



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

**Reber Center
100 South Brainard Avenue
La Grange, Illinois 60525
Tuesday, February 21, 2023 - 7:30 PM**

A G E N D A

**PLEASE NOTE CLOSED SESSION WILL BEGIN AT 6:00 PM and
OPEN SESSION WILL BEGIN AT 7:30PM**

I. OPENING & ROLL CALL

II. AGENDA APPROVAL/ORDER OF BUSINESS

3

III. CLOSED SESSION

The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6).

IV. OPEN SESSION & PLEDGE

V. COMMUNICATIONS - Public Comment

VI. STUDENT REPRESENTATIVE TO THE BOARD OF EDUCATION REPORT
(Matthew Walsh)

VII. SUPERINTENDENT'S DISTRICT REPORT

- A. Miscellaneous
- B. Monthly FOIA Report

VIII. UNFINISHED BUSINESS

- A. Action
 - 1. 2023-2024 Approval of Textbooks and Instructional Materials (Second Reading) 4
 - 2. Approval of PRESS 110 Policy Updates (Second Reading) 59

IX. NEW BUSINESS

- A. Action
 - 1. Approval of the 2023 Asbestos Abatement Project bid results to EHC Industries, Inc. 61
 - 2. Approval of the FY23 Tentative Budget Amendment 64

X. CONSENT AGENDA

- A. Payment of Bills and Financial Statements (Brian Stachacz)
 - 1. Lyons Township High School - Approval is requested for payment of bills within various funds 98

2. Lyons Township High School - The financial statement for the month ending January 31, 2023, is presented for Board Approval	99
3. Lyons Township High School - Revised financial statement for the month ending December 31, 2022, is presented for Board Approval	102
4. La Grange Area Department of Special Education (LADSE) - Approval is requested for payment of bills within various funds	106
5. La Grange Area Department of Special Education (LADSE) - The financial statement for the month ending January 31, 2023, is presented for Board Approval	
 B. Human Resources (Ed Piotrowski)	
1. LTHS Certified and/or Classified Staff Employment Recommendations	
2. LTHS Request for Unpaid Leave of Absence	144
3. LADSE Staff Employment Recommendations	
 C. Minutes	
1. Regular Action Meeting - January 23, 2023 (open and closed sessions)	
2. Committee of the Whole Meeting - February 6, 2023 (open and closed sessions)	
 D. Overnight Student Travel	
1. LTHS Speech Team- IHSA State Speech Tournament - Peoria Civic Center, February 16-19, 2023 (S. Pouls)	145
2. Congressional Debate Team - IHSA Congressional Debate State Series - Bloomington, IL, March 16-18, 2023 (T. Swiontek)	154

XI. PUBLIC COMMENTS

XII. CLOSED SESSION

Litigation, when an action against, affecting or on behalf of the District has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).

Collective Negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).

The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6).

XIII. 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: February 21, 2023
Re: Agenda Approval/Order of Business

Suggested Motion

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

LYONS TOWNSHIP HIGH SCHOOL

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

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



SCOTT D. EGGERDING
Director of Curriculum and Instruction

TO: Brian Waterman
Board of Education

FROM: Scott Eggerding

DATE: February 6, 2023

RE: 2023-2024 Instructional Material Change Requests – Second Reading

BACKGROUND

Below and attached, please find the summary of the 2023-2024 proposed textbook/instructional material change requests. Some additional texts may come in the spring, but the bulk of the changes are contained in this request. Estimated District expenditures are \$129,523.

Observations:

- Most texts that are being replaced are 5 or more years old, indicating that we have maximized the use of previously purchased texts. In two instances we are making an exception to the 5-year rule:
 - The College Board changed the German AP test. The book we adopted 3 years ago does not cover everything on the new test. The new book will cover the entire test.
 - With the addition of French ACP through Indiana University, the French teachers want to slow down the pace of French I and II and use the same book for both to ensure students master the material more completely. The year 2 book would then go to French IV and we would drop the year 3 book. NOTE: The French teachers did wish to clarify that they will not be dropping the year 3 book for 2023-24, as students in the year 2 class currently would not be on the new pacing schedule. We will approve the change now and delay the drop of the year 3 book until the 2024-2025 school year.
- Texts have been on public display since the January Committee of the Whole meeting. No community input has been received about the proposed changes.
- Additional requests will come later in the spring for editions that are no longer available and for new courses or courses going through curriculum review.

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

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

CS = Class Set. These books are purchased in bundles to be used by an entire class at one time. They are kept in the classroom and are usually needed for a unit or short period of time.

CN = Consumables. Consumables are books purchased by students in addition to their textbook fee. These materials include workbooks and novels that are not returned at the end of the semester.

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

Divisional Cost Summary: This page shows the total amount of textbooks requested for 2023-2024 and include those that will be purchased by students and those purchased using District funds.

RECOMMENDATION

I recommend that the Board approve the attached 2023-2024 Textbook/Instructional Material Change Requests as presented.

Text Adoption/Change by Designation

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

Division	Course	Text	ISBN	Age of Drop	Designation	Cost per Unit	Enroll	Estimated Cost
LAD/English	English II Honors	Progressions for Writers	9780393971972	N/A	DT	\$53.75	210	\$11,287.50
FA: World Lang.	French II Prep and Accel	D'accord! 1	9781543301908	3*	DT	\$146.19	125	\$18,273.75
FA: World Lang.	French IV Accel	D'accord! 2	9781680058062	3*	DT	\$146.19	55	\$8,040.45
FA: World Lang.	French V Accel	Perspectives 1st Edition	9781543383584	10	DT	\$228.00	28	\$6,384.00
FA: World Lang.	Spanish IIIH ACP	Exploraciones Curso Intermedio	9781337612487	5	DT	\$171.75	100	\$17,175.00
FA: World Lang.	AP German IV	Neue Blickwinkel Digital Access yrs. 2-5	9781944876623	3*	DT	\$51.00	100	\$5,100.00
GS: Social Studies	AP Human Geography	Human Geography A Spatial Perspective AP Edition	9780357119082	5	DT	\$184.50	300	\$55,350.00

\$124,958.20

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

Division/Dept.	Course	Text	ISBN	Age of Drop	Designation	Cost per Unit	Enroll	Estimated Cost
FA: World Lang.	French I Prep and Accel	Les Chaussettes de Tito Level I	N/A	N/A	CS	\$8.50	32	\$272.00
FA: World Lang.	French II Prep and Accel	21 mini-contes Levels 1 and 2	N/A	N/A	CS	\$13.99	63	\$881.37
GS: Business	Accounting 1 & 2	College Accounting	TBD	5	CS	\$70.00	25	\$1,750.00
LAD/English	English IV: Visual Word	In the Heights	9781476874647	20	CS	\$10.69	130	\$1,389.70

\$4,565.07

Text Adoption/Change by Designation

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

Division/Dept.	Course	Text	ISBN	Age of Drop	Designation	Cost per Unit	Enroll	Estimated Cost
GS: Business Ed	Accounting 1 & 2	College Accounting	TBD	5	CN	\$100.00	175	\$17,500.00
FA: World Lang.	French II Prep and Accel	D'accord! 1 Workbook	9781680057867	3*	CN	\$40.44	125	\$5,055.00
FA: World Lang.	French IV Accel	D'accord! 2 Workbook	9781680058086	3*	CN	\$40.44	55	\$2,224.20
LAD/English	English IV: Literature of Comedy	A Pho Love Story	9781534441934	N/A	CN	\$15.00	120	\$1,800.00
LAD/English	English IV: Literature of Comedy	A Field Guide to the North American Teenager	9780062824127	N/A	CN	\$15.00		
LAD/English	English IV: Literature of Comedy	This Will Be Funny Someday	9780062955715	N/A	CN	\$15.00		
LAD/English	English IV: Literature of Comedy	Dial A for Aunties	9780593333037	N/A	CN	\$15.00		
LAD/English	English IV: Literature of Comedy	Anxious People	9781501160844	N/A	CN	\$15.00		
LAD/English	English IV: Literature of Comedy	Me, Earl and the Dying Girl	9781419719608	N/A	CN	\$13.00		
Student Services/ALT	English Prep III/IV	The Distance Between Us	9781451661781	9	CN	\$10.69	15	\$160.35

\$26,739.55

Dropped Books

Division/Dept.	Course	Text	ISBN	Age of Drop	Designation	Notes
FA: World Lang.	German IV	Denkmal	9781543303650	3*	DRP	
FA: World Lang.	French	D'accord! 2	9781680058062	3*	DRP	Drop IIP and IIA and add to IV Accel
FA: World Lang.	French IV Accel	D'accord! 3	9781543303971	3*	DRP	
FA: World Lang.	French V	Interacion	9780495906056	10	DRP	
FA: World Lang.	Spanish IIIH & IV H ACP	iAnda! Curso Intermedio	9780134293363	5	DRP	
LAD/English	English IV: The Visual Word	One Flew Over the Cuckoo's Nest	573613435	20	DRP	
LAD/English	English II Accel	Tale of Two Cities	9780553211764	30+	DRP	
LAD/English	English II Honors	Progressions: Reading for Writers	9780393971972	25	DRP	Drop IH and add to IIH
GS: Social Studies	AP Human Geography	The Cultural Landscape: An Intro to Human Geo	9780134206233	6	DRP	
GS: Business	Accounting 1 and 2	College Accounting 22e Chapters 1-27	9781305666160	5	DRP	

Divisional Cost Summary

Division/Dept.	Course	Text	ISBN	Age of Drop	Designation	Cost per Unit	Enrollment	Estimated Cost
LAD/English	English II Honors	Progressions for Writers	9780393971972	N/A	DT	\$53.75	210	\$11,287.50
LAD/English	English IV: Visual Word	In the Heights	9781476874647	20	CS	\$10.69	130	\$1,389.70
LAD/English	English IV: Literature of Comedy	A Pho Love Story	9781534441934	N/A	CN	\$15.00	120	\$1,800.00
LAD/English	English IV: Literature of Comedy	A Field Guide to the North American Teenager	9780062824127	N/A	CN	\$15.00		
LAD/English	English IV: Literature of Comedy	This Will Be Funny Someday	9780062955715	N/A	CN	\$15.00		
LAD/English	English IV: Literature of Comedy	Dial A for Aunties	9780593333037	N/A	CN	\$15.00		
LAD/English	English IV: Literature of Comedy	Anxious People	9781501160844	N/A	CN	\$15.00		
LAD/English	English IV: Literature of Comedy	Me, Earl and the Dying Girl	9781419719608	N/A	CN	\$13.00		

Total **\$14,477.20**

Cost to District \$12,677.20

Division/Dept.	Course	Text	ISBN	Age of Drop	Designation	Cost per Unit	Enrollment	Estimated Cost
FA: World Lang.	French I Prep and Accel	Les Chaussettes de Tito Level I	N/A	N/A	CS	\$8.50	32	\$272.00
FA: World Lang.	French II Prep and Accel	21 mini-contes Levels 1 and 2	N/A	N/A	CS	\$13.99	63	\$881.37
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FA: World Lang.	French II Prep and Accel	D'accord! 1 Workbook	9781680057867	3*	CN	\$40.44	125	\$5,055.00
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FA: World Lang.	French IV Accel	D'accord! 2 Workbook	9781680058086	3*	CN	\$40.44	55	\$2,224.20
FA: World Lang.	French V Accel	Perspectives 1st Edition	9781543383584	10	DT	\$228.00	28	\$6,384.00
FA: World Lang.	Spanish IIIH ACP	Exploraciones Curso Intermedio	9781337612487	5	DT	\$171.75	100	\$17,175.00
FA: World Lang.	AP German IV	Neue Blickwinkel Digital Access yrs. 2-5	9781944876623	3*	DT	\$51.00	100	\$5,100.00
FA: World Lang.	AP German IV	Neue Blickwinkel-Hardback + 1 yr Digital Access	9781942400417	3*	DT	\$133.90	25	\$3,347.50

Total **\$66,753.27**

Cost to District \$59,474.07

Divisional Cost Summary

Division/Dept	Course	Text	ISBN	Age of Drop	Designation	Cost per Unit	Enrollment	Estimated Cost
GS: Social Studies	AP Human Geography	Human Geography A Spatial Perspective AP Editio	9780357119082	5	DT	\$184.50	300	\$55,350.00
GS: Business	Accounting 1 & 2	College Accounting	TBD	5	CS	\$70.00	25	\$1,750.00
GS: Business Ed	Accounting 1 & 2	College Accounting	TBD	5	CN	\$100.00	175	\$17,500.00

Total **\$74,600.00**

Cost to District \$57,100.00

Division/Dept.	Course	Text	ISBN	Age of Drop	Designation	Cost per Unit	Enrollment	Estimated Cost
Special Ed	Math I & II, Practical Math & Geometry CCat	Delta Math	software	N/A	Div	\$0.00	15	\$0.00
Special Ed	Math I & II, Practical Math & Geometry CCat	IXL	software	N/A	Div	\$11.00	15	\$165.00
Special Ed	Math I & II, Practical Math & Geometry CCat	ALEKS	software	N/A	Div	\$15.00	15	\$225.00

Total **\$390.00**

Cost to District \$0.00

Division/Dept.	Course	Text	ISBN	Age of Drop	Designation	Cost per Unit	Enrollment	Estimated Cost
Student Services/ALT	English Prep III/IV	The Distance Between Us	9781451661781	9	CN	\$10.69	15	\$160.35

Total **\$160.35**

Cost to District \$0.00

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023-24 Textbook/Instructional Material Adoption/Change Form

- Teacher(s) submits to Division chairs by Friday, December 2, 3:00 p.m.
- Chairs submit signed forms and copies of books for Board Room display by Friday, December 16
- Submit form electronically *and* hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5 year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION	
Division	Language Arts
Department	English
Course Title	English I (Honors)
Course Number(s)	LA8116/LA8117
Course Level	V
Projected Enrollment for 2023-24	330

II. ADD/DROP YEAR		
	ADD	DROP
2023-24		X
2024-25		
2025-26		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title		Progressions: Reading for Writers
Author(s)		Hilbert, Betsy
Publisher		Norton
Copyright Date/Edition		1997
ISBN 13#		978-0-39397-197-2
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level		
Catalog/Web/Purchase Source		

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

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

VI. Comments (Box will expand as needed)
This text has been part of the English I (Honors) curriculum and will switch to the English II (Honors) curriculum

VII. COST AND SOURCE (Cost per item excluding bookstore mark-up.)	
DT: District Text adopted for a minimum 5 year cycle	53.75
CS: Class Sets of texts purchased by the District and stored in classrooms	
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	84.50

VIII. RATIONALE AND SIGNATURES

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

Progressions: Readings for Writers is an anthology of nonfiction essays that has been underutilized in the English I Honors curriculum. We would like to move this text back to English II Honors (a course for which the text was originally adopted). With the addition of a new novel this year in English II Honors, there is space in the curriculum to have sophomore students engage in the critical reading of nonfiction essays and the emulation of those essays via a writing workshop. This text and the writing unit is better aligned with the writing expectations of English III AP junior year so it is better positioned in the sophomore honors curriculum.

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

1.	Teacher(s)N. Masciola					Date 12/16/22
2.	Recommend		Do Not Recommend		 Assistant Division Chair	Date 12/16/22
3.	Approved		Not Approved		 Division Chair	Date 12/16/22
4.	Approved		Not Approved		 Director of Curriculum and Instruction	Date 12/23/22

IX. FOR BOOKSTORE USE ONLY

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

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

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023-24 Textbook/Instructional Material Adoption/Change Form

- Teacher(s) submits to Division chairs by Friday, December 2, 3:00 p.m.
- Chairs submit signed forms and copies of books for Board Room display by Friday, December 16
- Submit form electronically *and* hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5 year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION	
Division	Language Arts
Department	English
Course Title	English II (Accel)
Course Number(s)	LA7126/7
Course Level	IV
Projected Enrollment for 2023-24	240 each semester

II. ADD/DROP YEAR		
	ADD	DROP
2023-24		X
2024-25		
2025-26		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title		A Tale of Two Cities
Author(s)		Charles Dickens
Publisher		Bantam
Copyright Date/Edition		2003
ISBN 13#		978-0-55321-176-4
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level		
Catalog/Web/Purchase Source		

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

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

VI. Comments (Box will expand as needed)

VII. COST AND SOURCE (Cost per item excluding bookstore mark-up.)	
DT: District Text adopted for a minimum 5 year cycle	
CS: Class Sets of texts purchased by the District and stored in classrooms	
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	8.50

VIII. RATIONALE AND SIGNATURES

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

A Tale of Two Cities has been in the curriculum for over 40 years and we feel that it is time for change. Currently, the text takes 10-12 weeks to teach and the skills that are addressed in the unit are repetitive and not that different from the work that is done with the other novel in the course, *Lord of the Flies*. For this semester course, we would like to drop *A Tale of Two Cities* and create more engaging units related to poetry, research, and nonfiction instead. Students will be able to address more varied texts and skills in our proposed approach.

