24   | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808851    | 10/08/2021 | William V. MacGill             | \$65.06    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808852    | 10/08/2021 | Winkler, Allison M             | \$28.40    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808853    | 10/08/2021 | Woody, Abigail O               | \$30.19    | 1054    | Printed | Expense | <input type="checkbox"/> |            |           |

Total Amount:

\$89,456.93

End of Report

# LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1063

Voucher Date: 10/22/2021

Prepared By:

*B. Chappell*  
Printed: 10/20/2021 10:44:57 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 \$14,790.07 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* 10.21.21  
Jacquelyn Bogan Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL  
EDUCATION

| Fund         | Amount             |
|--------------|--------------------|
| 10 EDUCATION | \$14,790.07        |
|              | <b>\$14,790.07</b> |

# LaGrange Area Dept. of Special Education

## Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name  
Description

Voucher Batch Number: 1063 10/22/2021

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Holy Guardian Angels Parish

Check Group:

ROOM RENTALS

1 0 Rent Nov 21  
10/18/2021

10.5.2570.3250.900.1100  
ROOM RENTALS

\$14,790.07

Check #: 0

PO/Invoice Total: \$14,790.07

Vendor Total: \$14,790.07

Grand Total: \$14,790.07

End of Report

# LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1064

Voucher Date: 10/22/2021

Prepared By:

*Bchappell*

Printed: 10/20/2021 10:56:37 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 \$58,324.23 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* 10.21.21  
Jacquelyn Bogan Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL  
EDUCATION

| Fund         | Amount             |
|--------------|--------------------|
| 10 EDUCATION | \$58,324.23        |
|              | <b>\$58,324.23</b> |

# LaGrange Area Dept. of Special Education

## Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 10/22/2021  
 From Check: 245808854  
 From Voucher: 1064  
 To Date: 10/22/2021  
 To Check: 245808908  
 To Voucher: 1064

| Check Number | Date       | Payee                                | Amount      | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|--------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 245808854    | 10/22/2021 | ACT                                  | \$132.00    | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808855    | 10/22/2021 | Advanced Disposal Chicago Central-T8 | \$324.00    | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808856    | 10/22/2021 | Baranski, Kristen L                  | \$190.60    | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808857    | 10/22/2021 | Bmo Corporate Mastercard             | \$16,028.17 | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808858    | 10/22/2021 | BrightStar Care                      | \$3,888.00  | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808859    | 10/22/2021 | Brunswick, Wendy S                   | \$48.49     | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808860    | 10/22/2021 | Canon Solutions America              | \$915.40    | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808861    | 10/22/2021 | Carpenter, Nicole E                  | \$264.06    | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808862    | 10/22/2021 | Carrie Speakman                      | \$325.00    | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808863    | 10/22/2021 | Comcast                              | \$286.50    | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808864    | 10/22/2021 | ComEd                                | \$1,133.96  | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808865    | 10/22/2021 | CPI                                  | \$2,249.00  | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808866    | 10/22/2021 | Doyle, Janet                         | \$190.00    | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808867    | 10/22/2021 | Elana Carron                         | \$337.50    | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808868    | 10/22/2021 | Elgin                                | \$64.44     | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808869    | 10/22/2021 | Espinosa, Cynthia A                  | \$13.88     | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808870    | 10/22/2021 | Everette, Lisa                       | \$149.00    | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808871    | 10/22/2021 | Fahy, Kelly J                        | \$19.48     | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808872    | 10/22/2021 | Finn, Kirsten M                      | \$28.44     | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808873    | 10/22/2021 | First Communications LLC             | \$300.98    | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808874    | 10/22/2021 | Geneva Oatman                        | \$7,000.00  | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808875    | 10/22/2021 | Grand Prairie Transit                | \$303.00    | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808876    | 10/22/2021 | Horton'S Of La Grange                | \$38.77     | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |



# LaGrange Area Dept. of Special Education

## Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 10/22/2021 To Date: 10/22/2021  
 From Check: 245808854 To Check: 245808908  
 From Voucher: 1064 To Voucher: 1064

| Check Number | Date       | Payee                               | Amount     | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|-------------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 245808877    | 10/22/2021 | lasa                                | \$275.00   | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808878    | 10/22/2021 | Illinois State Police               | \$254.25   | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808879    | 10/22/2021 | Illinois State University           | \$525.00   | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808880    | 10/22/2021 | InterpreNet, LTD                    | \$680.56   | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808881    | 10/22/2021 | Invin, Roger M                      | \$15.34    | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808882    | 10/22/2021 | Jennifer A Maulding                 | \$462.50   | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808883    | 10/22/2021 | Johnson Controls Security Solutions | \$225.00   | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808884    | 10/22/2021 | Kahler, Jennifer P                  | \$735.00   | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808885    | 10/22/2021 | Kerry Palm                          | \$9.52     | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808886    | 10/22/2021 | Kramer, Valerie S                   | \$400.00   | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808887    | 10/22/2021 | Kriha Law LLC                       | \$1,265.00 | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808888    | 10/22/2021 | Lakeshore Learning Materials        | \$620.17   | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808889    | 10/22/2021 | Learning without Tears              | \$207.68   | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808890    | 10/22/2021 | Lyons Township High School          | \$2,121.73 | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808891    | 10/22/2021 | McDermott, Callan P                 | \$81.25    | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808892    | 10/22/2021 | McGraw Hill - Education             | \$2,066.57 | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808893    | 10/22/2021 | Messina, Joanne L                   | \$127.91   | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808894    | 10/22/2021 | Pace Van Pool                       | \$300.00   | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808895    | 10/22/2021 | Palos Sports                        | \$148.48   | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808896    | 10/22/2021 | Personnel Planners                  | \$750.00   | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808897    | 10/22/2021 | Phoenix Fire Systems, Inc.          | \$675.00   | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808898    | 10/22/2021 | Safeguard Self Storage              | \$1,121.00 | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808899    | 10/22/2021 | Sofia Zarnowiecki                   | \$503.40   | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808900    | 10/22/2021 | Soliant Health                      | \$4,592.00 | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |

# LaGrange Area Dept. of Special Education

## Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 10/22/2021 To Date: 10/22/2021  
 From Check: 245808854 To Check: 245808908  
 From Voucher: 1064 To Voucher: 1064

| Check Number | Date       | Payee                  | Amount     | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 245808901    | 10/22/2021 | Super Duper Inc        | \$390.00   | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808902    | 10/22/2021 | Thrive Collective      | \$900.00   | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808903    | 10/22/2021 | Tijana Antonic         | \$980.00   | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808904    | 10/22/2021 | Uline                  | \$80.84    | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808905    | 10/22/2021 | Walsh, Suzanne M       | \$53.48    | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808906    | 10/22/2021 | Warehouse Direct, Inc. | \$979.77   | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808907    | 10/22/2021 | WEX Bank               | \$319.11   | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 245808908    | 10/22/2021 | Woodmen of the World   | \$2,228.00 | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |

Total Amount:

\$58,324.23

End of Report

# LaGrange Area Dept. of Special Education

## Function Summary - Revenues

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Exclude Inactive Accounts with zero balance

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 10/1/2021 To Date: 10/31/2021

| Account Number                            | Description  | GL Budget         | Range To Date  | YTD               | Balance           | Encumbrance | Budget Balance % Bud     |
|-------------------------------------------|--------------|-------------------|----------------|-------------------|-------------------|-------------|--------------------------|
| 10.4.0000.0000.000.0000                   | UNDESIGNATED | \$0.00            | (\$25.00)      | (\$25.00)         | \$25.00           | \$0.00      | \$25.00 0.00%            |
| 10.4.1300.0000.000.0000                   | UNDESIGNATED | (\$23,988,684.47) | (\$44,790.19)  | (\$12,284,104.99) | (\$11,704,579.48) | \$0.00      | (\$11,704,579.48) 48.79% |
| 10.4.1400.0000.000.0000                   | UNDESIGNATED | \$0.00            | (\$23,103.17)  | (\$167,926.11)    | \$167,926.11      | \$0.00      | \$167,926.11 0.00%       |
| 10.4.1500.0000.000.0000                   | UNDESIGNATED | (\$50,000.00)     | (\$37,110.11)  | (\$37,383.01)     | (\$12,616.99)     | \$0.00      | (\$12,616.99) 25.23%     |
| 10.4.2200.0000.000.0000                   | UNDESIGNATED | \$0.00            | (\$537.35)     | (\$3,973.35)      | \$3,973.35        | \$0.00      | \$3,973.35 0.00%         |
| 10.4.3100.0000.000.0000                   | UNDESIGNATED | (\$1,650,112.00)  | (\$150,010.00) | (\$450,030.00)    | (\$1,200,082.00)  | \$0.00      | (\$1,200,082.00) 72.73%  |
| 10.4.3500.0000.000.0000                   | UNDESIGNATED | (\$110,000.00)    | (\$16,378.20)  | (\$46,996.98)     | (\$63,003.02)     | \$0.00      | (\$63,003.02) 57.28%     |
| 10.4.3700.0000.000.0000                   | UNDESIGNATED | (\$588,931.79)    | (\$48,679.00)  | (\$146,038.00)    | (\$442,893.79)    | \$0.00      | (\$442,893.79) 75.20%    |
| 10.4.4500.0000.000.0000                   | UNDESIGNATED | (\$313,082.00)    | \$0.00         | (\$56,778.59)     | (\$256,303.41)    | \$0.00      | (\$256,303.41) 81.86%    |
| 10.4.4900.0000.000.0000                   | UNDESIGNATED | (\$653,300.00)    | (\$603.40)     | (\$330,473.98)    | (\$322,826.02)    | \$0.00      | (\$322,826.02) 49.41%    |
| FUND: EDUCATION - 10                      |              | (\$27,354,110.26) | (\$321,236.42) | (\$13,523,730.01) | (\$13,830,380.25) | \$0.00      | (\$13,830,380.25) 50.56% |
| 99.4.1300.0000.000.0000                   | UNDESIGNATED | \$0.00            | \$0.00         | (\$636.53)        | \$636.53          | \$0.00      | \$636.53 0.00%           |
| 99.4.1500.0000.000.0000                   | UNDESIGNATED | \$0.00            | (\$48.20)      | (\$48.82)         | \$48.82           | \$0.00      | \$48.82 0.00%            |
| FUND: ACTIVITY FUND - SHREDDER WORKS - 99 |              | \$0.00            | (\$48.20)      | (\$685.35)        | \$685.35          | \$0.00      | \$685.35 0.00%           |
| <b>Grand Total:</b>                       |              | (\$27,354,110.26) | (\$321,284.62) | (\$13,524,415.36) | (\$13,829,694.90) | \$0.00      | (\$13,829,694.90) 50.56% |

End of Report

# LaGrange Area Dept. of Special Education

## Monthly Revenues

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask  
☐ Include pre encumbrance  
☐ Print accounts with zero balance  
☐ Exclude Inactive Accounts with zero balance

From Date: 10/1/2021 To Date: 10/31/2021

Filter Encumbrance Detail by Date Range

| Account Number          | Description                    | GL Budget        | Range To Date  | YTD              | Balance          | Encumbrance | Budget Balance % Bud    |
|-------------------------|--------------------------------|------------------|----------------|------------------|------------------|-------------|-------------------------|
| 10.4.4950.0000.000.6110 | DHS STEP                       | \$0.00           | (\$603.40)     | (\$603.40)       | \$603.40         | \$0.00      | \$603.40 0.00%          |
| 10.4.0000.0000.100.1000 | UNDESIGNATED                   | \$0.00           | (\$25.00)      | (\$25.00)        | \$25.00          | \$0.00      | \$25.00 0.00%           |
| 10.4.1342.0000.100.1000 | SCHOOL TUITION                 | (\$1,826,088.75) | \$0.00         | (\$940,432.48)   | (\$885,656.27)   | \$0.00      | (\$885,656.27) 48.50%   |
| 10.4.1510.0000.100.1000 | INTEREST                       | (\$50,000.00)    | (\$37,110.11)  | (\$37,383.01)    | (\$12,616.99)    | \$0.00      | (\$12,616.99) 25.23%    |
| 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) | (\$450,030.00)   | (\$1,200,082.00) | \$0.00      | (\$1,200,082.00) 72.73% |
| 10.4.3510.0000.100.2000 | TRANSPORTION REIMBURSEMENT     | (\$52,000.00)    | (\$7,861.54)   | (\$22,558.55)    | (\$29,441.45)    | \$0.00      | (\$29,441.45) 56.62%    |
| 10.4.4900.0000.100.4000 | MEDICAID OUTREACH              | (\$250,000.00)   | \$0.00         | (\$7,775.57)     | (\$242,224.43)   | \$0.00      | (\$242,224.43) 96.89%   |
| 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           | \$0.00         | (\$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) | \$0.00         | (\$4,305,473.00) | (\$5,309,986.80) | \$0.00      | (\$5,309,986.80) 55.22% |
| 10.4.1342.0000.300.1020 | SCHOOL TUITION                 | \$0.00           | \$0.00         | (\$196,833.91)   | \$196,833.91     | \$0.00      | \$196,833.91 0.00%      |
| 10.4.1342.0000.302.1000 | SCHOOL TUITION                 | \$0.00           | \$0.00         | (\$678.90)       | \$678.90         | \$0.00      | \$678.90 0.00%          |
| 10.4.1342.0000.430.1000 | SCHOOL TUITION                 | \$0.00           | \$0.00         | (\$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) | \$0.00         | (\$1,634,984.94) | (\$4,052,986.67) | \$0.00      | (\$4,052,986.67) 71.26% |
| 10.4.1342.0000.436.1020 | SCHOOL TUITION                 | \$0.00           | \$0.00         | (\$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)   | \$0.00         | (\$50,741.19)    | (\$224,942.86)   | \$0.00      | (\$224,942.86) 81.59%   |
| 10.4.1342.0000.445.1000 | SCHOOL TUITION                 | \$0.00           | \$0.00         | (\$17,117.66)    | (\$17,117.66)    | \$0.00      | (\$17,117.66) 0.00%     |
| 10.4.1342.0000.445.1020 | SCHOOL TUITION                 | (\$187,027.51)   | \$0.00         | (\$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%        |
| 10.4.1342.0000.453.1000 | SCHOOL TUITION                 | \$0.00           | \$0.00         | \$4,380.07       | (\$4,380.07)     | \$0.00      | (\$4,380.07) 0.00%      |
| 10.4.1342.0000.453.1020 | SCHOOL TUITION                 | (\$2,032,912.97) | \$0.00         | (\$1,027,842.74) | (\$1,005,070.23) | \$0.00      | (\$1,005,070.23) 49.44% |
| 10.4.1342.0000.454.1000 | SCHOOL TUITION                 | \$0.00           | \$0.00         | \$8,098.14       | (\$8,098.14)     | \$0.00      | (\$8,098.14) 0.00%      |
| 10.4.1342.0000.454.1020 | SCHOOL TUITION                 | (\$374,220.14)   | \$0.00         | \$0.00           | (\$374,220.14)   | \$0.00      | (\$374,220.14) 100.00%  |
| 10.4.1342.0000.455.1000 | ED HS                          | \$0.00           | \$0.00         | (\$103,501.57)   | \$103,501.57     | \$0.00      | \$103,501.57 0.00%      |
| 10.4.1342.0000.455.1020 | SCHOOL TUITION                 | (\$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) | (\$44,790.19)  | (\$2,196,834.99) | (\$422,639.21)   | \$0.00      | (\$422,639.21) 16.13%   |
| 10.4.1342.0000.542.1020 | SCHOOL TUITION                 | \$0.00           | \$0.00         | (\$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)    | (\$8,516.66)   | (\$24,438.43)    | (\$33,561.57)    | \$0.00      | (\$33,561.57) 57.86%    |
| 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)   | (\$48,679.00)  | (\$146,038.00)   | (\$442,893.79)   | \$0.00      | (\$442,893.79) 75.20%   |
| 10.4.1342.0000.901.1020 | SCHOOL TUITION                 | \$0.00           | \$0.00         | (\$857.99)       | \$857.99         | \$0.00      | \$857.99 0.00%          |
| 10.4.2210.0000.901.1020 | TRAINING                       | \$0.00           | \$0.00         | (\$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%       |
| 10.4.4900.0000.901.4100 | MEDICAID OUTREACH              | \$0.00           | \$0.00         | (\$216,998.41)   | \$216,998.41     | \$0.00      | \$216,998.41 0.00%      |
| 10.4.2210.3120.901.1000 | INSERVICE TRAINING-CONSULTANTS | \$0.00           | (\$200.00)     | (\$200.00)       | \$200.00         | \$0.00      | \$200.00 0.00%          |
| 10.4.4505.0000.903.4000 | OFFICE SUPPLIES LESS \$499     | \$0.00           | (\$337.35)     | (\$337.35)       | \$337.35         | \$0.00      | \$337.35 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%  |
| 10.4.1400.3141.903.6100 | VOC SPEC PRG                   | \$0.00           | (\$23,063.17)  | (\$42,826.34)    | \$42,826.34      | \$0.00      | \$42,826.34 0.00%       |
| 10.4.1400.3141.903.6110 | STUDENT STIPENDS               | \$0.00           | (\$40.00)      | (\$97,736.60)    | \$97,736.60      | \$0.00      | \$97,736.60 0.00%       |
| 99.4.1510.0000.000.0000 | INTEREST                       | \$0.00           | (\$48.82)      | (\$48.82)        | \$48.82          | \$0.00      | \$48.82 0.00%           |

LaGrange Area Dept. of Special Education

Monthly Revenues

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

From Date: 10/1/2021    To Date: 10/31/2021

| Account Number          | Description    | GL Budget         | Range To Date  | YTD               | Balance           | Encumbrance | Budget Balance    | % Bud  |
|-------------------------|----------------|-------------------|----------------|-------------------|-------------------|-------------|-------------------|--------|
| 99.4.1342.0000.259.1020 | SCHOOL TUITION | \$0.00            | \$0.00         | (\$636.53)        | \$636.53          | \$0.00      | \$636.53          | 0.00%  |
|                         |                | (\$27,354,110.26) | (\$321,284.62) | (\$13,524,415.36) | (\$13,829,694.90) | \$0.00      | (\$13,829,694.90) | 50.56% |

Grand Total:

End of Report

# LaGrange Area Dept. of Special Education

## Function Summary - Expenses

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Exclude Inactive Accounts with zero balance

From Date: 10/1/2021 To Date: 10/31/2021

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

| Account Number                      | Description  | GL Budget       | Range To Date  | YTD            | Balance         | Encumbrance     | Budget Balance | % Bud     |
|-------------------------------------|--------------|-----------------|----------------|----------------|-----------------|-----------------|----------------|-----------|
| 10.5.1000.0000.000.0000             | UNDESIGNATED | \$12,000.00     | \$31,352.24    | \$58,134.64    | (\$46,134.64)   | \$167,835.59    | (\$213,970.23) | -1783.09% |
| 10.5.1200.0000.000.0000             | UNDESIGNATED | \$7,982,675.06  | \$593,534.33   | \$1,216,441.00 | \$6,766,234.06  | \$4,205,901.28  | \$2,560,332.78 | 32.07%    |
| 10.5.1300.0000.000.0000             | UNDESIGNATED | \$0.00          | \$1,744.72     | \$255,308.60   | (\$255,308.60)  | \$664.92        | (\$255,973.52) | 0.00%     |
| 10.5.1400.0000.000.0000             | UNDESIGNATED | \$631,748.39    | \$68,708.99    | \$202,066.46   | \$429,681.93    | \$422,268.15    | \$7,413.78     | 1.17%     |
| 10.5.2100.0000.000.0000             | UNDESIGNATED | \$13,251,451.31 | \$1,204,977.91 | \$2,433,313.95 | \$10,818,137.36 | \$8,647,811.44  | \$2,170,325.92 | 16.38%    |
| 10.5.2200.0000.000.0000             | UNDESIGNATED | \$306,411.00    | \$32,808.98    | \$68,263.40    | \$238,147.60    | \$104,021.16    | \$134,126.44   | 43.77%    |
| 10.5.2300.0000.000.0000             | UNDESIGNATED | \$696,305.84    | \$47,295.37    | \$463,367.05   | \$232,938.79    | \$164,023.18    | \$68,915.61    | 9.90%     |
| 10.5.2400.0000.000.0000             | UNDESIGNATED | \$1,732,156.82  | \$107,121.74   | \$341,447.88   | \$1,390,709.14  | \$697,347.41    | \$693,361.73   | 40.03%    |
| 10.5.2500.0000.000.0000             | UNDESIGNATED | \$1,142,814.66  | \$71,477.93    | \$652,792.85   | \$490,021.81    | \$146,498.34    | \$343,523.47   | 30.06%    |
| 10.5.2600.0000.000.0000             | UNDESIGNATED | \$1,032,547.22  | \$65,747.93    | \$252,949.84   | \$779,597.38    | \$346,774.16    | \$432,823.22   | 41.92%    |
| 10.5.3000.0000.000.0000             | UNDESIGNATED | \$0.00          | \$0.00         | \$11,198.00    | (\$11,198.00)   | \$0.00          | (\$11,198.00)  | 0.00%     |
| 10.5.3700.0000.000.0000             | UNDESIGNATED | \$0.00          | \$1,260.88     | \$1,260.88     | (\$1,260.88)    | \$0.00          | (\$1,260.88)   | 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%   |
| 10.5.4500.0000.000.0000             | UNDESIGNATED | \$0.00          | \$127.91       | \$127.91       | (\$127.91)      | \$0.00          | (\$127.91)     | 0.00%     |
| 10.5.4900.0000.000.0000             | UNDESIGNATED | \$0.00          | \$54.99        | \$9,048.97     | (\$9,048.97)    | \$0.00          | (\$9,048.97)   | 0.00%     |
| FUND: EDUCATION - 10                |              | \$27,354,110.30 | \$2,226,213.92 | \$5,965,721.23 | \$21,388,389.07 | \$14,903,145.63 | \$6,485,243.44 | 23.71%    |
| 20.5.2500.0000.000.0000             | UNDESIGNATED | \$0.00          | \$0.00         | \$12,456.75    | (\$12,456.75)   | \$0.00          | (\$12,456.75)  | 0.00%     |
| FUND: OPERATIONS & MAINTENANCE - 20 |              | \$0.00          | \$0.00         | \$12,456.75    | (\$12,456.75)   | \$0.00          | (\$12,456.75)  | 0.00%     |
| <b>Grand Total:</b>                 |              | \$27,354,110.30 | \$2,226,213.92 | \$5,978,177.98 | \$21,375,932.32 | \$14,903,145.63 | \$6,472,786.69 | 23.66%    |

End of Report

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

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

From Date: 10/1/2021 To Date: 10/31/2021

| Account Number          | Description                    | GL Budget   | Range To Date | YTD         | Balance       | Encumbrance | Budget Balance % Bud |
|-------------------------|--------------------------------|-------------|---------------|-------------|---------------|-------------|----------------------|
| 10.5.1200.5400.000.4993 | EQUIPMENT OVER \$5,000         | \$0.00      | \$0.00        | \$0.00      | \$0.00        | \$39,566.00 | (\$39,566.00) 0.00%  |
| 10.5.2210.1000.127.1100 | SALARIES, CERTIFIED STAFF      | \$0.00      | \$0.00        | \$2,249.00  | (\$2,249.00)  | \$0.00      | (\$2,249.00) 0.00%   |
| 10.5.1200.4100.301.1100 | OFFICE SUPPLIES LESS \$499     | \$0.00      | \$0.00        | \$0.00      | \$0.00        | \$14.76     | (\$14.76) 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      | \$911.76      | \$1,767.86  | (\$1,767.86)  | \$0.00      | (\$1,767.86) 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%   |
| 10.5.2150.3107.302.1100 | CONTRACTUAL SERVICES           | \$0.00      | \$980.00      | \$980.00    | (\$980.00)    | \$0.00      | (\$980.00) 0.00%     |
| 10.5.2630.3196.302.1100 | CONTRACTUAL RELATED SERVICES   | \$0.00      | \$0.00        | \$920.00    | (\$920.00)    | \$0.00      | (\$920.00) 0.00%     |
| 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      | \$198.16      | \$960.58    | (\$960.58)    | \$0.00      | (\$960.58) 0.00%     |
| 10.5.2570.3401.302.1100 | COMMUNICATION-POSTAGE          | \$0.00      | \$147.55      | \$231.07    | (\$231.07)    | \$0.00      | (\$231.07) 0.00%     |
| 10.5.1200.4100.302.1100 | OFFICE SUPPLIES LESS \$499     | \$0.00      | \$0.00        | \$0.00      | \$0.00        | \$35.95     | (\$35.95) 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  | \$0.00        | \$1,598.00  | \$902.00      | \$0.00      | \$902.00 36.08%      |
| 10.5.1322.1000.318.1110 | SALARIES, CERTIFIED STAFF      | \$0.00      | \$0.00        | \$2,970.00  | (\$2,970.00)  | \$0.00      | (\$2,970.00) 0.00%   |
| 10.5.1322.1100.318.1111 | SALARIES, CERTIFIED STAFF      | \$0.00      | \$0.00        | \$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      | \$0.00        | \$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      | \$0.00        | \$5,280.00  | (\$5,280.00)  | \$0.00      | (\$5,280.00) 0.00%   |
| 10.5.1322.2110.318.1110 | TEACHER'S RETIREMENT (TRS)     | \$0.00      | \$0.00        | \$37.13     | (\$37.13)     | \$0.00      | (\$37.13) 0.00%      |
| 10.5.1322.2110.318.1111 | TEACHER'S RETIREMENT (TRS)     | \$0.00      | \$0.00        | \$264.00    | (\$264.00)    | \$0.00      | (\$264.00) 0.00%     |
| 10.5.1322.2120.318.1110 | MUNICIPAL RETIREMENT           | \$0.00      | \$0.00        | \$207.90    | (\$207.90)    | \$0.00      | (\$207.90) 0.00%     |
| 10.5.1322.2120.318.1111 | MUNICIPAL RETIREMENT           | \$0.00      | \$0.00        | \$237.60    | (\$237.60)    | \$0.00      | (\$237.60) 0.00%     |
| 10.5.1322.2130.318.1110 | FICA                           | \$0.00      | \$0.00        | \$286.44    | (\$286.44)    | \$0.00      | (\$286.44) 0.00%     |
| 10.5.1322.2130.318.1111 | FICA                           | \$0.00      | \$0.00        | \$325.48    | (\$325.48)    | \$0.00      | (\$325.48) 0.00%     |
| 10.5.1322.2140.318.1110 | MEDICARE                       | \$0.00      | \$0.00        | \$110.07    | (\$110.07)    | \$0.00      | (\$110.07) 0.00%     |
| 10.5.1322.2140.318.1111 | MEDICARE                       | \$0.00      | \$0.00        | \$482.88    | (\$482.88)    | \$0.00      | (\$482.88) 0.00%     |
| 10.5.2130.2110.320.1100 | TEACHER'S RETIREMENT (TRS)     | \$0.00      | \$0.19        | \$0.19      | (\$0.19)      | \$0.19      | (\$0.38) 0.00%       |
| 10.5.2130.2140.320.1100 | MEDICARE                       | \$0.00      | \$0.44        | \$1.57      | (\$1.57)      | \$0.22      | (\$1.79) 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      | \$20,880.00   | \$36,888.00 | (\$36,888.00) | \$0.00      | (\$36,888.00) 0.00%  |
| 10.5.2130.3107.320.1120 | CONTRACTUAL SERVICES           | \$0.00      | \$0.00        | \$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       | \$105.00    | (\$105.00)    | \$255.00    | (\$360.00) 0.00%     |
| 10.5.2130.4100.320.1100 | OFFICE SUPPLIES LESS \$499     | \$1,000.00  | \$65.06       | \$375.06    | \$624.94      | \$12.11     | \$612.83 61.28%      |
| 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  | \$36.78       | \$36.78     | \$1,963.22    | \$0.00      | \$1,963.22 98.16%    |
| 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  | \$116.78      | \$116.78    | \$1,233.22    | \$0.00      | \$1,233.22 91.35%    |
| 10.5.2570.3250.321.1100 | ROOM RENTALS                   | \$4,500.00  | \$493.24      | \$2,219.58  | \$2,280.42    | \$0.00      | \$2,280.42 50.68%    |
| 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      | \$49.54       | \$240.16    | (\$240.16)    | \$0.00      | (\$240.16) 0.00%     |
| 10.5.2570.3401.321.1100 | COMMUNICATION-POSTAGE          | \$0.00      | \$36.89       | \$57.77     | (\$57.77)     | \$0.00      | (\$57.77) 0.00%      |
| 10.5.2131.4100.321.1100 | OFFICE SUPPLIES LESS \$499     | \$4,500.00  | \$12.10       | \$12.10     | \$4,487.90    | \$0.00      | \$4,487.90 99.73%    |
| 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      | \$49.54       | \$240.16    | (\$240.16)    | \$0.00      | (\$240.16) 0.00%     |