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

1.	Teacher(s)V. Reid				Date 12/16/22	
2.	Recommend	☐	Do Not Recommend	☐	Assistant Division Chair 	Date 12/16/22
3.	Approved	☐	Not Approved	☐	Division Chair 	Date 12/16/22
4.	Approved	☒	Not Approved	☐	Director of Curriculum and Instruction 	Date 12/23/22

IX. FOR BOOKSTORE USE ONLY

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

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

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023-24 Textbook/Instructional Material Adoption/Change Form

- Teacher(s) submits to Division chairs by Friday, December 2, 3:00 p.m.
- Chairs submit signed forms and copies of books for Board Room display by Friday, December 16
- Submit form electronically *and* hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5 year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION	
Division	Language Arts
Department	English
Course Title	English II (Honors)
Course Number(s)	LA8126/7
Course Level	V
Projected Enrollment for 2023-24	210 each semester

II. ADD/DROP YEAR		
	ADD	DROP
2023-24	X	
2024-25		
2025-26		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title	Progressions: Reading for Writers	
Author(s)	Hilbert, Betsy	
Publisher	Norton	
Copyright Date/Edition	1997	
ISBN 13#	978-0-39397-197-2	
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level		
Catalog/Web/Purchase Source		

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

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

VI. Comments (Box will expand as needed)
This text has been part of the English I (Honors) curriculum and will switch to the English II (Honors) curriculum

VII. COST AND SOURCE (Cost per item excluding bookstore mark-up.)	
DT: District Text adopted for a minimum 5 year cycle	53.75
CS: Class Sets of texts purchased by the District and stored in classrooms	
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	27.00

VIII. RATIONALE AND SIGNATURES

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

Progressions: Readings for Writers is an anthology of nonfiction essays that has been underutilized in the English I Honors curriculum. We would like to move this text back to English II Honors (a course for which the text was originally adopted). With the addition of a new novel this year in English II Honors, there is space in the curriculum to have sophomore students engage in the critical reading of nonfiction essays and the emulation of those essays via a writing workshop. This text and the writing unit is better aligned with the writing expectations of English III AP junior year so it is better positioned in the sophomore honors curriculum.

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

1.	Teacher(s) V. Reid		Date 12/16/22
2.	Recommend	Do Not Recommend	Date 12/16/22
		 Assistant Division Chair	
3.	Approved	Not Approved	Date 12/16/22
		 Division Chair	
4.	Approved	Not Approved	Date
		 Director of Curriculum and Instruction	12/23/22

IX. FOR BOOKSTORE USE ONLY

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

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

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- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION	
Division	Language Arts
Department	English
Course Title	English IV: The Visual Word
Course Number(s)	LA4391(2)
Course Level	Prep
Projected Enrollment for 2023-24	250 each semester

II. ADD/DROP YEAR		
	ADD	DROP
2023-24	x	x
2024-25		
2025-26		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title	<i>In the Heights</i>	<i>One Flew Over the Cuckoo's Nest</i>
Author(s)	Lin-Manuel Miranda and Quiara Alegria Hudes	Dale Wasserman adaptation of the novel by Ken Kesey
Publisher	Applause Theatre and Cinema Books	Samuel French
Copyright Date/Edition	2013	2002
ISBN 13#	978-1-4768-7464-7	0573613435
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level		
Catalog/Web/Purchase Source	https://www.amazon.com/s?k=9781476874647	

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

V. TEACHING MATERIALS (need accurate count)			
Teacher Desk Copies			4
Blackline Masters		Software	
Workbooks/Lab Manuals		Videos	
Wraparound Editions		E-book	
Study Guides		Test Banks	

VI. Comments (Box will expand as needed)
See rationale section below.

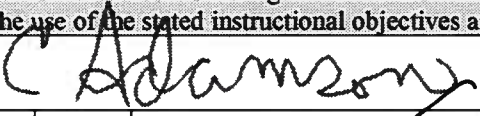
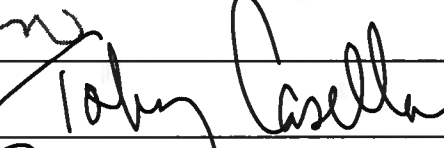
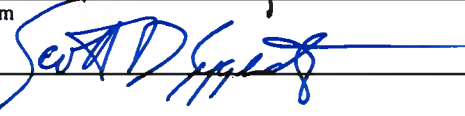
VII. COST AND SOURCE (Cost per item excluding bookstore mark-up.)	
DT: District Text adopted for a minimum 5-year cycle	
CS: Class Sets of texts purchased by the District and stored in classrooms	\$10.69
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	\$13

VIII. RATIONALE AND SIGNATURES

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

One Flew Over the Cuckoo's Nest is an incredible book, play, and film that will continue to have a lasting influence on American film history and culture. However, as times, audiences, and instructional goals have changed, the play no longer best meets the needs of our students. The team feels *In the Heights*, by Lin-Manuel Miranda and Quiara Alegria Hudes, would be an exciting, more inclusive choice. The Broadway musical was nominated for 13 Tony awards and won 4- including Best Musical along with a Grammy for Best Musical Show Album. *In the Heights* "is about home, family and finding where you belong...It is the story of Latino immigrants who are all working in their own, unique way to succeed in America while, at the same time, hanging on to their cultura, values y familia. The story of the immigrant is universal and will resonate with the audience of any background." (<https://quemeanswhat.com/in-the-heights-musical-home-family-finding-where-you-belong/>) While providing rich possibilities for both literary and cinematic analyses, the piece is energetic and uplifting thus offering some thematic and tonal variety in what students study. The script that students will use in class also includes Miranda's rich lyrics to all the songs which allows students to study them as poetry thus adding further dimension and variety to the students' experience. The film is directed by John M. Chu (*Crazy Rich Asians*) which offers yet another layer of diversity. The film is available via Swank, the streaming service LT already uses, which gives students access to the film outside of class. We feel this change not only affords students valuable learning opportunities but also delivers those opportunities through a dynamic and engaging text.

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

1.	Teacher(s)	Cynthia Adamson		Assistant Division Chair	Date 12/16/22
2.	Recommend	Do Not Recommend			Date 12/16/22
3.	Approved	Not Approved			Date 12/16/22
4.	Approved	☒ Not Approved			Date 12/23/22

IX. FOR BOOKSTORE USE ONLY

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

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

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023-24 Textbook/Instructional Material Adoption/Change Form

- Teacher(s) submits to Division chairs by Friday, December 2, 3:00 p.m.
- Chairs submit signed forms and copies of books for Board Room display by Friday, December 16
- Submit form electronically *and* hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5-year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION

Division	Language Arts
Department	Language Arts
Course Title	English IV – Literature of Comedy
Course Number(s)	LA4371/2
Course Level	III
Projected Enrollment for 2023-24	120 each semester

II. ADD/DROP YEAR

	ADD	DROP
2023-24	X	
2024-25		
2025-26		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION

	ADD	DROP
Text/Material Title	A Field Guide to the North American Teenager	
Author(s)	Ben Philippe	
Publisher	Balzer + Bray	
Copyright Date/Edition	January 7, 2020	
ISBN 13#	978-0062824127	
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level	13-17	
Catalog/Web/Purchase Source		

IV. PRIMARY TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL TYPE

Hardback		E-book	
Hardback w/digital		CD Rom	
Paperback	X	Website subscription	
Paperback w/digital		Workbook/Lab Manual	

V. TEACHING MATERIALS (need accurate count)

Teacher Desk Copies		
Blackline Masters	Software	
Workbooks/Lab Manuals	Videos	
Wraparound Editions	E-book	
Study Guides	Test Banks	

VI. Comments (Box will expand as needed)

Book to be included as an option for a student choice book during Unit 1 of the course.

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

DT: District Text adopted for a minimum 5-year cycle	
CS: Class Sets of texts purchased by the District and stored in classrooms	
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	\$15.00
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	\$19.00

VIII. RATIONALE AND SIGNATURES

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

English IV Prep: The Literature of Comedy has a unit in which students choose a novel to study. The current four titles will remain as options (there are class sets), but we would like to expand the choices to include six new titles. We are requesting that students pay a flat fee of \$15 for their selection so they can own the book and annotate in it.

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

1.	Teacher(s)	Chris Thomas				Date 12/13/22
2.	Recommend		Do Not Recommend		Assistant Division Chair	Date 12/13/22
3.	Approved		Not Approved		Division Chair	Date 12/13/22
4.	Approved	✓	Not Approved		Director of Curriculum and Instruction	Date 12/23/22

IX. FOR BOOKSTORE USE ONLY

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

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

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023-24 Textbook/Instructional Material Adoption/Change Form

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- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5-year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION	
Division	Language Arts
Department	Language Arts
Course Title	English IV – Literature of Comedy
Course Number(s)	LA4371/2
Course Level	III
Projected Enrollment for 2023-24	120 each semester

II. ADD/DROP YEAR		
	ADD	DROP
2023-24	X	
2024-25		
2025-26		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title	A Pho Love Story	
Author(s)	Loan Le	
Publisher	Simon & Shuster	
Copyright Date/Edition	February 9, 2021	
ISBN 13#	978-1534441934	
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level	12+ (Lexile: HL710L)	
Catalog/Web/Purchase Source		

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

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

VI. Comments (Box will expand as needed)
Book to be included as an option for a student choice book during Unit 1 of the course.

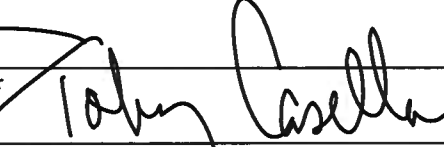
VII. COST AND SOURCE (Cost per item excluding bookstore mark-up.)	
DT: District Text adopted for a minimum 5-year cycle	
CS: Class Sets of texts purchased by the District and stored in classrooms	
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	\$15.00
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	\$19.00

VIII. RATIONALE AND SIGNATURES

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

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

1.	Teacher(s)	Chris Thomas		Assistant Division Chair		Date 12/13/22
2.	Recommend		Do Not Recommend			Date 12/13/22
3.	Approved		Not Approved		Division Chair 	Date 12/13/22
4.	Approved	☒	Not Approved		Director of Curriculum and Instruction 	Date 12/23/22

IX. FOR BOOKSTORE USE ONLY

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

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

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023-24 Textbook/Instructional Material Adoption/Change Form

- Teacher(s) submits to Division chairs by Friday, December 2, 3:00 p.m.
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- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5-year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION

Division	Language Arts
Department	Language Arts
Course Title	English IV – Literature of Comedy
Course Number(s)	LA4371/2
Course Level	III
Projected Enrollment for 2023-24	120 each semester

II. ADD/DROP YEAR

	ADD	DROP
2023-24	X	
2024-25		
2025-26		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION

	ADD	DROP
Text/Material Title	This Will Be Funny Someday	
Author(s)	Katie Henry	
Publisher	Katherine Tegan Books	
Copyright Date/Edition	May 10, 2022	
ISBN 13#	978-0062955715	
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level	Ages 13-17	
Catalog/Web/Purchase Source		

IV. PRIMARY TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL TYPE

Hardback		E-book	
Hardback w/digital		CD Rom	
Paperback	X	Website subscription	
Paperback w/digital		Workbook/Lab Manual	

V. TEACHING MATERIALS (need accurate count)

Teacher Desk Copies		
Blackline Masters		Software
Workbooks/Lab Manuals		Videos
Wraparound Editions		E-book
Study Guides		Test Banks

VI. Comments (Box will expand as needed)

Book to be included as an option for a student choice book during Unit 1 of the course.

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

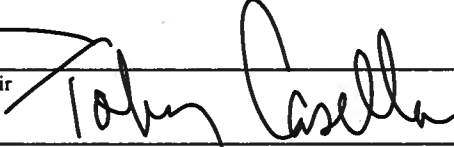
DT: District Text adopted for a minimum 5-year cycle	
CS: Class Sets of texts purchased by the District and stored in classrooms	
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	\$15.00
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	\$19.00

VIII. RATIONALE AND SIGNATURES

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

English IV Prep: The Literature of Comedy has a unit in which students choose a novel to study. The current four titles will remain as options (there are class sets), but we would like to expand the choices to include six new titles. We are requesting that students pay a flat fee of \$15 for their selection so they can own the book and annotate in it.

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

1.	Teacher(s)	Chris Thomas		Assistant Division Chair	Date 12/13/22
2.	Recommend		Do Not Recommend		Date 12/13/22
3.	Approved		Not Approved		Date 12/13/22
4.	Approved	☒	Not Approved		Date 12/23/22

IX. FOR BOOKSTORE USE ONLY

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

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

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023-24 Textbook/Instructional Material Adoption/Change Form

- Teacher(s) submits to Division chairs by Friday, December 2, 3:00 p.m.
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- Submit form electronically *and* hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5-year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION

Division	Language Arts
Department	Language Arts
Course Title	English IV – Literature of Comedy
Course Number(s)	LA4371/2
Course Level	III
Projected Enrollment for 2023-24	120 each semester

II. ADD/DROP YEAR

	ADD	DROP
2023-24	X	
2024-25		
2025-26		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION

	ADD	DROP
Text/Material Title	Dial A for Aunties	
Author(s)	Jesse Q Sutanto	
Publisher	Berkley	
Copyright Date/Edition	April 27, 2021	
ISBN 13#	978-0593333037	
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level	Ages 13-17	
Catalog/Web/Purchase Source		

IV. PRIMARY TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL TYPE

Hardback		E-book	
Hardback w/digital		CD Rom	
Paperback	X	Website subscription	
Paperback w/digital		Workbook/Lab Manual	

V. TEACHING MATERIALS (need accurate count)

Teacher Desk Copies	
Blackline Masters	Software
Workbooks/Lab Manuals	Videos
Wraparound Editions	E-book
Study Guides	Test Banks

VI. Comments (Box will expand as needed)

Book to be included as an option for a student choice book during Unit 1 of the course.

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

DT: District Text adopted for a minimum 5-year cycle	
CS: Class Sets of texts purchased by the District and stored in classrooms	
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	\$15.00
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	\$19.00

VIII. RATIONALE AND SIGNATURES

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

English IV Prep: The Literature of Comedy has a unit in which students choose a novel to study. The current four titles will remain as options (there are class sets), but we would like to expand the choices to include six new titles. We are requesting that students pay a flat fee of \$15 for their selection so they can own the book and annotate in it.

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

1.	Teacher(s)	Chris Thomas				Date 12/13/22
2.	Recommend		Do Not Recommend		Assistant Division Chair	Date 12/13/22
3.	Approved		Not Approved		Division Chair	Date 12/13/22
4.	Approved	✓	Not Approved		Director of Curriculum and Instruction	Date 12/23/22

IX. FOR BOOKSTORE USE ONLY

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

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

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023-24 Textbook/Instructional Material Adoption/Change Form

- Teacher(s) submits to Division chairs by Friday, December 2, 3:00 p.m.
- Chairs submit signed forms and copies of books for Board Room display by Friday, December 16
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- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5-year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION

Division	Language Arts
Department	Language Arts
Course Title	English IV – Literature of Comedy
Course Number(s)	LA4371/2
Course Level	III
Projected Enrollment for 2023-24	120 each semester

II. ADD/DROP YEAR

	ADD	DROP
2023-24	X	
2024-25		
2025-26		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION

	ADD	DROP
Text/Material Title	Me, Earl and the Dying Girl	
Author(s)	Jesse Andrews	
Publisher	Amulet Books	
Copyright Date/Edition	April 21, 2021	
ISBN 13#	978-1419719608	
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level	14+ (Lexile: 820L)	
Catalog/Web/Purchase Source		

IV. PRIMARY TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL TYPE

Hardback		E-book	
Hardback w/digital		CD Rom	
Paperback	X	Website subscription	
Paperback w/digital		Workbook/Lab Manual	

V. TEACHING MATERIALS (need accurate count)

Teacher Desk Copies		
Blackline Masters		Software
Workbooks/Lab Manuals		Videos
Wraparound Editions		E-book
Study Guides		Test Banks

VI. Comments (Box will expand as needed)

Book to be included as an option for a student choice book during Unit 1 of the course.

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

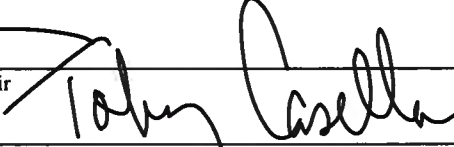
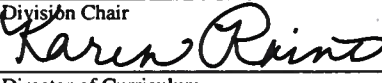
DT: District Text adopted for a minimum 5-year cycle	
CS: Class Sets of texts purchased by the District and stored in classrooms	
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	\$15.00
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	\$19.00

VIII. RATIONALE AND SIGNATURES

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

English IV Prep: The Literature of Comedy has a unit in which students choose a novel to study. The current four titles will remain as options (there are class sets), but we would like to expand the choices to include six new titles. We are requesting that students pay a flat fee of \$15 for their selection so they can own the book and annotate in it.

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

1.	Teacher(s)	Chris Thomas 		Date 12/13/22
2.	Recommend	☐	Do Not Recommend ☐	Assistant Division Chair  Date 12/13/22
3.	Approved	☐	Not Approved ☒	Division Chair  Date 12/13/22
4.	Approved	☒	Not Approved ☐	Director of Curriculum and Instruction  Date 12/27/22

IX. FOR BOOKSTORE USE ONLY

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

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

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023-24 Textbook/Instructional Material Adoption/Change Form

- Teacher(s) submits to Division chairs by Friday, December 2, 3:00 p.m.
- Chairs submit signed forms and copies of books for Board Room display by Friday, December 16
- Submit form electronically *and* hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5-year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION

Division	Language Arts
Department	Language Arts
Course Title	English IV – Literature of Comedy
Course Number(s)	LA4371/2
Course Level	III
Projected Enrollment for 2023-24	120 each semester

II. ADD/DROP YEAR

	ADD	DROP
2023-24	X	
2024-25		
2025-26		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION

	ADD	DROP
Text/Material Title	Anxious People	
Author(s)	Fredrik Backman	
Publisher	Washington Square Press	
Copyright Date/Edition	July 6, 2021	
ISBN 13#	978-1501160844	
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level	14-17 (Lexile 870)	
Catalog/Web/Purchase Source		

IV. PRIMARY TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL TYPE

Hardback		E-book	
Hardback w/digital		CD Rom	
Paperback	X	Website subscription	
Paperback w/digital		Workbook/Lab Manual	

V. TEACHING MATERIALS (need accurate count)

Teacher Desk Copies		
Blackline Masters		Software
Workbooks/Lab Manuals		Videos
Wraparound Editions		E-book
Study Guides		Test Banks

VI. Comments (Box will expand as needed)

Book to be included as an option for a student choice book during Unit 1 of the course.

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

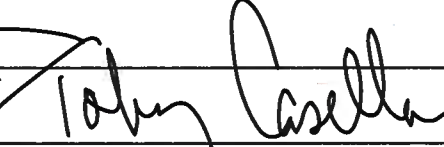
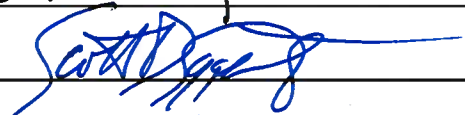
DT: District Text adopted for a minimum 5-year cycle	
CS: Class Sets of texts purchased by the District and stored in classrooms	
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	\$15.00
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	\$19.00

VIII. RATIONALE AND SIGNATURES

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

English IV Prep: The Literature of Comedy has a unit in which students choose a novel to study. The current four titles will remain as options (there are class sets), but we would like to expand the choices to include six new titles. We are requesting that students pay a flat fee of \$15 for their selection so they can own the book and annotate in it.

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

1.	Teacher(s)	Chris Thomas 		Date 12/13/22
2.	Recommend	☐	Do Not Recommend ☐	Assistant Division Chair  Date 12/13/22
3.	Approved	☐	Not Approved ☐	Division Chair  Date 12/13/22
4.	Approved	☒	Not Approved ☐	Director of Curriculum and Instruction  Date 12/23/22

IX. FOR BOOKSTORE USE ONLY

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

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

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023-24 Textbook/Instructional Material Adoption/Change Form

- Teacher(s) submits to Division chairs by Friday, December 2, 3:00 p.m.
- Chairs submit signed forms and copies of books for Board Room display by Friday, December 16
- Submit form electronically *and* hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5-year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION	
Division	Fine Arts
Department	World Language
Course Title	French I
Course Number(s)	WL 5416/7 7426/7
Course Level	Prep/Accel
Projected Enrollment for 2023-24	60

II. ADD/DROP YEAR		
	ADD	DROP
2023-24	x	
2024-25		
2025-26		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title	Les Chaussettes de Tito Levels 1	
Author(s)	Theresa Marrama	
Publisher	Teacher's Discovery	
Copyright Date/Edition		
ISBN 13#	N/A	
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level	Level 1	
Catalog/Web/Purchase Source	https://www.teachersdiscovery.com/product/les-chaussettes-de-tito-french-level-1-reader/french	

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

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

VI. Comments (Box will expand as needed)

VII. COST AND SOURCE (Cost per item excluding bookstore mark-up.)	
DT: District Text adopted for a minimum 5-year cycle	
CS: Class Sets of texts purchased by the District and stored in classrooms	\$8.50
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	\$47.00

VIII. RATIONALE AND SIGNATURES

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

French 1 is adding this reader based on data from the upper-level French reading proficiency.

We are asking for a total of 30 student copies for next year to use in class as well as 2 teacher copies.

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

1.	Teacher(s)	<i>Michelle Silkatis</i>			Assistant Division Chair	Date
2.	Recommend	☐	Do Not Recommend	☐	Division Chair	Date
3.	Approved	☒	Not Approved	☐	Director of Curriculum and Instruction	Date <i>12/14/2022</i>
4.	Approved	☒	Not Approved	☐	<i>[Signature]</i>	Date <i>12/23/22</i>

IX. FOR BOOKSTORE USE ONLY

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

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

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023-24 Textbook/Instructional Material Adoption/Change Form

- Teacher(s) submits to Division chairs by Friday, December 2, 3:00 p.m.
- Chairs submit signed forms and copies of books for Board Room display by Friday, December 16
- Submit form electronically *and* hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5-year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION	
Division	Fine Arts
Department	World Language
Course Title	French II
Course Number(s)	WL 5426/7 7426/7
Course Level	Prep/Accel
Projected Enrollment for 2023-24	130

II. ADD/DROP YEAR		
	ADD	DROP
2023-24	x	
2024-25		
2025-26		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title	21 mini-contes Levels 1 and 2	
Author(s)	Tom Alsop	
Publisher	Teacher's Discovery	
Copyright Date/Edition		
ISBN 13#	N/A	
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level	Levels 1 and 2	
Catalog/Web/Purchase Source	https://www.teachersdiscovery.com/product/3699/readers-1	

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

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

VI. Comments (Box will expand as needed)

VII. COST AND SOURCE (Cost per item excluding bookstore mark-up.)	
DT: District Text adopted for a minimum 5-year cycle	
CS: Class Sets of texts purchased by the District and stored in classrooms	\$13.99
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	\$35.00

VIII. RATIONALE AND SIGNATURES

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

French 2 is adding this reader based on data from the upper-level French reading proficiency.
We are asking for a total of 60 student copies for next year to use in class as well as 3 teacher copies.

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

1.	Teacher(s)				Assistant Division Chair	Date	12/7/22
2.	Recommend	☐	Do Not Recommend	☐	Division Chair	Date	
3.	Approved	☒	Not Approved	☐	Director of Curriculum and Instruction	Date	12/14/22
4.	Approved	☒	Not Approved	☐	Director of Curriculum and Instruction	Date	12/23/24

IX. FOR BOOKSTORE USE ONLY

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

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

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023-24 Textbook/Instructional Material Adoption/Change Form

- Teacher(s) submits to Division chairs by Friday, December 2, 3:00 p.m.
- Chairs submit signed forms and copies of books for Board Room display by Friday, December 16
- Submit form electronically *and* hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5-year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION	
Division	Fine Arts
Department	World Language
Course Title	French II Prep and Accel
Course Number(s)	WL5426-7, WL7426-7
Course Level	Prep and Accel
Projected Enrollment for 2023-24	~125

II. ADD/DROP YEAR		
	ADD	DROP
2023-24	X	X
2024-25		
2025-26		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title	D'accord! 1	D'accord! 2
Author(s)	José A. Blanco	José A. Blanco
Publisher	Vista Higher Learning	Vista Higher Learning
Copyright Date/Edition	2019	2019
ISBN 13#	978-1-54330-395-7	978-1-68005-812-3
CD Rom Included? ISBN#	No	No
Workbook ISBN#	978-1-68005-786-7	978-1-68005-808-6
Reading Level	n/a	n/a
Catalog/Web/Purchase Source	https://vistahigherlearning.com/store/d-accord-c2019-level-1.html	https://vistahigherlearning.com/store/d-accord-c2019-level-2.html

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

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

VI. Comments (Box will expand as needed)

VII. COST AND SOURCE (Cost per item excluding bookstore mark-up.)	
DT: District Text adopted for a minimum 5-year cycle	\$146.19
CS: Class Sets of texts purchased by the District and stored in classrooms	
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	\$40.44
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	\$40.44

VIII. RATIONALE AND SIGNATURES

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

As a department, we re-evaluated the course progression. With the addition of Dual-Credit courses, we found that our Accel classes were learning more complex grammar structures before our Honors classes. We found that the grammar progression was too fast, and the cultural and vocabulary content too vast to properly learn in the time allotted for each course. For example, for the last five years French II has been de-facto completing the French I (D'accord 1) textbook. The first semester is somewhat pieced together because the French II textbook (D'accord 2) assumes students have already learned certain topics – thus it treats them as review – even though this is not the case. For these reasons we elected to use the D'accord 1 textbook for French I and French II (Units 1-4 in French I and 5-8 in French II).

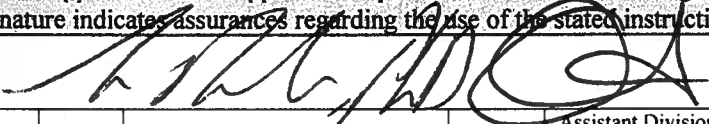
This change also offers us the opportunity to add more supplemental readings to French III and French IV Accel. This would ensure that students have the same reading practice by the time they choose AP or French 5 (when compared to the Honor classes). We will also submit a textbook change form for French III and IV as a result.

French III – Review, Units PA, PB, 1, 2, 3

French IV – Units 4, 5, 6, 7

French V – D'accord 3 textbook (selected chapters) ISBN: 978-1-54330-397-1

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

1.	Teacher(s)			Assistant Division Chair	Date	11/16/22
2.	Recommend	☐	Do Not Recommend	☐	Division Chair	Date
3.	Approved	☒	Not Approved	☐	Director of Curriculum and Instruction	Date
4.	Approved	☒	Not Approved	☐	Director of Curriculum and Instruction	Date

IX. FOR BOOKSTORE USE ONLY

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

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

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023-24 Textbook/Instructional Material Adoption/Change Form

- Teacher(s) submits to Division chairs by Friday, December 2, 3:00 p.m.
- Chairs submit signed forms and copies of books for Board Room display by Friday, December 16
- Submit form electronically *and* hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5-year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION

Division	French
Department	Fine Arts
Course Title	French IV Accel
Course Number(s)	WL7441-2
Course Level	Accel
Projected Enrollment for 2023-24	55

II. ADD/DROP YEAR

	ADD	DROP
2023-24	X	X
2024-25		
2025-26		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION

	ADD	DROP
Text/Material Title	D'accord! 2	D'accord! 3
Author(s)		
Publisher	Vista Higher Learning	Vista Higher Learning
Copyright Date/Edition	2019	2019
ISBN 13#	978-1-68005-812-3	978-1-54330-397-1
CD Rom Included? ISBN#	No	No
Software ISBN#	978-1-68005-808-6	978-1-68005-830-7
Reading Level	n/a	n/a
Catalog/Web/Purchase Source	https://vistahigherlearning.com/store/d-accord-c2019-level-2.html	https://vistahigherlearning.com/store/d-accord-c2019-level-3.html

IV. PRIMARY TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL TYPE

Hardback		E-book	
Digital	x	CD Rom	
Paperback		Website subscription	
Paperback w/digital		Workbook/Lab Manual	x

V. TEACHING MATERIALS (need accurate count)

Teacher Desk Copies	2
Blackline Masters	
Software	
Workbooks/Lab Manuals	
Videos	
Wraparound Editions	2
E-book	
Study Guides	
Test Banks	

VI. Comments (Box will expand as needed)

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

DT: District Text adopted for a minimum 5-year cycle	\$146.19
CS: Class Sets of texts purchased by the District and stored in classrooms	
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	\$40.44
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	\$40.44

VIII. RATIONALE AND SIGNATURES

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

Partner request form to French II Prep & Accel Change

As a department, we re-evaluated the course progression. With the addition of Dual-Credit courses, we found that our Accel classes were learning more complex grammar structures before our Honors classes. We found that the grammar progression was too fast, and the cultural and vocabulary content too vast to properly learn in the time allotted for each course. For example, for the last five years French II has been de-facto completing the French I (D'accord 1) textbook. The first semester is somewhat pieced together because the French II textbook (D'accord 2) assumes students have already learned certain topics – thus it treats them as review – even though this is not the case. For these reasons we elected to use the D'accord 1 textbook for French I and French II (Units 1-4 in French I and 5-8 in French II).

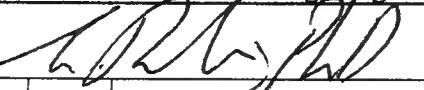
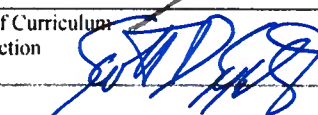
This change also offers us the opportunity to add more supplemental readings to French III and French IV Accel. This would ensure that students have the same reading practice by the time they choose AP or French 5 (when compared to the Honor classes). We will also submit a textbook change form for French III and IV as a result.

French III – Review, Units PA, PB, 1, 2, 3

French IV – Units 4, 5, 6, 7

French V – D'accord 3 textbook (selected chapters) ISBN: 978-1-54330-397-1

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

1.	Teacher(s)			Assistant Division Chair	Date	11/16/22
2.	Recommend	☐	Do Not Recommend	☐	Division Chair	Date
3.	Approved	☒	Not Approved	☐	Director of Curriculum and Instruction	Date
4.	Approved	☒	Not Approved	☐		Date
						12/23/24

IX. FOR BOOKSTORE USE ONLY

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

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

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023-24 Textbook/Instructional Material Adoption/Change Form

- Teacher(s) submits to Division chairs by Friday, December 2, 3:00 p.m.
- Chairs submit signed forms and copies of books for Board Room display by Friday, December 16
- Submit form electronically *and* hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5-year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION	
Division	Fine Arts
Department	World Language
Course Title	French V
Course Number(s)	WL7451/2
Course Level	IV
Projected Enrollment for 2023-24	28

II. ADD/DROP YEAR		
	ADD	DROP
2023-24	X	X
2024-25		
2025-26		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title	Perspectives – 1 st Edition	Interaction
Author(s)	Severine Champeny, Cherie Mitschke	St. Onge
Publisher	Vista Higher Learning	Cengage
Copyright Date/Edition	2023	2012
ISBN 13#	ISBN: 978-1-54338-358-4	978-0-495-90605-6
CD Rom Included? ISBN#		
Software ISBN#	Included in above ISBN (web platform)	
Reading Level		
Catalog/Web/Purchase Source	https://vistahigherlearning.com/store/perspectives-1st-edition.html	

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

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

VI. Comments (Box will expand as needed)

I am not sure if this book is available in hardcover. If it is that would be preferable, or if it can be bound hardcover later so that it will last.