# LaGrange Area Dept. of Special Education

## Monthly Expenditures

Fiscal Year: 2021-2022

From Date: 10/1/2021 To Date: 10/31/2021

☐ 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 |
|-------------------------|---------------------------------|--------------|---------------|--------------|----------------|-------------|----------------------|
| 10.5.2570.3401.323.1100 | COMMUNICATION-POSTAGE           | \$0.00       | \$36.89       | \$57.77      | (\$57.77)      | \$0.00      | (\$57.77) 0.00%      |
| 10.5.2140.4100.323.1100 | OFFICE SUPPLIES LESS \$499      | \$12,000.00  | \$949.50      | \$949.50     | \$11,050.50    | \$0.00      | \$11,050.50 92.09%   |
| 10.5.2140.4199.323.1100 | PPE/Covid Supplies              | \$900.00     | \$0.00        | \$0.00       | \$900.00       | \$0.00      | \$900.00 100.00%     |
| 10.5.2150.6400.323.1100 | DUES AND FEES                   | \$0.00       | \$525.00      | \$525.00     | (\$525.00)     | \$0.00      | (\$525.00) 0.00%     |
| 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%  |
| 10.5.2630.3230.324.1100 | REPAIRS AND MAINTENANCE SERVICE | \$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      | \$739.86     | \$1,760.14     | \$0.00      | \$1,760.14 70.41%    |
| 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       | \$49.54       | \$240.16     | (\$240.16)     | \$0.00      | (\$240.16) 0.00%     |
| 10.5.2570.3401.324.1100 | OFFICE SUPPLIES LESS \$499      | \$4,500.00   | \$36.89       | \$57.77      | (\$57.77)      | \$0.00      | (\$57.77) 0.00%      |
| 10.5.2132.4100.324.1100 | PPE/Covid Supplies              | \$1,500.00   | \$0.00        | \$0.00       | \$1,500.00     | \$0.00      | \$1,500.00 100.00%   |
| 10.5.2132.4199.324.1100 | DUES AND FEES                   | \$1,000.00   | \$0.00        | \$0.00       | \$1,000.00     | \$0.00      | \$1,000.00 100.00%   |
| 10.5.2210.6400.324.1100 | EQUIPMENT \$500 TO \$4999       | \$5,000.00   | \$0.00        | \$0.00       | \$5,000.00     | \$0.00      | \$5,000.00 100.00%   |
| 10.5.2132.7000.324.1100 | 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 SERVICE | \$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       | \$49.54       | \$240.16     | (\$240.16)     | \$0.00      | (\$240.16) 0.00%     |
| 10.5.2570.3401.326.1100 | COMMUNICATION-POSTAGE           | \$0.00       | \$36.89       | \$57.77      | (\$57.77)      | \$0.00      | (\$57.77) 0.00%      |
| 10.5.2150.4100.326.1100 | OFFICE SUPPLIES LESS \$499      | \$3,100.00   | \$390.00      | \$460.82     | \$2,639.18     | \$1,549.94  | \$1,089.24 35.14%    |
| 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       | \$0.00       | \$700.35      | \$700.35     | (\$700.35)     | \$0.00      | (\$700.35) 0.00%     |
| 10.5.2630.3150.347.1100 | EQUIPMENT \$500 TO \$4999       | \$10,600.00  | \$0.00        | \$10,382.00  | \$218.00       | \$0.00      | \$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  | \$4,600.00    | \$5,060.00   | \$4,940.00     | \$2,920.00  | \$2,020.00 20.20%    |
| 10.5.1020.2130.360.1100 | FICA                            | \$0.00       | \$161.20      | \$161.20     | (\$161.20)     | \$45.88     | (\$207.08) 0.00%     |
| 10.5.1020.2140.360.1100 | MEDICARE                        | \$0.00       | \$66.71       | \$73.38      | (\$73.38)      | \$42.34     | (\$115.72) 0.00%     |
| 10.5.1020.3399.360.1100 | TRAVEL LOCAL MILEAGE            | \$2,000.00   | \$65.07       | \$79.40      | \$1,920.60     | \$0.00      | \$1,920.60 96.03%    |
| 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 SERVICE | \$1,350.00   | \$168.62      | \$168.62     | \$1,181.38     | \$0.00      | \$1,181.38 87.51%    |
| 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% |
| 10.5.2650.3310.430.1100 | 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  | \$437.52      | \$981.01     | \$10,818.99    | \$281.96    | \$10,537.03 89.30%   |
| 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  | \$11,315.49   | \$25,671.09  | \$2,041.91     | \$710.36    | \$1,331.55 4.80%     |
| 10.5.1200.4121.430.1100 | CLASSROOM MATERIALS 1           | \$600.00     | \$190.60      | \$288.03     | \$311.97       | \$0.00      | \$311.97 52.00%      |
| 10.5.1200.4122.430.1100 | CLASSROOM MATERIALS 2           | \$800.00     | \$39.99       | \$527.70     | \$272.30       | \$0.00      | \$272.30 34.04%      |
| 10.5.1200.4123.430.1100 | 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           | \$850.00     | \$489.89      | \$576.93     | \$283.07       | \$0.00      | \$283.07 32.92%      |
| 10.5.1200.4124.430.1100 | CLASSROOM MATERIALS 5           | \$600.00     | \$0.00        | \$0.00       | \$600.00       | \$0.00      | \$600.00 100.00%     |



# LaGrange Area Dept. of Special Education

## Monthly Expenditures

Fiscal Year: 2021-2022

From Date: 10/1/2021 To Date: 10/31/2021

☐ 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   |
|-------------------------|--------------------------------|--------------|---------------|-------------|---------------|-------------|----------------|---------|
| 10.5.1200.4125.430.1100 | 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        | \$192.51    | \$657.49      | \$0.00      | \$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      | \$255.45    | \$344.55       | 57.43%  |
| 10.5.1200.4130.430.1100 | CLASSROOM MATERIALS 9          | \$6,600.00   | \$1,329.54    | \$2,754.84  | \$3,845.16    | \$0.00      | \$3,845.16     | 58.26%  |
| 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  | \$0.00        | \$6,389.00  | \$8,471.00    | \$5,448.99  | \$3,022.01     | 20.34%  |
| 10.5.2215.3099.436.1100 | INFINITIC FLOW-FEE             | \$1,350.00   | \$0.00        | \$0.00      | \$1,350.00    | \$0.00      | \$1,350.00     | 100.00% |
| 10.5.1200.3230.436.1100 | REPAIRS AND MAINTENANCE SERVIC | \$2,500.00   | \$0.00        | \$0.00      | \$2,500.00    | \$0.00      | \$2,500.00     | 100.00% |
| 10.5.2540.3250.436.1120 | 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      | \$896.80    | \$149,103.20  | \$0.00      | \$149,103.20   | 99.40%  |
| 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   | \$291.09      | \$291.09    | \$1,958.91    | \$0.00      | \$1,958.91     | 87.06%  |
| 10.5.2570.3400.436.1100 | COMMUNICATION-TELEPHONE        | \$750.00     | \$148.62      | \$720.44    | \$29.56       | \$0.00      | \$29.56        | 3.94%   |
| 10.5.2570.3401.436.1100 | COMMUNICATION-POSTAGE          | \$0.00       | \$43.04       | \$67.40     | (\$67.40)     | \$0.00      | (\$67.40)      | 0.00%   |
| 10.5.1200.4100.436.1100 | OFFICE SUPPLIES LESS \$499     | \$7,000.00   | \$412.21      | \$412.21    | \$6,587.79    | \$606.72    | \$5,981.07     | 85.44%  |
| 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   | \$101.90      | \$208.91    | \$6,791.09    | \$0.00      | \$6,791.09     | 97.02%  |
| 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        | \$8,681.08  | \$4,318.92    | \$0.00      | \$4,318.92     | 33.22%  |
| 10.5.1200.4120.436.1100 | CLASSROOM MATERIALS 1          | \$800.00     | \$175.67      | \$782.87    | \$17.13       | \$0.00      | \$17.13        | 2.14%   |
| 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        | \$66.56     | \$733.44      | \$0.00      | \$733.44       | 91.68%  |
| 10.5.1200.4124.436.1100 | CLASSROOM MATERIALS 5          | \$800.00     | \$200.08      | \$434.71    | \$365.29      | \$0.00      | \$365.29       | 45.66%  |
| 10.5.1200.4125.436.1100 | CLASSROOM MATERIALS 6          | \$800.00     | \$0.00        | \$484.53    | \$315.47      | \$81.23     | \$254.24       | 31.78%  |
| 10.5.1200.4126.436.1100 | CLASSROOM MATERIALS 7          | \$800.00     | \$40.13       | \$40.13     | \$759.87      | \$0.00      | \$759.87       | 94.98%  |
| 10.5.1200.4127.436.1100 | CLASSROOM MATERIALS 8          | \$800.00     | \$116.60      | \$615.92    | \$184.08      | \$158.44    | \$25.64        | 3.21%   |
| 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% |
| 10.5.2630.7000.436.1100 | DUES AND FEES                  | \$425.00     | \$0.00        | \$0.00      | \$425.00      | \$0.00      | \$425.00       | 100.00% |
| 10.5.2630.3230.440.1100 | EQUIPMENT \$500 TO \$4999      | \$9,900.00   | \$0.00        | \$4,392.00  | \$5,508.00    | \$5,448.99  | \$59.01        | 0.60%   |
| 10.5.2570.3250.440.1100 | REPAIRS AND MAINTENANCE SERVIC | \$200.00     | \$0.00        | \$0.00      | \$200.00      | \$0.00      | \$200.00       | 100.00% |
| 10.5.1200.3399.440.1100 | ROOM RENTALS                   | \$17,500.00  | \$0.00        | \$0.00      | \$17,500.00   | \$0.00      | \$17,500.00    | 100.00% |
| 10.5.1200.4100.440.1100 | TRAVEL LOCAL MILEAGE           | \$200.00     | \$0.00        | \$0.00      | \$200.00      | \$0.00      | \$200.00       | 100.00% |
| 10.5.1200.4104.440.1100 | 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   | \$51.92       | \$51.92     | \$948.08      | \$0.00      | \$948.08       | 94.81%  |
| 10.5.1200.4104.445.1100 | INK                            | \$1,300.00   | \$0.00        | \$0.00      | \$1,300.00    | \$0.00      | \$1,300.00     | 100.00% |

## LaGrange Area Dept. of Special Education

## Monthly Expenditures

Fiscal Year: 2021-2022

From Date: 10/1/2021

To Date: 10/31/2021

☐ 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 |
|-------------------------|---------------------------------|--------------|---------------|-------------|---------------|-------------|----------------------|
| 10.5.1200.4199.445.1100 | PPE/Covid Supplies              | \$600.00     | \$0.00        | \$0.00      | \$600.00      | \$0.00      | 100.00%              |
| 10.5.2630.7000.445.1100 | EQUIPMENT \$500 TO \$4999       | \$800.00     | \$0.00        | \$0.00      | \$800.00      | \$0.00      | 100.00%              |
| 10.5.1200.3104.453.1120 | MIS SERVICES                    | \$0.00       | \$0.00        | \$1,149.00  | (\$1,149.00)  | \$0.00      | 0.00%                |
| 10.5.2630.3230.453.1100 | REPAIRS AND MAINTENANCE SERVICE | \$1,500.00   | \$0.00        | \$0.00      | \$1,500.00    | \$0.00      | 100.00%              |
| 10.5.2540.3250.453.1120 | ROOM RENTALS                    | \$0.00       | \$0.00        | \$21,226.90 | (\$21,226.90) | \$0.00      | 0.00%                |
| 10.5.2570.3250.453.1100 | ROOM RENTALS                    | \$130,000.00 | \$0.00        | \$0.00      | \$130,000.00  | \$0.00      | 100.00%              |
| 10.5.2550.3310.453.1100 | PUPIL TRANSPORTATION            | \$1,500.00   | \$0.00        | \$0.00      | \$1,500.00    | \$0.00      | 100.00%              |
| 10.5.1200.3399.453.1100 | TRAVEL LOCAL MILEAGE            | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00    | \$0.00      | 100.00%              |
| 10.5.2570.3400.453.1100 | COMMUNICATION-TELEPHONE         | \$2,100.00   | \$148.61      | \$721.27    | \$1,378.73    | \$0.00      | 65.65%               |
| 10.5.2570.3401.453.1100 | COMMUNICATION-POSTAGE           | \$0.00       | \$36.89       | \$57.77     | (\$57.77)     | \$0.00      | 0.00%                |
| 10.5.2630.3900.453.1100 | SOFTWARE LICENSES               | \$1,500.00   | \$0.00        | \$0.00      | \$1,500.00    | \$0.00      | 100.00%              |
| 10.5.1200.4100.453.1100 | OFFICE SUPPLIES LESS \$499      | \$10,000.00  | \$886.46      | \$1,223.28  | \$8,776.72    | \$0.00      | 87.77%               |
| 10.5.1200.4104.453.1100 | INK                             | \$1,500.00   | \$0.00        | \$52.29     | \$1,447.71    | \$0.00      | 96.51%               |
| 10.5.1200.4118.453.1100 | CURRICULUM                      | \$7,500.00   | \$0.00        | \$564.72    | \$6,935.28    | \$0.00      | 92.47%               |
| 10.5.1200.4120.453.1100 | CLASSROOM MATERIALS 1           | \$0.00       | \$450.15      | \$450.15    | (\$450.15)    | \$0.00      | 0.00%                |
| 10.5.1200.4199.453.1100 | PPE/Covid Supplies              | \$2,200.00   | \$0.00        | \$0.00      | \$2,200.00    | \$0.00      | 100.00%              |
| 10.5.2630.7000.453.1100 | EQUIPMENT \$500 TO \$4999       | \$5,800.00   | \$0.00        | \$2,531.99  | \$3,268.01    | \$0.00      | 56.35%               |
| 10.5.1322.1000.454.1111 | SALARIES, CERTIFIED STAFF       | \$0.00       | \$0.00        | \$12,284.94 | (\$12,284.94) | \$573.70    | 0.00%                |
| 10.5.1322.2110.454.1111 | TEACHER'S RETIREMENT (TRS)      | \$0.00       | \$0.00        | \$153.56    | (\$153.56)    | \$7.17      | 0.00%                |
| 10.5.1322.2140.454.1111 | MEDICARE                        | \$0.00       | \$0.00        | \$174.76    | (\$174.76)    | \$8.33      | 0.00%                |
| 10.5.2410.3100.454.1100 | PROFESSIONAL TECHNICAL SERVICE  | \$100.00     | \$0.00        | \$0.00      | \$100.00      | \$0.00      | 100.00%              |
| 10.5.1200.3230.454.1100 | REPAIRS AND MAINTENANCE SERVICE | \$0.00       | \$12.79       | \$12.79     | (\$12.79)     | \$0.00      | 0.00%                |
| 10.5.2630.3230.454.1100 | REPAIRS AND MAINTENANCE SERVICE | \$500.00     | \$0.00        | \$0.00      | \$500.00      | \$0.00      | 100.00%              |
| 10.5.1200.3399.454.1100 | TRAVEL LOCAL MILEAGE            | \$5,000.00   | \$0.00        | \$0.00      | \$5,000.00    | \$0.00      | 100.00%              |
| 10.5.1322.3399.454.1100 | TRAVEL LOCAL MILEAGE            | \$0.00       | \$0.00        | \$73.14     | (\$73.14)     | \$0.00      | 0.00%                |
| 10.5.2570.3400.454.1100 | COMMUNICATION-TELEPHONE         | \$2,100.00   | \$0.00        | \$0.00      | \$2,100.00    | \$0.00      | 100.00%              |
| 10.5.2570.3401.454.1100 | COMMUNICATION-POSTAGE           | \$0.00       | \$36.89       | \$57.77     | (\$57.77)     | \$0.00      | 0.00%                |
| 10.5.2570.3401.454.1100 | OFFICE SUPPLIES LESS \$499      | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00    | \$0.00      | 100.00%              |
| 10.5.1200.4199.454.1100 | PPE/Covid Supplies              | \$500.00     | \$0.00        | \$0.00      | \$500.00      | \$0.00      | 100.00%              |
| 10.5.1200.7000.454.1100 | EQUIPMENT \$500 TO \$4999       | \$0.00       | \$0.00        | \$2,397.00  | (\$2,397.00)  | \$0.00      | 0.00%                |
| 10.5.2630.7000.454.1100 | EQUIPMENT \$500 TO \$4999       | \$1,600.00   | \$0.00        | \$0.00      | \$1,600.00    | \$0.00      | 100.00%              |
| 10.5.2630.3050.455.1100 | APPS AND SOFTWARE               | \$300.00     | \$0.00        | \$0.00      | \$300.00      | \$0.00      | 100.00%              |
| 10.5.2540.3104.455.1100 | MIS SERVICES                    | \$500.00     | \$0.00        | \$0.00      | \$500.00      | \$0.00      | 100.00%              |
| 10.5.2540.3210.455.1100 | PROPERTY SERVICES-DISPOSAL      | \$500.00     | \$0.00        | \$0.00      | \$500.00      | \$0.00      | 100.00%              |
| 10.5.2630.3230.455.1100 | REPAIRS AND MAINTENANCE SERVICE | \$1,500.00   | \$0.00        | \$0.00      | \$1,500.00    | \$0.00      | 100.00%              |
| 10.5.2570.3250.455.1100 | ROOM RENTALS                    | \$70,000.00  | \$0.00        | \$0.00      | \$70,000.00   | \$0.00      | 100.00%              |
| 10.5.2550.3310.455.1100 | PUPIL TRANSPORTATION            | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00    | \$0.00      | 100.00%              |
| 10.5.2550.3310.455.1120 | PUPIL TRANSPORTATION            | \$0.00       | \$0.00        | \$258.76    | (\$258.76)    | \$0.00      | 0.00%                |
| 10.5.1200.3399.455.1100 | TRAVEL LOCAL MILEAGE            | \$500.00     | \$0.00        | \$0.00      | \$500.00      | \$0.00      | 100.00%              |
| 10.5.2540.3400.455.1100 | COMMUNICATION-TELEPHONE         | \$500.00     | \$0.00        | \$0.00      | \$500.00      | \$0.00      | 100.00%              |
| 10.5.2540.3401.455.1100 | COMMUNICATION-POSTAGE           | \$500.00     | \$0.00        | \$0.00      | \$500.00      | \$0.00      | 100.00%              |
| 10.5.2540.3700.455.1100 | PROPERTY SERVICES-WATER SERV    | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00    | \$0.00      | 100.00%              |
| 10.5.1200.4100.455.1100 | OFFICE SUPPLIES LESS \$499      | \$2,500.00   | \$382.02      | \$382.02    | \$2,117.98    | \$0.00      | 80.90%               |
| 10.5.1200.4104.455.1100 | INK                             | \$2,500.00   | \$0.00        | \$0.00      | \$2,500.00    | \$0.00      | 100.00%              |
| 10.5.1200.4118.455.1100 | CURRICULUM                      | \$3,000.00   | \$0.00        | \$0.00      | \$3,000.00    | \$0.00      | 100.00%              |
| 10.5.1200.4120.455.1100 | CLASSROOM MATERIALS 1           | \$0.00       | \$270.12      | \$270.12    | (\$270.12)    | \$0.00      | 0.00%                |
| 10.5.1200.4199.455.1100 | PPE/Covid Supplies              | \$500.00     | \$0.00        | \$0.00      | \$500.00      | \$0.00      | 100.00%              |
| 10.5.1200.7000.455.1100 | EQUIPMENT \$500 TO \$4999       | \$0.00       | \$0.00        | \$799.00    | (\$799.00)    | \$0.00      | 0.00%                |
| 10.5.2630.7000.455.1100 | EQUIPMENT \$500 TO \$4999       | \$4,000.00   | \$0.00        | \$0.00      | \$4,000.00    | \$0.00      | 100.00%              |
| 10.5.1400.1100.459.1100 | SALARIES, NON CERTIFIED STAFF   | \$18,268.70  | \$0.00        | \$0.00      | \$18,268.70   | \$0.00      | 100.00%              |

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

Fiscal Year: 2021-2022

From Date: 10/1/2021 To Date: 10/31/2021

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

| Account Number          | Description                     | GL Budget    | Range To Date | YTD        | Balance      | Encumbrance | Budget Balance % Bud   |
|-------------------------|---------------------------------|--------------|---------------|------------|--------------|-------------|------------------------|
| 10.5.1400.1100.459.6220 | SALARIES, NON CERTIFIED STAFF   | \$13,558.30  | \$2,652.26    | \$5,304.52 | \$8,253.78   | \$26,522.48 | (\$18,268.70) -134.74% |
| 10.5.4950.1104.459.6100 | AIDE SALARIES                   | \$0.00       | \$54.99       | \$54.99    | (\$54.99)    | \$0.00      | (\$54.99) 0.00%        |
| 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     | \$119.36      | \$238.72   | \$66.34      | \$59.68     | \$66.34 2.18%          |
| 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                            | \$840.81     | \$153.84      | \$307.68   | \$532.93     | \$76.92     | \$456.01 54.25%        |
| 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     | \$35.98       | \$71.96    | \$124.64     | \$17.99     | \$106.65 54.25%        |
| 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      | \$4.60        | \$9.20     | \$49.59      | \$2.30      | \$47.29 80.44%         |
| 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   | \$620.66      | \$1,241.32 | \$1,593.57   | \$310.33    | \$1,283.24 45.27%      |
| 10.5.1400.2230.459.1100 | DENTAL INSURANCE                | \$275.01     | \$0.00        | \$0.00     | \$275.01     | \$0.00      | \$275.01 100.00%       |
| 10.5.1400.2230.459.6220 | DENTAL INSURANCE                | \$204.10     | \$46.52       | \$93.04    | \$111.06     | \$23.26     | \$87.80 43.02%         |
| 10.5.1400.3100.459.1100 | PROFESSIONAL TECHNICAL SERVICE  | \$0.00       | \$0.00        | \$120.00   | (\$120.00)   | \$0.00      | (\$120.00) 0.00%       |
| 10.5.1400.3230.459.1100 | REPAIRS AND MAINTENANCE SERVICE | \$500.00     | \$0.00        | \$0.00     | \$500.00     | \$0.00      | \$500.00 100.00%       |
| 10.5.2570.3251.459.1100 | COPIER RENTAL                   | \$0.00       | \$0.00        | \$43.67    | (\$43.67)    | \$0.00      | (\$43.67) 0.00%        |
| 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       | \$2,394.00    | \$4,788.00 | (\$4,788.00) | \$0.00      | (\$4,788.00) 0.00%     |
| 10.5.2110.1000.470.1111 | SALARIES, CERTIFIED STAFF       | \$0.00       | \$0.00        | \$330.00   | (\$330.00)   | \$0.00      | (\$330.00) 0.00%       |
| 10.5.2140.1000.470.1111 | SALARIES, CERTIFIED STAFF       | \$0.00       | \$0.00        | \$1,210.00 | (\$1,210.00) | \$0.00      | (\$1,210.00) 0.00%     |
| 10.5.2150.1000.470.1111 | SALARIES, CERTIFIED STAFF       | \$0.00       | \$0.00        | \$2,060.00 | (\$2,060.00) | \$0.00      | (\$2,060.00) 0.00%     |
| 10.5.1200.1005.470.1110 | STIPENDS-CERTIFIED              | \$100,000.00 | \$0.00        | \$0.00     | \$100,000.00 | \$0.00      | \$100,000.00 100.00%   |
| 10.5.1200.1100.470.1110 | SALARIES, NON CERTIFIED STAFF   | \$20,000.00  | \$0.00        | \$0.00     | \$20,000.00  | \$0.00      | \$20,000.00 100.00%    |
| 10.5.2130.1100.470.1111 | SALARIES, NON CERTIFIED STAFF   | \$75,000.00  | \$0.00        | \$0.00     | \$75,000.00  | \$0.00      | \$75,000.00 100.00%    |
| 10.5.2131.1100.470.1111 | SALARIES, NON CERTIFIED STAFF   | \$0.00       | \$0.00        | \$6,300.00 | (\$6,300.00) | \$0.00      | (\$6,300.00) 0.00%     |
| 10.5.2132.1100.470.1111 | SALARIES, NON CERTIFIED STAFF   | \$0.00       | \$0.00        | \$4,480.00 | (\$4,480.00) | \$0.00      | (\$4,480.00) 0.00%     |
| 10.5.2540.1100.470.1111 | SALARIES, NON CERTIFIED STAFF   | \$0.00       | \$0.00        | \$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   | \$562.50      | \$562.50   | (\$562.50)   | \$0.00      | (\$562.50) 0.00%       |
| 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        | \$4.12     | (\$4.12)     | \$0.00      | (\$4.12) 0.00%         |
| 10.5.2140.2110.470.1111 | TEACHER'S RETIREMENT (TRS)      | \$0.00       | \$0.00        | \$15.12    | (\$15.12)    | \$0.00      | (\$15.12) 0.00%        |
| 10.5.2150.2110.470.1111 | TEACHER'S RETIREMENT (TRS)      | \$0.00       | \$0.00        | \$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       | \$0.00        | \$283.50   | (\$283.50)   | \$0.00      | (\$283.50) 0.00%       |
| 10.5.2131.2120.470.1111 | MUNICIPAL RETIREMENT            | \$0.00       | \$0.00        | \$201.60   | (\$201.60)   | \$0.00      | (\$201.60) 0.00%       |
| 10.5.2132.2120.470.1111 | MUNICIPAL RETIREMENT            | \$0.00       | \$0.00        | \$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       | \$0.00        | \$390.60   | (\$390.60)   | \$0.00      | (\$390.60) 0.00%       |
| 10.5.2131.2130.470.1111 | FICA                            | \$0.00       | \$0.00        | \$275.78   | (\$275.78)   | \$0.00      | (\$275.78) 0.00%       |
| 10.5.2132.2130.470.1111 | FICA                            | \$0.00       | \$0.00        | \$116.56   | (\$116.56)   | \$0.00      | (\$116.56) 0.00%       |
| 10.5.2540.2130.470.1111 | FICA                            | \$403.00     | \$34.88       | \$34.88    | (\$34.88)    | \$0.00      | (\$34.88) 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%       |



## LaGrange Area Dept. of Special Education

## Monthly Expenditures

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance

From Date: 10/1/2021

To Date: 10/31/2021

Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number          | Description                    | GL Budget    | Range To Date | YTD         | Balance       | Encumbrance | Budget Balance % Bud |
|-------------------------|--------------------------------|--------------|---------------|-------------|---------------|-------------|----------------------|
| 10.5.2110.2140.470.1111 | MEDICARE                       | \$0.00       | \$0.00        | \$4.22      | (\$4.22)      | \$0.00      | 0.00%                |
| 10.5.2130.2140.470.1111 | MEDICARE                       | \$0.00       | \$0.00        | \$91.35     | (\$91.35)     | \$0.00      | 0.00%                |
| 10.5.2131.2140.470.1111 | MEDICARE                       | \$0.00       | \$0.00        | \$64.49     | (\$64.49)     | \$0.00      | 0.00%                |
| 10.5.2132.2140.470.1111 | MEDICARE                       | \$0.00       | \$0.00        | \$27.26     | (\$27.26)     | \$0.00      | 0.00%                |
| 10.5.2140.2140.470.1111 | MEDICARE                       | \$0.00       | \$0.00        | \$17.56     | (\$17.56)     | \$0.00      | 0.00%                |
| 10.5.2150.2140.470.1111 | MEDICARE                       | \$0.00       | \$0.00        | \$29.88     | (\$29.88)     | \$0.00      | 0.00%                |
| 10.5.2410.2140.470.1110 | MEDICARE                       | \$114.00     | \$0.00        | \$0.00      | \$114.00      | \$0.00      | 100.00%              |
| 10.5.2540.2140.470.1111 | MEDICARE                       | \$0.00       | \$8.16        | \$8.16      | (\$8.16)      | \$0.00      | 0.00%                |
| 10.5.2610.2140.470.1110 | MEDICARE                       | \$95.00      | \$0.00        | \$0.00      | \$95.00       | \$0.00      | 100.00%              |
| 10.5.2410.2210.470.1110 | LIFE INSURANCE                 | \$18.00      | \$0.00        | \$0.00      | \$18.00       | \$0.00      | 100.00%              |
| 10.5.2610.2210.470.1110 | LIFE INSURANCE                 | \$23.00      | \$0.00        | \$0.00      | \$23.00       | \$0.00      | 100.00%              |
| 10.5.2410.2220.470.1110 | MEDICAL INSURANCE              | \$2,048.00   | \$0.00        | \$0.00      | \$2,048.00    | \$0.00      | 100.00%              |
| 10.5.2610.2220.470.1110 | MEDICAL INSURANCE              | \$4,095.00   | \$0.00        | \$0.00      | \$4,095.00    | \$0.00      | 100.00%              |
| 10.5.2410.2230.470.1110 | DENTAL INSURANCE               | \$163.00     | \$0.00        | \$0.00      | \$163.00      | \$0.00      | 100.00%              |
| 10.5.2610.2230.470.1110 | DENTAL INSURANCE               | \$326.00     | \$0.00        | \$0.00      | \$326.00      | \$0.00      | 100.00%              |
| 10.5.1200.3250.470.1110 | ROOM RENTALS                   | \$1,495.00   | \$0.00        | \$0.00      | \$1,495.00    | \$0.00      | 100.00%              |
| 10.5.1322.3250.470.1100 | ROOM RENTALS                   | \$0.00       | \$156.94      | \$627.76    | (\$627.76)    | \$0.00      | 0.00%                |
| 10.5.2570.3250.470.1110 | ROOM RENTALS                   | \$65,000.00  | \$0.00        | \$0.00      | \$65,000.00   | \$0.00      | 100.00%              |
| 10.5.1200.3399.470.1110 | ROOM RENTALS                   | \$0.00       | \$0.00        | \$83,670.00 | (\$83,670.00) | \$0.00      | 0.00%                |
| 10.5.1200.4100.470.1110 | TRAVEL LOCAL MILEAGE           | \$78.00      | \$0.00        | \$0.00      | \$78.00       | \$0.00      | 100.00%              |
| 10.5.1322.4100.470.1100 | OFFICE SUPPLIES LESS \$499     | \$1,500.00   | \$0.00        | \$0.00      | \$1,500.00    | \$0.00      | 100.00%              |
| 10.5.1322.1000.480.1111 | OFFICE SUPPLIES LESS \$499     | \$0.00       | \$1,587.78    | \$1,668.18  | (\$1,668.18)  | \$0.00      | 0.00%                |
| 10.5.1322.1100.480.1111 | SALARIES, CERTIFIED STAFF      | \$0.00       | \$0.00        | \$99,769.50 | (\$99,769.50) | \$0.00      | 0.00%                |
| 10.5.1322.1100.480.1111 | SALARIES, NON CERTIFIED STAFF  | \$0.00       | \$0.00        | \$9,354.00  | (\$9,354.00)  | \$0.00      | 0.00%                |
| 10.5.1322.1100.480.1111 | SALARIES, NON CERTIFIED STAFF  | \$0.00       | \$0.00        | \$3,020.00  | (\$3,020.00)  | \$0.00      | 0.00%                |
| 10.5.1322.1104.480.1111 | AIDE SALARIES                  | \$0.00       | \$0.00        | \$68,056.50 | (\$68,056.50) | \$0.00      | 0.00%                |
| 10.5.1322.2110.480.1111 | TEACHER'S RETIREMENT (TRS)     | \$0.00       | \$0.00        | \$1,034.50  | (\$1,034.50)  | \$0.00      | 0.00%                |
| 10.5.1322.2120.480.1111 | MUNICIPAL RETIREMENT           | \$0.00       | \$0.00        | \$1,616.59  | (\$1,616.59)  | \$0.00      | 0.00%                |
| 10.5.2130.2120.480.1111 | MUNICIPAL RETIREMENT           | \$0.00       | \$0.00        | \$135.90    | (\$135.90)    | \$0.00      | 0.00%                |
| 10.5.1322.2130.480.1111 | FICA                           | \$0.00       | \$0.00        | \$6,368.82  | (\$6,368.82)  | \$0.00      | 0.00%                |
| 10.5.2130.2130.480.1111 | FICA                           | \$0.00       | \$0.00        | \$184.13    | (\$184.13)    | \$0.00      | 0.00%                |
| 10.5.1322.2140.480.1111 | MEDICARE                       | \$0.00       | \$0.00        | \$2,569.23  | (\$2,569.23)  | \$0.00      | 0.00%                |
| 10.5.2130.2140.480.1111 | MEDICARE                       | \$0.00       | \$0.00        | \$43.06     | (\$43.06)     | \$0.00      | 0.00%                |
| 10.5.1322.2150.535.1111 | AIDE SALARIES                  | \$0.00       | \$0.00        | \$4,521.38  | (\$4,521.38)  | \$67.82     | 0.00%                |
| 10.5.1322.2160.535.1111 | MUNICIPAL RETIREMENT           | \$0.00       | \$0.00        | \$184.15    | (\$184.15)    | \$3.05      | 0.00%                |
| 10.5.1322.2170.535.1111 | FICA                           | \$0.00       | \$0.00        | \$275.60    | (\$275.60)    | \$3.93      | 0.00%                |
| 10.5.1322.2180.535.1111 | MEDICARE                       | \$0.00       | \$0.00        | \$64.45     | (\$64.45)     | \$0.92      | 0.00%                |
| 10.5.1207.3100.542.1100 | PROFESSIONAL TECHNICAL SERVICE | \$22,000.00  | \$6,153.75    | \$8,607.50  | \$13,392.50   | \$0.00      | 60.88%               |
| 10.5.1207.3102.542.1100 | ADMINISTRATIVE FEES/BUILDING   | \$25,000.00  | \$2,228.00    | \$8,912.00  | \$16,088.00   | \$0.00      | 64.35%               |
| 10.5.1207.3106.542.1100 | LADSE INTERNAL TRANSFER        | \$90,000.00  | \$0.00        | \$0.00      | \$90,000.00   | \$0.00      | 100.00%              |
| 10.5.1207.3190.542.1100 | OTHER PROFESSIONAL/TECHNICAL ( | \$0.00       | \$7,020.00    | \$9,540.00  | (\$9,540.00)  | \$0.00      | 0.00%                |
| 10.5.1207.3230.542.1100 | REPAIRS AND MAINTENANCE SERVIC | \$3,000.00   | \$0.00        | \$0.00      | \$3,000.00    | \$0.00      | 100.00%              |
| 10.5.1207.3250.542.1100 | ROOM RENTALS                   | \$465,000.00 | \$0.00        | \$0.00      | \$465,000.00  | \$0.00      | 100.00%              |
| 10.5.2570.3251.542.1100 | COPIER RENTAL                  | \$2,100.00   | \$65.74       | \$236.92    | \$1,863.08    | \$0.00      | 88.72%               |
| 10.5.2570.3251.542.1120 | COPIER RENTAL                  | \$0.00       | \$0.00        | \$275.22    | (\$275.22)    | \$0.00      | 0.00%                |
| 10.5.2550.3310.542.1100 | PUPIL TRANSPORTATION           | \$18,350.00  | \$619.11      | \$1,529.11  | \$16,820.89   | \$0.00      | 91.67%               |
| 10.5.2550.3310.542.1120 | PUPIL TRANSPORTATION           | \$0.00       | \$0.00        | \$400.00    | (\$400.00)    | \$0.00      | 0.00%                |
| 10.5.1207.3322.542.1100 | EXPENSE REIMBURSEMENT          | \$450.00     | \$0.00        | \$0.00      | \$450.00      | \$0.00      | 100.00%              |
| 10.5.1207.3325.542.1100 | CONFERENCE REGISTRATION        | \$1,150.00   | \$180.00      | \$180.00    | \$970.00      | \$0.00      | 84.35%               |
| 10.5.2210.3325.542.1100 | CONFERENCE REGISTRATION        | \$0.00       | \$51.50       | \$51.50     | (\$51.50)     | \$0.00      | 0.00%                |