VII. COST AND SOURCE (Cost per item excluding bookstore mark-up.)	
DT: District Text adopted for a minimum 5-year cycle	\$228.00
CS: Class Sets of texts purchased by the District and stored in classrooms	
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	\$18.00

VIII. RATIONALE AND SIGNATURES

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

Interaction has been in use for over a decade and while I think it is a good textbook for this class, at this point the information is out of date, and the textbook is out of print. *Perspectives* provides much of the same content (albeit in a different order) which would provide up to date materials to our students and also has a strong website component which will update our tech in this course also.

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

1.	Teacher(s)	Liz Martinez		Assistant Division Chair	Date	12/18/22
2.	Recommend		Do Not Recommend			
3.	Approved	☒	Not Approved	Division Chair		12/14/22
4.	Approved	☒	Not Approved	Director of Curriculum and Instruction		12/23/24

IX. FOR BOOKSTORE USE ONLY

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

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

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023-24 Textbook/Instructional Material Adoption/Change Form

- Teacher(s) submits to Division chairs by Friday, December 3, 3:00 p.m.
- Chairs submit signed forms and copies of books for Board Room display by Friday, December 17
- Submit form electronically *and* hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5 year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION

Division	Fine Arts
Department	World Language
Course Title	Spanish 3H - ACP
Course Number(s)	2023-2024 WL8236/7 WL8231/2 2024-2025 WL8241 / WL8242
Course Level	V
Projected Enrollment for 2023-24	100

II. ADD/DROP YEAR

	ADD	DROP
2023-24	X	X
2024-25	X	
2025-26		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION

	ADD	DROP
Text/Material Title	Exploraciones Curso Intermedio	¡Anda! Curso intermedio
Author(s)	Blitt, Casas, Copple	Heining-Boynton, LeLoup & Cowell
Publisher	Cengage	Prentice Hall
Copyright Date/Edition	2 nd Edition 2020	3RD Edition - ©2017
ISBN 13#	9781337612487	9780134293363
CD Rom Included? ISBN#		
Software ISBN#	EPACK: K12AE EXPLORACIONES CUR SO INTERMEDIO + MT 6YR 9780357492048 Net: \$171.75	MyLaB Spanish—access card package https://www.pearson.com/store/p/-anda-curso-intermedio/P100001429381
Reading Level	Level 3H	
Catalog/Web/Purchase Source	Anna Poulos Senior Learning Consultant 480-628-3864 anna.poulos@cengage.com	

IV. PRIMARY TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL TYPE

Hardback	E-book	X
Hardback w/digital	CD Rom	
Paperback	Website subscription: Mind Tap (see 'MT' above)	X
Paperback w/digital	Workbook/Lab Manual Mind Tap (see 'MT' above)	X

V. TEACHING MATERIALS (need accurate count)

Teacher Desk Copies	3
Blackline Masters	Software
Workbooks/Lab Manuals	Videos
Annotated Instructor's Edition for Blitt/Casas/Copple's Exploraciones curso intermedio 9781337612517 . Net: \$147.75	3 E-book: see attached for Mind Tap information
Study Guides	Test Banks

VI. Comments (Box will expand as needed)

Indiana University has adopted this textbook series for our Spanish 3H and Spanish 4H courses. It will be phased into 3H for the 2023-2024 school year and then in to 4H for the 2024-2025 school year.

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

DT: District Text adopted for a minimum 5 year cycle	
CS: Class Sets of texts purchased by the District and stored in classrooms	\$171.75
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	\$12.00

VIII. RATIONALE AND SIGNATURES

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

Indiana University has adopted this textbook series for our Spanish 3H and Spanish 4H courses. It will be phased into 3H for the 2023-2024 school year and then in to 4H for the 2024-2025 school year.

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

1.	Teacher(s) <i>JoEllen Gregie</i>				Date 11.15.2022
2.	Recommend	☐	Do Not Recommend	☐	Assistant Division Chair
3.	Approved	☒	Not Approved	☐	Division Chair <i>[Signature]</i>
4.	Approved	☒	Not Approved	☐	Director of Curriculum and Instruction <i>[Signature]</i>
					Date 12/14/2022
					Date 12/23/24

IX. FOR BOOKSTORE USE ONLY

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

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

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023-24 Textbook/Instructional Material Adoption/Change Form

- Teacher(s) submits to Division chairs by Friday, December 2, 3:00 p.m.
- Chairs submit signed forms and copies of books for Board Room display by Friday, December 16
- Submit form electronically *and* hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5-year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION

Division	Fine Arts
Department	World Languages, German
Course Title	AP German IV
Course Number(s)	WL-8611/2
Course Level	Level 4
Projected Enrollment for 2023-24	25

II. ADD/DROP YEAR

	ADD	DROP
2023-24	X	X
2024-25		
2025-26		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION

	ADD	DROP
Text/Material Title	Neue Blickwinkel 2 nd Ed.	Denkmal 3 rd Ed.
Author(s)	Cynthia Chalupa, Heiko ter Haseborg	Tobias Barske, Megan McKinstry, Karin Schestokat, Jane Sokolosky
Publisher	Wayside Publishing	Vista Higher Learning
Copyright Date/Edition	2017/2 nd Ed.	2020/3 rd Ed.
ISBN 13#	ISBN: 978-1-942400-41-7 Hardcover Student Edition textbook with a one-year subscription to Neue Blickwinkel Student Edition FlexText® and Neue Blickwinkel Explorer. (25)	STUDENT: 978-1-54330-365-0 TEACHER: 978-1-54330-368-1
CD Rom Included? ISBN#		N/A
Software ISBN#	ISBN: 978-1-944876-62-3 One-year subscription to Neue Blickwinkel Student Edition FlexText® and Neue Blickwinkel Explorer. (100)	N/A
Reading Level	AP, Level IV	AP Level IV
Catalog/Web/Purchase Source	https://www.waysidepublishing.com/languages/german/neue-blickwinkel	vhcentral.com

IV. PRIMARY TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL TYPE

Hardback	25	E-book	100
Hardback w/digital	0	CD Rom	N/A
Paperback	0	Website subscription	100
Paperback w/digital	0	Workbook/Lab Manual	0

V. TEACHING MATERIALS (need accurate count)

Teacher Desk Copies			
Blackline Masters	1	Software	1
Workbooks/Lab Manuals	1	Videos	1
Wraparound Editions	1	E-book	1
Study Guides	1	Test Banks	1

VI. Comments (Box will expand as needed)

We will use the 25 Hardback copies for our physical classroom set of textbooks year to year. However, we will plan to primarily use the electronic copy of this textbook and its student resources. We would like to ask that there is 1 copy of each electronic and physical teacher's manual or materials. I have incorporated the numbers for materials to include the 5-year renewal time frame.

VII. COST AND SOURCE (Cost per item excluding bookstore mark-up.)**DT:** District Text adopted for a minimum 5-year cycle**CS:** Class Sets of texts purchased by the District and stored in classrooms**\$133.90****CN:** Consumable materials purchased by the student; not returned at the end of the semester/year**\$51.50**
(years 2-5)**Grant:** (specify in comments above)**Total cost to student for course (CN above + other CN and fees for the course)****\$0.00**

VIII. RATIONALE AND SIGNATURES

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

For the AP German program, I would like to update/enhance the learning experience the students are given with newer and more up to date materials that reflect the changes in German language and culture. It's important that students have the most up to date and best resources to learn from in order to be successful on the AP exam, as well as develop their language skills to an advanced level. I am requesting to drop the Denkmal 3rd edition series and materials, and move to the Neue Blickwinkel 2nd edition series and materials.

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

1.	Teacher(s)	Shannon Murray				Date	30. November 2022
2.	Recommend	☐	Do Not Recommend	☐	Assistant Division Chair	Date	
3.	Approved	☒	Not Approved	☐	Division Chair	Date	12/2/22
4.	Approved	☒	Not Approved	☐	Director of Curriculum and Instruction	Date	12/23/22

IX. FOR BOOKSTORE USE ONLY

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

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

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I. COURSE INFORMATION	
Division	Global Studies
Department	Social Studies
Course Title	AP Human Geography
Course Number(s)	SS5896, SS5897
Course Level	V
Projected Enrollment for 2023-24	12 Sections of 25 = 300

II. ADD/DROP YEAR		
	ADD	DROP
2023-24	X	X
2024-25		
2025-26		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title	Human Geography A Spatial Perspective AP Edition	The Cultural Landscape: An Introduction to Human Geography
Author(s)	Sarah Witham Bednarz, Mark Bockenbauer, Fred Hiebert	James Rubenstein
Publisher	Cengage	Pearson
Copyright Date/Edition	2020	2016/12 th Edition
ISBN 13#	978-0357119082	978-0134206233
CD Rom Included? ISBN#		Yes, not in book
Software ISBN#		
Reading Level		
Catalog/Web/Purchase Source		

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

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

VI. Comments (Box will expand as needed)
Students will need individual textbooks – Staff did a survey of their classes: 60% of students said they rely ONLY on the hardcopy of the textbook. 17% of students said they use both versions and 22% said only the electronic copy.

VII. COST AND SOURCE (Cost per item excluding bookstore mark-up.)	
DT: District Text adopted for a minimum 5-year cycle	\$184.50
CS: Class Sets of texts purchased by the District and stored in classrooms	
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	\$0.00

VIII. RATIONALE AND SIGNATURES

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

AP Human Geography is at the end of the 5-year textbook cycle. This course has a strong focus on current events and the College Board rewrote and organized the curriculum in 2020. Therefore, the new textbook would provide updated current event examples and align more accurately to the College Board Curriculum.

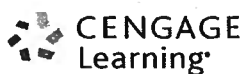
B. Signatures indicate approval of and support for requested textbook/core reading/instructional material change based on adherence to Board Policy 6.210. Specifically, signature indicates assurances regarding the use of the stated instructional objectives and consistency/alignment with District level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

1.	Teacher(s)	<i>Shamara Sanchez</i>		Assistant Division Chair	Date	11/30/22
2.	Recommend	☒	Do Not Recommend	<i>[Signature]</i>	Date	11/30/22
3.	Approved	☒	Not Approved	Division Chair	Date	11/30/22
4.	Approved	☒	Not Approved	Director of Curriculum and Instruction	Date	12/23/22

IX. FOR BOOKSTORE USE ONLY

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

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



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[Submit Customer Purchase Order Here](#)

11/15/2022

Pricing on this Proposal Guaranteed: 10/5/2023

Presented To: Mary O'Neill, moneill@lths.net

Prepared By: Anna Poulos, (480) 628-3864, anna.poulos@cengage.com

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<http://NGL.Cengage.com/CustomerSupport>

[View Quote in CAD](#)

Quoted Products: CTE/9-12 - 2023 Materials

Qty	Update Qty	Product	Price	Quoted Price	Total
330		ePack: Human Geography A Spatial Perspective AP Edition + K12 MindTap (6-year access) * Bednarz/Bockenbauer/Hiebert 1st Edition [K12, 2021] 9780357561508 / 0357561503	\$184.50	\$184.50	\$60,885.00
9		Human Geography A Spatial Perspective AP Edition Teacher's Edition Bednarz/Bockenbauer/Hiebert 1st Edition [K12, 2021] 9780357460597 / 0357460596	\$137.25	\$0.00	FREE
9		Human Geography A Spatial Perspective AP Edition Teacher's Edition Assessment Companion Bednarz/Bockenbauer/Hiebert 1st Edition [K12, 2021] 9780357460665 / 0357460669	\$37.00	\$0.00	FREE

Sub-Total: \$60,885.00

+ Estimated Shipping and/or Process Fee: \$6,088.50

TOTAL: \$66,973.50

Total Savings: \$1,568.25

[Submit Customer Purchase Order Here](#)

Thank you for your interest in Cengage Learning products.

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I. COURSE INFORMATION

Division	Global Studies Division
Department	Business Ed
Course Title	Accounting 1 & 2
Course Number(s)	BU5511, BU5512, BU5522
Course Level	Accounting 1 (level III); Accounting 2 (level IV)
Projected Enrollment for 2023-24	175

II. ADD/DROP YEAR

	ADD	DROP
2023-24	X	X
2024-25		
2025-26		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION

	ADD	DROP
Text/Material Title	College Accounting	College Accounting 22e Chapters 1-27
Author(s)	John Price, M. David Haddock & Michael Farina	James Heintz & Robert Parry
Publisher	McGraw-Hill Publishing	Cengage Learning
Copyright Date/Edition	Copyright 2024 / 17 th Edition	2017
ISBN 13#	TBD Per McGraw custom pricing ISBN to be created	978-1305666160
CD Rom Included? ISBN#		
Software ISBN#	Connect ISBN: 978-1260-780-253	
Reading Level		
Catalog/Web/Purchase Source	McGraw Hill Higher Education	

IV. PRIMARY TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL TYPE

Hardback	E-book	X
Hardback w/digital	CD Rom	
Paperback	Website subscription	X
Paperback w/digital	Workbook/Lab Manual	X

V. TEACHING MATERIALS (need accurate count)

Teacher Desk Copies			
Blackline Masters		Software	X
Workbooks/Lab Manuals		Videos	X
Wraparound Editions		E-book	X
Study Guides	X	Test Banks	X

VI. Comments (Box will expand as needed)

Per McGraw Hill, the price per student has been discounted from the national price of \$146.48. Approx. 60 hardcopies (class set) have been requested at no charge. As of the date of this submission, the publisher is reviewing our request.

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

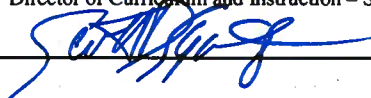
DT: District Text adopted for a minimum 5-year cycle	
CS: Class Sets of texts purchased by the District and stored in classrooms	\$70
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	\$100
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	\$100

VIII. RATIONALE AND SIGNATURES

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

Accounting is a dual credit course with College of DuPage (COD). This change request is needed to stay in line with COD's curriculum to maintain dual credit status.

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

1.	Teacher(s)	Michael Archbold		Date	12-1-22
2.	Recommend	X	Do Not Recommend	Assistant Division Chair – Danielle Radzialowski 	Date 12-1-22
3.	Approved	X	Not Approved	Division Chair – Dan Buys 	Date 12/1/22
4.	Approved		Not Approved	Director of Curriculum and Instruction – Scott Eggerding 	Date 12/23/22

IX. FOR BOOKSTORE USE ONLY

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

cc: • Director of Curriculum & Instruction
• Division Chair/Assistant Division Chair
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I. COURSE INFORMATION	
Division	Special Education
Department	Special Education
Course Title	Math I
Course Number(s)	IP 2316/7
Course Level	III
Projected Enrollment for 2023-24	30-45

II. ADD/DROP YEAR		
	ADD	DROP
2023-24	X	
2024-25		
2025-26		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title	Delta Math, IXL and ALEKS	
Author(s)		
Publisher		
Copyright Date/Edition		
ISBN 13#		
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level		
Catalog/Web/Purchase Source		

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

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

VI. Comments (Box will expand as needed)
Special education division will purchase student licenses.

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

VIII. RATIONALE AND SIGNATURES

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

In order to improve our instruction to properly differentiate and include technology to reach each individual student at their own level.

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

1.	Teacher(s)	<i>B. Brink</i>			Assistant Division Chair	Date	12/1/22
2.	Recommend	☒	Do Not Recommend		<i>A. D. D.</i>	Date	12-2-22
3.	Approved	☒	Not Approved		<i>Melissa Mone</i>	Date	12/2/22
4.	Approved	☒	Not Approved		<i>Director of Curriculum and Instruction</i>	Date	12/23/24

IX. FOR BOOKSTORE USE ONLY

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

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

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I. COURSE INFORMATION	
Division	Special Education
Department	Special Education
Course Title	Math II
Course Number(s)	IP2356/7
Course Level	III
Projected Enrollment for 2023-24	25-35 students

II. ADD/DROP YEAR		
	ADD	DROP
2023-24	X	
2024-25		
2025-26		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title	Delta Math, IXL and ALEKS	
Author(s)		
Publisher		
Copyright Date/Edition		
ISBN 13#		
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level		
Catalog/Web/Purchase Source		

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

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

VI. Comments (Box will expand as needed)
Special education division will purchase student licenses.

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

VIII. RATIONALE AND SIGNATURES

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

In order to improve our instruction to properly differentiate and include technology to reach each individual student at their own level.