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

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

From Date: 10/1/2021 To Date: 10/31/2021

| Account Number          | Description                    | GL Budget    | Range To Date | YTD          | Balance        | Encumbrance | Budget Balance | % Bud   |
|-------------------------|--------------------------------|--------------|---------------|--------------|----------------|-------------|----------------|---------|
| 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       | \$110.62      | \$173.26     | (\$173.26)     | \$0.00      | (\$173.26)     | 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   | \$338.29      | (\$1,298.23) | \$3,298.23     | \$0.00      | \$3,298.23     | 164.91% |
| 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       | \$0.00        | \$631.23     | (\$631.23)     | \$0.00      | (\$631.23)     | 0.00%   |
| 10.5.1207.4118.542.1100 | CURRICULUM                     | \$800.00     | \$47.99       | \$1,259.99   | (\$459.99)     | \$0.00      | (\$459.99)     | -57.50% |
| 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       | \$200.00      | \$35,396.01  | (\$35,396.01)  | \$0.00      | (\$35,396.01)  | 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% |
| 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% |
| 10.5.3705.3100.704.2100 | PROFESSIONAL TECHNICAL SERVICE | \$0.00       | \$1,260.88    | \$1,260.88   | (\$1,260.88)   | \$0.00      | (\$1,260.88)   | 0.00%   |
| 10.5.3000.4100.704.2100 | OFFICE SUPPLIES LESS \$499     | \$0.00       | \$0.00        | \$500.00     | (\$500.00)     | \$0.00      | (\$500.00)     | 0.00%   |
| 10.5.3000.4118.704.2100 | CURRICULUM                     | \$0.00       | \$0.00        | \$10,698.00  | (\$10,698.00)  | \$0.00      | (\$10,698.00)  | 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% |
| 10.5.1200.4199.773.1100 | PPE/Covid Supplies             | \$0.00       | \$0.00        | \$1,000.00   | (\$1,000.00)   | \$0.00      | (\$1,000.00)   | 0.00%   |
| 10.5.2570.3250.900.1100 | ROOM RENTALS                   | \$0.00       | \$20,301.78   | \$101,061.08 | (\$101,061.08) | \$0.00      | (\$101,061.08) | 0.00%   |
| 10.5.2570.3251.900.1100 | COPIER RENTAL                  | \$0.00       | \$0.00        | \$119.56     | (\$119.56)     | \$0.00      | (\$119.56)     | 0.00%   |
| 10.5.1200.4100.900.1100 | OFFICE SUPPLIES LESS \$499     | \$0.00       | \$29.84       | \$450.22     | (\$450.22)     | \$200.82    | (\$651.04)     | 0.00%   |
| 10.5.2210.1005.901.1100 | STIPENDS-CERTIFIED             | \$25,000.00  | \$0.00        | \$3,300.00   | \$21,700.00    | \$0.00      | \$21,700.00    | 86.80%  |
| 10.5.2540.1100.901.1111 | SALARIES, NON CERTIFIED STAFF  | \$0.00       | \$0.00        | \$4,872.00   | (\$4,872.00)   | \$0.00      | (\$4,872.00)   | 0.00%   |
| 10.5.2130.2110.901.1100 | TEACHER'S RETIREMENT (TRS)     | \$0.00       | \$0.15        | \$0.15       | (\$0.15)       | \$0.15      | (\$0.30)       | 0.00%   |
| 10.5.2540.2130.901.1111 | FICA                           | \$0.00       | \$0.00        | \$302.06     | (\$302.06)     | \$0.00      | (\$302.06)     | 0.00%   |
| 10.5.2130.2140.901.1100 | MEDICARE                       | \$0.00       | \$0.32        | \$1.12       | (\$1.12)       | \$0.18      | (\$0.28)       | 0.00%   |
| 10.5.2540.2140.901.1111 | MEDICARE                       | \$0.00       | \$0.00        | \$70.66      | (\$70.66)      | \$0.00      | (\$70.66)      | 0.00%   |
| 10.5.2510.2210.901.1100 | LIFE INSURANCE                 | \$0.00       | \$2,121.73    | \$3,233.67   | (\$3,233.67)   | \$0.00      | (\$3,233.67)   | 0.00%   |
| 10.5.2210.2300.901.1100 | TUITION REIMBURSEMENT          | \$20,000.00  | \$0.00        | \$1,400.00   | \$18,600.00    | \$0.00      | \$18,600.00    | 93.00%  |
| 10.5.2210.3050.901.1100 | APPS AND SOFTWARE              | \$0.00       | \$190.00      | \$190.00     | (\$190.00)     | \$0.00      | (\$190.00)     | 0.00%   |
| 10.5.2630.3050.901.1100 | APPS AND SOFTWARE              | \$5,529.00   | \$375.84      | \$2,079.64   | \$3,449.36     | \$387.46    | \$3,061.90     | 55.38%  |
| 10.5.2215.3099.901.1100 | INFINITIC FLOW-FEE             | \$10,800.00  | \$0.00        | \$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   | \$0.00        | \$3,848.10   | \$3,451.90     | \$362.50    | \$3,089.40     | 42.32%  |

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

To Date: 10/31/2021

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      |
|-------------------------|---------------------------------|-------------|---------------|--------------|----------------|-------------|---------------------------|
| 10.5.2320.3100.901.1100 | PROFESSIONAL TECHNICAL SERVICE  | \$300.00    | \$0.00        | \$112,129.01 | (\$111,829.01) | \$0.00      | (\$111,829.01) -37276.34% |
| 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        | \$9,751.12   | (\$4,151.12)   | \$0.00      | (\$4,151.12) -74.13%      |
| 10.5.2510.3101.901.1100 | ADMINISTRATIVE FEES             | \$0.00      | \$19.50       | \$24.00      | (\$24.00)      | \$0.00      | (\$24.00) 0.00%           |
| 10.5.2320.3102.901.1100 | ADMINISTRATIVE FEES/BUILDING    | \$0.00      | \$0.00        | \$1,695.80   | (\$1,695.80)   | \$0.00      | (\$1,695.80) 0.00%        |
| 10.5.2630.3104.901.1100 | MIS SERVICES                    | \$2,500.00  | \$0.00        | \$418.37     | \$2,081.63     | \$2,091.81  | (\$10.18) -0.41%          |
| 10.5.2640.3104.901.1100 | MIS SERVICES                    | \$0.00      | \$125.00      | \$125.00     | (\$125.00)     | \$0.00      | (\$125.00) 0.00%          |
| 10.5.2510.3107.901.1100 | CONTRACTUAL SERVICES            | \$200.00    | \$0.00        | \$0.20       | \$199.80       | \$0.00      | \$199.80 99.90%           |
| 10.5.2640.3107.901.1100 | CONTRACTUAL SERVICES            | \$600.00    | \$1,548.25    | \$1,661.25   | (\$1,061.25)   | \$0.00      | (\$1,061.25) -176.88%     |
| 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 | \$11,287.50   | \$11,287.50  | \$23,712.50    | \$0.00      | \$23,712.50 67.75%        |
| 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  | \$21,000.00   | \$21,200.00  | (\$15,800.00)  | \$0.00      | (\$15,800.00) -292.59%    |
| 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  | \$1,732.50    | \$1,732.50   | \$1,267.50     | \$0.00      | \$1,267.50 42.25%         |
| 10.5.2320.3184.901.1100 | LEGAL FEE-CONTRACTUAL           | \$0.00      | \$0.00        | \$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%        |
| 10.5.2540.3196.901.1100 | CONTRACTUAL RELATED SERVICES    | \$0.00      | \$0.00        | \$94.73      | (\$94.73)      | \$0.00      | (\$94.73) 0.00%           |
| 10.5.2540.3196.901.1120 | CONTRACTUAL RELATED SERVICES    | \$0.00      | \$0.00        | \$94.73      | (\$94.73)      | \$0.00      | (\$94.73) 0.00%           |
| 10.5.2630.3196.901.1100 | CONTRACTUAL RELATED SERVICES    | \$0.00      | \$0.00        | \$230.00     | (\$230.00)     | \$0.00      | (\$230.00) 0.00%          |
| 10.5.2540.3210.901.1100 | PROPERTY SERVICES-DISPOSAL      | \$25,000.00 | \$324.00      | \$1,338.77   | \$23,661.23    | \$0.00      | \$23,661.23 94.64%        |
| 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 SERVICE | \$800.00    | \$0.00        | \$0.00       | \$800.00       | \$0.00      | \$800.00 100.00%          |
| 10.5.2540.3230.901.1100 | REPAIRS AND MAINTENANCE SERVICE | \$30,000.00 | \$1,398.90    | \$3,310.80   | \$26,689.20    | \$0.00      | \$26,689.20 88.96%        |
| 10.5.2540.3230.901.1120 | REPAIRS AND MAINTENANCE SERVICE | \$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 SERVICE | \$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  | \$341.88      | \$899.47     | \$1,100.53     | \$0.00      | \$1,100.53 55.03%         |
| 10.5.2570.3251.901.1120 | COPIER RENTAL                   | \$0.00      | \$0.00        | \$878.11     | (\$878.11)     | \$0.00      | (\$878.11) 0.00%          |
| 10.5.2210.3322.901.1100 | EXPENSE REIMBURSEMENT           | \$15,550.00 | \$10.00       | \$10.00      | \$15,540.00    | \$0.00      | \$15,540.00 99.94%        |
| 10.5.2320.3322.901.1100 | EXPENSE REIMBURSEMENT           | \$50.00     | \$0.00        | \$0.00       | \$50.00        | \$0.00      | \$50.00 100.00%           |
| 10.5.2640.3322.901.1100 | EXPENSE REIMBURSEMENT           | \$0.00      | \$10.75       | \$10.75      | (\$10.75)      | \$0.00      | (\$10.75) 0.00%           |
| 10.5.2210.3325.901.1100 | CONFERENCE REGISTRATION         | \$75,000.00 | \$6,082.79    | \$7,731.79   | \$67,268.21    | \$2,100.00  | \$65,168.21 86.89%        |
| 10.5.2320.3325.901.1100 | CONFERENCE EXPENSE              | \$0.00      | \$0.00        | \$360.00     | (\$360.00)     | \$0.00      | (\$360.00) 0.00%          |
| 10.5.2210.3395.901.1100 | TRAVEL LOCAL MILEAGE            | \$55,000.00 | \$125.00      | \$125.00     | \$54,875.00    | \$0.00      | \$54,875.00 99.77%        |
| 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     | \$17.94       | \$89.39      | (\$28.39)      | \$0.00      | (\$29.39) -48.98%         |
| 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       | \$78.75      | (\$78.75)      | \$191.25    | (\$270.00) 0.00%          |
| 10.5.2570.3400.901.1100 | COMMUNICATION-TELEPHONE         | \$5,000.00  | \$322.01      | \$1,560.93   | \$3,439.07     | \$0.00      | \$3,439.07 68.78%         |
| 10.5.2570.3400.901.1120 | COMMUNICATION-TELEPHONE         | \$0.00      | \$0.00        | (\$48.45)    | \$48.45        | \$0.00      | \$48.45 0.00%             |
| 10.5.2630.3400.901.1100 | COMMUNICATION-TELEPHONE         | \$0.00      | \$498.00      | \$498.00     | (\$498.00)     | \$0.00      | (\$498.00) 0.00%          |
| 10.5.2570.3401.901.1100 | COMMUNICATION-POSTAGE           | \$500.00    | \$258.21      | \$404.37     | \$95.63        | \$0.00      | \$95.63 19.13%            |
| 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 SERVI   | \$2,000.00  | \$217.84      | \$427.37     | \$1,572.63     | \$0.00      | \$1,572.63 78.63%         |



# LaGrange Area Dept. of Special Education

## Monthly Expenditures

Fiscal Year: 2021-2022

From Date: 10/1/2021 To Date: 10/31/2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ 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 |
|-------------------------|---------------------------------|--------------|---------------|--------------|---------------|-------------|----------------------|
| 10.5.2640.3800.901.1100 | UNEMPLOYMENT                    | \$0.00       | \$0.00        | \$1,818.68   | (\$1,818.68)  | \$0.00      | 0.00%                |
| 10.5.2640.3801.901.1100 | UNEMPLOYMENT SERVICE            | \$0.00       | \$150.00      | \$240.00     | (\$240.00)    | \$0.00      | 0.00%                |
| 10.5.2540.3820.901.1100 | SCHOOL BOARD LIABILITY          | \$23,500.00  | \$0.00        | \$0.00       | \$23,500.00   | \$0.00      | 100.00%              |
| 10.5.2320.3822.901.1100 | INSURANCE                       | \$127,852.10 | \$0.00        | \$194,197.00 | (\$66,344.90) | \$0.00      | -51.89%              |
| 10.5.2210.4100.901.1100 | OFFICE SUPPLIES LESS \$499      | \$1,200.00   | \$2,249.00    | \$1,049.85   | (\$1,049.00)  | \$0.00      | -87.42%              |
| 10.5.2215.4100.901.1100 | OFFICE SUPPLIES LESS \$499      | \$3,200.00   | \$1,049.85    | \$1,049.85   | \$2,150.15    | \$598.99    | 48.47%               |
| 10.5.2320.4100.901.1100 | OFFICE SUPPLIES LESS \$499      | \$200.00     | \$0.00        | \$0.00       | \$200.00      | \$0.00      | 100.00%              |
| 10.5.2510.4100.901.1100 | OFFICE SUPPLIES LESS \$499      | \$300.00     | \$0.00        | \$409.15     | (\$109.15)    | \$549.13    | -219.43%             |
| 10.5.2520.4100.901.1100 | OFFICE SUPPLIES LESS \$499      | \$0.00       | \$217.00      | \$399.50     | (\$399.50)    | \$0.00      | 0.00%                |
| 10.5.2540.4100.901.1100 | OFFICE SUPPLIES LESS \$499      | \$10,000.00  | \$6,603.87    | \$39,027.80  | (\$29,027.80) | \$1,166.50  | -301.84%             |
| 10.5.2540.4100.901.1120 | OFFICE SUPPLIES LESS \$499      | \$0.00       | \$0.00        | \$14,281.95  | (\$14,281.95) | \$0.00      | 0.00%                |
| 10.5.2630.4100.901.1100 | OFFICE SUPPLIES LESS \$499      | \$400.00     | \$40.37       | \$40.37      | \$359.63      | \$0.00      | 89.91%               |
| 10.5.2320.4101.901.1100 | SUPPLIES-MEETINGS               | \$0.00       | \$626.69      | \$626.69     | (\$626.69)    | \$0.00      | 0.00%                |
| 10.5.2640.4101.901.1100 | SUPPLIES-MEETINGS               | \$0.00       | \$0.00        | \$47.80      | (\$47.80)     | \$0.00      | 0.00%                |
| 10.5.2540.4199.901.1100 | PPE/Covid Supplies              | \$0.00       | \$0.00        | \$124.99     | (\$124.99)    | \$0.00      | 0.00%                |
| 10.5.2210.4300.901.1100 | LIBRARY BOOKS                   | \$3,750.00   | \$0.00        | \$0.00       | \$3,750.00    | \$2,249.00  | 40.03%               |
| 10.5.2540.4400.901.1100 | PERIODICALS                     | \$0.00       | \$0.00        | \$71.26      | (\$71.26)     | \$0.00      | 0.00%                |
| 10.5.2540.4600.901.1100 | ELECTRICITY                     | \$0.00       | \$5,196.41    | \$9,773.61   | (\$9,773.61)  | \$0.00      | 0.00%                |
| 10.5.2215.4700.901.1100 | SYSTEMS SOFTWARE                | \$2,000.00   | \$201.86      | \$201.86     | \$1,798.14    | \$1,134.00  | 33.21%               |
| 10.5.2540.5400.901.1100 | EQUIPMENT OVER \$5,000          | \$30,000.00  | \$0.00        | \$0.00       | \$30,000.00   | \$0.00      | 100.00%              |
| 10.5.2210.6400.901.1100 | DUES AND FEES                   | \$10,409.00  | \$0.00        | \$275.00     | \$10,134.00   | \$0.00      | 97.36%               |
| 10.5.2320.6400.901.1100 | DUES AND FEES                   | \$700.00     | \$65.00       | \$1,420.50   | (\$720.50)    | \$0.00      | -102.93%             |
| 10.5.2630.6400.901.1100 | DUES AND FEES                   | \$300.00     | \$0.00        | \$0.00       | \$300.00      | \$0.00      | 100.00%              |
| 10.5.2215.7000.901.1100 | EQUIPMENT \$500 TO \$4999       | \$2,400.00   | \$897.00      | \$897.00     | \$1,503.00    | \$0.00      | 62.63%               |
| 10.5.2510.7000.901.1100 | EQUIPMENT \$500 TO \$4999       | \$2,000.00   | \$0.00        | \$0.00       | \$2,000.00    | \$0.00      | 100.00%              |
| 10.5.2540.7000.901.1100 | EQUIPMENT \$500 TO \$4999       | \$6,000.00   | \$0.00        | \$0.00       | \$6,000.00    | \$0.00      | 100.00%              |
| 10.5.2630.7000.901.1100 | EQUIPMENT \$500 TO \$4999       | \$2,525.00   | \$27.59       | \$27.59      | \$2,497.41    | \$0.00      | 98.91%               |
| 10.5.2130.2110.902.1100 | TEACHER'S RETIREMENT (TRS)      | \$0.00       | \$0.15        | \$0.15       | (\$0.15)      | \$0.15      | 0.00%                |
| 10.5.1200.2130.902.1100 | FICA                            | \$0.00       | \$0.14        | \$0.49       | (\$0.49)      | \$0.07      | 0.00%                |
| 10.5.1200.2130.902.6100 | FICA                            | \$0.00       | \$0.14        | \$0.55       | (\$0.55)      | \$0.07      | 0.00%                |
| 10.5.1200.2140.902.1100 | MEDICARE                        | \$0.00       | \$0.04        | \$0.14       | (\$0.14)      | \$0.02      | 0.00%                |
| 10.5.1200.2140.902.6100 | MEDICARE                        | \$0.00       | \$0.04        | \$0.11       | (\$0.11)      | \$0.02      | 0.00%                |
| 10.5.2130.2140.902.1100 | MEDICARE                        | \$0.00       | \$0.32        | \$1.12       | (\$1.12)      | \$0.16      | 0.00%                |
| 10.5.2630.3050.902.1100 | APPS AND SOFTWARE               | \$20,176.00  | \$403.33      | \$7,218.53   | \$12,957.47   | \$1,549.82  | 56.54%               |
| 10.5.2215.3099.902.1100 | INFINITEC FLOW-FEE              | \$1,350.00   | \$0.00        | \$0.00       | \$1,350.00    | \$0.00      | 100.00%              |
| 10.5.2215.3099.902.3100 | INFINITEC FLOW-FEE              | \$0.00       | \$0.00        | \$10,941.12  | (\$10,941.12) | \$0.00      | 0.00%                |
| 10.5.1400.3100.902.1100 | PROFESSIONAL TECHNICAL SERVICE  | \$600.00     | \$0.00        | \$0.00       | \$600.00      | \$0.00      | 100.00%              |
| 10.5.2320.3100.902.1100 | PROFESSIONAL TECHNICAL SERVICE  | \$1,200.00   | \$0.00        | \$0.00       | \$1,200.00    | \$0.00      | 100.00%              |
| 10.5.2550.3100.902.6110 | PROFESSIONAL TECHNICAL SERVICE  | \$0.00       | \$303.00      | \$303.00     | (\$303.00)    | \$0.00      | 0.00%                |
| 10.5.2320.3101.902.1100 | ADMINISTRATIVE FEES             | \$22,400.00  | \$0.00        | \$39,004.46  | (\$16,604.46) | \$0.00      | -74.13%              |
| 10.5.2510.3101.902.1100 | ADMINISTRATIVE FEES             | \$0.00       | \$0.00        | \$18.00      | (\$18.00)     | \$0.00      | 0.00%                |
| 10.5.2630.3104.902.1100 | MIS SERVICES                    | \$14,800.00  | \$0.00        | \$1,673.44   | \$13,126.56   | \$0.00      | 88.69%               |
| 10.5.2640.3107.902.1100 | CONTRACTUAL SERVICES            | \$800.00     | \$0.00        | \$0.00       | \$800.00      | \$0.00      | 100.00%              |
| 10.5.2640.3107.902.1100 | CONTRACTUAL SERVICES            | \$2,400.00   | \$132.00      | \$276.00     | \$2,124.00    | \$0.00      | 88.50%               |
| 10.5.2630.3161.902.1100 | COMPUTER LINE                   | \$2,000.00   | \$0.00        | \$0.00       | \$2,000.00    | \$0.00      | 100.00%              |
| 10.5.2320.3170.902.1100 | AUDIT FEE-FINANCIAL             | \$21,600.00  | \$0.00        | \$0.00       | \$21,600.00   | \$0.00      | 100.00%              |
| 10.5.2320.3172.902.1100 | TREASURER'S FEE                 | \$86,400.00  | \$0.00        | \$0.00       | \$86,400.00   | \$0.00      | 100.00%              |
| 10.5.1400.3230.902.1100 | LEGAL FEE-CONTRACTUAL           | \$12,000.00  | \$0.00        | \$0.00       | \$12,000.00   | \$0.00      | 100.00%              |
| 10.5.1400.3230.902.1100 | REPAIRS AND MAINTENANCE SERVICE | \$25.00      | \$0.00        | \$0.00       | \$25.00       | \$0.00      | 100.00%              |
| 10.5.1400.3230.902.6110 | REPAIRS AND MAINTENANCE SERVICE | \$15.00      | \$0.00        | \$0.00       | \$15.00       | \$0.00      | 100.00%              |