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

1.	Teacher(s)				Assistant Division Chair	Date
2.	Recommend	☒	Do Not Recommend			Date 12-2-22
3.	Approved	☒	Not Approved			Date 10/0/00
4.	Approved	☒	Not Approved			Date 12/23/22

IX. FOR BOOKSTORE USE ONLY

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

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

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I. COURSE INFORMATION

Division	Special Education
Department	Special Education
Course Title	Practical Math
Course Number(s)	IP1241/2
Course Level	III
Projected Enrollment for 2023-24	25-35 students

II. ADD/DROP YEAR

	ADD	DROP
2023-24	X	
2024-25		
2025-26		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION

	ADD	DROP
Text/Material Title	Delta Math, IXL and ALEKS	
Author(s)		
Publisher		
Copyright Date/Edition		
ISBN 13#		
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level		
Catalog/Web/Purchase Source		

IV. PRIMARY TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL TYPE

Hardback		E-book	
Hardback w/digital		CD Rom	
Paperback		Website subscription	
Paperback w/digital		Workbook/Lab Manual	

V. TEACHING MATERIALS (need accurate count)

Teacher Desk Copies		
Blackline Masters	Software	X
Workbooks/Lab Manuals	Videos	
Wraparound Editions	E-book	
Study Guides	Test Banks	

VI. Comments (Box will expand as needed)

Special education division will purchase student licenses.

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

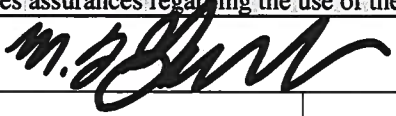
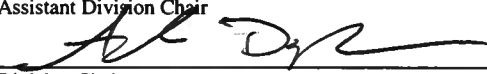
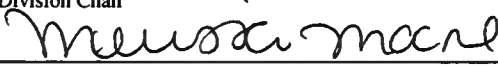
DT: District Text adopted for a minimum 5-year cycle	
CS: Class Sets of texts purchased by the District and stored in classrooms	
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	\$0

VIII. RATIONALE AND SIGNATURES

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1.	Teacher(s)				Assistant Division Chair	Date	12/1/22
2.	Recommend	☒	Do Not Recommend			Date	12-2-22
3.	Approved	☒	Not Approved			Date	12/2/22
4.	Approved	☒	Not Approved			Date	12/23/22

IX. FOR BOOKSTORE USE ONLY

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

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• Division Chair/Assistant Division Chair
• Bookstore

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I. COURSE INFORMATION	
Division	Special Education
Department	Special Education
Course Title	Geometry Cross Cat
Course Number(s)	IP2331/2
Course Level	III
Projected Enrollment for 2023-24	30-45

II. ADD/DROP YEAR		
	ADD	DROP
2023-24	X	
2024-25		
2025-26		

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION		
	ADD	DROP
Text/Material Title	Delta Math, IXL, ALEKS	
Author(s)		
Publisher		
Copyright Date/Edition		
ISBN 13#		
CD Rom Included? ISBN#		
Software ISBN#		
Reading Level		
Catalog/Web/Purchase Source		

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

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

VI. Comments (Box will expand as needed)
Special education division will purchase student licenses.

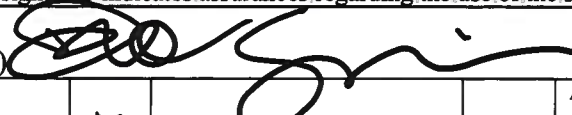
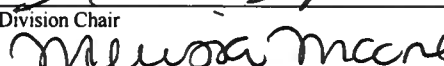
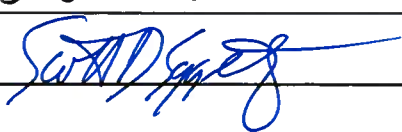
VII. COST AND SOURCE (Cost per item excluding bookstore mark-up.)	
DT: District Text adopted for a minimum 5-year cycle	
CS: Class Sets of texts purchased by the District and stored in classrooms	
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	
Grant: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

VIII. RATIONALE AND SIGNATURES

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

In order to improve our instruction to properly differentiate and include technology to reach each individual student at their own level.

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

1.	Teacher(s)				Date 12/2/22
2.	Recommend	☒	Do Not Recommend	☐	Assistant Division Chair  Date 12-2-22
3.	Approved	☒	Not Approved	☐	Division Chair  Date 12/2/22
4.	Approved	☒	Not Approved	☐	Director of Curriculum and Instruction  Date 12/23/22

IX. FOR BOOKSTORE USE ONLY

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

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

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023-24 Textbook/Instructional Material Adoption/Change Form

- Teacher(s) submits to Division chairs by Friday, December 2, 3:00 p.m.
- Chairs submit signed forms and copies of books for Board Room display by Friday, December 16
- Submit form electronically and hard copy (single sided and signed)
- Textbook/Core Reading/Instructional Material Change Requests will be adopted for a 5-year cycle.
- Do not add any surcharges, shipping charges, tax, etc., to costs.

I. COURSE INFORMATION

Division	Student Services
Department	Alternative Program
Course Title	English Prep III/IV
Course Number(s)	AL0016/7
Course Level	LIII
Projected Enrollment for 2023-24	15

II. ADD/DROP YEAR

	ADD	DROP
2023-24	X	
2024-25		
2025-26	X	

III. TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL INFORMATION

	ADD	DROP
Text/Material Title	The Distance Between Us	Secret Life of Bees
Author(s)	Reyna Grande	Sue Monk Kidd
Publisher	Washington Square Press; Illustrated Edition	Penguin Books; 1st edition
Copyright Date/Edition	2013	
ISBN 13#	978-1451661781	978-0142001745
CD Rom Included? ISBN#	N/A	N/A
Software ISBN#	N/A	N/A
Reading Level	Lexile: 890L	Lexile: 840L
Catalog/Web/Purchase Source	Amazon	

IV. PRIMARY TEXTBOOK/CORE READING/INSTRUCTIONAL MATERIAL TYPE

Hardback		E-book	
Hardback w/digital		CD Rom	
Paperback	X	Website subscription	
Paperback w/digital		Workbook/Lab Manual	

V. TEACHING MATERIALS (need accurate count)

Teacher Desk Copies	
Blackline Masters	Software
Workbooks/Lab Manuals	Videos
Wraparound Editions	E-book
Study Guides	Test Banks

VI. Comments (Box will expand as needed)

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

DT: District Text adopted for a minimum 5-year cycle	
CS: Class Sets of texts purchased by the District and stored in classrooms	
CN: Consumable materials purchased by the student; not returned at the end of the semester/year	\$10.69
Grant: (specify in comments above)	
Total cost to student for course (CN above + other CN and fees for the course)	\$10.69

VIII. RATIONALE AND SIGNATURES

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

The Secret Life of Bees has been in the course for over 15 years and we would like to explore more current and relatable texts for the essential outcomes of the course. Choosing a more current text can breathe new life into Alternative Program English classes and create a curriculum that aligns better with the course standard of English I/II Prep courses at LT.

Immigration has been and continues to be, a subject that invites not only controversy, but a myriad of stories, experiences, and exceptions. Reyna Grande's memoir *The Distance Between Us* provides students with an astonishingly honest depiction of the struggles with immigration—before, during, and after. Her story appeals to a variety of readers, as it is not only a tale of transition in geography, but in age, family dynamics and identity. After reading and analyzing the memoir, students will be asked to write argumentatively about the turning point in Grande's life. During the module, they will practice and refine numerous skills as they evaluate Grande as a writer and the techniques she uses to keep readers interested while telling her life story.

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

1.	Teacher(s)	<i>Anitaash Sydar</i>			Assistant Division Chair	Date
2.	Recommend		Do Not Recommend			Date
3.	Approved		Not Approved		Division Chair <i>Dem Eil</i>	Date 12/19/22
4.	Approved	✓	Not Approved		Director of Curriculum and Instruction <i>SAT Sydar</i>	Date 12/23/22

IX. FOR BOOKSTORE USE ONLY

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

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

TO: Board of Education

FROM: Brian Waterman, Superintendent

DATE: February 21, 2023

RE: PRESS 110 Update

The District maintains its policies through the PRESS service provided by the Illinois Association of School Boards (IASB). We recently received PRESS issue 110 updates along with updates for some of our Collective Bargaining Agreements. Recommendations are outline below. If the policy was reviewed by our legal counsel, Franczek, that information is also attached.

As a follow up to the February 6, 2023 Committee of the Whole Meeting, additional discussion was still required for one policy

Section 1: Review and Monitoring:
Policy 2:150 Committees

Franczek is in the process of preparing a draft policy for the Board to consider regarding Policy 2:150.

In addition, please note, unless there are additional questions or discussion, the following 49 policies will be moved forward to a 2nd reading approval at the February 21, 2023 Regular Action Meeting.

Section 1: Review and Monitoring. Similar to a 5-year update, these policies have not been included in a recent 5-year update and PRESS is recommending a review now.

Policy 2:250 Access to District Public Records
Policy 3:10 Goals and Objectives
Policy 4:55 Use of Credit Cards
Policy 5:170 Copyright (Franczek Reviewed)
Policy 5:190 Teacher Qualifications
Policy 5:260 Student Teachers
Policy 6:270 Guidance and Counseling Program

Section 2: Draft Updates The following policy revisions are draft updates and can include changes of an administrative nature, such as updates to legal references, footnotes, terminology, or responses to recent legislation, or other language suggestions.

Policy 2:100 Board Member Conflict of Interest (Franczek Reviewed)
Policy 2:105 Ethics and Gift Ban (Franczek Reviewed)
Policy 2:210 Organizational Board of Education Meeting
Policy 2:265 Title IX Sexual Harassment Grievance Procedure (Franczek Reviewed)
Policy 4:10 Fiscal and Business Management (Franczek Reviewed)
Policy 4:140 Waiver of Student Fees (Franczek Reviewed)
Policy 4:165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors (Franczek Reviewed)
Policy 5:20 Workplace Harassment Prohibited
Policy 5:220 Substitute Teachers

Policy 5:280	Duties and Qualifications
Policy 6:15	School Accountability
Policy 6:20	School Year Calendar and Day
Policy 6:250	Community Resource Persons and Volunteers
Policy 6:255	Assemblies and Ceremonies
Policy 6:260	Complaints about Curriculum Instructional Materials and Programs
Policy 6:310	Credit for Alternative Courses and Programs and Course Substitutions
Policy 6:340	Student Testing and Assessment Program
Policy 6:50	School Wellness
Policy 6:60	Curriculum Content
Policy 6:65	Student Social and Emotional Development
Policy 7:100	Health, Eye, and Dental Examinations and Immunizations and Exclusion of Students
Policy 7:180	Prevention of and Response to Bullying, Intimidation, and Harassment
Policy 7:250	Student Support Services
Policy 7:285	Anaphylaxis Preventions, Response and Management Program
Policy 7:290	Suicide and Depression Awareness and Preventions
Policy 7:340	Student Records
Policy 7:50	School Admissions and Student Transfers to and from Non-District Schools
Policy 7:70	Attendance and Truancy

Section 3: Rewritten

Policy 5:120	Employee and Ethic's Code of Professional Conduct; and Conflict of Interest (Franczek Reviewed)
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Section 4: Updates to Collective Bargaining Agreement Policies The following policies may be part of PRESS 110 and/ or may just be recommended language changes within our CBA related policies.

Policy 5:100	Staff Development Program (Franczek Reviewed) (CBA)
Policy 5:140	Solicitations By or From Staff (Franczek Reviewed) (CBA)
Policy 5:150	Personnel Records (Franczek Reviewed) (CBA)
Policy 5:185	Family and Medical Leave (Franczek Reviewed) (CBA)
Policy 5:250	Leaves of Absences (Franczek Reviewed) (110/CBA)
Policy 5:270	Employment At-Will Compensation and Assignment (Franczek Reviewed) (CBA)
Policy 5:290	Employment Termination and Suspensions (Franczek Reviewed) (CBA)
Policy 5:30	Hiring Process and Criteria (Franczek Reviewed) (CBA)
Policy 5:300	Schedules and Employment Year (Franczek Reviewed) (CBA)
Policy 5:320	Evaluation (Franczek Reviewed) (110/CBA)
Policy 5:330	Sick Days, Vacation, Holidays and Leaves (Franczek Reviewed) (110/CBA)
Policy 5:70	Religions Holidays (Franczek Reviewed) (CBA)
Policy 8:30	Visitors and Conduct on School Property (Franczek Reviewed) (CBA)

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: 2/1/2023
Re: 2023 Asbestos Removal Project Bid Results

On January 30th, the District received and opened bids for the removal of asbestos containing materials in conjunction with the summer of 2023 renovations. This project is part of the summer of 2023 building renovation plan and includes the removal of asbestos containing pipe insulation. Three bids were received with the low bid being submitted by EHC Industries, Inc., in the amount of \$87,000. At this time, our consultant, MMLP is still confirming with EHC that their bid number is correct and that they understand the scope of the work. Should this change, I will inform the Board, but as of now the contract will most likely be awarded to EHC Industries, Inc. at the regular February meeting.

Recommendation: The Board of Education award the contract for the 2023 Asbestos Abatement Project to EHC Industries, Inc., in the amount of \$87,000.

MMLP Ltd.

Melotte Morse Leonatti Parker, Ltd.
213 ½ South Sixth Street, Springfield, Illinois 62701-1502
Phone: (217) 789-9515; Email: architect@mml-adg.com



31 January 2023

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

RE: Lyons Township High School
2023 Asbestos Abatement
ADG #222030

Brian:

Enclosed you will find the Bid Tabulation for the proposed 2023 abatement project. Three bids were received with combined base bid 1 and base bid 2 bids ranging from \$87,000 to \$118,000. The low bid (\$87,000) was received from EHC Industries, Inc. As you can see, the next two low bidders were \$94,700 and \$118,000. We do not yet have confirmation from EHC about their bid number, but have looked into the company since we do not have direct experience with them. They appear reputable, having been in business over 40 years and with a principal who has a great deal of experience. We are in the process of checking references, and will let you know if there are any potential issues.

We have reviewed the proposals submitted by both of the potential low bidders and they appear to be executed in accordance with the Contract Documents. We recommend that the school district award both Base Bids to EHC.

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

If you have any questions, please contact our office.

Sincerely,

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

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

Enclosed: Bid Tabulation

BID TABULATION

FILE: 221020 /7.1

PROJECT: Lyons Township High School
 TITLE
2022 Abatement
 LOCATION:
Lagrange, Illinois

ADG NO. 222030

BIDS DUE: 1/30/2023 11:30 AM
 DATE TIME

AT: Lyons District Office

OWNER: Lyons Township High School
 NAME:
 TITLE:
 COMPANY:
100 South Brainerd Avenue
 ADDRESS:
Lagrange, IL
 PHONE: FAX:

CONTRACT: Abatement
 TRADE:

PHASE: _____

ESTIMATE: 2-\$18,000

PAGE 1 OF 1

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

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

BIDDER INFORMATION			BID SECURITY		BID INFORMATION		ADDENDA			REMARKS
BID NO.	CONTRACTOR/COMPANY	BID PKG	TYPE	AMOUNT	TYPE	AMOUNT	1	2	3	
1	EHC	X	1	5%	B1	\$75,000	X	X		
	Wauconda, IL				B2	\$12,000				
						Unit Price \$6,000				
2	Valor Technologies	X	1	5%	B1	\$75,900	X	X		
	Bolingbrook, IL				B2	\$18,800				
						Unit Price \$4,900				
3	DEM Services	X	1	5%	B1	\$99,000	X	X		
					B2	\$19,000				
						Unit Price per Glovebag \$85				

LYONS TOWNSHIP HIGH SCHOOL

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Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian, Board of Education
From: Brian Stachacz
Date: 2/1/2023
Re: FY23 Tentative Budget Amendment

Information: Included in your packet for review is an FY23 amended budget. I generally do not amend the District's budget unless there is a substantial change in the numbers through the course of a year. In the case of the FY23 budget, there are expected changes to both the revenue and expense sides of the budget.

Back in September of the current school year, while adopting the original budget, I explained to the Board of Education that there may be a need to amend the budget due to changes in expected costs related to the summer of 2023 capital projects. The bids for those projects came in at \$1.8 million less than was originally budgeted. This decrease will reduce the amount of expected expense in the Capital Projects Fund by \$1.1 million in the current year. The remaining reduction of \$.7 million will be reflected in next year's budget.