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

Fiscal Year: 2021-2022

From Date: 10/1/2021 To Date: 10/31/2021

☐ 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 |
|-------------------------|--------------------------------|-------------|---------------|-------------|--------------|-------------|----------------------|
| 10.5.2215.3230.902.1100 | REPAIRS AND MAINTENANCE SERVIC | \$100.00    | \$0.00        | \$0.00      | \$100.00     | \$0.00      | 100.00%              |
| 10.5.2630.3230.902.1100 | REPAIRS AND MAINTENANCE SERVIC | \$1,600.00  | \$0.00        | \$0.00      | \$1,600.00   | \$0.00      | 100.00%              |
| 10.5.2215.3251.902.1100 | COPIER RENTAL                  | \$19.00     | \$0.00        | \$0.00      | \$19.00      | \$0.00      | 100.00%              |
| 10.5.2570.3251.902.1100 | COPIER RENTAL                  | \$8,000.00  | \$1,367.52    | \$3,604.85  | \$4,395.15   | \$0.00      | 54.94%               |
| 10.5.2570.3251.902.1120 | COPIER RENTAL                  | \$0.00      | \$0.00        | \$1,059.17  | (\$1,059.17) | \$0.00      | 0.00%                |
| 10.5.2320.3322.902.1100 | EXPENSE REIMBURSEMENT          | \$200.00    | \$0.00        | \$0.00      | \$200.00     | \$0.00      | 100.00%              |
| 10.5.2640.3322.902.1100 | EXPENSE REIMBURSEMENT          | \$0.00      | \$43.00       | \$43.00     | (\$43.00)    | \$0.00      | 0.00%                |
| 10.5.1200.3399.902.1100 | TRAVEL LOCAL MILEAGE           | \$0.00      | \$2.26        | \$7.91      | (\$7.91)     | \$19.21     | 0.00%                |
| 10.5.1200.3399.902.6100 | TRAVEL LOCAL MILEAGE           | \$0.00      | \$2.26        | \$7.91      | (\$7.91)     | \$19.21     | 0.00%                |
| 10.5.1400.3399.902.1100 | TRAVEL LOCAL MILEAGE           | \$125.00    | \$0.00        | \$0.00      | \$125.00     | \$0.00      | 100.00%              |
| 10.5.2215.3399.902.1100 | TRAVEL LOCAL MILEAGE           | \$250.00    | \$0.00        | \$0.00      | \$250.00     | \$0.00      | 100.00%              |
| 10.5.2320.3399.902.1100 | TRAVEL LOCAL MILEAGE           | \$3,200.00  | \$0.00        | \$0.00      | \$3,200.00   | \$0.00      | 100.00%              |
| 10.5.2510.3399.902.1100 | TRAVEL LOCAL MILEAGE           | \$1,600.00  | \$0.00        | \$0.00      | \$1,600.00   | \$0.00      | 100.00%              |
| 10.5.2630.3399.902.1100 | TRAVEL LOCAL MILEAGE           | \$240.00    | \$8.83        | \$44.01     | \$195.99     | \$0.00      | 81.66%               |
| 10.5.2630.3399.902.1120 | TRAVEL LOCAL MILEAGE           | \$0.00      | \$0.00        | \$10.73     | (\$10.73)    | \$0.00      | 0.00%                |
| 10.5.1400.3400.902.6110 | COMMUNICATION-TELEPHONE        | \$110.00    | \$0.00        | \$0.00      | \$110.00     | \$0.00      | 100.00%              |
| 10.5.2130.3400.902.1100 | COMMUNICATION-TELEPHONE        | \$0.00      | \$22.50       | \$78.75     | (\$78.75)    | \$191.25    | 0.00%                |
| 10.5.2215.3400.902.1100 | COMMUNICATION-TELEPHONE        | \$125.00    | \$0.00        | \$0.00      | \$125.00     | \$0.00      | 100.00%              |
| 10.5.2570.3400.902.1100 | COMMUNICATION-TELEPHONE        | \$24,000.00 | \$577.96      | \$2,800.77  | \$21,199.23  | \$0.00      | 88.33%               |
| 10.5.2215.3401.902.1100 | COMMUNICATION-POSTAGE          | \$35.00     | \$0.00        | \$0.00      | \$35.00      | \$0.00      | 100.00%              |
| 10.5.2570.3401.902.1100 | COMMUNICATION-POSTAGE          | \$3,000.00  | \$239.77      | \$372.01    | \$2,627.99   | \$0.00      | 87.60%               |
| 10.5.2570.3401.902.3100 | COMMUNICATION-POSTAGE          | \$0.00      | \$0.00        | \$3.48      | (\$3.48)     | \$0.00      | 0.00%                |
| 10.5.4950.3500.902.6100 | MARKETING                      | \$0.00      | \$0.00        | \$180.00    | (\$180.00)   | \$0.00      | 0.00%                |
| 10.5.2640.3502.902.1100 | RECRUITING ADDS                | \$2,000.00  | \$0.00        | \$0.00      | \$2,000.00   | \$0.00      | 100.00%              |
| 10.5.2640.3800.902.1100 | UNEMPLOYMENT                   | \$0.00      | \$0.00        | \$7,274.70  | (\$7,274.70) | \$0.00      | 0.00%                |
| 10.5.2640.3801.902.1100 | UNEMPLOYMENT SERVICE           | \$0.00      | \$600.00      | \$960.00    | (\$960.00)   | \$0.00      | 0.00%                |
| 10.5.2320.3822.902.1100 | INSURANCE                      | \$66,400.00 | \$0.00        | \$0.00      | \$66,400.00  | \$0.00      | 100.00%              |
| 10.5.1400.4100.902.1100 | OFFICE SUPPLIES LESS \$499     | \$65.00     | \$0.00        | \$0.00      | \$65.00      | \$0.00      | 100.00%              |
| 10.5.1400.4100.902.6110 | OFFICE SUPPLIES LESS \$499     | \$225.00    | \$0.00        | \$0.00      | \$225.00     | \$0.00      | 100.00%              |
| 10.5.1400.4100.902.6220 | OFFICE SUPPLIES LESS \$499     | \$450.00    | \$0.00        | \$0.00      | \$450.00     | \$0.00      | 100.00%              |
| 10.5.2130.4100.902.1100 | OFFICE SUPPLIES LESS \$499     | \$1,500.00  | \$0.00        | \$0.00      | \$1,500.00   | \$0.00      | 100.00%              |
| 10.5.2215.4100.902.1100 | OFFICE SUPPLIES LESS \$499     | \$400.00    | \$0.00        | \$0.00      | \$400.00     | \$0.00      | 100.00%              |
| 10.5.2320.4100.902.1100 | OFFICE SUPPLIES LESS \$499     | \$800.00    | \$0.00        | \$0.00      | \$800.00     | \$0.00      | 100.00%              |
| 10.5.2570.4100.902.1100 | OFFICE SUPPLIES LESS \$499     | \$1,200.00  | \$0.00        | \$0.00      | \$1,200.00   | \$0.00      | 100.00%              |
| 10.5.2630.4100.902.1100 | OFFICE SUPPLIES LESS \$499     | \$1,600.00  | \$0.00        | \$0.00      | \$1,600.00   | \$0.00      | 100.00%              |
| 10.5.1400.4199.902.1100 | PPE/Covid Supplies             | \$500.00    | \$0.00        | \$0.00      | \$500.00     | \$0.00      | 100.00%              |
| 10.5.2215.4700.902.1100 | SYSTEMS SOFTWARE               | \$250.00    | \$0.00        | \$0.00      | \$250.00     | \$0.00      | 100.00%              |
| 10.5.1400.6400.902.6110 | DUES AND FEES                  | \$50.00     | \$0.00        | \$0.00      | \$50.00      | \$0.00      | 100.00%              |
| 10.5.2320.6400.902.1100 | DUES AND FEES                  | \$2,800.00  | \$0.00        | \$0.00      | \$2,800.00   | \$0.00      | 100.00%              |
| 10.5.2630.6400.902.1100 | DUES AND FEES                  | \$1,200.00  | \$0.00        | \$0.00      | \$1,200.00   | \$0.00      | 100.00%              |
| 10.5.1400.7000.902.6110 | EQUIPMENT \$500 TO \$4999      | \$180.00    | \$0.00        | \$0.00      | \$180.00     | \$0.00      | 100.00%              |
| 10.5.2215.7000.902.1100 | EQUIPMENT \$500 TO \$4999      | \$300.00    | \$0.00        | \$0.00      | \$300.00     | \$0.00      | 100.00%              |
| 10.5.2570.7000.902.1100 | EQUIPMENT \$500 TO \$4999      | \$800.00    | \$0.00        | \$0.00      | \$800.00     | \$0.00      | 100.00%              |
| 10.5.2630.7000.902.1100 | EQUIPMENT \$500 TO \$4999      | \$2,000.00  | \$27.59       | \$27.59     | \$1,972.41   | \$0.00      | 98.62%               |
| 10.5.1400.1100.903.6110 | SALARIES, NON CERTIFIED STAFF  | \$0.00      | \$2,025.00    | \$2,312.50  | (\$2,312.50) | \$900.00    | 0.00%                |
| 10.5.1400.1170.903.6220 | SALARY-STUDENT                 | \$20,671.05 | \$0.00        | \$13,720.00 | \$6,951.05   | \$0.00      | 33.63%               |
| 10.5.4950.2110.903.6100 | TEACHER'S RETIREMENT (TRS)     | \$0.00      | \$0.00        | \$34.25     | (\$34.25)    | \$0.00      | 0.00%                |
| 10.5.1200.2130.903.1100 | FICA                           | \$0.00      | \$2.64        | \$9.24      | (\$9.24)     | \$1.32      | 0.00%                |
| 10.5.1200.2130.903.6100 | FICA                           | \$0.00      | \$2.64        | \$9.24      | (\$9.24)     | \$1.32      | 0.00%                |
| 10.5.1200.2140.903.1100 | MEDICARE                       | \$0.00      | \$0.62        | \$2.17      | (\$2.17)     | \$0.31      | 0.00%                |



# LaGrange Area Dept. of Special Education

## Monthly Expenditures

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 10/1/2021 To Date: 10/31/2021

| Account Number          | Description                    | GL Budget    | Range To Date | YTD           | Balance       | Encumbrance | Budget Balance % Bud |
|-------------------------|--------------------------------|--------------|---------------|---------------|---------------|-------------|----------------------|
| 10.5.1200.2140.903.6100 | MEDICARE                       | \$0.00       | \$0.62        | \$2.17        | (\$2.17)      | \$0.31      | (\$2.48) 0.00%       |
| 10.5.1400.2140.903.6110 | MEDICARE                       | \$0.00       | \$29.36       | \$33.53       | (\$33.53)     | \$13.05     | (\$46.58) 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       | \$0.00        | (\$18,763.13) | \$18,763.13   | \$0.00      | \$18,763.13 0.00%    |
| 10.5.1400.3141.903.6110 | STUDENT STIPENDS               | \$15,675.00  | \$0.00        | (\$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       | \$149.59      | (\$149.59)    | \$363.29    | (\$512.88) 0.00%     |
| 10.5.1200.3399.903.6100 | TRAVEL LOCAL MILEAGE           | \$0.00       | \$42.74       | \$149.59      | (\$149.59)    | \$363.29    | (\$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       | \$57.79       | \$280.14      | (\$280.14)    | \$0.00      | (\$280.14) 0.00%     |
| 10.5.2570.3401.903.1100 | COMMUNICATION-POSTAGE          | \$0.00       | \$209.03      | \$327.35      | (\$327.35)    | \$0.00      | (\$327.35) 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   | \$382.63      | \$382.63      | \$1,617.37    | \$0.00      | \$1,617.37 80.87%    |
| 10.5.1400.4100.903.6100 | OFFICE SUPPLIES LESS \$499     | \$0.00       | \$152.30      | \$152.30      | (\$152.30)    | \$0.00      | (\$152.30) 0.00%     |
| 10.5.1400.4100.903.6110 | OFFICE SUPPLIES LESS \$499     | \$5,000.00   | \$154.77      | \$154.77      | \$4,845.23    | \$0.00      | \$4,845.23 96.90%    |
| 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%     |
| 10.5.4505.4101.903.1100 | SUPPLIES-MEETINGS              | \$0.00       | \$127.91      | \$127.91      | (\$127.91)    | \$0.00      | (\$127.91) 0.00%     |
| 10.5.4950.4118.903.6110 | CURRICULUM                     | \$0.00       | \$0.00        | \$6,000.00    | (\$6,000.00)  | \$0.00      | (\$6,000.00) 0.00%   |
| 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 | \$9,091.36    | \$18,182.72   | \$96,297.28   | \$90,913.60 | \$5,383.68 4.70%     |
| 10.5.2115.2110.904.1100 | TEACHER'S RETIREMENT (TRS)     | \$1,717.20   | \$113.64      | \$227.28      | \$1,489.92    | \$56.82     | \$1,433.10 83.46%    |
| 10.5.2115.2140.904.1100 | MEDICARE                       | \$1,659.96   | \$131.36      | \$262.72      | \$1,397.24    | \$65.68     | \$1,331.56 80.22%    |
| 10.5.2115.2210.904.1100 | LIFE INSURANCE                 | \$138.00     | \$13.10       | \$26.20       | \$111.80      | \$6.55      | \$105.25 76.27%      |
| 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   | \$133.88      | \$267.76      | \$1,183.62    | \$66.94     | \$1,116.68 76.94%    |
| 10.5.2540.1100.905.1100 | SALARIES, NON CERTIFIED STAFF  | \$74,057.00  | \$6,038.55    | \$20,461.43   | \$53,595.57   | \$28,580.31 | \$25,015.26 33.78%   |
| 10.5.2540.2120.905.1100 | MUNICIPAL RETIREMENT           | \$1,666.28   | \$196.56      | \$634.98      | \$1,031.30    | \$101.68    | \$929.62 55.79%      |
| 10.5.2540.2130.905.1100 | FICA                           | \$4,591.53   | \$370.13      | \$1,261.17    | \$3,330.36    | \$191.24    | \$3,139.12 68.37%    |
| 10.5.2570.2130.905.1100 | FICA                           | \$0.00       | \$4.56        | \$16.11       | (\$16.11)     | \$2.28      | (\$18.39) 0.00%      |
| 10.5.2540.2140.905.1100 | MEDICARE                       | \$1,073.83   | \$86.56       | \$294.96      | \$778.87      | \$44.73     | \$734.14 68.37%      |
| 10.5.2570.2140.905.1100 | MEDICARE                       | \$0.00       | \$1.06        | \$3.74        | (\$3.74)      | \$0.53      | (\$4.27) 0.00%       |
| 10.5.2540.2210.905.1100 | LIFE INSURANCE                 | \$414.00     | \$40.60       | \$9.20        | \$404.80      | \$2.30      | \$402.50 97.22%      |
| 10.5.2540.2220.905.1100 | MEDICAL INSURANCE              | \$17,250.66  | \$1,550.90    | \$3,101.80    | \$14,148.86   | \$775.45    | \$13,373.41 77.52%   |
| 10.5.2540.2230.905.1100 | DENTAL INSURANCE               | \$1,282.08   | \$114.20      | \$228.48      | \$1,053.68    | \$57.10     | \$996.58 77.73%      |
| 10.5.2570.3400.905.1100 | COMMUNICATION-TELEPHONE        | \$0.00       | \$75.00       | \$262.50      | (\$262.50)    | \$937.50    | (\$900.00) 0.00%     |
| 10.5.1207.1100.906.1100 | SALARIES, NON CERTIFIED STAFF  | \$0.00       | \$8,265.32    | \$14,297.48   | (\$14,297.48) | \$77,747.14 | (\$92,044.62) 0.00%  |
| 10.5.1200.1104.906.1100 | AIDE SALARIES                  | \$0.00       | \$2,056.62    | \$4,113.24    | (\$4,113.24)  | \$18,452.89 | (\$20,566.13) 0.00%  |
| 10.5.1207.1104.906.1100 | AIDE SALARIES                  | \$187,985.27 | \$8,476.30    | \$16,678.98   | \$171,306.29  | \$83,194.34 | \$88,111.95 46.87%   |
| 10.5.1200.2120.906.1100 | MUNICIPAL RETIREMENT           | \$0.00       | \$92.54       | \$185.09      | (\$185.09)    | \$46.28     | (\$231.37) 0.00%     |
| 10.5.1207.2120.906.1100 | MUNICIPAL RETIREMENT           | \$4,229.67   | \$753.37      | \$1,393.94    | \$2,835.73    | \$475.20    | \$2,360.53 55.81%    |

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

Fiscal Year: 2021-2022

From Date: 10/1/2021 To Date: 10/31/2021

☐ 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   |
|-------------------------|-------------------------------|--------------|---------------|-------------|--------------|--------------|----------------|---------|
| 10.5.1200.2130.906.1100 | FICA                          | \$0.00       | \$127.52      | \$255.04    | (\$255.04)   | \$63.76      | (\$318.80)     | 0.00%   |
| 10.5.1207.2130.906.1100 | FICA                          | \$11,655.09  | \$951.82      | \$1,736.84  | \$9,918.25   | \$610.69     | \$9,307.56     | 79.86%  |
| 10.5.1200.2140.906.1100 | MEDICARE                      | \$0.00       | \$29.82       | \$59.64     | (\$59.64)    | \$14.91      | (\$74.55)      | 0.00%   |
| 10.5.1207.2140.906.1100 | MEDICARE                      | \$2,725.79   | \$222.64      | \$406.25    | \$2,319.54   | \$142.83     | \$2,176.71     | 79.86%  |
| 10.5.1200.2210.906.1100 | LIFE INSURANCE                | \$0.00       | \$4.60        | \$9.20      | (\$9.20)     | \$2.30       | (\$11.50)      | 0.00%   |
| 10.5.1207.2210.906.1100 | LIFE INSURANCE                | \$1,104.00   | \$39.10       | \$73.60     | \$1,030.40   | \$20.70      | \$1,009.70     | 91.46%  |
| 10.5.1207.2220.906.1100 | MEDICAL INSURANCE             | \$82,898.26  | \$4,582.34    | \$10,095.67 | \$72,802.59  | \$2,291.17   | \$70,511.42    | 85.06%  |
| 10.5.1207.2230.906.1100 | DENTAL INSURANCE              | \$6,391.41   | \$444.66      | \$866.06    | \$5,525.35   | \$233.96     | \$5,291.39     | 82.79%  |
| 10.5.1207.1000.907.1100 | SALARIES, CERTIFIED STAFF     | \$453,548.61 | \$30,334.84   | \$60,714.14 | \$392,834.47 | \$303,648.76 | \$89,185.71    | 19.66%  |
| 10.5.1207.2110.907.1100 | TEACHER'S RETIREMENT (TRS)    | \$6,803.23   | \$378.94      | \$757.88    | \$6,045.35   | \$192.82     | \$5,852.53     | 86.03%  |
| 10.5.1207.2120.907.1100 | MUNICIPAL RETIREMENT          | \$0.00       | \$0.93        | \$1.61      | (\$1.61)     | \$0.34       | (\$1.95)       | 0.00%   |
| 10.5.1207.2130.907.1100 | FICA                          | \$0.00       | \$0.90        | \$4.94      | (\$4.94)     | \$0.47       | (\$5.41)       | 0.00%   |
| 10.5.1207.2140.907.1100 | MEDICARE                      | \$6,576.45   | \$430.73      | \$862.20    | \$5,714.25   | \$222.62     | \$5,491.63     | 83.50%  |
| 10.5.1207.2210.907.1100 | LIFE INSURANCE                | \$2,690.00   | \$69.00       | \$138.00    | \$2,552.00   | \$34.50      | \$2,517.50     | 93.59%  |
| 10.5.1207.2220.907.1100 | MEDICAL INSURANCE             | \$41,316.68  | \$2,601.50    | \$5,203.00  | \$36,113.68  | \$1,300.75   | \$34,812.93    | 84.28%  |
| 10.5.1207.2230.907.1100 | DENTAL INSURANCE              | \$2,888.70   | \$187.44      | \$374.88    | \$2,513.82   | \$93.72      | \$2,420.10     | 83.78%  |
| 10.5.2510.1000.908.1100 | SALARIES, CERTIFIED STAFF     | \$102,400.00 | \$8,583.34    | \$30,041.69 | \$72,358.31  | \$72,958.31  | (\$600.00)     | -0.59%  |
| 10.5.2510.2110.908.1100 | TEACHER'S RETIREMENT (TRS)    | \$12,021.76  | \$1,051.70    | \$3,659.25  | \$8,362.51   | \$525.85     | \$7,836.66     | 65.19%  |
| 10.5.2510.2120.908.1100 | MUNICIPAL RETIREMENT          | \$0.00       | \$3.38        | \$6.76      | (\$6.76)     | \$1.69       | (\$8.45)       | 0.00%   |
| 10.5.2510.2130.908.1100 | FICA                          | \$0.00       | \$4.46        | \$8.92      | (\$8.92)     | \$2.23       | (\$11.15)      | 0.00%   |
| 10.5.2510.2140.908.1100 | MEDICARE                      | \$1,484.80   | \$124.02      | \$434.73    | \$1,050.07   | \$62.01      | \$988.06       | 66.54%  |
| 10.5.2510.2210.908.1100 | MEDICARE                      | \$0.00       | \$3.42        | \$10.44     | (\$10.44)    | \$1.71       | (\$12.15)      | 0.00%   |
| 10.5.2510.2220.908.1100 | LIFE INSURANCE                | \$2,000.00   | \$21.12       | \$42.24     | \$1,957.76   | \$10.56      | \$1,947.20     | 97.36%  |
| 10.5.2510.2230.908.1100 | MEDICAL INSURANCE             | \$26,885.50  | \$2,443.00    | \$4,886.00  | \$21,999.50  | \$1,221.50   | \$20,778.00    | 77.28%  |
| 10.5.2510.2240.908.1100 | DENTAL INSURANCE              | \$1,814.22   | \$176.14      | \$352.28    | \$1,461.94   | \$88.07      | \$1,373.87     | 75.73%  |
| 10.5.2510.3399.908.1100 | TRAVEL LOCAL MILEAGE          | \$0.00       | \$90.00       | \$315.00    | (\$315.00)   | \$765.00     | (\$1,080.00)   | 0.00%   |
| 10.5.2510.3400.908.1100 | COMMUNICATION-TELEPHONE       | \$0.00       | \$150.20      | \$412.90    | (\$412.90)   | \$1,276.76   | (\$1,689.66)   | 0.00%   |
| 10.5.2640.1100.909.1100 | SALARIES, NON CERTIFIED STAFF | \$92,594.89  | \$7,716.24    | \$27,006.84 | \$65,588.05  | \$65,588.05  | \$0.00         | 0.00%   |
| 10.5.2640.2120.909.1100 | MUNICIPAL RETIREMENT          | \$2,083.38   | \$347.24      | \$1,215.34  | \$868.04     | \$173.62     | \$694.42       | 33.33%  |
| 10.5.2640.2130.909.1100 | FICA                          | \$5,740.88   | \$470.82      | \$1,674.60  | \$4,066.28   | \$235.41     | \$3,830.87     | 66.73%  |
| 10.5.2640.2140.909.1100 | MEDICARE                      | \$1,342.63   | \$110.12      | \$391.66    | \$950.97     | \$55.06      | \$895.91       | 66.73%  |
| 10.5.2640.2210.909.1100 | LIFE INSURANCE                | \$138.00     | \$13.80       | \$27.60     | \$110.40     | \$6.90       | \$103.50       | 75.00%  |
| 10.5.2640.2220.909.1100 | MEDICAL INSURANCE             | \$24,032.84  | \$1,379.94    | \$2,759.88  | \$21,272.96  | \$689.97     | \$20,582.99    | 85.65%  |
| 10.5.2640.2230.909.1100 | DENTAL INSURANCE              | \$1,814.22   | \$114.20      | \$259.37    | \$1,554.85   | \$7.10       | \$1,497.75     | 82.56%  |
| 10.5.2640.3399.909.1100 | TRAVEL LOCAL MILEAGE          | \$0.00       | \$90.00       | \$315.00    | (\$315.00)   | \$765.00     | (\$1,080.00)   | 0.00%   |
| 10.5.2640.3400.909.1100 | COMMUNICATION-TELEPHONE       | \$0.00       | \$75.00       | \$282.50    | (\$282.50)   | \$637.50     | (\$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       | \$1.28        | \$4.51      | (\$4.51)     | \$0.64       | (\$5.15)       | 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% |
| 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       | \$315.00    | (\$315.00)   | \$765.00     | (\$1,080.00)   | 0.00%   |
| 10.5.1207.1100.911.1100 | SALARIES, NON CERTIFIED STAFF | \$0.00       | \$769.65      | \$769.65    | (\$769.65)   | \$15,337.80  | (\$16,107.45)  | 0.00%   |
| 10.5.2610.1100.911.1100 | SALARIES, NON CERTIFIED STAFF | \$346,456.57 | \$23,379.96   | \$81,829.86 | \$264,626.71 | \$198,729.57 | \$65,897.14    | 19.02%  |
| 10.5.1207.2120.911.1100 | MUNICIPAL RETIREMENT          | \$0.00       | \$34.63       | \$34.63     | (\$34.63)    | \$32.15      | (\$66.78)      | 0.00%   |
| 10.5.2610.2120.911.1100 | MUNICIPAL RETIREMENT          | \$7,795.27   | \$1,052.10    | \$3,682.35  | \$4,112.92   | \$747.55     | \$3,365.37     | 43.17%  |
| 10.5.1207.2130.911.1100 | FICA                          | \$0.00       | \$47.72       | \$47.72     | (\$47.72)    | \$44.30      | (\$92.02)      | 0.00%   |
| 10.5.2610.2130.911.1100 | FICA                          | \$21,480.31  | \$1,370.88    | \$4,916.10  | \$16,564.21  | \$978.84     | \$15,585.37    | 72.56%  |

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 10/1/2021

To Date: 10/31/2021

☐ Exclude Inactive Accounts with zero balance

| Account Number          | Description                   | GL Budget    | Range To Date | YTD         | Balance       | Encumbrance  | Budget Balance | % Bud   |
|-------------------------|-------------------------------|--------------|---------------|-------------|---------------|--------------|----------------|---------|
| 10.5.1207.2140.911.1100 | MEDICARE                      | \$0.00       | \$11.16       | \$11.16     | (\$11.16)     | \$10.36      | (\$21.52)      | 0.00%   |
| 10.5.2610.2140.911.1100 | MEDICARE                      | \$5,023.62   | \$320.60      | \$1,149.73  | \$3,873.89    | \$228.92     | \$3,644.97     | 72.56%  |
| 10.5.1207.2210.911.1100 | LIFE INSURANCE                | \$0.00       | \$2.30        | \$2.30      | (\$2.30)      | \$2.30       | (\$4.60)       | 0.00%   |
| 10.5.2610.2210.911.1100 | LIFE INSURANCE                | \$1,104.00   | \$24.06       | \$48.12     | \$1,055.88    | \$16.63      | \$1,039.25     | 94.13%  |
| 10.5.2610.2220.911.1100 | MEDICAL INSURANCE             | \$166,960.00 | \$12,075.34   | \$24,150.68 | \$142,809.32  | \$7,588.57   | \$135,220.75   | 80.99%  |
| 10.5.2610.2230.911.1100 | DENTAL INSURANCE              | \$12,128.80  | \$871.02      | \$1,742.04  | \$10,386.76   | \$549.71     | \$9,837.05     | 81.10%  |
| 10.5.2610.3399.911.1100 | TRAVEL LOCAL MILEAGE          | \$0.00       | \$14.56       | \$53.76     | (\$53.76)     | \$0.00       | (\$53.76)      | 0.00%   |
| 10.5.1400.1100.912.1100 | SALARIES, NON CERTIFIED STAFF | \$0.00       | \$4,190.48    | \$8,380.96  | (\$8,380.96)  | \$35,619.04  | (\$44,000.00)  | 0.00%   |
| 10.5.1400.1100.912.6100 | SALARIES, NON CERTIFIED STAFF | \$123,511.98 | \$8,228.44    | \$28,799.54 | \$94,712.44   | \$69,941.66  | \$24,770.78    | 20.06%  |
| 10.5.1400.1100.912.6220 | SALARIES, NON CERTIFIED STAFF | \$0.00       | \$0.00        | \$1,520.00  | (\$1,520.00)  | \$0.00       | (\$1,520.00)   | 0.00%   |
| 10.5.1400.2120.912.1100 | MUNICIPAL RETIREMENT          | \$0.00       | \$188.58      | \$377.16    | (\$377.16)    | \$94.29      | (\$471.45)     | 0.00%   |
| 10.5.1400.2120.912.6100 | MUNICIPAL RETIREMENT          | \$2,779.02   | \$370.28      | \$1,295.98  | \$1,483.04    | \$185.14     | \$1,297.90     | 46.70%  |
| 10.5.1400.2130.912.1100 | FICA                          | \$0.00       | \$259.80      | \$484.44    | (\$484.44)    | \$129.90     | (\$614.34)     | 0.00%   |
| 10.5.1400.2130.912.6100 | FICA                          | \$8,463.97   | \$483.00      | \$1,731.27  | \$6,732.70    | \$241.50     | \$6,491.20     | 76.69%  |
| 10.5.1400.2130.912.6220 | FICA                          | \$0.00       | \$0.00        | \$94.24     | (\$94.24)     | \$0.00       | (\$94.24)      | 0.00%   |
| 10.5.1400.2140.912.1100 | MEDICARE                      | \$0.00       | \$60.76       | \$113.30    | (\$113.30)    | \$30.38      | (\$143.68)     | 0.00%   |
| 10.5.1400.2140.912.6100 | MEDICARE                      | \$1,790.92   | \$112.96      | \$404.90    | \$1,386.02    | \$56.48      | \$1,329.54     | 74.24%  |
| 10.5.1400.2140.912.6220 | MEDICARE                      | \$0.00       | \$0.00        | \$22.04     | (\$22.04)     | \$0.00       | (\$22.04)      | 0.00%   |
| 10.5.1400.2210.912.1100 | LIFE INSURANCE                | \$0.00       | \$0.00        | \$4.60      | (\$4.60)      | \$0.00       | (\$4.60)       | 0.00%   |
| 10.5.1400.2210.912.6100 | LIFE INSURANCE                | \$414.00     | \$9.20        | \$18.40     | \$395.60      | \$4.60       | \$391.00       | 94.44%  |
| 10.5.1400.2220.912.1100 | MEDICAL INSURANCE             | \$0.00       | \$0.00        | \$1,980.84  | (\$1,980.84)  | \$0.00       | (\$1,980.84)   | 0.00%   |
| 10.5.1400.2220.912.6100 | MEDICAL INSURANCE             | \$34,662.02  | \$1,903.84    | \$3,807.68  | \$30,854.34   | \$951.92     | \$29,902.42    | 86.27%  |
| 10.5.1400.2230.912.1100 | DENTAL INSURANCE              | \$0.00       | \$0.00        | \$140.92    | (\$140.92)    | \$0.00       | (\$140.92)     | 0.00%   |
| 10.5.1400.2230.912.6100 | DENTAL INSURANCE              | \$2,956.15   | \$146.10      | \$292.20    | \$2,663.95    | \$73.05      | \$2,590.90     | 87.64%  |
| 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  | \$4,010.94    | \$14,131.54 | \$43,092.10   | \$34,093.06  | \$8,999.04     | 15.73%  |
| 10.5.2320.2120.913.1100 | MUNICIPAL RETIREMENT          | \$1,287.53   | \$180.50      | \$635.92    | \$651.61      | \$90.25      | \$561.36       | 43.60%  |
| 10.5.2320.2130.913.1100 | FICA                          | \$3,547.87   | \$238.00      | \$854.80    | \$2,693.07    | \$119.00     | \$2,574.07     | 72.55%  |
| 10.5.2570.2130.913.1100 | FICA                          | \$0.00       | \$0.00        | \$6.97      | (\$6.97)      | \$0.00       | (\$6.97)       | 0.00%   |
| 10.5.2320.2140.913.1100 | MEDICARE                      | \$829.74     | \$55.66       | \$199.92    | \$629.82      | \$27.83      | \$601.99       | 72.55%  |
| 10.5.2570.2140.913.1100 | MEDICARE                      | \$0.00       | \$0.00        | \$1.62      | (\$1.62)      | \$0.00       | (\$1.62)       | 0.00%   |
| 10.5.2320.2210.913.1100 | LIFE INSURANCE                | \$2,100.00   | \$13.80       | \$27.60     | \$2,072.40    | \$6.90       | \$2,065.50     | 98.36%  |
| 10.5.2320.2220.913.1100 | MEDICAL INSURANCE             | \$26,885.50  | \$620.66      | \$1,241.32  | \$25,644.18   | \$310.33     | \$25,333.85    | 94.23%  |
| 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       | \$0.00        | \$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   | \$52,500.00 | \$122,500.00  | \$127,500.00 | (\$5,000.00)   | -2.86%  |
| 10.5.2320.2110.914.1100 | TEACHER'S RETIREMENT (TRS)    | \$20,545.00  | \$1,837.92    | \$6,432.72  | \$14,112.28   | \$918.96     | \$13,193.32    | 64.22%  |
| 10.5.2320.2140.914.1100 | MEDICARE                      | \$2,537.50   | \$216.92      | \$760.09    | \$1,777.41    | \$108.46     | \$1,668.95     | 65.77%  |
| 10.5.2320.2210.914.1100 | LIFE INSURANCE                | \$2,000.00   | \$31.68       | \$63.36     | \$1,936.64    | \$15.84      | \$1,920.80     | 96.04%  |
| 10.5.2320.2220.914.1100 | MEDICAL INSURANCE             | \$17,250.66  | \$1,550.90    | \$3,101.80  | \$14,148.86   | \$775.45     | \$13,373.41    | 77.52%  |
| 10.5.2320.2230.914.1100 | DENTAL INSURANCE              | \$1,282.08   | \$114.20      | \$228.40    | \$1,053.68    | \$57.10      | \$996.58       | 77.73%  |
| 10.5.1207.1100.915.1100 | SALARIES, NON CERTIFIED STAFF | \$704,598.04 | \$20,121.08   | \$39,498.99 | \$665,099.05  | \$172,451.16 | \$492,647.89   | 69.92%  |
| 10.5.1207.1104.915.1100 | AIDE SALARIES                 | \$0.00       | \$36,373.70   | \$71,200.67 | (\$71,200.67) | \$335,434.44 | (\$406,635.11) | 0.00%   |
| 10.5.1207.2110.915.1100 | TEACHER'S RETIREMENT (TRS)    | \$0.00       | \$2.30        | \$2.30      | (\$2.30)      | \$1.03       | (\$3.33)       | 0.00%   |
| 10.5.1207.2120.915.1100 | MUNICIPAL RETIREMENT          | \$15,853.46  | \$2,436.75    | \$4,808.38  | \$11,045.08   | \$1,172.21   | \$9,872.87     | 62.28%  |
| 10.5.1207.2130.915.1100 | FICA                          | \$43,685.08  | \$3,269.49    | \$6,415.53  | \$37,269.55   | \$1,548.39   | \$35,721.16    | 81.77%  |
| 10.5.1207.2140.915.1100 | MEDICARE                      | \$10,216.67  | \$768.07      | \$1,503.83  | \$8,712.84    | \$363.33     | \$8,349.51     | 81.72%  |
| 10.5.1207.2210.915.1100 | LIFE INSURANCE                | \$2,346.00   | \$64.40       | \$128.80    | \$2,217.20    | \$32.20      | \$2,185.00     | 93.14%  |
| 10.5.1207.2220.915.1100 | MEDICAL INSURANCE             | \$130,085.24 | \$10,872.66   | \$21,745.32 | \$108,339.92  | \$5,436.33   | \$102,903.59   | 79.10%  |
| 10.5.1207.2230.915.1100 | DENTAL INSURANCE              | \$9,266.04   | \$806.64      | \$1,613.28  | \$7,652.76    | \$403.32     | \$7,249.44     | 78.24%  |