The amended budget also contains an increase of revenue in the amount of \$1.25 million in CPPRT Revenues (Corporate Personal Property Replacement Taxes). In the original budget CPPRT revenues were budgeted conservatively at \$7.75 million and have now been increased to \$9.0 million. Since this revenue is dependent upon the performance of corporations in Illinois, as well as the economy, we will continue to monitor this budgeted amount and may adjust it up (or down which is doubtful) for the final amended budget in April.

Below is a summary of the major changes that have been made to the amended budget:

Revenue:

- Increase to Corporate Personal Property Tax Revenue of just over \$1.25 million.
- Add budget for \$1.8 million of revenue in Activity Funds (does not affect District operating budget)

Expense:

- Decrease in expense for Capital Projects Fund related to summer 2023 Capital Projects of \$1.1 million.
- Add budget for \$1.8 million of expense to Activity Funds (does not affect District operating budget).

The result of these changes suggests that there will be a \$2.4 million decrease to the expected loss of Fund Balance. The amended Illinois State Board of Education budget form shows a \$6.8 million surplus in the operating funds (Education, O&M, Transportation and Working Cash Funds). However, we are offsetting that with \$7.8 million of expense in the Capital Projects Fund. The original budget suggested that the decrease of fund balance would be \$3.4 million. The tentative amended budget now reflects a decrease to a \$1.0 million loss of fund balance.

I will continue to monitor the entire budget for any significant changes prior to the Board meeting in April and will make those changes as necessary.

The process for adopting a any school district budget in Illinois is to adopt a tentative budget during a regular Board of Education meeting. Notice must then be placed in a local newspaper that a tentative budget is available for review and that a public hearing will take place on this budget during the meeting in which the budget will be adopted. The budget must be on display for at least 30 days before the final can be adopted at the next available meeting. In our case, we can accomplish this with adoption of a tentative amended budget in February and a final in the month of April.

Recommendation: The Board of Education adopt the tentative Fiscal Year 2023 amended budget as presented.

FY 23 Tentative Budget Amendment By Fund Summary
(Ed., O&M, Transportation, SS/IMRF, Capital Projects and Working Cash)

	<u>Education Fund</u>	<u>O&M Fund</u>	<u>Trans. Fund</u>	<u>SS & IMR Fund</u>	<u>Capital Projects Fund</u>	<u>Working Cash Fund</u>	<u>Total All Funds</u>
Estimated Beginning Fund Balance*	34,503,713	8,906,066	3,732,194	1,291,296	0	3,979,893	52,413,162
Revenue							
Property Taxes	59,015,577	8,808,379	2,561,104	2,701,786	-	-	73,086,846
CPPRT	5,963,638	2,382,976	109,071	544,315	-	-	9,000,000
Earnings on Investments	200,000	75,000	15,000	15,000	1,000	30,000	336,000
Other Local Sources	3,131,713	160,000	-	-	-	-	3,291,713
Evidence Based Funding	2,795,963	-	-	-	-	-	2,795,963
State Aid Categorical	684,500	1,000,000	1,005,000	-	-	-	2,689,500
Federal Aid	1,722,964	2,000,000	-	-	-	-	3,722,964
Transfer from Ed & OM Funds					8,908,339		-
Total Revenue (All Sources)	73,514,355	14,426,355	3,690,175	3,261,101	1,000	30,000	94,922,986
Expenditures							
Salaries	49,420,480	3,843,593	-	-	-	-	53,264,073
Employee Benefits	8,332,780	713,494	-	3,256,101	-	-	12,302,375
Purchased Services	7,321,900	1,920,350	3,590,175	-	-	-	12,832,425
Supplies	2,145,418	1,998,000	-	-	-	-	4,143,418
Capital Outlay	1,292,002	629,101	90,000	-	7,782,979	-	9,794,082
Other Objects	3,077,325	300	-	-	-	-	3,077,625
Non Capital Equipment	524,450	-	-	-	-	-	524,450
Total Expenditures (All Uses)	72,114,355	9,104,838	3,680,175	3,256,101	7,782,979	0	95,938,448
Excess Revenue over Expenses	1,400,000	5,321,517	10,000	5,000	(7,781,979)	30,000	(1,015,462)
Transfer To Capital Projects Fund	3,646,822	5,261,517					-
Estimated Ending Fund Balance	32,256,891	8,966,066	3,742,194	1,296,296	1,126,360	4,009,893	51,397,700

*Unaudited Numbers

District Type:

School District
Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM ***July 1, 2022 - June 30, 2023****Accounting Basis:**

Accrual

Balanced budget; no Deficit Reduction
Plan is required.

Date of Amended Budget:

04/17/2023

(MM/DD/YY)

District Name:

Lyons Twp HSD 204

District RCDT No:

06-016-2040-17

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Lyons Twp HSD 204, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Lyons Twp HSD 204,
County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 17th day of April, 2023,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2022 and ending June 30, 2023.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 17th day of April, 2023
by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

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

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022		34,503,713	8,906,066	1,496,069	3,732,194	1,291,296	0	3,979,893	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	68,310,928	11,426,355	2,674,974	2,685,175	3,261,101	1,000	30,000	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	3,480,463	1,000,000	0	1,005,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,722,964	2,000,000	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		73,514,355	14,426,355	2,674,974	3,690,175	3,261,101	1,000	30,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		73,514,355	14,426,355	2,674,974	3,690,175	3,261,101	1,000	30,000	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	46,683,778				1,191,604			0		
14	SUPPORT SERVICES	2000	22,481,769	9,104,838		3,680,175	2,045,437	7,782,979		0	0	
15	COMMUNITY SERVICES	3000	303,808	0		0	19,060			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,645,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,604,466	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		72,114,355	9,104,838	2,604,466	3,680,175	3,256,101	7,782,979		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		72,114,355	9,104,838	2,604,466	3,680,175	3,256,101	7,782,979		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,400,000	5,321,517	70,508	10,000	5,000	(7,781,979)	30,000	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400		0								
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500		0								
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		0								
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700		0								
43	Transfer to Capital Projects Fund	7800						8,908,339				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	8,908,339	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and											
	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	3,646,822	5,261,517								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		3,646,822	5,261,517	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		(3,646,822)	(5,261,517)	0	0	0	8,908,339	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		32,256,891	8,966,066	1,566,577	3,742,194	1,296,296	1,126,360	4,009,893	0	0	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		1,821,973									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	1,800,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	1,800,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		1,821,973									
90												

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		36,325,686	8,906,066	1,496,069	3,732,194	1,291,296	0	3,979,893	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	70,110,928	11,426,355	2,674,974	2,685,175	3,261,101	1,000	30,000	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	3,480,463	1,000,000	0	1,005,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,722,964	2,000,000	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		75,314,355	14,426,355	2,674,974	3,690,175	3,261,101	1,000	30,000	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		75,314,355	14,426,355	2,674,974	3,690,175	3,261,101	1,000	30,000	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	48,483,778				1,191,604			0		
102	SUPPORT SERVICES	2000	22,481,769	9,104,838		3,680,175	2,045,437	7,782,979		0	0	
103	COMMUNITY SERVICES	3000	303,808	0		0	19,060			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,645,000	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	2,604,466	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		73,914,355	9,104,838	2,604,466	3,680,175	3,256,101	7,782,979		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		73,914,355	9,104,838	2,604,466	3,680,175	3,256,101	7,782,979		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,400,000	5,321,517	70,508	10,000	5,000	(7,781,979)	30,000	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	8,908,339	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		3,646,822	5,261,517	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(3,646,822)	(5,261,517)	0	0	0	8,908,339	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		34,078,864	8,966,066	1,566,577	3,742,194	1,296,296	1,126,360	4,009,893	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	49,420,480	3,843,593		0		0		0	0	53,264,073
125	Employee Benefits	200	8,332,780	713,494		0	3,256,101	0		0	0	12,302,375
126	Purchased Services	300	7,321,900	1,920,350	0	3,590,175		0		0	0	12,832,425
127	Supplies & Materials	400	2,145,418	1,998,000		0		0		0	0	4,143,418
128	Capital Outlay	500	1,292,002	629,101		90,000		7,782,979		0	0	9,794,082
129	Other Objects	600	3,077,325	300	2,604,466	0	0	0		0	0	5,682,091
130	Non-Capitalized Equipment	700	524,450	0		0		0		0	0	524,450
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		72,114,355	9,104,838	2,604,466	3,680,175	3,256,101	7,782,979		0	0	98,542,914

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of July 1, 2022		34,514,633	10,823,552	1,510,871	3,840,489	1,192,417	0	3,979,893		
4	Total Direct Receipts & Other Sources ⁸		73,514,355	14,426,355	2,674,974	3,690,175	3,261,101	8,909,339	30,000	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		73,514,355	14,426,355	2,674,974	3,690,175	3,261,101	8,909,339	30,000	0	0
12	Total Amount Available		108,028,988	25,249,907	4,185,845	7,530,664	4,453,518	8,909,339	4,009,893	0	0
13	Total Direct Disbursements & Other Uses ⁹		75,761,177	14,366,355	2,604,466	3,680,175	3,256,101	7,782,979	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		75,761,177	14,366,355	2,604,466	3,680,175	3,256,101	7,782,979	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		32,267,811	10,883,552	1,581,379	3,850,489	1,197,417	1,126,360	4,009,893	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		1,821,973								
24	Total Direct Receipts & Other Sources ⁸		1,800,000								
25	Total Amount Available		3,621,973								
26	Total Direct Disbursements & Other Uses ⁹		1,800,000								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		1,821,973								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022		36,336,606	10,823,552	1,510,871	3,840,489	1,192,417	0	3,979,893	0	0
30	Total Direct Receipts & Other Sources ⁸		75,314,355	14,426,355	2,674,974	3,690,175	3,261,101	8,909,339	30,000	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		75,314,355	14,426,355	2,674,974	3,690,175	3,261,101	8,909,339	30,000	0	0
33	Total Amount Available		111,650,961	25,249,907	4,185,845	7,530,664	4,453,518	8,909,339	4,009,893	0	0
34	Total Direct Disbursements & Other Uses ⁹		77,561,177	14,366,355	2,604,466	3,680,175	3,256,101	7,782,979	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		77,561,177	14,366,355	2,604,466	3,680,175	3,256,101	7,782,979	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		34,089,784	10,883,552	1,581,379	3,850,489	1,197,417	1,126,360	4,009,893	0	0

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	58,618,423	8,808,379	2,664,974	2,561,104	2,701,786				
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	397,154								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		59,015,577	8,808,379	2,664,974	2,561,104	2,701,786	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	5,963,638	2,382,976		109,071	544,315				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		5,963,638	2,382,976	0	109,071	544,315	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	250,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351	45,000								
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		295,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	200,000	75,000	10,000	15,000	15,000	1,000	30,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		200,000	75,000	10,000	15,000	15,000	1,000	30,000	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	925,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	20,000								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		945,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	27,000								
78	Admissions - Other	1719									
79	Fees	1720	686,250								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	454,300								
82	Student Activity Fund Revenues	1799	1,800,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		1,167,550	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		2,967,550								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	245,000								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821	300,000								
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		545,000								

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		155,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	65,000								
104	Proceeds from Vendors' Contracts	1980	30,000								
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	34,163								
109	Other Local Revenues (Describe & Itemize)	1999	50,000	5,000							
110	Total Other Revenue from Local Sources		179,163	160,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	68,310,928	11,426,355	2,674,974	2,685,175	3,261,101	1,000	30,000	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		70,110,928								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	2,795,963								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		2,795,963	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	500,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		500,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	83,000								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		83,000	0	74		0				

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	1,500								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	100,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				55,000					
155	Transportation - Special Education	3510				950,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		1,005,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925		1,000,000							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		684,500	1,000,000	0	1,005,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	3,480,463	1,000,000	0	1,005,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0	75	0	0				

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215	10,000								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		10,000				0				
201	TITLE I										
202	Title I - Low Income	4300	200,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		200,000	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	15,000								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		15,000	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	870,964								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620									
216	Federal Special Education - IDEA Room & Board	4625	150,000								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		1,020,964	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770	37,000								
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		37,000	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									

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	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	60,000								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	65,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	15,000								
267	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	300,000	2,000,000							
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,722,964	2,000,000	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,722,964	2,000,000	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		73,514,355	14,426,355	2,674,974	3,690,175	3,261,101	1,000	30,000	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		75,314,355								

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	27,033,991	4,002,500	633,148	637,970	183,002	5,575	418,058	0	32,914,244
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	6,083,020	1,258,799	34,915	45,968	0	1,000	2,992	0	7,426,694
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	43,127	22,575	32,000	140,000	0	0	0	0	237,702
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	28,000	2,529	27,150	1,000	0	11,500	0	0	70,179
13	CTE Programs	1400	0	0	4,700	15,500	0	0	0	0	20,200
14	Interscholastic Programs	1500	1,553,156	17,270	283,245	143,065	0	11,700	18,300	0	2,026,736
15	Summer School Programs	1600	219,222	2,425	200,575	8,250	0	10,000	0	0	440,472
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	598,829	75,732	46,300	11,000	0	150	0	0	732,011
18	Bilingual Programs	1800	0	0	6,750	5,000	0	0	0	0	11,750
19	Truant Alternative & Optional Programs	1900	400,800	76,790	22,200	1,000	0	0	0	0	500,790
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						2,068,000			2,068,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						35,000			35,000
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917						200,000			200,000
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						1,800,000			1,800,000
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	35,960,145	5,458,620	1,290,983	1,008,753	183,002	2,342,925	439,350	0	46,683,778
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	35,960,145	5,458,620	1,290,983	1,008,753	183,002	4,142,925	439,350	0	48,483,778
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,402,418	402,850	13,150	6,300	0	500	0	0	1,825,218
39	Guidance Services	2120	3,596,124	590,406	135,200	56,600	0	4,050	1,500	0	4,383,880
40	Health Services	2130	271,621	67,791	39,750	10,150	0	0	0	0	389,312
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190	127,900	475	52,850	43,300	0	0	0	0	224,525
44	Total Support Services - Pupil	2100	5,398,063	1,061,522	240,950	116,350	0	4,550	1,500	0	6,822,935
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	364,887	72,593	123,750	19,700	0	650	0	0	581,580
47	Educational Media Services	2220	1,803,938	331,504	584,380	392,630	1,100,000	1,250	81,600	0	4,295,302
48	Assessment & Testing	2230	315,769	15,745	113,675	20,060	0	0	0	0	465,249
49	Total Support Services - Instructional Staff	2200	2,484,594	419,842	821,805	432,390	1,100,000	1,900	81,600	0	5,342,131
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	437,500	20,000	0	21,000	0	0	478,500
52	Executive Administration Services	2320	353,683	68,737	40,000	6,800	0	3,500	0	0	472,720
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	353,683	68,737	477,500	26,800	0	24,500	0	0	951,220

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	3,445,781	604,711	75,300	46,100	0	9,900	0	0	4,181,792
58	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	0	0	41,000	1,000	0	0	0	0	42,000
59	Total Support Services - School Administration	2400	3,445,781	604,711	116,300	47,100	0	9,900	0	0	4,223,792
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	202,335	50,551	800	0	0	500	0	0	254,186
62	Fiscal Services	2520	364,992	86,487	9,950	4,500	0	120,750	0	0	586,679
63	Operation & Maintenance of Plant Services	2540	0	0	167,500	2,500	0	0	0	0	170,000
64	Pupil Transportation Services	2550									0
65	Food Services	2560	0	0	1,236,200	10,000	0	0	0	0	1,246,200
66	Internal Services	2570	185,323	68,717	32,500	440,000	0	25,000	2,000	0	753,540
67	Total Support Services - Business	2500	752,650	205,755	1,446,950	457,000	0	146,250	2,000	0	3,010,605
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	196,784	8,177	111,750	3,400	0	1,000	0	0	321,111
72	Staff Services	2640	363,828	95,716	51,750	5,000	9,000	1,000	0	0	526,294
73	Data Processing Services	2660	216,202	35,881	154,455	500	0	300	0	0	407,338
74	Total Support Services - Central	2600	776,814	139,774	317,955	8,900	9,000	2,300	0	0	1,254,743
75	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0	372,036	504,307	0	0	0	0	0	876,343
76	Total Support Services	2000	13,211,585	2,872,377	3,925,767	1,088,540	1,109,000	189,400	85,100	0	22,481,769
77	COMMUNITY SERVICES (ED)	3000	248,750	1,783	5,150	48,125	0	0	0	0	303,808
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			2,100,000			125,000			2,225,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			2,100,000			125,000			2,225,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						420,000			420,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						420,000			420,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			2,100,000			545,000			2,645,000