# LaGrange Area Dept. of Special Education

## Monthly Expenditures

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

From Date: 10/1/2021 To Date: 10/31/2021

| Account Number          | Description                   | GL Budget      | Range To Date | YTD          | Balance        | Encumbrance    | Budget Balance % Bud |
|-------------------------|-------------------------------|----------------|---------------|--------------|----------------|----------------|----------------------|
| 10.5.1207.3399.915.1100 | TRAVEL LOCAL MILEAGE          | \$0.00         | \$735.43      | \$826.35     | (\$826.35)     | \$0.00         | 0.00%                |
| 10.5.2131.1100.916.1100 | SALARIES, NON CERTIFIED STAFF | \$2,730,949.74 | \$234,707.80  | \$471,302.38 | \$2,259,647.36 | \$2,225,413.09 | \$34,234.27 1.25%    |
| 10.5.2131.2120.916.1100 | MUNICIPAL RETIREMENT          | \$61,446.37    | \$10,435.70   | \$20,956.30  | \$40,490.07    | \$5,260.30     | \$35,229.77 57.33%   |
| 10.5.2131.2130.916.1100 | FICA                          | \$169,318.88   | \$13,722.98   | \$27,571.49  | \$141,747.39   | \$6,919.98     | \$134,827.41 79.63%  |
| 10.5.2131.2140.916.1100 | MEDICARE                      | \$39,598.77    | \$3,209.34    | \$6,448.03   | \$33,150.74    | \$1,618.34     | \$31,532.40 79.63%   |
| 10.5.2131.2210.916.1100 | LIFE INSURANCE                | \$5,934.00     | \$529.00      | \$1,058.00   | \$4,876.00     | \$284.50       | \$4,611.50 77.71%    |
| 10.5.2131.2220.916.1100 | MEDICAL INSURANCE             | \$475,222.41   | \$45,307.80   | \$90,305.27  | \$384,917.14   | \$22,653.90    | \$362,263.24 76.23%  |
| 10.5.2131.2230.916.1100 | DENTAL INSURANCE              | \$31,796.84    | \$3,228.18    | \$6,433.10   | \$25,363.74    | \$1,614.09     | \$23,749.65 74.69%   |
| 10.5.2131.3399.916.1100 | TRAVEL LOCAL MILEAGE          | \$0.00         | \$173.90      | \$226.42     | (\$226.42)     | \$0.00         | 0.00%                |
| 10.5.2131.3399.916.1120 | TRAVEL LOCAL MILEAGE          | \$0.00         | \$0.00        | \$23.75      | (\$23.75)      | \$0.00         | 0.00%                |
| 10.5.1200.1100.917.1100 | SALARIES, NON CERTIFIED STAFF | \$1,618,061.85 | \$123,884.84  | \$247,369.29 | \$1,370,692.56 | \$1,103,268.65 | \$267,423.91 16.53%  |
| 10.5.1200.1104.917.1100 | AIDE SALARIES                 | \$0.00         | \$878.75      | \$878.75     | (\$878.75)     | \$2,619.40     | (\$3,498.15) 0.00%   |
| 10.5.1200.2110.917.1100 | TEACHER'S RETIREMENT (TRS)    | \$0.00         | \$0.32        | \$0.32       | (\$0.32)       | \$1.22         | (\$1.54) 0.00%       |
| 10.5.1200.2120.917.1100 | MUNICIPAL RETIREMENT          | \$36,387.95    | \$5,493.30    | \$10,975.63  | \$25,412.32    | \$2,787.21     | \$22,625.11 62.18%   |
| 10.5.1200.2130.917.1100 | FICA                          | \$100,296.59   | \$7,174.62    | \$14,270.14  | \$86,026.45    | \$3,642.66     | \$82,383.79 82.14%   |
| 10.5.1200.2140.917.1100 | MEDICARE                      | \$23,456.46    | \$1,678.25    | \$3,337.61   | \$20,118.85    | \$851.88       | \$19,266.97 82.14%   |
| 10.5.1200.2210.917.1100 | LIFE INSURANCE                | \$11,040.00    | \$311.48      | \$623.04     | \$10,416.96    | \$154.63       | \$10,262.33 92.96%   |
| 10.5.1200.2220.917.1100 | MEDICAL INSURANCE             | \$402,217.10   | \$33,429.96   | \$67,080.76  | \$335,136.34   | \$15,834.98    | \$319,301.36 79.39%  |
| 10.5.1200.2230.917.1100 | DENTAL INSURANCE              | \$29,806.22    | \$2,733.41    | \$5,397.83   | \$24,408.39    | \$1,308.27     | \$23,100.12 77.50%   |
| 10.5.2132.1100.918.1100 | SALARIES, NON CERTIFIED STAFF | \$1,174,230.27 | \$103,424.96  | \$206,909.48 | \$967,320.79   | \$985,508.89   | (\$28,188.10) -2.40% |
| 10.5.2132.2120.918.1100 | MUNICIPAL RETIREMENT          | \$26,420.18    | \$4,654.18    | \$9,311.04   | \$17,109.14    | \$2,327.05     | \$14,782.05 55.95%   |
| 10.5.2132.2130.918.1100 | FICA                          | \$72,802.28    | \$6,031.28    | \$12,034.63  | \$60,767.65    | \$3,015.64     | \$57,752.01 79.33%   |
| 10.5.2132.2140.918.1100 | MEDICARE                      | \$17,026.34    | \$1,410.56    | \$2,814.58   | \$14,211.76    | \$705.28       | \$13,506.48 79.33%   |
| 10.5.2132.2210.918.1100 | LIFE INSURANCE                | \$2,346.00     | \$207.00      | \$414.00     | \$1,932.00     | \$103.50       | \$1,828.50 77.94%    |
| 10.5.2132.2220.918.1100 | MEDICAL INSURANCE             | \$206,168.35   | \$19,552.20   | \$39,104.40  | \$167,063.95   | \$9,776.10     | \$157,287.85 76.29%  |
| 10.5.2132.2230.918.1100 | DENTAL INSURANCE              | \$15,471.98    | \$1,548.76    | \$3,097.52   | \$12,374.46    | \$774.38       | \$11,600.08 74.97%   |
| 10.5.2132.3399.918.1100 | TRAVEL LOCAL MILEAGE          | \$0.00         | \$86.45       | \$112.71     | (\$112.71)     | \$0.00         | 0.00%                |
| 10.5.2410.1100.919.1100 | SALARIES, NON CERTIFIED STAFF | \$290,323.08   | \$16,457.92   | \$57,602.72  | \$232,720.36   | \$139,892.45   | \$92,827.91 31.97%   |
| 10.5.2410.2120.919.1100 | MUNICIPAL RETIREMENT          | \$6,532.27     | \$740.60      | \$2,592.10   | \$3,940.17     | \$370.30       | \$3,569.87 54.65%    |
| 10.5.2132.2130.919.1100 | FICA                          | \$0.00         | \$5.40        | \$19.17      | (\$19.17)      | \$2.70         | (\$21.87) 0.00%      |
| 10.5.2410.2130.919.1100 | FICA                          | \$18,000.03    | \$998.94      | \$3,544.71   | \$14,455.32    | \$499.47       | \$13,955.85 77.53%   |
| 10.5.2132.2140.919.1100 | MEDICARE                      | \$0.00         | \$1.26        | \$4.47       | (\$4.47)       | \$0.63         | (\$5.10) 0.00%       |
| 10.5.2410.2140.919.1100 | MEDICARE                      | \$4,209.68     | \$233.62      | \$829.01     | \$3,380.67     | \$116.81       | \$3,263.86 77.53%    |
| 10.5.2410.2210.919.1100 | LIFE INSURANCE                | \$414.00       | \$27.60       | \$55.20      | \$358.80       | \$13.80        | \$345.00 83.33%      |
| 10.5.2410.2220.919.1100 | MEDICAL INSURANCE             | \$80,656.50    | \$4,886.00    | \$9,772.00   | \$70,884.50    | \$2,443.00     | \$68,441.50 84.86%   |
| 10.5.2410.2230.919.1100 | DENTAL INSURANCE              | \$5,442.66     | \$352.28      | \$704.56     | \$4,738.10     | \$176.14       | \$4,561.96 83.82%    |
| 10.5.2132.3399.919.1100 | TRAVEL LOCAL MILEAGE          | \$0.00         | \$90.00       | \$315.00     | (\$315.00)     | \$765.00       | (\$1,080.00) 0.00%   |
| 10.5.2410.3399.919.1100 | TRAVEL LOCAL MILEAGE          | \$0.00         | \$90.00       | \$315.00     | (\$315.00)     | \$765.00       | (\$1,080.00) 0.00%   |
| 10.5.2410.3400.919.1100 | COMMUNICATION-TELEPHONE       | \$0.00         | \$75.00       | \$262.50     | (\$262.50)     | \$637.50       | (\$900.00) 0.00%     |
| 10.5.2410.1000.920.1100 | SALARIES, CERTIFIED STAFF     | \$801,754.75   | \$62,937.16   | \$220,280.06 | \$581,474.69   | \$534,965.88   | \$46,508.81 5.80%    |
| 10.5.1200.2110.920.1100 | TEACHER'S RETIREMENT (TRS)    | \$0.00         | \$0.00        | \$0.86       | (\$0.86)       | \$0.00         | 0.00%                |
| 10.5.2130.2110.920.1100 | TEACHER'S RETIREMENT (TRS)    | \$0.00         | \$0.54        | \$0.54       | (\$0.54)       | \$0.54         | (\$1.08) 0.00%       |
| 10.5.2410.2110.920.1100 | TEACHER'S RETIREMENT (TRS)    | \$12,026.32    | \$1,967.12    | \$6,884.92   | \$5,141.40     | \$983.56       | \$4,157.84 34.57%    |
| 10.5.2570.2110.920.1100 | TEACHER'S RETIREMENT (TRS)    | \$0.00         | \$0.00        | \$0.72       | (\$0.72)       | \$0.00         | 0.00%                |
| 10.5.1200.2140.920.1100 | MEDICARE                      | \$0.00         | \$1.36        | \$4.08       | (\$4.08)       | \$0.68         | (\$4.76) 0.00%       |
| 10.5.1207.2140.920.1100 | MEDICARE                      | \$0.00         | \$1.26        | \$4.47       | (\$4.47)       | \$0.63         | (\$5.10) 0.00%       |
| 10.5.2110.2140.920.1100 | MEDICARE                      | \$0.00         | \$2.38        | \$8.33       | (\$8.33)       | \$1.19         | (\$9.52) 0.00%       |
| 10.5.2130.2140.920.1100 | MEDICARE                      | \$0.00         | \$1.30        | \$4.55       | (\$4.55)       | \$0.65         | (\$5.20) 0.00%       |
| 10.5.2410.2140.920.1100 | MEDICARE                      | \$11,625.44    | \$896.02      | \$3,162.92   | \$8,462.52     | \$448.01       | \$8,014.51 68.94%    |
| 10.5.2410.2140.920.3200 | MEDICARE                      | \$0.00         | \$3.66        | \$12.84      | (\$12.84)      | \$1.83         | (\$14.67) 0.00%      |

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

Fiscal Year: 2021-2022

From Date: 10/1/2021 To Date: 10/31/2021  
☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range  
☐ Exclude Inactive Accounts with zero balance

| Account Number          | Description                    | GL Budget      | Range To Date | YTD          | Balance        | Encumbrance    | Budget Balance % Bud |
|-------------------------|--------------------------------|----------------|---------------|--------------|----------------|----------------|----------------------|
| 10.5.2510.2140.920.1100 | MEDICARE                       | \$0.00         | \$1.24        | \$4.43       | (\$4.43)       | \$0.62         | (\$5.05) 0.00%       |
| 10.5.2570.2140.920.1100 | MEDICARE                       | \$0.00         | \$2.18        | \$7.15       | (\$7.15)       | \$1.09         | (\$8.24) 0.00%       |
| 10.5.2410.2210.920.1100 | LIFE INSURANCE                 | \$1,104.00     | \$105.10      | \$210.20     | \$893.80       | \$52.55        | \$841.25 76.20%      |
| 10.5.2410.2220.920.1100 | MEDICAL INSURANCE              | \$205,449.15   | \$15,391.58   | \$30,783.16  | \$174,665.99   | \$7,695.79     | \$166,970.20 81.27%  |
| 10.5.2410.2230.920.1100 | DENTAL INSURANCE               | \$13,981.63    | \$1,115.00    | \$2,230.00   | \$11,751.63    | \$557.50       | \$11,194.13 80.06%   |
| 10.5.1200.3399.920.1100 | TRAVEL LOCAL MILEAGE           | \$0.00         | \$93.92       | \$281.76     | (\$281.76)     | \$798.24       | (\$1,080.00) 0.00%   |
| 10.5.1207.3399.920.1100 | TRAVEL LOCAL MILEAGE           | \$0.00         | \$90.00       | \$315.00     | (\$315.00)     | \$765.00       | (\$1,080.00) 0.00%   |
| 10.5.2110.3399.920.1100 | TRAVEL LOCAL MILEAGE           | \$0.00         | \$90.00       | \$315.00     | (\$315.00)     | \$765.00       | (\$1,080.00) 0.00%   |
| 10.5.2130.3399.920.1100 | TRAVEL LOCAL MILEAGE           | \$0.00         | \$90.00       | \$315.00     | (\$315.00)     | \$765.00       | (\$1,080.00) 0.00%   |
| 10.5.2410.3399.920.1100 | TRAVEL LOCAL MILEAGE           | \$0.00         | \$180.00      | \$630.00     | (\$630.00)     | \$1,530.00     | (\$2,160.00) 0.00%   |
| 10.5.2410.3399.920.3200 | TRAVEL LOCAL MILEAGE           | \$0.00         | \$90.00       | \$315.00     | (\$315.00)     | \$765.00       | (\$1,080.00) 0.00%   |
| 10.5.2110.3400.920.1100 | COMMUNICATION-TELEPHONE        | \$0.00         | \$75.00       | \$262.50     | (\$262.50)     | \$637.50       | (\$900.00) 0.00%     |
| 10.5.2410.3400.920.3200 | COMMUNICATION-TELEPHONE        | \$0.00         | \$75.00       | \$262.50     | (\$262.50)     | \$637.50       | (\$900.00) 0.00%     |
| 10.5.2570.3400.920.1100 | COMMUNICATION-TELEPHONE        | \$0.00         | \$153.26      | \$497.28     | (\$497.28)     | \$1,302.72     | (\$1,800.00) 0.00%   |
| 10.5.1400.1100.921.1100 | SALARIES, NON CERTIFIED STAFF  | \$0.00         | \$6,084.92    | \$21,297.22  | (\$21,297.22)  | \$51,721.91    | (\$73,019.13) 0.00%  |
| 10.5.1400.1100.921.6100 | SALARIES, NON CERTIFIED STAFF  | \$0.00         | \$877.24      | \$3,070.34   | (\$3,070.34)   | \$7,456.55     | (\$10,526.89) 0.00%  |
| 10.5.1400.1100.921.6220 | SALARIES, NON CERTIFIED STAFF  | \$0.00         | \$773.56      | \$2,707.46   | (\$2,707.46)   | \$6,575.27     | (\$9,282.73) 0.00%   |
| 10.5.1400.2120.921.1100 | MUNICIPAL RETIREMENT           | \$0.00         | \$273.82      | \$958.37     | (\$958.37)     | \$136.91       | (\$1,095.28) 0.00%   |
| 10.5.1400.2120.921.6100 | MUNICIPAL RETIREMENT           | \$0.00         | \$39.48       | \$138.18     | (\$138.18)     | \$19.74        | (\$157.92) 0.00%     |
| 10.5.1400.2120.921.6220 | MUNICIPAL RETIREMENT           | \$0.00         | \$34.80       | \$121.80     | (\$121.80)     | \$17.40        | (\$139.20) 0.00%     |
| 10.5.1400.2130.921.1100 | FICA                           | \$0.00         | \$375.68      | \$1,317.25   | (\$1,317.25)   | \$187.84       | (\$1,505.09) 0.00%   |
| 10.5.1400.2130.921.6100 | FICA                           | \$0.00         | \$54.16       | \$189.89     | (\$189.89)     | \$27.08        | (\$216.97) 0.00%     |
| 10.5.1400.2130.921.6220 | FICA                           | \$0.00         | \$47.76       | \$167.46     | (\$167.46)     | \$23.88        | (\$191.34) 0.00%     |
| 10.5.1400.2140.921.1100 | MEDICARE                       | \$0.00         | \$87.86       | \$308.08     | (\$308.08)     | \$43.93        | (\$352.01) 0.00%     |
| 10.5.1400.2140.921.6100 | MEDICARE                       | \$0.00         | \$12.66       | \$44.40      | (\$44.40)      | \$6.33         | (\$50.73) 0.00%      |
| 10.5.1400.2140.921.6220 | MEDICARE                       | \$0.00         | \$11.16       | \$39.15      | (\$39.15)      | \$5.58         | (\$44.73) 0.00%      |
| 10.5.1400.2210.921.1100 | LIFE INSURANCE                 | \$0.00         | \$10.86       | \$21.72      | (\$21.72)      | \$5.43         | (\$27.15) 0.00%      |
| 10.5.1400.2210.921.6100 | LIFE INSURANCE                 | \$0.00         | \$1.56        | \$3.12       | (\$3.12)       | \$0.78         | (\$3.90) 0.00%       |
| 10.5.1400.2210.921.6220 | LIFE INSURANCE                 | \$0.00         | \$1.38        | \$2.76       | (\$2.76)       | \$0.69         | (\$3.45) 0.00%       |
| 10.5.1400.2220.921.1100 | MEDICAL INSURANCE              | \$0.00         | \$1,921.66    | \$3,843.32   | (\$3,843.32)   | \$960.83       | (\$4,804.15) 0.00%   |
| 10.5.1400.2220.921.6100 | MEDICAL INSURANCE              | \$0.00         | \$277.04      | \$554.08     | (\$554.08)     | \$138.52       | (\$692.60) 0.00%     |
| 10.5.1400.2220.921.6220 | MEDICAL INSURANCE              | \$0.00         | \$244.30      | \$488.60     | (\$488.60)     | \$122.15       | (\$610.75) 0.00%     |
| 10.5.1400.2230.921.1100 | DENTAL INSURANCE               | \$0.00         | \$138.56      | \$277.12     | (\$277.12)     | \$69.28        | (\$346.40) 0.00%     |
| 10.5.1400.2230.921.6100 | DENTAL INSURANCE               | \$0.00         | \$19.98       | \$39.96      | (\$39.96)      | \$9.99         | (\$49.95) 0.00%      |
| 10.5.1400.2230.921.6220 | DENTAL INSURANCE               | \$0.00         | \$17.60       | \$35.20      | (\$35.20)      | \$8.80         | (\$44.00) 0.00%      |
| 10.5.2140.1000.922.1100 | SALARIES, CERTIFIED STAFF      | \$1,637,875.20 | \$146,742.31  | \$287,218.80 | \$1,350,656.40 | \$1,308,381.11 | \$42,275.29 2.36%    |
| 10.5.2140.2110.922.1100 | TEACHER'S RETIREMENT (TRS)     | \$24,568.13    | \$1,697.65    | \$3,387.09   | \$21,181.04    | \$930.19       | \$20,250.85 82.83%   |
| 10.5.2140.2110.922.1100 | MEDICARE                       | \$23,749.19    | \$1,994.72    | \$3,898.57   | \$19,850.62    | \$976.05       | \$18,874.57 79.47%   |
| 10.5.2140.2140.922.1100 | LIFE INSURANCE                 | \$3,312.00     | \$293.94      | \$587.88     | \$2,724.12     | \$144.90       | \$2,579.22 77.88%    |
| 10.5.2140.2210.922.1100 | MEDICAL INSURANCE              | \$301,482.75   | \$26,750.60   | \$53,701.20  | \$247,781.55   | \$13,375.30    | \$234,406.25 77.75%  |
| 10.5.2140.2220.922.1100 | DENTAL INSURANCE               | \$20,397.96    | \$1,887.48    | \$3,774.96   | \$16,623.00    | \$943.74       | \$15,679.26 76.87%   |
| 10.5.2140.2230.922.1100 | PROFESSIONAL TECHNICAL SERVICE | \$0.00         | \$7,000.00    | \$18,200.00  | (\$18,200.00)  | \$0.00         | (\$18,200.00) 0.00%  |
| 10.5.2140.3100.922.1100 | CONTRACTUAL SERVICES           | \$0.00         | \$525.00      | \$1,575.00   | (\$1,575.00)   | \$0.00         | (\$1,575.00) 0.00%   |
| 10.5.2132.3107.922.1100 | TRAVEL LOCAL MILEAGE           | \$0.00         | \$251.76      | \$280.88     | (\$280.88)     | \$0.00         | (\$280.88) 0.00%     |
| 10.5.2140.3399.922.1100 | OFFICE SUPPLIES LESS \$499     | \$0.00         | \$0.00        | \$104.24     | (\$104.24)     | \$0.00         | (\$104.24) 0.00%     |
| 10.5.2140.4100.922.1100 | SALARIES, CERTIFIED STAFF      | \$35,000.00    | \$2,000.00    | \$4,000.00   | \$31,000.00    | \$16,000.00    | \$15,000.00 42.86%   |
| 10.5.2140.1000.923.1100 | TEACHER'S RETIREMENT (TRS)     | \$525.00       | \$0.00        | \$0.00       | \$525.00       | \$0.00         | \$525.00 100.00%     |
| 10.5.2140.2110.923.1100 | FICA                           | \$0.00         | \$106.62      | \$213.24     | (\$213.24)     | \$53.31        | (\$266.55) 0.00%     |
| 10.5.2140.2130.923.1100 | MEDICARE                       | \$507.50       | \$24.94       | \$49.88      | \$457.62       | \$12.47        | \$445.15 87.71%      |

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 10/1/2021

To Date: 10/31/2021

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number          | Description                   | GL Budget      | Range To Date | YTD          | Balance        | Encumbrance    | Budget Balance % Bud |
|-------------------------|-------------------------------|----------------|---------------|--------------|----------------|----------------|----------------------|
| 10.5.2140.2210.923.1100 | LIFE INSURANCE                | \$0.00         | \$13.80       | \$27.60      | (\$27.60)      | \$6.90         | 0.00%                |
| 10.5.2140.2220.923.1100 | MEDICAL INSURANCE             | \$6,654.66     | \$620.66      | \$1,241.32   | \$5,413.34     | \$310.33       | 76.68%               |
| 10.5.2140.2230.923.1100 | DENTAL INSURANCE              | \$479.11       | \$46.52       | \$93.04      | \$386.07       | \$23.26        | 75.73%               |
| 10.5.2130.1100.924.1100 | SALARIES, NON CERTIFIED STAFF | \$737,924.53   | \$69,496.96   | \$140,920.36 | \$597,004.17   | \$509,522.82   | 11.86%               |
| 10.5.2130.2110.924.1100 | TEACHER'S RETIREMENT (TRS)    | \$0.00         | \$135.80      | \$393.01     | (\$393.01)     | \$69.43        | 0.00%                |
| 10.5.2130.2120.924.1100 | MUNICIPAL RETIREMENT          | \$15,478.30    | \$2,484.30    | \$4,743.13   | \$10,735.17    | \$1,025.40     | 62.73%               |
| 10.5.2130.2130.924.1100 | FICA                          | \$42,651.32    | \$3,539.95    | \$6,597.66   | \$36,053.66    | \$1,478.33     | 81.07%               |
| 10.5.2130.2140.924.1100 | MEDICARE                      | \$9,974.91     | \$922.00      | \$1,872.56   | \$8,102.35     | \$392.41       | 77.29%               |
| 10.5.2130.2210.924.1100 | LIFE INSURANCE                | \$4,032.00     | \$95.30       | \$185.06     | \$3,846.94     | \$43.70        | 94.33%               |
| 10.5.2130.2220.924.1100 | MEDICAL INSURANCE             | \$216,458.61   | \$21,105.39   | \$42,084.83  | \$174,373.78   | \$9,688.53     | 76.08%               |
| 10.5.2130.2230.924.1100 | DENTAL INSURANCE              | \$15,206.46    | \$1,563.11    | \$3,140.03   | \$12,066.43    | \$703.45       | 74.72%               |
| 10.5.2130.3399.924.1100 | TRAVEL LOCAL MILEAGE          | \$0.00         | \$0.00        | \$22.68      | (\$22.68)      | \$0.00         | 0.00%                |
| 10.5.2130.1000.925.1100 | SALARIES, CERTIFIED STAFF     | \$0.00         | \$725.25      | \$2,303.71   | (\$2,303.71)   | \$182.85       | 0.00%                |
| 10.5.2130.2110.925.1100 | TEACHER'S RETIREMENT (TRS)    | \$0.00         | \$9.07        | \$28.81      | (\$28.81)      | \$2.29         | 0.00%                |
| 10.5.2130.2120.925.1100 | MUNICIPAL RETIREMENT          | \$0.00         | \$0.00        | \$0.00       | \$0.00         | \$8.23         | 0.00%                |
| 10.5.2130.2130.925.1100 | FICA                          | \$0.00         | \$0.00        | \$0.00       | \$0.00         | \$11.34        | 0.00%                |
| 10.5.2130.2140.925.1100 | MEDICARE                      | \$0.00         | \$9.78        | \$31.40      | (\$31.40)      | \$2.65         | 0.00%                |
| 10.5.2130.2210.925.1100 | LIFE INSURANCE                | \$0.00         | \$1.30        | \$3.54       | (\$3.54)       | \$0.00         | 0.00%                |
| 10.5.2130.2220.925.1100 | MEDICAL INSURANCE             | \$0.00         | \$175.51      | \$476.97     | (\$476.97)     | \$0.00         | 0.00%                |
| 10.5.2130.2230.925.1100 | DENTAL INSURANCE              | \$0.00         | \$13.15       | \$35.75      | (\$35.75)      | \$0.00         | 0.00%                |
| 10.5.1200.1000.926.1100 | SALARIES, CERTIFIED STAFF     | \$0.00         | \$1,113.00    | \$1,669.50   | (\$1,669.50)   | \$11,130.10    | 0.00%                |
| 10.5.1207.1000.926.1100 | SALARIES, CERTIFIED STAFF     | \$0.00         | \$7,502.42    | \$15,004.84  | (\$15,004.84)  | \$75,024.23    | 0.00%                |
| 10.5.2110.1000.926.1100 | SALARIES, CERTIFIED STAFF     | \$1,172,061.38 | \$87,113.65   | \$168,882.01 | \$1,005,179.37 | \$739,550.64   | 22.66%               |
| 10.5.2410.1000.926.1100 | SALARIES, CERTIFIED STAFF     | \$0.00         | \$478.50      | \$957.00     | (\$957.00)     | \$1,785.00     | 0.00%                |
| 10.5.2570.1005.926.1100 | STIPENDS-CERTIFIED            | \$0.00         | \$207.10      | \$724.85     | (\$724.85)     | \$1,760.56     | 0.00%                |
| 10.5.2110.1100.926.1100 | SALARIES, NON CERTIFIED STAFF | \$0.00         | \$4,356.64    | \$6,836.14   | (\$6,836.14)   | \$36,519.72    | 0.00%                |
| 10.5.1207.2110.926.1100 | TEACHER'S RETIREMENT (TRS)    | \$0.00         | \$93.78       | \$187.56     | (\$187.56)     | \$46.89        | 0.00%                |
| 10.5.2410.2110.926.1100 | TEACHER'S RETIREMENT (TRS)    | \$17,580.92    | \$1,088.93    | \$2,086.06   | \$15,494.86    | \$480.49       | 85.40%               |
| 10.5.2110.2110.926.1100 | TEACHER'S RETIREMENT (TRS)    | \$0.00         | \$5.98        | \$11.96      | (\$11.96)      | \$2.99         | 0.00%                |
| 10.5.2570.2110.926.1100 | TEACHER'S RETIREMENT (TRS)    | \$0.00         | \$0.29        | \$1.29       | (\$1.29)       | \$0.00         | 0.00%                |
| 10.5.2110.2130.926.1100 | FICA                          | \$0.00         | \$270.10      | \$423.82     | (\$423.82)     | \$135.05       | 0.00%                |
| 10.5.1200.2140.926.1100 | MEDICARE                      | \$0.00         | \$16.14       | \$24.21      | (\$24.21)      | \$8.07         | 0.00%                |
| 10.5.1207.2140.926.1100 | MEDICARE                      | \$0.00         | \$108.92      | \$217.84     | (\$217.84)     | \$54.46        | 0.00%                |
| 10.5.2410.2140.926.1100 | MEDICARE                      | \$16,994.89    | \$1,249.19    | \$2,369.38   | \$14,625.51    | \$551.68       | 82.81%               |
| 10.5.2110.2140.926.1100 | MEDICARE                      | \$0.00         | \$6.92        | \$13.84      | (\$13.84)      | \$3.46         | 0.00%                |
| 10.5.2570.2140.926.1100 | MEDICARE                      | \$0.00         | \$2.74        | \$10.03      | (\$10.03)      | \$1.37         | 0.00%                |
| 10.5.1207.2210.926.1100 | LIFE INSURANCE                | \$0.00         | \$13.80       | \$27.60      | (\$27.60)      | \$6.90         | 0.00%                |
| 10.5.2110.2210.926.1100 | LIFE INSURANCE                | \$2,622.00     | \$202.86      | \$391.92     | \$2,230.08     | \$89.70        | 81.63%               |
| 10.5.2410.2210.926.1100 | LIFE INSURANCE                | \$0.00         | \$0.70        | \$1.40       | (\$1.40)       | \$0.35         | 0.00%                |
| 10.5.2110.2220.926.1100 | MEDICAL INSURANCE             | \$174,636.21   | \$16,256.96   | \$32,913.92  | \$141,722.29   | \$8,128.48     | 76.50%               |
| 10.5.2110.2230.926.1100 | DENTAL INSURANCE              | \$13,034.28    | \$1,220.40    | \$2,440.80   | \$10,593.48    | \$610.20       | 76.59%               |
| 10.5.2410.2230.926.1100 | DENTAL INSURANCE              | \$0.00         | \$7.04        | \$14.08      | (\$14.08)      | \$3.52         | 0.00%                |
| 10.5.2110.3399.926.1100 | TRAVEL LOCAL MILEAGE          | \$0.00         | \$742.09      | \$1,062.56   | (\$1,062.56)   | \$0.00         | 0.00%                |
| 10.5.2110.3399.926.1100 | SALARIES, CERTIFIED STAFF     | \$0.00         | \$0.00        | \$426.67     | (\$426.67)     | \$0.00         | 0.00%                |
| 10.5.2150.1000.927.1000 | SALARIES, CERTIFIED STAFF     | \$0.00         | \$4,881.86    | \$9,132.84   | (\$9,132.84)   | \$42,509.82    | 0.00%                |
| 10.5.2150.2110.927.1000 | TEACHER'S RETIREMENT (TRS)    | \$2,992,794.91 | \$255,013.20  | \$518,548.14 | \$2,474,246.77 | \$2,483,349.73 | -0.30%               |
| 10.5.2150.2110.927.1000 | TEACHER'S RETIREMENT (TRS)    | \$0.00         | \$53.14       | \$106.28     | (\$106.28)     | \$26.57        | 0.00%                |
| 10.5.2150.2110.927.1000 | TEACHER'S RETIREMENT (TRS)    | \$45,991.07    | \$3,154.98    | \$6,416.47   | \$39,574.60    | \$1,577.49     | 82.62%               |
| 10.5.2150.2140.927.1000 | MEDICARE                      | \$0.00         | \$70.87       | \$132.59     | (\$132.59)     | \$30.86        | 0.00%                |
| 10.5.2150.2140.927.1000 | MEDICARE                      | \$44,458.03    | \$3,518.12    | \$7,159.80   | \$37,298.23    | \$1,759.06     | 79.94%               |