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		49,420,480	8,332,780	7,321,900	2,145,418	1,292,002	3,077,325	524,450	0	72,114,355
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		49,420,480	8,332,780	7,321,900	2,145,418	1,292,002	4,877,325	524,450	0	73,914,355
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										1,400,000
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										1,400,000
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	3,843,593	713,494	1,920,350	1,998,000	614,101	300	0	0	9,089,838
129	Pupil Transportation Services	2550									0
130	Food Services	2560					15,000				15,000
131	Total Support Services - Business	2500	3,843,593	713,494	1,920,350	1,998,000	629,101	300	0	0	9,104,838
132	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
133	Total Support Services	2000	3,843,593	713,494	1,920,350	1,998,000	629,101	300	0	0	9,104,838
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		3,843,593	713,494	1,920,350	1,998,000	629,101	300	0	0	9,104,838
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,321,517

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1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						139,466			139,466
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						2,465,000			2,465,000
175	Debt Service - Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			2,604,466			2,604,466
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			2,604,466			2,604,466
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										70,508
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	0	0	3,590,175	0	90,000	0	0	0	3,680,175
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	3,590,175	0	90,000	0	0	0	3,680,175
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0

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	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	3,590,175	0	90,000	0	0	0	3,680,175
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10,000
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		519,456							519,456
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		515,403							515,403
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		6,500							6,500
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300		1,500							1,500
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		111,940							111,940
228	Summer School Programs	1600		11,200							11,200
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		20,005							20,005
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900		5,600							5,600
233	Total Instruction	1000		1,191,604							1,191,604
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		194,035							194,035
237	Guidance Services	2120		128,213							128,213
238	Health Services	2130		20,520							20,520
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190		20,222							20,222
242	Total Support Services - Pupil	2100		362,990							362,990
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		18,711							18,711
245	Educational Media Services	2220		316,037							316,037
246	Assessment & Testing	2230		31,566							31,566
247	Total Support Services - Instructional Staff	2200		366,314							366,314
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		27,965							27,965
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		27,965							27,965
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		197,678							197,678
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		197,678							197,678

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		2,950							2,950
261	Fiscal Services	2520		78,581							78,581
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		851,919							851,919
264	Pupil Transportation Services	2550									0
265	Food Services	2560									0
266	Internal Services	2570		33,270							33,270
267	Total Support Services - Business	2500		966,720							966,720
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		43,435							43,435
272	Staff Services	2640		33,606							33,606
273	Data Processing Services	2660		46,729							46,729
274	Total Support Services - Central	2600		123,770							123,770
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		2,045,437							2,045,437
277	COMMUNITY SERVICES (MR/SS)	3000		19,060							19,060
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			3,256,101				0			3,256,101
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,000
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					7,782,979				7,782,979
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	7,782,979	0	0		7,782,979
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	7,782,979	0	0		7,782,979
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(7,781,979)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										

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	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0

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	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

Fund-Account Number		Source of Revenue/Use of Expense	Amount
Estimated Revenues			
10-1790	Other District/School Activity Revenue	Revenue for district athletic and club summer camps.	\$454,300
10-1993	Other Local Fees	E-Rate Revenue	\$34,163
10-1999	Other Local Revenues	Various miscellaneous payments.	\$50,000
20-1999	Other Local Revenues	Various miscellaneous payments.	\$5,000
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	Remaining ESSER III and IDEA Monies.	\$300,000
20-4998	Other Restricted Grants Received from Fed. Govt. thru State	Remaining ESSER II and III Monies.	\$2,000,000
Estimated Expenditures			
10-2190	Other Support Services - Pupils	Supervision for Cafeteria, Corral, and district events.	\$224,525
10-2490	Other Support Services - School Administration	Postage	\$42,000
10-2900	Other Support Services - Misc.	P&C Insurance and Work Comp. Insurance payments.	\$876,343
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Current year's debt service principal payment.	\$2,465,000
50-2190	Other Support Services - Pupils	Benefits related to the salaries of student supervision.	\$20,222

	A	B	C	D	E	F	G
1		DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2		Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3		Direct Revenues	73,514,355	14,426,355	3,690,175	30,000	91,660,885
4		Direct Expenditures	72,114,355	9,104,838	3,680,175		84,899,368
5		Difference	1,400,000	5,321,517	10,000	30,000	6,761,517
6		Estimated Fund Balance - June 30, 2023	32,256,891	8,966,066	3,742,194	4,009,893	48,975,044
7		Balanced budget; no Deficit Reduction Plan is required.					
8		<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).</i>					
9		Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
11		<i>Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.</i>					
13		<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					
14							
15							

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G	H	I	J	K	L
1	*School Districts Only 6016204017 <i>District Number</i> Lyons Twp HSD 204 <i>District Name</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2022-2023					ESTIMATED BUDGET FY2023-2024				
2												
3												
4												
5												
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		34,503,713	8,906,066	3,732,194	3,979,893	51,121,866	32,256,891	8,966,066	3,742,194	4,009,893	48,975,044
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000	68,310,928	11,426,355	2,685,175	30,000	82,452,458					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0					0
11	STATE SOURCES	3000	3,480,463	1,000,000	1,005,000	0	5,485,463					0
12	FEDERAL SOURCES	4000	1,722,964	2,000,000	0	0	3,722,964					0
13	Total Receipts/Revenues		73,514,355	14,426,355	3,690,175	30,000	91,660,885	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000	46,683,778				46,683,778					0
16	SUPPORT SERVICES	2000	22,481,769	9,104,838	3,680,175		35,266,782					0
17	COMMUNITY SERVICES	3000	303,808	0	0		303,808					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,645,000	0	0		2,645,000					0
19	DEBT SERVICES	5000	0	0	0		0					0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0					0
21	Total Disbursements/Expenditures		72,114,355	9,104,838	3,680,175		84,899,368	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,400,000	5,321,517	10,000	30,000	6,761,517	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0					0
25	OTHER USES OF FUNDS (8000)		3,646,822	5,261,517	0	0	8,908,339					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(3,646,822)	(5,261,517)	0	0	(8,908,339)	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		32,256,891	8,966,066	3,742,194	4,009,893	48,975,044	32,256,891	8,966,066	3,742,194	4,009,893	48,975,044

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q	R	S	T	U	V
1	*School Districts Only 6016204017 District Number Lyons Twp HSD 204		ESTIMATED BUDGET FY2024-2025					ESTIMATED BUDGET FY2025-2026				
2												
3												
4	District Name											
5			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6												
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		32,256,891	8,966,066	3,742,194	4,009,893	48,975,044	32,256,891	8,966,066	3,742,194	4,009,893	48,975,044
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000					0					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0					0
11	STATE SOURCES	3000					0					0
12	FEDERAL SOURCES	4000					0					0
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000					0					0
16	SUPPORT SERVICES	2000					0					0
17	COMMUNITY SERVICES	3000					0					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					0
19	DEBT SERVICES	5000					0					0
20	PROVISION FOR CONTINGENCIES	6000					0					0
21	Total Disbursements/Expenditures		0	0	0		0	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)						0					0
25	OTHER USES OF FUNDS (8000)						0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		32,256,891	8,966,066	3,742,194	4,009,893	48,975,044	32,256,891	8,966,066	3,742,194	4,009,893	48,975,044

	A	B	W	X	Y	Z
1	*School Districts Only 6016204017 District Number Lyons Twp HSD 204 District Name		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)			
2						
3						
4						
5			FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
6						
7	ESTIMATED BEGINNING FUND BALANCE					
8	(must equal prior Ending Fund Balance)		51,121,866	48,975,044	48,975,044	48,975,044
9	RECEIPTS/REVENUES	Acct #				
10	LOCAL SOURCES	1000	82,452,458	0	0	0
11	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
12	STATE SOURCES	3000	5,485,463	0	0	0
13	FEDERAL SOURCES	4000	3,722,964	0	0	0
14	Total Receipts/Revenues		91,660,885	0	0	0
15	DISBURSEMENTS/EXPENDITURES	Funct #				
16	INSTRUCTION	1000	46,683,778	0	0	0
17	SUPPORT SERVICES	2000	35,266,782	0	0	0
18	COMMUNITY SERVICES	3000	303,808	0	0	0
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,645,000	0	0	0
20	DEBT SERVICES	5000	0	0	0	0
21	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
22	Total Disbursements/Expenditures		84,899,368	0	0	0
23	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		6,761,517	0	0	0
24	OTHER SOURCES/USES OF FUNDS					
25	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
26	OTHER USES OF FUNDS (8000)		8,908,339	0	0	0
27	TOTAL OTHER SOURCES/USES OF FUNDS		(8,908,339)	0	0	0
28	ESTIMATED ENDING FUND BALANCE		48,975,044	48,975,044	48,975,044	48,975,044

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2022-2023
through Fiscal Year 2025-2026

Lyons Twp HSD 204 6016204017

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)*(For Local Use Only)*

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2023 budgeted expenditures over actual FY2022 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Lyons Twp HSD 204RCDT Number: 6-016-2040-17

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022				Budgeted Expenditures, Fiscal Year 2023			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	513,552			513,552	472,720		0	472,720
2. Special Area Administration Services	2330	0			0	0		0	0
3. Other Support Services - School Administration	2490	31,540			31,540	42,000		0	42,000
4. Direction of Business Support Services	2510	244,821			244,821	254,186	0	0	254,186
5. Internal Services	2570	857,687			857,687	753,540		0	753,540
6. Direction of Central Support Services	2610	0			0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,647,600	0	0	1,647,600	1,522,446	0	0	1,522,446
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)									-8%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

[See: School Code, Section 10-20.21 - Contracts](#)

If more rows are required, select a cell above where you'd like additional rows. Then click "Add Rows" button to the right and enter number of desired rows. Rows will generate beneath the selected cell.

[illegible]

Reference Description

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

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

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Out-of-balance conditions are marked here with an error message.	
Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File > Save As. Once saved, submit to ISBE.	
Budget Item References	Message
Are all errors corrected?	Please correct errors below
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13) (Do not type full district name manually.)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF JANUARY 2023 EXPENSES
FOR BOARD OF EDUCATION APPROVAL ON FEBRUARY 21, 2023**

ACCOUNTS PAYABLE	PAID	TOTAL
EDUCATION FUND	\$ 1,094,153.60	
OPERATIONS BLDG MAINT	\$ 585,964.42	
TRANSPORTATION	\$ 9,852.29	
CAPITAL PROJECTS	\$ 25,551.80	
TOTAL ACCOUNTS PAYABLE		\$ 1,715,522.11
PAYROLL		
EDUCATION FUND	\$ 4,799,165.16	
OPERATIONS BLDG MAINT	\$ 401,242.84	
IMRF/FICA/MEDICARE	\$ 250,865.88	
TOTAL PAYROLL		\$ 5,451,273.88
TOTAL EXPENDITURES		\$ 7,166,795.99

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of \$7,166,795.99 approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on February 21, 2023.

Kari Dillon, President

Michael Thomas, Secretary

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
REVISED SUMMARY OF REVENUES - FISCAL YEAR 2022-23
FOR THE MONTH OF JANUARY 2023

	BUDGET	MONTHLY REVENUES	FISCAL YTD REVENUES	TRANSFERS	BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 72,264,355.00	\$ 13,784,096.41	\$ 32,040,301.43	\$ -	\$ 40,224,053.57	44.34%
OPERATIONS & MAINTENANCE - 20	\$ 14,426,355.00	\$ 3,512,142.71	\$ 12,332,896.30	\$ -	\$ 2,093,458.70	85.49%
TRANSPORTATION - 40	\$ 3,690,175.00	\$ 916,776.80	\$ 1,986,703.66	\$ -	\$ 1,703,471.34	53.84%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,261,101.00	\$ 584,725.87	\$ 1,765,827.13	\$ -	\$ 1,495,273.87	54.15%
TOTAL	\$ 93,641,986.00	\$ 18,797,741.79	\$ 48,125,728.52	\$ -	\$ 45,516,257.48	51.39%
<u>NON OPERATING FUNDS</u>						
DEBIT SERVICE - 30	\$ 2,674,974.00	\$ 149,648.21	\$ 1,210,536.65	\$ -	\$ 1,464,437.35	45.25%
CAPITAL PROJECTS - 60	\$ 5,000.00	\$ 136.77	\$ 1,291.60	\$ 500,000.00	\$ 503,708.40	0.00%
TOTAL	\$ 2,674,974.00	\$ 149,784.98	\$ 1,211,828.25	\$ 500,000.00	\$ 1,464,437.35	45.30%
<u>WORKING CASH</u>						
WORKING CASH - 70	\$ 30,000.00	\$ 8,254.24	\$ 56,536.00	\$ -	\$ (26,536.00)	188.45%
TOTAL	\$ 30,000.00	\$ 8,254.24	\$ 56,536.00	\$ -	\$ (26,536.00)	188.45%
TOTAL	\$ 96,346,960.00	\$ 18,955,781.01	\$ 49,394,092.77	\$ 500,000.00	\$ 46,954,158.83	51.27%

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
REVISED SUMMARY OF EXPENSES - FISCAL YEAR 2022-23
FOR THE MONTH OF JANUARY 2023

	BUDGET	MONTHLY EXPENSES	FISCAL YTD EXPENSES	TRANSFERS	BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 72,114,355.00	\$ 5,882,556.75	\$ 37,519,768.59	\$ (500,000.00)	\$ 34,594,586.41	52.03%
OPERATIONS & MAINTENANCE - 20	\$ 9,104,838.00	\$ 987,208.76	\$ 9,891,478.96	\$ -	\$ (786,640.96)	108.64%
TRANSPORTATION - 40	\$ 3,680,175.00	\$ 9,852.29	\$ 1,072,996.42	\$ -	\$ 2,607,178.58	29.16%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,256,101.00	\$ 250,865.88	\$ 1,623,859.51	\$ -	\$ 1,632,241.49	49.87%
TOTAL	\$ 88,155,469.00	\$ 7,130,483.68	\$ 50,108,103.48	\$ (500,000.00)	\$ 38,047,365.52	56.84%
<u>NON OPERATING FUNDS</u>						
DEBIT SERVICE - 30	\$ 2,604,466.00	\$ -	\$ 2,556,292.50	\$ -	\$ 48,173.50	98.15%
CAPITAL PROJECTS - 60	\$ 8,908,339.00	\$ 25,551.80	\$ 434,457.80	\$ -	\$ 8,473,881.20	4.88%
TOTAL	\$ 11,512,805.00	\$ 25,551.80	\$ 2,990,750.30	\$ -	\$ 8,522,054.70	25.98%
<u>WORKING CASH</u>						
WORKING CASH - 70	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 99,668,274.00	\$ 7,156,035.48	\$ 53,098,853.78	\$ (500,000.00)	\$ 46,569,420.22	53.28%

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
REVISED FUND BALANCE FINANCIAL REPORT - FISCAL YEAR 2022-23
FOR THE MONTH OF JANUARY 2023

	FUND BALANCE JULY 1, 2022	FISCAL YTD REVENUES	FISCAL YTD EXPENSES	TRANSFERS	FUND BALANCE
<u>OPERATING FUNDS</u>					
EDUCATION - 10	\$ 34,503,713.19	\$ 32,040,301.43	\$ 37,519,768.59	\$ (500,000.00)	\$ 28,524,246.03
OPERATIONS & MAINTENANCE - 20	\$ 8,906,064.91	\$ 12,332,896.30	\$ 9,891,478.96	\$ -	\$ 11,347,482.25
TRANSPORTATION - 40	\$ 3,732,195.14	\$ 1,986,703.66	\$ 1,072,996.42	\$ -	\$ 4,645,902.38
IMRF/SOCIAL SECURITY - 50/51	\$ 1,291,296.41	\$ 1,765,827.13	\$ 1,623,859.51	\$ -	\$ 1,433,264.03
TOTAL	\$ 48,433,269.65	\$ 48,125,728.52	\$ 50,108,103.48	\$ (500,000.00)	\$ 45,950,894.69
<u>NON OPERATING FUNDS</u>					
DEBIT SERVICE - 30	\$ 1,496,069.65	\$ 1,210,536.65	\$ 2,556,292.50	\$ -	\$ 150,313.80
CAPITAL PROJECTS - 60	\$ -	\$ 1,291.60	\$ 434,457.80	\$ 500,000.00	\$ 66,833.80
TOTAL	\$ 1,496,069.65	\$ 1,211,828.25	\$ 2,990,750.30	\$ 500,000.00	\$ 217,147.60
<u>WORKING CASH</u>					
WORKING CASH - 70	\$ 3,979,893.15	\$ 56,536.00	\$ -	\$ -	\$ 4,036,429.15
TOTAL	\$ 3,979,893.15	\$ 56,536.00	\$ -	\$ -	\$ 4,036,429.15
TOTAL	\$ 53,909,232.45	\$ 49,394,092.77	\$ 53,098,853.78	\$ -	\$ 50,204,471.44

Lyons Township High School District 204

To: Board of Education

From: Kathryn Moran, Purchasing and Accounting Manager

Date: February 13, 2023

Subject: Revised Financial Statements for December 2022

The December 2022 financial statements that were approved by the Board of Education on January 23, 2023 have been revised. The fund balance for the 30 Fund has been corrected and the beginning fund balances for all funds have been updated to the final June 30, 2022 fund balances stated in the audited financial statements.