# LaGrange Area Dept. of Special Education

## Monthly Expenditures

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

From Date: 10/1/2021 To Date: 10/31/2021

| Account Number          | Description                   | GL Budget      | Range To Date | YTD          | Balance        | Encumbrance    | Budget Balance % Bud |
|-------------------------|-------------------------------|----------------|---------------|--------------|----------------|----------------|----------------------|
| 10.5.2150.2210.927.1000 | LIFE INSURANCE                | \$0.00         | \$13.80       | \$27.60      | (\$27.60)      | \$6.90         | (\$34.50) 0.00%      |
| 10.5.2150.2210.927.1100 | LIFE INSURANCE                | \$6,486.00     | \$552.00      | \$1,104.00   | \$5,382.00     | \$276.00       | \$5,106.00 78.72%    |
| 10.5.2150.2220.927.1100 | MEDICAL INSURANCE             | \$376,499.78   | \$38,828.86   | \$77,657.72  | \$298,842.06   | \$19,414.43    | \$279,427.63 74.22%  |
| 10.5.2150.2230.927.1100 | DENTAL INSURANCE              | \$32,715.72    | \$3,246.50    | \$6,493.00   | \$26,222.72    | \$1,623.25     | \$24,599.47 75.19%   |
| 10.5.2150.3399.927.1100 | TRAVEL LOCAL MILEAGE          | \$0.00         | \$338.56      | \$389.84     | (\$389.84)     | \$0.00         | (\$389.84) 0.00%     |
| 10.5.1000.1000.928.1100 | SALARIES, CERTIFIED STAFF     | \$0.00         | \$20,299.14   | \$40,428.20  | (\$40,428.20)  | \$161,752.89   | (\$202,181.09) 0.00% |
| 10.5.1200.1000.928.1100 | SALARIES, CERTIFIED STAFF     | \$2,604,276.55 | \$201,585.84  | \$391,870.39 | \$2,212,406.16 | \$1,907,495.81 | \$304,910.35 11.71%  |
| 10.5.1400.1000.928.6220 | SALARIES, CERTIFIED STAFF     | \$48,385.92    | \$4,838.60    | \$9,677.20   | \$38,708.72    | \$38,708.72    | \$0.00 0.00%         |
| 10.5.2150.1000.928.1100 | SALARIES, CERTIFIED STAFF     | \$0.00         | \$7,398.46    | \$14,796.92  | (\$14,796.92)  | \$73,984.58    | (\$88,781.50) 0.00%  |
| 10.5.2210.1000.928.1100 | SALARIES, CERTIFIED STAFF     | \$0.00         | \$9,634.16    | \$19,268.32  | (\$19,268.32)  | \$96,341.51    | (\$115,609.83) 0.00% |
| 10.5.2570.1005.928.1100 | STIPENDS-CERTIFIED            | \$0.00         | \$37.54       | \$131.39     | (\$131.39)     | \$319.15       | (\$450.54) 0.00%     |
| 10.5.1000.2110.928.1100 | TEACHER'S RETIREMENT (TRS)    | \$0.00         | \$253.74      | \$505.36     | (\$505.36)     | \$124.29       | (\$629.65) 0.00%     |
| 10.5.1200.2110.928.1100 | TEACHER'S RETIREMENT (TRS)    | \$39,064.15    | \$2,515.27    | \$4,893.82   | \$34,170.33    | \$1,185.66     | \$32,984.67 84.44%   |
| 10.5.1400.2110.928.6220 | TEACHER'S RETIREMENT (TRS)    | \$725.79       | \$60.48       | \$120.96     | \$604.83       | \$30.24        | \$574.59 79.17%      |
| 10.5.2150.2110.928.1100 | TEACHER'S RETIREMENT (TRS)    | \$0.00         | \$92.48       | \$184.96     | (\$184.96)     | \$46.24        | (\$231.20) 0.00%     |
| 10.5.2210.2110.928.1100 | TEACHER'S RETIREMENT (TRS)    | \$0.00         | \$120.42      | \$240.84     | (\$240.84)     | \$60.21        | (\$301.05) 0.00%     |
| 10.5.2570.2110.928.1100 | TEACHER'S RETIREMENT (TRS)    | \$0.00         | \$0.24        | \$0.24       | (\$0.24)       | \$0.24         | (\$0.48) 0.00%       |
| 10.5.1200.2120.928.1100 | MUNICIPAL RETIREMENT          | \$0.00         | \$16.46       | \$16.46      | (\$16.46)      | \$2.42         | (\$18.88) 0.00%      |
| 10.5.1200.2130.928.1100 | FICA                          | \$0.00         | \$465.87      | \$886.19     | (\$886.19)     | \$114.37       | (\$1,000.56) 0.00%   |
| 10.5.1000.2140.928.1100 | MEDICARE                      | \$0.00         | \$273.30      | \$544.14     | (\$544.14)     | \$133.65       | (\$677.79) 0.00%     |
| 10.5.1200.2140.928.1100 | MEDICARE                      | \$36,314.98    | \$2,804.93    | \$5,446.26   | \$30,868.72    | \$1,317.13     | \$29,551.59 81.38%   |
| 10.5.1400.2140.928.6220 | MEDICARE                      | \$701.60       | \$67.80       | \$135.60     | \$566.00       | \$33.90        | \$532.10 75.84%      |
| 10.5.2150.2140.928.1100 | MEDICARE                      | \$0.00         | \$99.70       | \$199.40     | (\$199.40)     | \$49.85        | (\$249.25) 0.00%     |
| 10.5.2210.2140.928.1100 | MEDICARE                      | \$0.00         | \$137.64      | \$275.28     | (\$275.28)     | \$68.82        | (\$344.10) 0.00%     |
| 10.5.2570.2140.928.1100 | MEDICARE                      | \$0.00         | \$0.52        | \$1.88       | (\$1.88)       | \$0.26         | (\$2.14) 0.00%       |
| 10.5.1000.2210.928.1100 | LIFE INSURANCE                | \$0.00         | \$55.20       | \$110.40     | (\$110.40)     | \$27.60        | (\$138.00) 0.00%     |
| 10.5.1200.2210.928.1100 | LIFE INSURANCE                | \$7,382.00     | \$476.18      | \$938.48     | \$6,443.52     | \$241.50       | \$6,202.02 84.02%    |
| 10.5.1400.2210.928.6220 | LIFE INSURANCE                | \$138.00       | \$13.80       | \$27.60      | \$110.40       | \$6.90         | \$103.50 75.00%      |
| 10.5.2150.2210.928.1100 | LIFE INSURANCE                | \$0.00         | \$13.80       | \$27.60      | (\$27.60)      | \$6.90         | (\$34.50) 0.00%      |
| 10.5.2210.2210.928.1100 | LIFE INSURANCE                | \$0.00         | \$13.80       | \$27.60      | (\$27.60)      | \$6.90         | (\$34.50) 0.00%      |
| 10.5.1000.2220.928.1100 | MEDICAL INSURANCE             | \$0.00         | \$5,203.00    | \$10,406.00  | (\$10,406.00)  | \$2,601.50     | (\$13,007.50) 0.00%  |
| 10.5.1200.2220.928.1100 | MEDICAL INSURANCE             | \$386,268.66   | \$28,977.61   | \$57,944.71  | \$328,323.95   | \$14,483.55    | \$313,840.40 81.25%  |
| 10.5.1400.2220.928.6220 | MEDICAL INSURANCE             | \$6,489.31     | \$620.86      | \$1,241.32   | \$5,247.99     | \$310.33       | \$4,937.66 76.09%    |
| 10.5.2150.2220.928.1100 | MEDICAL INSURANCE             | \$0.00         | \$1,283.18    | \$2,566.36   | (\$2,566.36)   | \$641.59       | (\$3,207.95) 0.00%   |
| 10.5.2210.2220.928.1100 | MEDICAL INSURANCE             | \$0.00         | \$620.66      | \$1,241.32   | (\$1,241.32)   | \$310.33       | (\$1,551.65) 0.00%   |
| 10.5.1000.2230.928.1100 | DENTAL INSURANCE              | \$0.00         | \$374.88      | \$749.76     | (\$749.76)     | \$187.44       | (\$937.20) 0.00%     |
| 10.5.1200.2230.928.1100 | DENTAL INSURANCE              | \$26,988.88    | \$2,095.07    | \$4,189.35   | \$22,799.53    | \$1,047.14     | \$21,752.39 80.60%   |
| 10.5.1400.2230.928.6220 | DENTAL INSURANCE              | \$479.11       | \$46.52       | \$93.04      | \$386.07       | \$23.26        | \$362.81 75.73%      |
| 10.5.2150.2230.928.1100 | DENTAL INSURANCE              | \$0.00         | \$99.58       | \$199.16     | (\$199.16)     | \$49.79        | (\$248.95) 0.00%     |
| 10.5.2210.2230.928.1100 | DENTAL INSURANCE              | \$0.00         | \$46.52       | \$93.04      | (\$93.04)      | \$23.26        | (\$116.30) 0.00%     |
| 10.5.1000.3399.928.1100 | TRAVEL LOCAL MILEAGE          | \$0.00         | \$0.00        | \$16.80      | (\$16.80)      | \$0.00         | (\$16.80) 0.00%      |
| 10.5.1200.3399.928.1020 | TRAVEL LOCAL MILEAGE          | \$0.00         | \$121.74      | \$190.95     | (\$190.95)     | \$0.00         | (\$190.95) 0.00%     |
| 10.5.1200.3399.928.1100 | TRAVEL LOCAL MILEAGE          | \$0.00         | \$0.00        | \$27.10      | (\$27.10)      | \$0.00         | (\$27.10) 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    | \$21,875.00  | (\$21,875.00)  | \$53,125.00    | (\$75,000.00) 0.00%  |
| 10.5.2630.2120.929.1100 | MUNICIPAL RETIREMENT          | \$1,687.50     | \$281.26      | \$984.41     | \$703.09       | \$140.63       | \$562.46 33.33%      |
| 10.5.2630.2130.929.1100 | FICA                          | \$4,650.00     | \$379.62      | \$1,340.49   | \$3,309.51     | \$189.81       | \$3,119.70 67.09%    |
| 10.5.2630.2140.929.1100 | MEDICARE                      | \$1,087.50     | \$88.78       | \$313.49     | \$774.01       | \$44.39        | \$729.62 67.09%      |
| 10.5.2630.2210.929.1100 | LIFE INSURANCE                | \$138.00       | \$13.80       | \$27.60      | \$110.40       | \$6.90         | \$103.50 75.00%      |

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date:

10/1/2021

To Date:

10/31/2021

☒ 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   |
|-------------------------|-------------------------------|-------------|---------------|-------------|---------------|-------------|----------------|---------|
| 10.5.2630.2220.929.1100 | MEDICAL INSURANCE             | \$21,239.54 | \$2,443.00    | \$4,886.00  | \$16,353.54   | \$1,221.50  | \$15,132.04    | 71.24%  |
| 10.5.2630.2230.929.1100 | DENTAL INSURANCE              | \$1,451.38  | \$140.92      | \$281.84    | \$1,169.54    | \$70.46     | \$1,099.08     | 75.73%  |
| 10.5.2570.3400.929.1100 | COMMUNICATION-TELEPHONE       | \$0.00      | (\$448.99)    | (\$448.99)  | \$448.99      | \$0.00      | \$448.99       | 0.00%   |
| 10.5.1400.1100.930.6220 | SALARIES, NON CERTIFIED STAFF | \$91,301.53 | \$7,608.46    | \$26,629.61 | \$64,671.92   | \$64,671.92 | \$0.00         | 0.00%   |
| 10.5.1400.2120.930.6220 | MUNICIPAL RETIREMENT          | \$2,054.28  | \$342.38      | \$1,198.33  | \$855.95      | \$171.19    | \$684.76       | 33.33%  |
| 10.5.1400.2130.930.6220 | FICA                          | \$5,660.69  | \$449.24      | \$1,606.06  | \$4,054.63    | \$224.62    | \$3,830.01     | 67.66%  |
| 10.5.1400.2140.930.6220 | MEDICARE                      | \$1,323.87  | \$105.06      | \$375.60    | \$948.27      | \$22.53     | \$895.74       | 67.66%  |
| 10.5.1400.2210.930.6220 | LIFE INSURANCE                | \$138.00    | \$4.60        | \$9.20      | \$128.80      | \$2.30      | \$126.50       | 91.67%  |
| 10.5.1400.2220.930.6220 | MEDICAL INSURANCE             | \$13,800.53 | \$1,283.18    | \$2,566.36  | \$11,234.17   | \$641.59    | \$10,592.58    | 76.75%  |
| 10.5.1400.2230.930.6220 | DENTAL INSURANCE              | \$1,025.67  | \$99.58       | \$199.16    | \$826.51      | \$49.79     | \$776.72       | 75.73%  |
| 10.5.1400.1000.931.6110 | SALARIES, CERTIFIED STAFF     | \$0.00      | \$125.00      | \$225.00    | (\$225.00)    | \$0.00      | (\$225.00)     | 0.00%   |
| 10.5.1400.1000.931.6220 | SALARIES, CERTIFIED STAFF     | \$0.00      | \$350.00      | \$625.00    | (\$625.00)    | \$0.00      | (\$625.00)     | 0.00%   |
| 10.5.1400.1100.931.6100 | SALARIES, NON CERTIFIED STAFF | \$56,227.70 | \$5,164.94    | \$17,597.99 | \$38,629.71   | \$43,902.01 | (\$5,272.30)   | -9.38%  |
| 10.5.1400.1100.931.6110 | SALARIES, NON CERTIFIED STAFF | \$0.00      | \$2,100.72    | \$5,375.53  | (\$5,375.53)  | \$17,856.13 | (\$23,231.66)  | 0.00%   |
| 10.5.1400.2120.931.6100 | MUNICIPAL RETIREMENT          | \$1,265.12  | \$232.42      | \$791.91    | \$473.21      | \$116.21    | \$357.00       | 28.22%  |
| 10.5.1400.2120.931.6110 | MUNICIPAL RETIREMENT          | \$0.00      | \$94.54       | \$241.91    | (\$241.91)    | \$47.27     | (\$289.18)     | 0.00%   |
| 10.5.1400.2130.931.6100 | FICA                          | \$3,486.12  | \$309.04      | \$1,068.69  | \$2,417.43    | \$154.52    | \$2,262.91     | 64.91%  |
| 10.5.1400.2130.931.6110 | FICA                          | \$0.00      | \$137.99      | \$347.22    | (\$347.22)    | \$85.12     | (\$412.34)     | 0.00%   |
| 10.5.1400.2130.931.6220 | FICA                          | \$0.00      | \$21.70       | \$38.75     | (\$38.75)     | \$0.00      | (\$38.75)      | 0.00%   |
| 10.5.1400.2140.931.6100 | MEDICARE                      | \$815.30    | \$72.28       | \$249.95    | \$565.35      | \$36.14     | \$529.21       | 64.91%  |
| 10.5.1400.2140.931.6110 | MEDICARE                      | \$0.00      | \$32.27       | \$81.20     | (\$81.20)     | \$15.23     | (\$96.43)      | 0.00%   |
| 10.5.1400.2140.931.6220 | MEDICARE                      | \$0.00      | \$5.07        | \$9.06      | (\$9.06)      | \$0.00      | (\$9.06)       | 0.00%   |
| 10.5.1400.2210.931.6100 | LIFE INSURANCE                | \$138.00    | \$4.60        | \$9.20      | \$128.80      | \$2.30      | \$126.50       | 91.67%  |
| 10.5.1400.2210.931.6110 | LIFE INSURANCE                | \$0.00      | \$4.60        | \$9.20      | (\$9.20)      | \$2.30      | (\$11.50)      | 0.00%   |
| 10.5.1400.2220.931.6100 | MEDICAL INSURANCE             | \$6,854.66  | \$620.66      | \$1,241.32  | \$5,613.34    | \$310.33    | \$5,303.01     | 76.68%  |
| 10.5.1400.2230.931.6100 | DENTAL INSURANCE              | \$1,451.38  | \$46.52       | \$93.04     | \$1,358.34    | \$23.26     | \$1,335.08     | 91.99%  |
| 10.5.1400.3399.931.1100 | TRAVEL LOCAL MILEAGE          | \$0.00      | \$22.10       | \$22.10     | (\$22.10)     | \$0.00      | (\$22.10)      | 0.00%   |
| 10.5.1400.3399.931.6110 | TRAVEL LOCAL MILEAGE          | \$0.00      | \$60.22       | \$60.22     | (\$60.22)     | \$0.00      | (\$60.22)      | 0.00%   |
| 10.5.2550.1100.932.1100 | SALARIES, NON CERTIFIED STAFF | \$0.00      | \$3,667.48    | \$12,836.18 | (\$12,836.18) | \$31,173.46 | (\$44,009.64)  | 0.00%   |
| 10.5.2570.1100.932.1100 | SALARIES, NON CERTIFIED STAFF | \$0.00      | \$75.00       | \$262.50    | (\$262.50)    | \$637.50    | (\$900.00)     | 0.00%   |
| 10.5.2550.2120.932.1100 | MUNICIPAL RETIREMENT          | \$0.00      | \$165.04      | \$577.64    | (\$577.64)    | \$82.52     | (\$660.16)     | 0.00%   |
| 10.5.2550.2130.932.1100 | FICA                          | \$0.00      | \$205.62      | \$752.31    | (\$752.31)    | \$102.81    | (\$855.12)     | 0.00%   |
| 10.5.2570.2130.932.1100 | FICA                          | \$0.00      | \$4.20        | \$15.39     | (\$15.39)     | \$2.10      | (\$17.49)      | 0.00%   |
| 10.5.2550.2140.932.1100 | MEDICARE                      | \$0.00      | \$48.10       | \$175.97    | (\$175.97)    | \$24.05     | (\$200.02)     | 0.00%   |
| 10.5.2570.2140.932.1100 | MEDICARE                      | \$0.00      | \$0.98        | \$3.58      | (\$3.58)      | \$0.49      | (\$4.07)       | 0.00%   |
| 10.5.2550.2210.932.1100 | LIFE INSURANCE                | \$0.00      | \$4.60        | \$9.20      | (\$9.20)      | \$2.30      | (\$11.50)      | 0.00%   |
| 10.5.2550.2220.932.1100 | MEDICAL INSURANCE             | \$0.00      | \$2,443.00    | \$4,886.00  | (\$4,886.00)  | \$1,221.50  | (\$6,107.50)   | 0.00%   |
| 10.5.2550.2230.932.1100 | DENTAL INSURANCE              | \$0.00      | \$176.14      | \$352.28    | (\$352.28)    | \$88.07     | (\$440.35)     | 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% |



# LaGrange Area Dept. of Special Education

## Monthly Expenditures

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 10/1/2021

To Date: 10/31/2021

☒ 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 |
|-------------------------|--------------------------------|-----------------|----------------|----------------|-----------------|-----------------|----------------------|
| 10.5.1400.2220.933.1100 | MEDICAL INSURANCE              | \$1,996.40      | \$0.00         | \$0.00         | \$1,996.40      | \$0.00          | 100.00%              |
| 10.5.1400.2220.933.6220 | MEDICAL INSURANCE              | \$4,658.26      | \$0.00         | \$0.00         | \$4,658.26      | \$0.00          | 100.00%              |
| 10.5.1400.2230.933.1100 | DENTAL INSURANCE               | \$143.73        | \$0.00         | \$0.00         | \$143.73        | \$0.00          | 100.00%              |
| 10.5.1400.2230.933.6220 | DENTAL INSURANCE               | \$335.37        | \$0.00         | \$0.00         | \$335.37        | \$0.00          | 100.00%              |
| 10.5.1400.1100.934.6100 | SALARIES, NON CERTIFIED STAFF  | \$0.00          | \$2,823.92     | \$9,883.72     | (\$9,883.72)    | \$24,003.28     | 0.00%                |
| 10.5.1400.1100.934.6220 | SALARIES, NON CERTIFIED STAFF  | \$0.00          | \$3,051.72     | \$10,681.02    | (\$10,681.02)   | \$25,939.78     | 0.00%                |
| 10.5.2610.1100.934.6220 | SALARIES, NON CERTIFIED STAFF  | \$38,992.05     | \$0.00         | \$0.00         | \$38,992.05     | \$0.00          | 100.00%              |
| 10.5.1400.2120.934.6100 | MUNICIPAL RETIREMENT           | \$0.00          | \$127.08       | \$444.78       | (\$444.78)      | \$83.54         | 0.00%                |
| 10.5.1400.2120.934.6220 | MUNICIPAL RETIREMENT           | \$0.00          | \$137.34       | \$480.69       | (\$480.69)      | \$68.67         | 0.00%                |
| 10.5.2610.2120.934.6220 | MUNICIPAL RETIREMENT           | \$557.29        | \$0.00         | \$0.00         | \$557.29        | \$0.00          | 100.00%              |
| 10.5.1400.2130.934.6100 | FICA                           | \$0.00          | \$172.20       | \$607.02       | (\$607.02)      | \$66.10         | 0.00%                |
| 10.5.1400.2130.934.6220 | FICA                           | \$0.00          | \$189.20       | \$662.20       | (\$662.20)      | \$94.60         | 0.00%                |
| 10.5.2610.2130.934.6220 | FICA                           | \$2,382.88      | \$0.00         | \$0.00         | \$2,382.88      | \$0.00          | 100.00%              |
| 10.5.1400.2140.934.6100 | MEDICARE                       | \$0.00          | \$40.28        | \$141.97       | (\$141.97)      | \$20.14         | 0.00%                |
| 10.5.1400.2140.934.6220 | MEDICARE                       | \$0.00          | \$44.24        | \$154.84       | (\$154.84)      | \$22.12         | 0.00%                |
| 10.5.2610.2140.934.6220 | MEDICARE                       | \$1,283.67      | \$0.00         | \$0.00         | \$1,283.67      | \$0.00          | 100.00%              |
| 10.5.1400.2210.934.6100 | LIFE INSURANCE                 | \$0.00          | \$4.60         | \$9.20         | (\$9.20)        | \$2.30          | 0.00%                |
| 10.5.1400.2210.934.6220 | LIFE INSURANCE                 | \$0.00          | \$4.60         | \$9.20         | (\$9.20)        | \$2.30          | 0.00%                |
| 10.5.2610.2210.934.6220 | LIFE INSURANCE                 | \$276.00        | \$0.00         | \$0.00         | \$276.00        | \$0.00          | 100.00%              |
| 10.5.1400.2220.934.6100 | MEDICAL INSURANCE              | \$0.00          | \$2,443.00     | \$4,886.00     | (\$4,886.00)    | \$1,221.50      | 0.00%                |
| 10.5.1400.2220.934.6220 | MEDICAL INSURANCE              | \$0.00          | \$176.14       | \$352.28       | (\$352.28)      | \$88.07         | 0.00%                |
| 10.5.1400.1100.935.6220 | SALARIES, NON CERTIFIED STAFF  | \$0.00          | \$848.00       | \$12,016.00    | (\$12,016.00)   | \$376.00        | 0.00%                |
| 10.5.1400.2120.935.6220 | MUNICIPAL RETIREMENT           | \$0.00          | \$0.00         | \$40.32        | (\$40.32)       | \$0.00          | 0.00%                |
| 10.5.1400.2130.935.6220 | FICA                           | \$0.00          | \$52.58        | \$744.96       | (\$744.96)      | \$23.32         | 0.00%                |
| 10.5.1400.2140.935.6220 | MEDICARE                       | \$0.00          | \$12.30        | \$174.20       | (\$174.20)      | \$5.46          | 0.00%                |
| 20.5.2540.3230.106.1100 | REPAIRS AND MAINTENANCE SERVIC | \$0.00          | \$0.00         | \$10,489.00    | (\$10,489.00)   | \$0.00          | 0.00%                |
| 20.5.2540.3230.901.1100 | REPAIRS AND MAINTENANCE SERVIC | \$0.00          | \$0.00         | \$1,967.75     | (\$1,967.75)    | \$0.00          | 0.00%                |
| <b>Grand Total:</b>     |                                | \$27,354,110.30 | \$2,226,213.92 | \$5,978,177.98 | \$21,375,932.32 | \$14,903,145.63 | 23.66%               |

End of Report

## **LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION**

### **SUMMARY OF BILLS AND PAYROLLS**

**October**

**Presented**

**November 15, 2021**

### SUMMARY FINANCIAL REPORT OF REVENUE - OCTOBER 2021

| OPERATING FUNDS          | BUDGET     | TRANSFERS | CURRENT | YTD REVENUES | BALANCE    | PERCENT |
|--------------------------|------------|-----------|---------|--------------|------------|---------|
| EDUCATION FUND           | 27,354,110 | -         | 321,285 | 13,523,778   | 13,830,332 | 49.44%  |
| VOCATIONAL ACTIVITY FUND | -          | -         | 1       | 637          | (637)      | 0.00%   |
| TOTAL                    | 27,354,110 | -         | 321,285 | 13,524,415   | 13,829,695 | 49.44%  |

### SUMMARY FINANCIAL REPORT OF EXPENSE - OCTOBER 2021

| OPERATING FUNDS          | BUDGET     | TRANSFERS | CURRENT   | YTD       | PERCENT |
|--------------------------|------------|-----------|-----------|-----------|---------|
| EDUCATION FUND           | 27,354,110 | -         | 2,226,214 | 5,965,721 | 21.81%  |
| VOCATIONAL ACTIVITY FUND | -          | -         | -         | -         | 0.00%   |
| O&M FUND                 | -          | -         | -         | 12,457    | 0.00%   |
| TOTAL                    | 27,354,110 | -         | 2,226,214 | 5,978,178 | 21.85%  |

### MONTHLY FUND BALANCE REPORT FOR - OCTOBER 2021

| OPERATING FUNDS          | JULY 1ST EQUITY | YEAR TO DATE | YEAR TO DATE | BALANCE    |
|--------------------------|-----------------|--------------|--------------|------------|
| EDUCATION FUND           | 3,576,829       | 13,523,778   | (5,965,721)  | 11,134,887 |
| VOCATIONAL ACTIVITY FUND | 14,158          | 637          | -            | 14,795     |
| O&M FUND                 | (8,993)         | -            | (12,456.75)  | (21,450)   |
| TOTAL                    | 3,581,994       | 13,524,415   | (5,978,178)  | 11,128,231 |

## LaGrange Area Dept. of Special Education

### Fund Balances

Fiscal Year: 2021-2022

Month: October  
Year: 2021  
Fund Type: All Funds

☐ Include Cash Balance  
☐ FY End Report

| Fund         | Description                    | Beginning Balance | Revenue         | Expense          | Transfers | Fund Balance    |
|--------------|--------------------------------|-------------------|-----------------|------------------|-----------|-----------------|
| 10           | EDUCATION                      | \$3,576,829.41    | \$13,523,730.01 | (\$5,965,721.23) | \$0.00    | \$11,134,838.19 |
| 20           | OPERATIONS & MAINTENANCE       | (\$8,993.00)      | \$0.00          | (\$12,456.75)    | \$0.00    | (\$21,449.75)   |
| 99           | ACTIVITY FUND - SHREDDER WORKS | \$14,157.57       | \$685.35        | \$0.00           | \$0.00    | \$14,842.92     |
| Grand Total: |                                | \$3,581,993.98    | \$13,524,415.36 | (\$5,978,177.98) | \$0.00    | \$11,128,231.36 |

End of Report

SUMMARY OF EXPENSES FOR OCTOBER 2021 BOARD OF EDUCATION APPROVAL ON NOVEMBER 15TH

|                          | EXPENSES             | EXPENSES  | TOTAL             |
|--------------------------|----------------------|-----------|-------------------|
| EDUCATION FUND           | \$ 167,474.61        | \$        | 167,474.61        |
| VOCATIONAL ACTIVITY FUND | \$ -                 | \$        | -                 |
| <b>TOTAL A/P</b>         | <b>\$ 167,474.61</b> | <b>\$</b> | <b>167,474.61</b> |

|                      |                        |
|----------------------|------------------------|
| <b>PAYROLL</b>       |                        |
| EDUCATION FUND       | \$ 1,608,048.59        |
| BOARD SHARE EXPENSES | \$ 450,690.72          |
| <b>TOTAL PAYROLL</b> | <b>\$ 2,058,739.31</b> |
| VOCATIONAL FUND      | -                      |
| BOARD SHARE EXPENSES | -                      |
| <b>TOTAL PAYROLL</b> | <b>-</b>               |

2,226,214

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$2,226,213.92 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON NOVEMBER 15TH AND AUTHORIZE THE SCHOOL TRUSTEES OF TOWNSHIP 38, RANGE 12 TO PAY THE SAME.

PRESIDENT

SECRETARY

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# LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1053

Voucher Date: 10/08/2021

Prepared By:

*B. Chappell*  
Printed: 10/06/2021 09:02:58 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$5,511.71 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* 10.6.21  
Jacquelyn Bogan Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL  
EDUCATION

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| Fund         | Amount            |
|--------------|-------------------|
| 10 EDUCATION | \$5,511.71        |
|              | <b>\$5,511.71</b> |

---

# LaGrange Area Dept. of Special Education

## Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name  
Description

Voucher Batch Number: 1053

10/08/2021

Amount

Holy Guardian Angels Parish

Check Group:

ROOM RENTALS

\$5,511.71

10.5.2570.3250.900.1100

ROOM RENTALS

102021-01

10/5/2021

1 0

PO No.

Invoice Date

Account

Check #: 0

PO/Invoice Total:

\$5,511.71

Vendor Total:

\$5,511.71

Grand Total:

\$5,511.71

End of Report



# LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1054

Voucher Date: 10/08/2021

Prepared By:

*B. Chappell*  
Printed: 10/06/2021 12:52:47 PM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$89,456.93 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* 10.6.21 *gs*  
Jacquelyn Bogan Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL  
EDUCATION

| Fund         | Amount             |
|--------------|--------------------|
| 10 EDUCATION | \$89,456.93        |
|              | <b>\$89,456.93</b> |

LYONS TOWNSHIP HIGH SCHOOL  
BOARD OF EDUCATION  
REGULAR MEETING  
CLOSED SESSION MINUTES

October 18, 2021

Board of Education Members Beda Daniels, Grech, Kelly, Swinehart, Thomas,  
Present: Dillon

Absent: Member Aubert

Staff Present: Brian Waterman, Ed Piotrowski, Brian Stachacz

Guest Present: None

7:03 p.m. President Dillon called the Closed Session to order.

7:03 p.m. TTO Update

7:16 p.m. Discussion of negotiations update with LT Para Association.

7:30 p.m. Adjourn Closed Session.

Secretary: *Michael Thomas*

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204  
BOARD OF EDUCATION  
MINUTES OF REGULAR MEETING  
BOARD ROOM (NC103)  
MONDAY, OCTOBER 18, 2021 – 7:00 PM

**BOARD OF EDUCATION**

|                              | <b><u>PRESENT</u></b> | <b><u>ABSENT</u></b> |
|------------------------------|-----------------------|----------------------|
| Kari Dillon, President       | <u>X</u>              | <u>      </u>        |
| Alison Kelly, Vice President | <u>X</u>              | <u>      </u>        |
| Michael Thomas, Secretary    | <u>X</u>              | <u>      </u>        |
| Dawn Aubert                  | <u>      </u>         | <u>X</u>             |
| Jill Beda Daniels            | <u>X</u>              | <u>      </u>        |
| Jill Grech                   | <u>X</u>              | <u>      </u>        |
| Julie Swinehart              | <u>X</u>              | <u>      </u>        |

**STAFF PRESENT**

|                       |                 |               |                   |
|-----------------------|-----------------|---------------|-------------------|
| Brian Waterman, Supt. | Scott Eggerding | Ed Piotrowski | Brian Stachacz    |
| Jen Tyrrell           | Jennifer Rowe   | Leslie Owens  | Jennifer Bialobok |
| Katie Meyers          | Andrew Johannes | Jamie Rey     | Katie Smith       |
| Marilyn Zydlo         |                 |               |                   |

**VISITORS PRESENT**

|                   |                  |                   |                 |
|-------------------|------------------|-------------------|-----------------|
| Jenelle Bernstein | Elizabeth Coffey | Victoria Franzese | Ruth Gorczak    |
| Judy Kaiser       | Liz Layden       | Brett Lettier     | Becky Lorentzen |
| Leslie Mendoza    | Bill See         |                   |                 |

**CALL TO ORDER & ROLL CALL**

The meeting was called to order by President Kari Dillon at 7:01 p.m.

**ACTION NO. 1: Agenda Approval/Order of Business**

Member Swinehart moved, seconded by Member Beda Daniels to approve the agenda as presented. By unanimous voice vote, the motion was adopted

**ACTION NO. 2: Adjournment into Closed Session**

Member Grech moved, seconded by Member Thomas, to adjourn the meeting 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.

The motion was adopted, and at 7:03 p.m., President Dillon adjourned the meeting into Closed Session.

At 7:32 p.m., the meeting reconvened into Open Session with President Dillon welcoming everyone.

**OPEN SESSION****COMMUNICATIONS**

There were no requests to address the Board for agenda related comments.

**STUDENT REPRESENTATIVE TO THE BOARD OF EDUCATION REPORT**

Student Representative to the Board Aamina Qureshi addressed the Board.

Student Representative Qureshi congratulated various clubs on their events and activities, including Model UN and their success at two recent conferences and WLTL and their four John Drury Award wins. She noted that Student Council has been busy organizing the rescheduled Homecoming dance and week-long activities. Theatre Board will perform Neighborhood 3: Requiem of Doom this week and rehearsals start for the Wizard of Oz, the freshman/sophomore play. Fall sports are at the end of their seasons and include several conference and top state finishes. She also mentioned that the original Homecoming Pep Rally was very fun, as was Mr. LT. She noted that LT recently hosted a LatinX book club, is hosting a fall blood drive, and congratulated the October Students of the Month.

**SUPERINTENDENT'S DISTRICT REPORT****Miscellaneous****LGBTQ+ History Month**

This month, LTHS celebrates LGBTQ + History Month, an annual observance of lesbian, gay, bisexual and transgender history, and the history of gay rights and the related civil rights movements. LGBTQ History Month provides role models, builds community, and represents a civil rights statement about the contributions of the LGBTQ community to our success as a country. During the first week of October, students learned about famous and historic figures who changed the world. In week two, students were invited to join the PRISM Club for a lunch trivia event. There is also a planned documentary Watch Party for the American Experience film, Stonewall Uprising. And, finally, there will be a Book Club discussion of Queer, There, and Everywhere by Sarah Prager, which delves into the lives of 23 people, uncovering a rich heritage that encompasses every culture, in every era. During the month of October, Lyons Township is excited to celebrate LGBTQ+ History Month.

**Breast Cancer Awareness Month**

October is also Breast Cancer Awareness Month, an annual campaign to raise awareness about the impact of breast cancer on our society. At LT, Future Health Professionals sponsored a Pink Out in which they sold t-shirts, cotton candy, and collected donations after releasing pink powder at Friday evening's football game – all in an effort to support the Breast Cancer Research Foundation. Cancer affects all of us and LT is proud to recognize and support the efforts being made to recognize Breast Cancer Awareness Month.

**LT Parent Community Network partnership with Glenbard Parent Series**

Finally, I want to recognize the PTC and Parent Community Network for their work in partnering with the Glenbard Parent Series to offer a variety of on-line events for our parents and community. I encourage all parents to check out the LT website for a list of upcoming events hosted by the Glenbard Parent Series.

### **Monthly FOIA Report**

Since our last meeting, we have received the following FOIA requests.

1. We responded to a request from a student for additional information related to LT's Stipend Committee process
2. We responded to a request from the LT ParaEducator Association for additional information related to ParaEducator wages, resignations, insurance, substitute pay, and seniority lists.
3. We responded to a request from Local Labs for additional information related to 1) information about LT's student and staff COVID-19 data, 2) the 1619 Project requesting whether or not LT either teaches or possesses various titles and authors about slavery and black history in America, and 3) information about LT's American Rescue Plan Elementary and Secondary School Emergency Relief funds and plans
4. We responded to a request from a parent for specific information related to an incident that occurred.
5. We responded to a request from NBC for information related to unclaimed funds.

### **LTCAC September Meeting Consensus**

Chairperson Kate Kelly presented the LTCAC September 15, 2021 Meeting Consensus.

See attached document with the consensus

### **Vita Plena Award**

It is my honor to present our first Vita Plena Award recipient for the new school year. The Vita Plena Award has been presented by the Superintendent to a deserving individual since the mid 1990's. During the early part of the school year, I reached out to the 32 current staff members who have received a Vita Plena Award because I wanted to get their thoughts on what the award meant to them and also to ask them for information on the characteristics they feel were most important in them being selected. The themes that we discovered were innovation, inspiration and creativity, and overall that award recipients are those who are selfless and go above and beyond.

As we looked to honor a staff member with a Vita Plena Award for Quarter 1, Katie Meyers who teaches Physical Welfare was a natural choice. Katie began her career in 2006 and has taught General Junior and Senior PE, Strength Training at the Jr/Sr level, Exercise Physiology and Sports Officiating, Basic Self Defense courses within the Physical Welfare division. Katie has also coached Boys' Volleyball, Girls Basketball, Girls Track, Girls Volleyball, and has served as a general event supervisor and has coordinated Winter Intramurals for students.

To demonstrate her passion for lifelong learning, Katie also graduated from the Learning Forward Academy in 2018, where she worked on updating assessments within in Physical Welfare.

Most recently, working with a team of teachers, Katie developed and began teaching a new class, Self Defense for Girls, during the 2020-21 school year. This class has had a tremendous impact on the students within this course and some of the curricular content has been adapted for our Sophomore Health classes so that all students can benefit from it.

Simply put, we are proud to have Katie working with our students and families, and are honored to present her with a Vita Plena Award this evening. Congratulations Katie!

**LTEA President Andrew Johannes** commended Drs. Waterman and Tyrrell for their handling of the situation at Homecoming. It was an unfortunate event, but he applauds their efforts to ensuring that all



students, faculty and staff were safe and that Homecoming has been rescheduled. The Union supports the 2022-23 Calendar that has been proposed. Mr. Johannes thanked Scott Eggerding for the attempt to make both semesters balanced despite the challenges with an additional non-attendance day for Election Day. The association is requesting that South Campus Open House be moved to 9/8/2022. The LTEA supports the development of a Strategic Plan and believes this will be a great way to provide clarity and direction for the school. This has been a stressful year for both teachers and students. President Johannes celebrated the great job that teachers have done thus far. Additionally, President Johannes is confident that both he and Dr. Tyrrell can collaborate together to effectively develop strategies to alleviate some of the stressors for teachers and students. The staffing shortage continues to have a negative effect. In particular with the Special Education Department because of the lack of Para's. The shortage is also creating work inequities that LTEA is hopeful can be addressed to alleviate that additional stress. Some Special Education staff are reporting feeling isolated and not belonging and the association would like to see that be addressed. Technology continues to be a disappointment this year. The lack of consistent available technology has negatively impacted instruction and the students. The tech coaches are performing tasks that are historically performed by help desk staff and this decreases the time tech coaches can assist teachers in their normal functions. From the teaching perspective it has gotten worse and the use of Class Link is not beneficial. President Johannes is hopeful that the upgrade of broadband will alleviate many of these issues. Finally, the LTEA would like to celebrate a few teachers. Congratulations to Katie Meyers for her Vita Plena award. Special Recognition to three business teachers: Christa Wilcox, Natalie Carlson and Ryan Gerenstein. They were recognized for their superior teaching with unchartered learning which is an online learning platform that we use.

### **UNFINISHED BUSINESS**

#### **ACTION NO. 3: Approval of District Policy Updates (PRESS 107)**

Member Swinehart moved, seconded by Member Kelly, to approve the District Policy Updates PRESS 107 as presented.

On roll call:

Ayes: Members Grech, Kelly, Swinehart, Thomas, Beda Daniels, Dillon

Nays: None

Abstain: None

Absent: Member Aubert

The motion was adopted.

Director of Human Resources E. Piotrowski presented the final reading of policies for PRESS 107. There are no changes from the previous 3 presentations. There are 3 different sections of policies under review. Including 9, 5-year review policies. 4 policies including changes of an administrative nature. 9 additional policies that have been reviewed by IASB, our District Administrative Team and by our legal counsel and contain additional language recommendations. All the policies are recommended to be approved as presented.

President Dillon reminded the board that there have been multiple lengthy discussions about these policies and many questions have been asked and answered.

#### **Approval of 2022-2023 School Calendar – 1<sup>st</sup> Reading**

Director of Curriculum Scott Eggerding presented the draft 2022-2023 school-term calendar. This is a new 1<sup>st</sup> reading, due to the fact the state has added a non-attendance day for Election Day. The

proposed calendar denotes 176 school days with August 22, 2022 as the first student attendance day and ends first semester before Winter break. June 1, 2023, is proposed as the last student attendance day; and graduation would be held on May 31, 2023. Details also include 83 days for the First Semester, 93 days for Second Semester and 183 teacher work days. Significant Dates include the following:

- First day of School: August 22
- Election Day: November 8
- Last day of Semester 1: December 23
- First day of Semester 2: January 10
- Spring Break: March 27-31
- Last day of Semester 2: June 1
- Teacher Work Day: June 2
- Graduation: May 31

The draft calendar will be posted on the website and shared with the LTEA and associate schools. A second reading of the calendar, will be presented at the November meeting.

Member Kelly asked if there would be issues with moving the open house dates per President Johannes' request.

President Dillon confirmed that it is not uncommon for us to end the school year after Memorial Day.

#### **ACTION NO. 4: Approval of 2022-2023 Curriculum Change Proposals**

Member Grech moved, seconded by Member Kelly, to approve the 2022-2023 Curriculum Change Proposals as presented.

On roll call:

Ayes: Members Kelly, Swinehart, Thomas, Beda Daniels, Grech, Dillon

Nays: None

Abstain: None

Absent: Member Aubert

The motion was adopted.

Director of Curriculum S. Eggerding provided another overview of the 2022-2023 curriculum change proposals including several new classes: Yoga, Geometry in Construction, Data and Probability and Sustainable Urban Agriculture. The Board also approved a title change and restructuring of the Reading EL course. In addition, Introduction to Healthcare Careers was approved and is designed to create a career pathway to nursing, pre-med or physical therapy.

President Dillon stated that the Board has had discussions regarding the test measurements for the EL program and this has been updated and reflected in this recommendation.

Member Beda Daniels stated that the proposal will need updated signatures and re-dated forms from the team post approval.

Member Kelly continues to be impressed by LT and the many diverse opportunities that are offered to students. These new selections are additional exciting opportunities and she appreciates the efforts to always continue to branch out into new ways that students can learn.

Member Beda Daniels also mentioned that there will be further discussion regarding opportunities that we can provide to EL students next month at the November meeting.

### **NEW BUSINESS**

#### **ACTION NO. 5: Approval of Consortium for Educational Change Strategic Planning Contract**

Member Swinehart moved, seconded by Member Grech, to approve the contract for Consortium for Educational Change

On roll call:

Ayes: Members Swinehart, Thomas, Beda Daniels, Grech, Kelly, Dillon

Nays: None

Abstain: None

Absent: Member Aubert

The motion was adopted.

Dr. Waterman presented for the second time the recommendation for Strategic Planning Process contract approval for Consortium for Educational Change. Last week, Dr. Waterman shared an overview of the strategic planning process and the work he has done since July to identify organizations that help schools facilitate this process. After reviewing proposals from 5 different firms, Dr. Waterman is recommending that we engage with Consortium for Educational Change. Their process involves working with a group of approximately 60 stakeholders to complete an environmental scan (which is data collection) that helps to define our current reality. The team analyzes this data to identify the strengths, weaknesses, opportunities and threats of the organization, then works to determine where we want to be and how that is different than where we are now. The team develops a plan, adopted by the BOE, that will identify our core values, priorities, and objectives, and also lay the groundwork for determining how we will get there. Dr. Waterman presented more details last week, but for today just wanted to share some of the more important components. He also wants to answer a few of the questions that came up last Tuesday. There was a question about the cases study completed in District 155. He has reached out to their Superintendent and had a conversation with him earlier today confirming they completed their plan 3 years ago. Hinsdale also completed their plan 3 years ago. Glenbard completed theirs several years ago so they were not as recent. Dr. Waterman also confirmed that CEC, currently has two high schools lined up for this year...Carbondale and SASSED (a Special Ed Cooperative that includes High Schools in Naperville) both are beginning their journey's this year with CEC.

Member Grech asked for clarification regarding immediate next steps after this evening's vote.

President Dillon commented that the goal includes a very ambitious timeline for us to hopefully have a finalized and approved plan by summer 2022.

#### **Annual Assessment Report**

Coordinator of Assessment and Testing, Katie Smith presented the 2021 Annual Assessment Report, which detailed the performance on standardized assessments, as well as AP exams. Varying test administration timelines have delayed test results. Additionally, there are large achievement gaps throughout the report. Performance being significantly lower for EL students, black students, IEP students, Hispanic students and Free and Reduced Lunch students.



President Dillon asked for clarification regarding the large number of students that chose not to take the AP tests and what follow up has been done.

Member Kelly asked for clarification of the number of students that cancelled their AP tests vs. students that just did not sign up to take an AP test.

Member Thomas requested that he would like to see GPA data by population group to see the full scope of the achievement gaps.

Dr. Waterman reiterated that more information about this topic will be presented to the board next month including: EL, Equity and Belonging, Staff Development and Equity and Belonging student connections. We know we have programs of support in place, but we do and will need to evaluate what else we can offer and do. We have opportunities to revisit these supports.

Member Thomas also requested discussion regarding areas where short-term changes are possible as well as long-term changes and when can we see those implemented. The class of 2022 still has a semester and a half left for an intervention to be implemented. The huge achievement gaps for the students of color represents an equity that needs to be addressed. Hopefully, there are new and different programs that we can be doing including review of the program AVID in comparison with other programs the team is looking into. Despite being a college prep culture, that does not always translate over to students of color in the culture that we have here at LT.

Member Beda Daniels asked for the GPA data to be provided both weighted and unweighted.

#### **ACTION NO. 6: Approval of Consent Agenda**

Member Kelly moved, seconded by Member Beda Daniels, to approve the consent agenda as presented.

On roll call:

Ayes: Members Thomas, Beda Daniels, Grech, Kelly Swinehart, Dillon

Nays: None

Abstain: None

Absent: Member Aubert

The motion was adopted.

#### **Payment of Bills and Financial Statements**

Approval of Lyons Township High School monthly bills for August in the amount of \$4,957,110.92

Approval of Lyons Township High School financial statements for the month ending September 30, 2021

Approval of LADSE monthly bills for August in the amount of \$2,196,488.00

Approval of LADSE financial statements for the month ending September 30, 2021

#### **Human Resources**

##### **LTHS Administrative and Certified Staff Employment Recommendation**

##### **Leave of Absence**

Kelly Fenton, Assistant Principal, effective November 19, 2021 through March 17, 2022

John Seiple, Social Studies, effective November 4, 2021 through November 23, 2021

##### **Retirement**

John Cronfel, Social Studies, effective at the end of the 2024-2025 school year.

**LTHS Buildings and Grounds, Classified/Non-Contractual and  
ParaEducator Staff Employment Recommendations**

**Employment**

James Shaw, Groundskeeper, effective October 4, 2021; hourly rate of pay \$21.01

Mary Lin Muscolino, Administrative Assistant to the Associate Principal, effective October 4, 2021; hourly rate of pay \$18.50

**Leave of Absence**

Kevin McSwine, Maintenance, effective September 9, 2021 through October 20, 2021

**Reassignment**

Darius Chancy, from Custodian to District Driver, effective September 27, 2021

Lino Davella, from Custodian to Maintenance, effective October 25, 2021

**Resignation**

James Burke, Maintenance, effective September 22, 2021

Paul Moorehouse, LTTV Assistant, effective October 8, 2021

Stephen Klir, Para Educator, effective November 5, 2021

**Retirement**

Kevin McSwine, Maintenance, effective October 20, 2021

Clay Caldwell, Para Educator, effective October 14, 2021

**LADSE Staff Employment Recommendations**

**Employment**

Aurora Arguello, 1.0 Paraprofessional, effective September 20, 2021, at an hourly rate of \$14.71

Monica Camargo, 1.0 DHH Paraprofessional, effective September 27, 2021 at an hourly rate of \$14.35

Elisa Evitts, 1.0 Executive Assistant to the Executive Director, effective August 16, 2021 at an annual rate of \$42,114.94 prorated from \$48,000.00

Steven Hill, 1.0 Paraprofessional, effective October 13, 2021 at an hourly rate of \$14.71

Elizabeth O'Brien, Substitute RN, effective September 27, 2021 at an hourly rate of \$27.57

Janet Ogrody, 1.0 Paraprofessional, effective September 29, 2021 at an hourly rate of \$14.71

Norma Ortiz, 1.0 DHH Paraprofessional, effective October 13, 2021 at an hourly rate of \$14.71

Jessica Page, 1.0 Paraprofessional, effective October 4, 2021 at an hourly rate of \$14.71

Eriberta Popoca Gallegos, 1.0 DHH Paraprofessional, effective September 21, 2021 at an hourly rate of \$14.35

Jessica Raven, 1.0 Paraprofessional, effective October 12, 2021 at an hourly rate of \$14.71

Sophia Roca, 1.0 RN/Ed Assistant, effective September 29, 2021 at an hourly rate of \$25.88

Nicole Saba, 1.0 Paraprofessional, effective September 7, 2021 at an hourly rate of \$14.71

Christina Soto, 0.6 Phono Paraprofessional, effective October 12, 2021 at an hourly rate of \$14.71

Lauren Toliver, 1.0 Paraprofessional, effective October 12, 2021 at an hourly rate of \$14.71

**Employment Salary Adjustment (Grant Funded Position)**

Nancy Kinsella, Vocational Employment Training Specialist, effective July 1, 2021 from an hourly rate of \$20.48 to \$25.00 (*timesheet – anticipated 85 days*)

Meg Murphy, 1.0 Vocational Transitional Specialist, effective July 1, 2021 from an annual rate of \$56,227.70 to \$61,500.00

**Employment Change in FTE**

Katherine Groya, 0.4 School Psychologist to 0.5, effective September 20, 2021

Employment Step/Lane Change (Shortage)

Kari Buttera, 1.0 School Social Worker, MA+30 Step 13 to MA+30 Step 15, effective August 1, 2021  
 Cynthia Espinosa, 1.0 Occupational Therapist, MA+30 Step 1 to MA+30 Step 3, effective August 1, 2021  
 Jacqueline Estrada, 1.0 School Psychologist, MA+60/PhD Step 4 to MA+60/PhD Step 6, effective August 1, 2021  
 Stefanie Irby, 1.0 School Social Worker, MA+30 Step 2 to MA+30 Step 4, effective August 1, 2021  
 Jsamina Maksovic-Mihajlovic, 1.0 School Social Worker, MA+30 Step 1 to MA+30 Step 3 effective, August 1, 2021  
 Sheryl Matthew, 1.0 Occupational Therapist, MA+30 Step 2 to MA+30 Step 4, effective August 1, 2021  
 Natalie Noonan, 1.0 School Psychologist, MA+30 Step 1 to MA+30 Step 3 effective August 1, 2021  
 Fenner Oosterbaan, 1.0 School Psychologist, MA+60/PhD Step 4 to MA+60/PhD Step 6 effective August 1, 2021  
 McKenzie Sopoci, 1.0 School Psychologist, MA+30/PhD Step 1 to MA+30/PhD Step 3 effective August 1, 2021

Acceptance of Resignation

Tiffany Achie, 1.0 RN/Ed Assistant effective October 4, 2021 (*job abandonment*)  
 Barbara Berndt, 0.62 Phono Paraprofessional, effective September 30, 2021  
 Kari Buttera, 1.0 School Social Worker, effective October 1, 2021  
 Temicka, Clay, 1.0 Paraprofessional, effective October 1, 2021  
 Gabrielle Crawford, 1.0 DHH Paraprofessional, effective September 3, 2021  
 Jeremy Le Marier, 1.0 Paraprofessional, effective October 1, 2021 (*job abandonment*)  
 Andrijana Milivojevic, 1.0 Paraprofessional, effective June 7, 2021  
 Ika Sakantie, 1.0 Paraprofessional, effective October 15, 2021  
 Amanda Schemenauer, 1.0 DHH Paraprofessional, effective September 7, 2021  
 Sandra Schroll, 0.1 Speech Language Pathologist, effective June 1, 2021  
 Suzanne Soluri, 1.0 Executive Assistant to the Executive Director, effective August 6, 2021

Acceptance of Leave

Danika Duvall, 1.0 DHH Interpreter, effective December 13, 2021

**Minutes**

Regular Meeting (Open and Closed Sessions) – September 20, 2021  
 Special Board Meeting – October 7, 2021  
 Committee of the Whole Meeting – October 12, 2021

**Donations**

A donation of tools was made from the Albano Family to the Applied Technology Program at LTHS.

**PUBLIC COMMENT:**

The following parents/community members addressed the Board for non-agenda related comments.

Victoria Franzese expressed concern about the quality of education and urged the Board to encourage teaching that allows students to think for themselves.

William See questioned why students are mandated to wear masks, and criticized LT District 204 for their support and celebration of LGBTQ+ History Month.

Judy Kaiser criticized the hiring of a Director of Equity and Belonging, and stated she would prefer the focus shift from social emotional learning to logic and reasoning.

LTHS Senior Leslie Mendoza disputed the denial of a Turning Point USA chapter at LT, and questioned the mask requirement as a government mandate.

Janelle Bernstein urged the Board to help find an appropriate solution for quick COVID-19 testing in order to ensure students return to school as quickly as possible following quarantine for exposures/symptoms.

Becky Lorentzen thanked the Board for their diversity and inclusion work, which is important messages for students to know and evaluate. She also thanked Drs. Waterman, Tyrrell and Rowe for participating in the Community Diversity Group's Race Unity Rally.

**ACTION NO. 8: Adjournment**

Member Kelly moved, seconded by Member Swinehart, to adjourn the meeting. By unanimous voice vote, the motion was adopted and the meeting was adjourned at 8:46 p.m.

President: 

Secretary: 



LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204  
BOARD OF EDUCATION  
MINUTES OF COMMITTEE OF THE WHOLE MEETING  
BOARD ROOM (NC103)  
MONDAY, NOVEMBER 8, 2021 – 6:30 PM

**BOARD OF EDUCATION**

|                              | <b><u>PRESENT</u></b> | <b><u>ABSENT</u></b> |
|------------------------------|-----------------------|----------------------|
| Kari Dillon, President       | <u>X</u>              | <u>      </u>        |
| Alison Kelly, Vice President | <u>X</u>              | <u>      </u>        |
| Michael Thomas, Secretary    | <u>X</u>              | <u>      </u>        |
| Dawn Aubert                  | <u>X</u>              | <u>      </u>        |
| Jill Beda Daniels            | <u>X</u>              | <u>      </u>        |
| Jill Grech                   | <u>X</u>              | <u>      </u>        |
| Julie Swinehart              | <u>X</u>              | <u>      </u>        |

**STAFF PRESENT**

|                       |                 |                  |                   |
|-----------------------|-----------------|------------------|-------------------|
| Brian Waterman, Supt. | Scott Eggerding | Ed Piotrowski    | Brian Stachacz    |
| Leslie Owens          | Jennifer Rowe   | Jen Tyrrell      | Jennifer Bialobok |
| Katie Smith           | Ed Tennant      | Marilyn Zydlo    | Karen Raino       |
| Vicky Cernetig        | Karen DalPorto  | Karen Johnson    | Lara Taylor       |
| Bill Lanspeary        | Nancy Bramson   | Mary Ann Quinlan | Patricia Devitt   |
| Lisa Hammon           | Brian Bardy     | Brian Murray     | Barb Lima         |
| Yvonne Glodz          | Cindy Murray    | Mary Griffin     | Laureen Murphy    |

**VISITORS PRESENT**

Paul Gajda

**CALL TO ORDER & ROLL CALL**

The meeting was called to order by President Kari Dillon at 6:30pm

**COMMUNICATIONS**

No requests were received from community members to address the Board for agenda related comments.

**NEW BUSINESS**

**ACTION NO. 1: Approval of the COVID-19 Screening Testing Contract -NorthShore Labs**

Member Kelly moved, seconded by Member Swinehart to approve the COVID-19 Screening Testing Contract as presented.

On roll call:

Ayes: Members Aubert, Beda Daniels, Grech, Kelly, Swinehart, Thomas, Dillon

Nays: None

Abstain: None

Absent: None

The motion was adopted

Director Leslie Owens presented information to change our screening testing provider from SHIELD Illinois to North Shore Clinic. In June 2021, the district began working with SHIELD IL to determine a screening testing protocol for the school year. Due to overwhelming demand for testing and a limited

workforce, the initial protocol that was agreed upon could not be fulfilled resulting in a greatly reduced benefit to the LT community. NorthShore Clinical Labs was instead contacted. They are currently operating within other area High Schools. The benefits of NorthShore Clinical Labs are: Nasal swab, lab-based PCR test, no maximum or minimum test population, ability to test within the school Monday-Friday from 8am-3pm, daily testing including symptomatic students (allowing speedy return to school with a negative test). This new contracted partnership would also allow for Test-to-Stay which is only approved if you have existing screening testing in place.

Member Aubert commented that it is extremely important to explore all avenues to keep students safe. Member Aubert asked for clarification on the test-to-stay process and the specifics surrounding the 1-3-5-7-day testing protocol. Also, confirming what the test result turnaround time would be.

President Dillon asked for clarification about what the protocol for parents would be. Confirming that it is free. Parents would consent through the website and create a student portal where all information would be housed. If a positive test is reported the school is also notified so they can begin contract tracing protocols.

It is recommended (not required) that unvaccinated students would participate in weekly testing. Symptomatic students could also be tested. Additionally, unvaccinated staff could utilize this testing process to fulfill their weekly testing obligation.

Member Thomas asked when this would be up and running. Director Owens confirmed that once the contract is approved everyone would move quickly and testing could begin as early as a few weeks.

Member Swinehart commented that this could very easily decrease the confusion for parents for navigating which test they should be getting and how long some testing is taking. Meeting the needs of our students and families.

Member Beda Daniels questioned if there would be any issues with HIPPA? Also, stating that it would be important to maintain confidentiality and limiting breaches of data. Keeping data secure and encrypted.

Dr. Waterman said all language within the contract is standard and similar to all health-related agreements for protection of privacy.

## **COMMITTEE REPORTS**

### **FACILITIES: North Campus Electrical Vault Repairs Removal**

Director B. Stachacz presented information regarding the need to repair our electrical vault. Outside of Exit 7 at North Campus is an electrical vault that houses the ComEd electrical equipment that supplies electric power to all of North Campus. Over the years, that vault has begun to deteriorate and on two recent occasions (2018 and 2021) has caused issues with the equipment in the vault resulting in power outages at all of North Campus. Water is the main culprit causing deterioration of the concrete walls. The September 2021 outage caused additional damage and ComEd was only able to make temporary necessary repairs. A permanent solution will need to be implemented in the Summer of 2022. There are two options being considered: Repairing the vault and replacing equipment. Or, the preferred potential option – moving the equipment above ground and filling in the old vault with concrete. There are also multiple locations to be considered if option 2 is determined to be the final approved remedy. There would be an expected cost of \$250,000-\$500,000 for equipment and labor costs. Without

## District 204 Minutes of Committee of the Whole Meeting – November 8, 2021

completion of this project, North Campus will continue to see more and frequent power outages. Director Stachacz will continue to monitor the situation and work with DLA architects and ComEd in order bring a final recommendation for completion of the project in December.

Member Kelly expressed concern about doing this work over the summer with the existing large volume of work that is already scheduled to be completed. She questioned if this work will delay that scheduled work? Director Stachacz replied that temporary equipment will be brought in to minimize any disruptions.

Member Grech questioned if there will be concern about labor shortages with this work?

Member Aubert asked the question if this was originally on our list for Summer Work and what was the last date of an outage prior to this year's Labor Day outage.

Member Swinehart request for continued explanations of best practices when investing in infrastructure so that the Board can make fiscally responsible decisions.

Director Stachacz reiterated that ComEd's recommendation is that we move the equipment above ground.

President Dillon asked if ComEd would be willing to share the cost with LT? Also, questioning how the placement of new equipment will/could affect aesthetics of our campus.

Member Thomas questioned if this was similar to a prior project that was completed near the swimming pool.

### **FACILITIES: 2021 Tax Levy – 2<sup>nd</sup> Reading**

#### **Director B. Stachacz presented the 2021 Tax Levy for 2<sup>nd</sup> Reading.**

No new information since the last reading. The chart titled "Proposed 2021 Tax Levy" provides comprehensive information regarding the proposed 2021 Tax Levy as well as a comparison of the 2020 Tax Levy final extensions with the proposed 2021 Tax Levy. The process of preparing a tax levy involves estimating the EAV (Equalized Assessed Valuation) of the district and the amount of "New Property" (value of property being added to the tax rolls for that year). Those exact numbers are unknown at the time the Tax Levy is prepared. In order to complete the process, we have to make reasonable assumptions for the two numbers. Estimating "New Property" correctly is crucial to the district because under current legislation, we are not able to capture "New Property" in future years if it is not captured in the first year that it is added to the tax rolls. For purposes of the 2021 Tax Levy, we have estimated \$60,000,000 of New Property value. While this number maybe a higher estimation that will allow us to be able to collect on all New Property added to the tax rolls for the Tax Year 2021 and we will only collect property taxes on the true final amount provided by the county. With their being no changes the recommendation is the Board will vote on Monday.

### **FACILITIES: 2021 Supplemental Tax Levy for Bond & Interest Payments**

Director B. Stachacz presented information that prior to 2009, school districts were not allowed to increase the tax levy in the Bond & Interest Fund. The amount of the annual levy in that fund was the same amount as the last year prior to the implementation of the Property Tax Extension Limitation Law and it could not be increased. In 2009, however the Local Government Debt Reform Act of the State of Illinois allowed taxing bodies the ability to increase the tax levy in the Bond & Interest Fund by the lesser of 5% or the Consumer Price Index in December of the prior year. In December of 2020,



the CPI was 1.4%. This now allows District 204 to increase last year's tax levy in the Bond & Interest Fund by 1.4%. The District's Bond & Interest levy of the Tax Year 2020 was \$2,540,044. The 1.4% increase allows for an additional \$35,561 to be added to the levy for Tax Year 2021, bringing the total proposed 2021 levy in the Bond & Interest Fund to \$2,575,605.

The bonds sold in December of 2013 and January 2014 are estimated to be paid in full in the year 2022. The resolution necessary to increase the Bond & Interest Levy is required to be a separate resolution from that of the general tax levy and will appear on the December 2021 Board Meeting agenda as a separate item as well.

Member Swinehart clarified that this process is a true formulaic process. No judgement. No estimation, just simply the number from last year times 1.4%.

### **CURRICULUM**

#### **S. Eggerding presented the recommendation for the 2022-2023 School Calendar – 2<sup>nd</sup> Reading**

This is the third time the calendar has been brought before the board. This draft calendar has also been shared with our families, community and feeder schools. The adjustment to the original calendar was due to the state designating Election Day as a state school holiday. The calendar draft includes: 176 school days, 83 days First Semester, 93 days Second semester, 183 teacher work days (187 total days, including emergency days). The first day of school is designated as August 22, 2021 with the last day before Winter break as December 23, 2021. School would resume on January 10, 2023, with a last day for the academic calendar as June 1, 2023 and Graduation May 31, 2023. There was very little feedback regarding the calendar. The LTEA requested that open house be moved back to the weeks following Labor Day. This draft reflects that change for Open House.

Member Kelly confirmed that we have granted the LTEA's request regarding the Open House dates.

### **EQUITY & BELONGING**

Dr. Waterman began this presentation with a statement.

In February, the District #204 Board of Education adopted an Equity Statement, which includes a pledge for our school community to promote practices, systems, and processes that advance equity, access, and inclusivity, and a pledge to enhance student opportunities, improve student preparedness, and provide positive learning environments for all students within our school community. I genuinely believe that the efforts involved in developing this statement helped renew our district's commitment to our ultimate goal of ensuring that every student feels a sense of belonging and has equal access to success when they enter our school. With this as a backdrop, today marks the beginning of the 11<sup>th</sup> week of our work together as a District Leadership Team and these two commitments, within our district equity statement, have helped drive our work during the early part of the school year. It is also important to note that, with the support of our Board of Education, we added new voices to our team, and new leaders that will work collaboratively with our staff and community to advance this work. I am excited for our Board of Education to hear from 6 members of our leadership team this evening.

Equity and Belonging at its core, ensures that all members of a community are celebrated, and that all students have access to all opportunities that are available. In framing this presentation tonight, our goal is to share the work we are doing to operationalize the commitments our Board of Education made with the adoption of the Equity Statement last winter. We will begin by sharing some common vocabulary we are using in this work, explaining how we are supporting and providing professional development to staff, then sharing how we are evolving student voice and connection in this work. We

are also excited to present information on our partnership with Equal Opportunity Schools, and we are excited to share an update on how we envision our English Learning program evolving.

Overall, I am truly excited for our team to share the work that has been happening in our first 3 months together, and to share our plans for the work we have ahead.

To begin, Director of Equity and Belonging, Dr. Jen Rowe, and Coordinator of Assessment and Research, Katie Smith will provide an overview of the staff development efforts that have occurred in the area of equity and belonging.

### **Staff Development Efforts**

#### **Directors Rowe and Smith presented the staff Development efforts**

The following elements are representative of how the RISE team (Research, Instruction, Student Services and Equity) is supporting and operationalizing the district's equity statement. Creating a professional learning system with offerings that address the professional/educator learning gaps that maintain and reinforce educational inequities. There are many efforts that are being implemented for Staff Development. Including, establishing a Common Language of Equity, participation in Administrative Academy: Leading for Instructional Equity by Zaretta Hammond and participation in a 6-part training with Dr. Tyrone Howard & the Howard Group. The Professional Learning Team participated in the Belonging through a Culture of Dignity training. Institute Days bring a sense of belonging to our staff through full day training sessions together. The Development of staff newsletters and resource materials for staff to utilize in their classes and to stay connected on what different groups and teams are doing. Planning Period trainings offer additional times for topic specific sessions. Staff Book studies: staff are currently reading and discussing the books Start Here Start Now and Teaching for Black lives. Multilingual Workshop Series. They then discuss the books in a Zoom gathering in the evenings. L-Teams include teacher facilitators learning, analyzing, collaborating and then sharing back with 6 teams at each campus. Finally, our Equity Ambassadors are planning for the 2<sup>nd</sup> Semester Book studies – Culturally and Linguistically Responsive Teaching and Learning and Cultivating Genius and Equity Framework for Culturally and Historically Responsive Literacy.

Member Kelly asked for clarification if Dr. Zaretta Hammond is part of the Dr. Howard group. She also asked for clarification if all teachers participate in the planning period offerings.

President Dillon asked how often the staff newsletter is sent out.

Member Aubert asked what timeframe does the staff book reads connection take place

President Dillon asked what platform is used for the evening staff connection event. Also, how the ambassadors were chosen

Member Thomas requested that the dignity framework be shared with the full Board, as only 3 of the 7 current members have received that information. Member Thomas also requested further clarification regarding what SIOP training is and what the plan is to train more of the General Ed teachers.

Member Beda Daniels also requested more information regarding the SIOP training and to clarify the definitions of leadership and teams and why and how Dr. Howard was selected.

Member Thomas requested further information on how Para's and teachers are being incentivized to participate and if they are receiving professional credits.

Member Aubert appreciates the in-depth report and the variety of and access to all the opportunities for staff development processes. Also, finding many ways for multiple participation levels.

Member Beda Daniels requested information to be provided how many staff have and have not participated in each of the professional development sessions. Also, what topics seem to be the most popular and using that to information to expand further sessions.

Dr. Waterman noted that the variety of formats of learning is important for the resonance of participation due to different ways of learning impact people differently.

### **Student Connection Efforts**

#### **Principal Tyrrell presented the student connection work.**

20 LT students participated in the included training June 27-29 with the author of Belonging through a Culture of Dignity. Student and Staff participants had an opportunity to learn about the importance of belonging through the core attributes of belonging and the relationship between belonging and inclusion. As well as the relationship between belonging and dignity. Participants were guided through discussions, readings and simulations to extend our understanding of belonging. Participants also discussed differences between exclusion, segregation and degradation and inclusion. They also discussed the indicators of belonging. Principal Tyrrell shared some of the student's positive opinions and their interest in continuing work as student leaders and creating more opportunities. From this work, Student Voice Circles was developed. On October 18-19, 2021 over 80 students participated in this workshop. Students were representative of the demographic breakdown of the LT student population. Students participated in rich dialogue with other students, members of the Administrative Team and the Student Services Team. The facilitator for these activities was Trent Day Hall from Core Collaborative. Students participated in ice breakers, diversity line activities and establishing connections. Discussion topics included Dignity Honored and Dignity Violated. Participants learned about communication strategies and active and reflective listening. This work ended with a discussion about Continued Stop/Start creating a culture of belonging here at LT. Dr. Rowe continued the presentation with information about the creation about new Student Care Spaces that are intended to serve the needs of students by eliminating barriers and obstacles and providing access to essentials. These care spaces have designated locations at each campus that are fully stocked with essential resources. These resources have been provided by generous donations from sponsors, coaches and community members. LTEA is also partnering to provide items along with LT Civics classes. Access to these resources and supports increases students sense of belonging when they receive these supports from their school. Other student connections include a Monthly book club for students (LT Reads & Celebrates). These book club events mirror the relevant multicultural history month and celebrations. They also offer additional enhancement for classroom learning and increase the connections between topics, student interest and student-led cultural events. The creation of a Student Equity and Belonging Committee has provided students with direct access to the Director of Equity and Belonging. Providing a space for students to engage in dialogue surrounding ways to support equity and belonging at LT. This supports students in actualizing change on campus. Finally, the creation of student lunch groups



fosters a supportive and validating space, mentorship, SEL support and Academic Goal setting on campus.

Member Dillon requested clarification about how students were selected to lead the student voice circles.

Member Beda Daniels questioned why the lunch circles is currently only at South Campus and are there plans to expand? How are students identified for the lunch circles participation? Are there plans for additional lunch circles that would target other audiences?

Member Grech appreciates understanding the connections and conversations shift to systemic approaches and what that does for the individual connection with students and that all these connections are so student focused.

Member Kelly acknowledged that in the beginning she was skeptical and now she is amazed by how quickly and effectively students are being affected so positively with the care spaces and lunch groups and leadership opportunities

Member Beda Daniels is excited that so many students want to embrace this work.

### **Equal Opportunity Schools**

#### **Director Scott Eggerding presented the following information:**

The following information includes the benefits and goals with a 4-year engagement with Equal Opportunity Schools. EOS is a National non-for-profit organization with a mission to ensure that students of color and low-income students have equitable access to America's most academically intense High School Programs. In the efforts to address the opportunity gaps that persist and maintain the educational and social inequities that threaten dignity and belonging. Four areas of focus include: Studying the data including monitoring, tool use and team accountability, developing a set of strategies – actionable plans that support equitable access, enrolling diverse students in AP classes through outreach and advocacy and supporting schools in monitoring success and strengthening the leadership, partnership and understanding. During phase 1, EOS services include: facilitated site visits and coaching, analyzing equity barriers and opportunities, identifying students for outreach and enrollment, and developing student and staff support plans. Simultaneously the District commitment for phase 1 includes: District Leadership communications for expectations and success, the creation of an Equity Team, reviewing equity strategies and enrolling and supporting identified students. All of these commitments start with surveying staff and students and identifying barriers, developing student insight cards for every LT student, identifying equity team members and sharing course and student data with EOS to develop targets and make informed decisions. Year one is focused on the access and opportunity phase. CLT and BLT has completed the Leadership Orientation. We have completed the Partnership launch and shared data. We are now focused on surveying students and sharing where we are headed next. The purpose is to not be an EOS school always, it is to transition away, by putting into action practices that will put students being placed in the coursework and sequences of courses that they need to meet their goals and dreams.

Member Kelly wants to know if students are open to the Insight cards?

Member Grech questioned if the students will take the survey annually to continue to monitor over time. You would then be able to see how they are responding over time and evolving and eventually move away from EOS

Member Dillon asked for clarification about surveying over 4000 students and utilizing that data for the Spring enrollment of classes and supports. Will it need to be prioritized?

Member Thomas is concerned about the incoming Freshmen not being included in the Insight cards and barriers for those students and tracking those students for placement. Additionally, Member Thomas mentioned the concern about World Languages credits from students entering LT and about the huge gap in the standardized tests scores and AP scores. There are students of color not meeting gaps and we need to know what we have done and when it is going to change?

Member Beda Daniels would like to know what data was shared with EOS and she is struggling understanding how students in a core or lower level class would be successful if all of a sudden placed in an AP class. What supports and resources are being offered and implemented to support student success.

Member Dillon would like a report back to the Board after data is collected and the findings are compiled. She is curious if this will identify additional gaps.

### **English Learning Presentation**

**Director Leslie Owens and Division Chair Karen Raino presented the following information**

The presentation began with the EL mission statement and how this statement will drive the work ahead. This work includes Assessing the effectiveness of current programming and make recommendations for improvements through an equity lens and with a high demand for high standards and rigor for all students. LT's English language Learners are made up of 140 students (108 Spanish speakers and 17 speakers of other languages) 70% identified as Long-Term English Learners (services for more than 6 years) and 47% of students at LT that are EL are also in a Special Education Class. Access scores were shared along with the EL Progress to Proficiency information and 5-year data of LT EL proficiency levels (please see attached graphs for this data). The Home Language survey is the initial identification of an EL student and then the screening process measures the proficiency of a student. Once a student is identified as an English Learner: parents can accept or refuse the services. However, students MUST take the ACCESS test each year until proficiency is attained. There are two types of EL programs. TBE – Transitional Bilingual Education (required when 20 or more students share the same home language in a building) and TPI – Transitional Program of Instruction (may be offered if there are fewer than 19 students who speak the same language). Current LT staffing for program courses includes: One Bilingual/ESL certified teacher, four ESL- endorsed teachers, and four bilingual Para Educator's. Districts can utilize the ISBE Multilingual Department Serving English Learners LEA self-assessment Monitoring Report to evaluate current programming and identify areas for targeted improvement over 12 different categories. There are areas of improvement needed. Including short-term recommendation of hiring a bilingual specialist for students and adding ESL endorsement preferred on all certified teaching position postings. Long-term recruiting and hiring bilingual certified teachers and incentivizing teachers with reimbursement of tuition for obtaining ESL

endorsement credits. Next steps include plans for professional learning and enhancement and Family engagement efforts.

Member Beda Daniels questioned what dual language programs could look like?

Member Kelly mentioned that having an EL liaison on staff would be an added benefit for EL programs.

Member Beda Daniels asked if other courses are being evaluated to be included? Ex. College Readiness. To keep progression of courses continual. Member Daniels would also like a better understanding of the historical data of ACCESS scores to see if we are making progress. Also questioning how progress/data can be effectively tracked. What percentage of students are moving from developing to expanding etc. Specifically, the data for students who are in the middle of the programs. Member Daniels also asked when would the state question if we should be a full time TBE program vs. part time program? Also, how our numbers could look next year? Will they be the same as this year or are the fluid?

Member Aubert suggested evaluating each co-hort and the growth between those co-horts, may be an effective way to track the data. Member Aubert asked if we know how many of the long-term program participants came from the feeder districts. Member Aubert also supported what Member Thomas was speaking to earlier that we need to be exploring what we can do more impactfully and robustly to work with our feeder districts as the students come to LT and how we can impact our students for effective growth even possibly including investments through partnerships.

Member Thomas questioned if hiring a bilingual specialist would be the same thing as a co-taught model?

Dr. Waterman thanked the Board for the continued interest and commitment to this work. Dr. Waterman also thanked his team for the tremendous work that is being done daily and for this amazing presentation. This data is challenging to compile and the way that it flowed together showed that this work is interconnected. He is excited for what we have ahead and he is very proud of what we have been doing

Member Aubert commended the presenters, the presentation was phenomenal and this work is very powerful and exciting. To hear about it so systemically and interwoven is amazing.

President Dillon thanked the group for their work and honest depiction of what we have to do and the challenging work ahead. Recognizing we need to continue the work and this work and conversations do not end tonight it will continue on.

### **PUBLIC COMMENT**

Prior to public comment. President Dillon read the following statement.

We have now reached the public participation part of our meeting agenda. We encourage and welcome participation from our community, and we ask all individuals who have signed up to speak to please adhere to the following guidelines.

## District 204 Minutes of Committee of the Whole Meeting – November 8, 2021

Individuals that provide they are residents will be permitted to speak before individuals that do not identify themselves as residents.

Each speaker should state their name and address before beginning and will be able to address the Board of Education for up to 3 minutes.

Speakers must conduct themselves with respect and civility toward others. Specifically, individuals should display mutual respect, civility, and orderly conduct. Individuals shall not:

- Strike, injure, threaten, harass or intimidate a staff member, Board member or any other person.

- Use vulgar or obscene language

- Impede, delay, disrupt, or otherwise interfere with a Board meeting (including using cellular phones in a disruptive manner).

- Engage in any conduct that interferes with, disrupts or adversely effects the District or a Board meeting.

- Violate other District policies or regulations, a directive from an authorized security officer, or a District employee or Board Member.

Finally, please note it is the Board's practice to not directly engage in discussion answer questions during public comment.

There was one public comment for non-agenda related comment from current LTHS Para Educator Mary Griffin. Ms. Griffin, a 14-year LT Para Educator spoke to the Board about the request for support from the Board during their contract negotiations. The Para Educators are essential LT workers and they continue to support students and staff and they would appreciate being 'seen' and respected for the volume of work they are doing. They are feeling an enormous amount of pressure in their jobs and they would like to feel included.

### **IASB RESOLUTIONS REVIEW**

President Dillon reviewed that historically the LT Board of Education has never sent a representative to vote on the IASB Resolutions, this year, Member Swinehart will be our voting delegate member. The delegate assembly is only one part of it guides school boards.

Member Swinehart began the review with an overview summary of each of the resolutions for LT Board discussion and consensus approval of how she will vote at the delegate assembly at the Triple I conference November 19-21, 2021. Additionally, Member Swinehart included the IASB recommendations in her summary.

Item #1 consensus DO adopt (no discussion)

Item #2 consensus do NOT adopt (discussion ensued) (6-1)

Item #3 consensus do NOT adopt (no discussion)

Item #4 consensus DO adopt (no discussion)

Item #5 consensus DO adopt (no discussion)

Item #6 consensus DO adopt (no discussion)

Item #7 consensus DO adopt (no discussion)

Item #8 consensus do NOT adopt (no discussion)

Item #9 consensus do NOT adopt (discussion ensued)

Item #10 consensus DO adopt (discussion ensued) (6-1)

Item #11 consensus DO adopt (discussion ensued) 34



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Item #12 consensus DO adopt (discussion ensued) (6-1)

Item #13 consensus DO adopt (discussion ensued)

Item #14 consensus DO adopt (no discussion)

Item #15 consensus DO adopt (discussion ensued) (5-2)

Item #16 consensus DO adopt (discussion ensued) (4-2-1)

Item #17 consensus DO adopt (no discussion)

Item #18 consensus DO adopt (no discussion)

Item #19 consensus DO adopt (no discussion)

**ADJOURNMENT**

Member Aubert moved, seconded by Member Swinehart to adjourn the meeting at 10:36pm

President:

*Kare Ashton*

Secretary:

*Michael Thomas*

# 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.

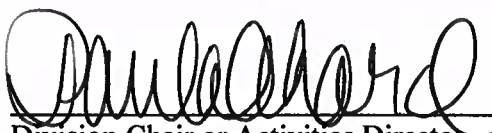
1. Group submitting request: Fine Arts - Music
2. Sponsor's name(s) submitting request: Mark Dahl
3. Destination(s) of trip: ILMEA All-State Convention Peoria, IL
4. Number of students participating: TBA
5. Dates of requested travel: 1/26-1/29/22
6. Is this an IHSA or ILMEA event? Yes ☒ No ☐
7. Will students miss more than one school day? Yes ☒ No ☐ If Yes, how many days? 2

| Overnight Travel Request Funding Summary |             |             |                    |
|------------------------------------------|-------------|-------------|--------------------|
| Funding from LTHS adopted budget         | \$ 5,775.00 |             |                    |
| Additional School Board funding request  | \$ 0.00     |             |                    |
| Total cost to LTHS                       |             | \$ 5,775.00 |                    |
| Club Fundraising/Participant funding     |             | \$ 0.00     |                    |
| <b>TOTAL COST OF OVERNIGHT TRAVEL</b>    |             |             | <b>\$ 5,775.00</b> |

*\* estimate*

### APPROVALS

Yes ☒ No ☐

  
Division Chair or Activities Director

10/21/2021  
Date

Yes ☒ No ☐

  
Associate Principal

10/21/21  
Date

Yes ☒ No ☐

  
Principal

10/21/21  
Date

Yes ☒ No ☐

  
Director of Business Services

10/27/21  
Date

Yes ☒ No ☐

  
Superintendent

10/27/21  
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                                         | \$ 300.00    | \$ 3,600.00 | \$ 900.00      | \$ 975.00        |             | \$ 5,775.00 |
| Level II                                        |              |             |                |                  |             | \$ 0.00     |
| Cost to School Group and/or Participants/Family |              |             |                |                  |             |             |
| Level Requested                                 | Registration | Lodging     | Transportation | Meals (\$25/day) | Other costs | Total       |
| Level II                                        |              |             |                |                  |             | \$ 0.00     |
| Level III                                       |              |             |                |                  |             | \$ 0.00     |

|                                    |                |
|------------------------------------|----------------|
| <b>Total Cost of Level II trip</b> | <b>\$ 0.00</b> |
|------------------------------------|----------------|

| Individual Cost per Traveler                              |              |           |                |                  |             |           |
|-----------------------------------------------------------|--------------|-----------|----------------|------------------|-------------|-----------|
| Traveler                                                  | Registration | Lodging   | Transportation | Meals (\$25/day) | Other costs | Total     |
| Student                                                   | \$ 30.00     | \$ 450.00 | \$ 65.00       | \$ 75.00         |             | \$ 620.00 |
| Chaperone                                                 |              |           |                |                  |             | \$ 0.00   |
| Per student total cost, per travel agent (Level III only) |              |           |                |                  |             |           |

| Overnight Travel Request Funding Summary |  |             |             |             |
|------------------------------------------|--|-------------|-------------|-------------|
| Board account number(s)                  |  |             |             |             |
| Student Activity account number(s)       |  |             |             |             |
| Funding from LTHS adopted budget         |  | \$ 5,775.00 |             |             |
| Additional School Board funding request  |  | \$ 0.00     |             |             |
| Total cost to LTHS                       |  |             | \$ 5,775.00 |             |
| Student Activity Account funding         |  | \$ 0.00     |             |             |
| Participant funding                      |  | \$ 0.00     |             |             |
| Club Fundraising/Participant funding     |  |             | \$ 0.00     |             |
| TOTAL COST OF OVERNIGHT TRAVEL 137       |  |             |             | \$ 5,775.00 |

List the adult chaperones:

|          |         |  |
|----------|---------|--|
| Meiste   | Hartley |  |
| Matthews |         |  |
| Musick   |         |  |

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

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Has your group or any partnering parent organization completed any fundraising for this trip? No

If yes, please explain: \_\_\_\_\_

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### **TRIP RATIONALE**

1. Please explain in detail the purpose of the trip: \_\_\_\_\_

Please see attached.

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

Please see attached.

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

Please see attached.

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

Please see attached.

5. What grade are the student participants currently in? Please see attached.

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.

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.



## **TRIP RATIONALE**

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

The purpose of this trip two-fold: 1. The trip allows the students selected for the IL all-state band, orchestra, choir and jazz band the opportunity to participate in the festival, rehearsals and concert. 2. This trip allows the music faculty to chaperone the trip, fulfill professional obligations to ILMEA and attend workshops, clinics and concerts focused on professional development.

2. Would you describe this trip as a competition or educational opportunity? Explain:

It is highly competitive for the students to be selected for the all-state experience. Additionally, instrumental students will re-audition in Peoria for placement in one of the various all-state groups. However, after placement the experience is completely an educational opportunity.

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

Yes. For many years LT has been represented at the all-state level for ILMEA.

4. How were the students selected for this trip and how will their experience benefit them academically and /or personally?

The state is divided into 9 different districts. Lyons Township High School is located in District #1 which includes the City of Chicago and most of the South West suburbs. There are typically over 80 high schools who participate in auditions in District 1.

The process begins in October when students audition for the District level ensembles. There are typically 2200-2500 students who audition for district ensembles in District 1.

All-State:

The students with the highest scores in each district across Illinois are submitted to a meeting of all district presidents of ILMEA. At this meeting district representatives choose students to represent their districts at the state level to form the all-state ensembles. The number of entries allowed per district is based on the number of schools who participated in auditions.

It is a significant honor to be selected for any of the all-state ensembles.

5. What grade(s) are the student participants currently in?

9-12.

6. Describe the itinerary. If it is easier to attach an itinerary, please do so. Please also attach any forms, publicity materials or other resources explaining the trip:

The students and staff will leave late on Wednesday evening. Thursday morning students audition for placement in ensembles. Rehearsals begin Thursday afternoon and run all day through Saturday morning. The final jazz concert is Friday evening and the final band, orchestra and choir concert is Saturday afternoon.