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
REVISED FUND BALANCE FINANCIAL REPORT - FISCAL YEAR 2022-23
FOR THE MONTH OF DECEMBER 2022

	FUND BALANCE JULY 1, 2022	FISCAL YTD REVENUES	FISCAL YTD EXPENSES	TRANSFERS	FUND BALANCE
<u>OPERATING FUNDS</u>					
EDUCATION - 10	\$ 34,503,713.19	\$ 18,256,205.02	\$ 31,637,211.84	\$ (500,000.00)	\$ 20,622,706.37
OPERATIONS & MAINTENANCE - 20	\$ 8,906,064.91	\$ 8,820,753.59	\$ 8,904,270.20	\$ -	\$ 8,822,548.30
TRANSPORTATION - 40	\$ 3,732,195.14	\$ 1,069,926.86	\$ 1,063,144.13	\$ -	\$ 3,738,977.87
IMRF/SOCIAL SECURITY - 50/51	\$ 1,291,296.41	\$ 1,181,101.26	\$ 1,372,993.63	\$ -	\$ 1,099,404.04
TOTAL	\$ 48,433,269.65	\$ 29,327,986.73	\$ 42,977,619.80	\$ (500,000.00)	\$ 34,283,636.58
<u>NON OPERATING FUNDS</u>					
DEBIT SERVICE - 30	\$ 1,496,069.65	\$ 1,060,888.44	\$ 2,556,292.50	\$ -	\$ 665.59
CAPITAL PROJECTS - 60	\$ -	\$ 1,154.83	\$ 408,906.00	\$ 500,000.00	\$ 92,248.83
TOTAL	\$ 1,496,069.65	\$ 1,062,043.27	\$ 2,965,198.50	\$ 500,000.00	\$ 92,914.42
<u>WORKING CASH</u>					
WORKING CASH - 70	\$ 3,979,893.15	\$ 45,281.76	\$ -	\$ -	\$ 4,025,174.91
TOTAL	\$ 3,979,893.15	\$ 45,281.76	\$ -	\$ -	\$ 4,025,174.91
TOTAL	\$ 53,909,232.45	\$ 30,435,311.76	\$ 45,942,818.30	\$ -	\$ 38,401,725.91

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
REVISED SUMMARY OF REVENUES - FISCAL YEAR 2022-23
FOR THE MONTH OF DECEMBER 2022

	BUDGET	MONTHLY REVENUES	FISCAL YTD REVENUES	TRANSFERS	BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 72,264,355.00	\$ 14,283,993.96	\$ 18,256,205.02	\$ -	\$ 54,008,149.98	25.26%
OPERATIONS & MAINTENANCE - 20	\$ 14,426,355.00	\$ 2,323,577.41	\$ 8,820,753.59	\$ -	\$ 5,605,601.41	61.14%
TRANSPORTATION - 40	\$ 3,690,175.00	\$ 605,971.63	\$ 1,069,926.86	\$ -	\$ 2,620,248.14	28.99%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,261,101.00	\$ 1,173,273.36	\$ 1,181,101.26	\$ -	\$ 2,079,999.74	36.22%
TOTAL	\$ 93,641,986.00	\$ 18,386,816.36	\$ 29,327,986.73	\$ -	\$ 64,313,999.27	31.32%
<u>NON OPERATING FUNDS</u>						
DEBIT SERVICE - 30	\$ 2,674,974.00	\$ 1,046,493.27	\$ 1,060,888.44	\$ -	\$ 1,614,085.56	39.66%
CAPITAL PROJECTS - 60	\$ 5,000.00	\$ 331.31	\$ 1,154.83	\$ 500,000.00	\$ 503,845.17	0.00%
TOTAL	\$ 2,674,974.00	\$ 1,046,824.58	\$ 1,062,043.27	\$ 500,000.00	\$ 1,614,085.56	39.70%
<u>WORKING CASH</u>						
WORKING CASH - 70	\$ 30,000.00	\$ 14,456.06	\$ 45,281.76	\$ -	\$ (15,281.76)	150.94%
TOTAL	\$ 30,000.00	\$ 14,456.06	\$ 45,281.76	\$ -	\$ (15,281.76)	150.94%
TOTAL	\$ 96,346,960.00	\$ 19,448,097.00	\$ 30,435,311.76	\$ 500,000.00	\$ 65,912,803.07	31.59%

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
REVISED SUMMARY OF EXPENSES - FISCAL YEAR 2022-23
FOR THE MONTH OF DECEMBER 2022

	BUDGET	MONTHLY EXPENSES	FISCAL YTD EXPENSES	TRANSFERS	BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 72,114,355.00	\$ 6,191,861.16	\$ 31,637,211.84	\$ (500,000.00)	\$ 40,477,143.16	43.87%
OPERATIONS & MAINTENANCE - 20	\$ 9,104,838.00	\$ 828,482.17	\$ 8,904,270.20	\$ -	\$ 200,567.80	97.80%
TRANSPORTATION - 40	\$ 3,680,175.00	\$ 296,971.91	\$ 1,063,144.13	\$ -	\$ 2,617,030.87	28.89%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,256,101.00	\$ 268,780.18	\$ 1,372,993.63	\$ -	\$ 1,883,107.37	42.17%
TOTAL	\$ 88,155,469.00	\$ 7,586,095.42	\$ 42,977,619.80	\$ (500,000.00)	\$ 45,177,849.20	48.75%
<u>NON OPERATING FUNDS</u>						
DEBIT SERVICE - 30	\$ 2,604,466.00	\$ 2,556,292.50	\$ 2,556,292.50	\$ -	\$ 48,173.50	98.15%
CAPITAL PROJECTS - 60	\$ 8,908,339.00	\$ 53,325.07	\$ 408,906.00	\$ -	\$ 8,499,433.00	4.59%
TOTAL	\$ 11,512,805.00	\$ 2,609,617.57	\$ 2,965,198.50	\$ -	\$ 8,547,606.50	25.76%
<u>WORKING CASH</u>						
WORKING CASH - 70	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 99,668,274.00	\$ 10,195,712.99	\$ 45,942,818.30	\$ (500,000.00)	\$ 53,725,455.70	46.10%

LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

SUMMARY OF BILLS AND PAYROLLS

JANUARY

Presented

February 21 2023

SUMMARY FINANCIAL REPORT OF REVENUE - January 2023

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT	YTD REVENUES	BALANCE	PERCENT
EDUCATION FUND	28,540,064	-	3,548,140	20,490,293	8,049,770.88	71.79%
VOCATIONAL ACTIVITY FUND	-	-	193	795	795	0.00%
O&M FUND	-	-	930	178,881	178,881	0.00%
TOTAL	28,540,064	-	3,549,263	20,669,968	7,870,096	72.42%

SUMMARY FINANCIAL REPORT OF EXPENSE - January 2023

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT	YTD		PERCENT
EDUCATION FUND	28,540,064	-	2,312,656	12,594,388	15,945,676	44.13%
VOCATIONAL ACTIVITY FUND	-	-	-	1,297	(1,297)	0.00%
O&M FUND	-	-	36,200	280,473	(280,473.42)	0.00%
TOTAL	28,540,064	-	2,348,856	12,876,159	15,663,905	45.12%

MONTHLY FUND BALANCE REPORT FOR - January 2023

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE	YEAR TO DATE	BALANCE
EDUCATION FUND	2,134,054	20,490,293	(12,594,388)	10,029,959
VOCATIONAL ACTIVITY FUND	15,103	795	(1,297.00)	14,601
O&M FUND	158,090	178,881	(280,473.42)	56,497
TOTAL	2,307,248	20,669,968	(12,876,159)	10,101,057

SUMMARY OF EXPENSES FOR JANUARY 2023 BOARD OF EDUCATION APPROVAL ON FEBRUARY 21, 2023

	EXPENSES	EXPENSES	TOTAL
EDUCATION FUND	\$ 221,133.70		\$ 221,133.70
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -
TOTAL A/P	\$ 221,133.70	\$ -	\$ 221,133.70

PAYROLL

EDUCATION FUND	\$ 1,635,466.50
BOARD SHARE EXPENSES	\$ 492,255.71
TOTAL PAYROLL	\$ 2,127,722.21

VOCATIONAL FUND	-
BOARD SHARE EXPENSES	-
TOTAL PAYROLL	-

2,348,856

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$2,348,855.91 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON FEBRUARY 21, 2023 AND AUTHORIZE THE SCHOOL TRUSTEES OF TOWNSHIP 38, RANGE 12 TO PAY THE SAME.

PRESIDENT

SECRETARY

LaGrange Area Dept. of Special Education

Fund Balances

Fiscal Year: 2022-2023

Month: January
 Year: 2023
 Fund Type: All Funds

☐ Include Cash Balance
☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATION	\$2,134,054.28	\$20,490,293.12	(\$12,594,388.23)	\$0.00	\$10,029,959.17
20	OPERATIONS & MAINTENANCE	\$158,090.06	\$178,880.75	(\$280,473.42)	\$0.00	\$56,497.39
99	ACTIVITY FUND - SHREDDER WORKS	\$15,103.23	\$794.51	(\$1,297.00)	\$0.00	\$14,600.74
Grand Total:		\$2,307,247.57	\$20,669,968.38	(\$12,876,158.65)	\$0.00	\$10,101,057.30

End of Report

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 1/11/2023
From Check: 245810430
From Voucher: 1049

To Date: 1/11/2023
To Check: 245810430
To Voucher: 1049

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245810430	01/11/2023	IXL Learning	\$359.00	1049	Printed	Expense	☐		
Total Amount:			\$359.00						
End of Report									

* Replacement for check # 245810016 - lost in mail

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1116

Voucher Date: 01/23/2023

Prepared By:

B. Chappell
Printed: 01/19/2023 12:24:36 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 \$21,431.33 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (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 1.20.2023
Jacquelyn Bogan Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$21,431.33
		\$21,431.33

LaGrange Area Dept. of Special Education

Voucher Detail Listing

Fiscal Year: 2022-2023

Voucher Batch Number: 1116

01/23/2023

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Holy Guardian Angels Parish

Check Group:

ROOM RENTALS

1 0

012023-01

10.5.2570.3250.900.1100

\$6,271.51

1/19/2023

ROOM RENTALS

ROOM RENTALS

1 0

Rent Feb 2023

10.5.2570.3250.900.1100

\$15,159.82

1/17/2023

ROOM RENTALS

Check #: 0

PO/InvoiceTotal: \$21,431.33

Vendor Total: \$21,431.33

Grand Total: \$21,431.33

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1117

Voucher Date: 01/23/2023

Prepared By:

S. Chappell

Printed: 01/19/2023 12:52:35 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 \$194,724.68 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (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 1.20.2023

Jacquelyn Bogan

Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$158,524.68
20	OPERATIONS & MAINTENANCE	\$36,200.00
		\$194,724.68

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 1/23/2023
From Check: 245810431
From Voucher: 1117

To Date: 1/23/2023
To Check: 245810526
To Voucher: 1117

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245810431	01/23/2023	2axend, LLC							
245810432	01/23/2023	Albertsons Safeway	\$3,887.00	1117	Printed	Expense	☐		
245810433	01/23/2023	Amazon Capital Services	\$57.88	1117	Printed	Expense	☐		
245810434	01/23/2023	At & T	\$2,379.08	1117	Printed	Expense	☐		
245810435	01/23/2023	Athas, Heidi S	\$1,884.44	1117	Printed	Expense	☐		
245810436	01/23/2023	ATIA Registration	\$45.26	1117	Printed	Expense	☐		
245810437	01/23/2023	Bd Of Ed #92.5	\$1,750.00	1117	Printed	Expense	☐		
245810438	01/23/2023	Bogan, Jacquelyn M	\$34,975.40	1117	Printed	Expense	☐		
245810439	01/23/2023	Bonistalli, Carolyn	\$26.41	1117	Printed	Expense	☐		
245810440	01/23/2023	BrightStar Care	\$168.94	1117	Printed	Expense	☐		
245810441	01/23/2023	Brunswick, Wendy S	\$8,424.00	1117	Printed	Expense	☐		
245810442	01/23/2023	Burcor Properties	\$117.01	1117	Printed	Expense	☐		
245810443	01/23/2023	Burke, Jennifer L	\$2,300.00	1117	Printed	Expense	☐		
245810444	01/23/2023	Bylsma, Karen	\$76.88	1117	Printed	Expense	☐		
245810445	01/23/2023	Cameron, Jennifer L	\$31.88	1117	Printed	Expense	☐		
245810446	01/23/2023	Canon Solutions America	\$125.00	1117	Printed	Expense	☐		
245810447	01/23/2023	Carpenter, Nicole E	\$794.00	1117	Printed	Expense	☐		
245810448	01/23/2023	Carrie Speakman	\$248.05	1117	Printed	Expense	☐		
245810449	01/23/2023	Cengage Learning	\$350.00	1117	Printed	Expense	☐		
245810450	01/23/2023	Clemens, Marlene M	\$280.00	1117	Printed	Expense	☐		
245810451	01/23/2023	Cleveland, Jenelle	\$57.25	1117	Printed	Expense	☐		
245810452	01/23/2023	Comcast	\$74.57	1117	Printed	Expense	☐		
245810453	01/23/2023	ComEd	\$2,161.37	1117	Printed	Expense	☐		
245810454	01/23/2023	Crumrine, Diane M	\$3,036.84	1117	Printed	Expense	☐		
			\$26.25	1117	Printed	Expense	☐		

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LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 1/23/2023
From Check: 245810431
From Voucher: 1117

To Date: 1/23/2023
To Check: 245810526
To Voucher: 1117

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245810479	01/23/2023	Johnson Controls Security Solutions	\$225.00	1117	Printed	Expense	☐		
245810480	01/23/2023	Judith Meyer	\$30.50	1117	Printed	Expense	☐		
245810481	01/23/2023	Key West Metal Industries, Inc	\$36,200.00	1117	Printed	Expense	☐		
245810482	01/23/2023	Kreppel, Erin E	\$168.75	1117	Printed	Expense	☐		
245810483	01/23/2023	Laurie Waldeck	\$1,126.25	1117	Printed	Expense	☐		
245810484	01/23/2023	Learning without Tears	\$82.45	1117	Printed	Expense	☐		
245810485	01/23/2023	Loranger, Thomas A	\$125.00	1117	Printed	Expense	☐		
245810486	01/23/2023	Martin, Courtney AH	\$675.00	1117	Printed	Expense	☐		
245810487	01/23/2023	Maruyama, Blythe J	\$54.44	1117	Printed	Expense	☐		
245810488	01/23/2023	Massanisso, Lisa M	\$4.88	1117	Printed	Expense	☐		
245810489	01/23/2023	Mathew, Sheryl	\$125.00	1117	Printed	Expense	☐		
245810490	01/23/2023	Maxim Staffing Solutions	\$12,898.40	1117	Printed	Expense	☐		
245810491	01/23/2023	Morfoot, Carrie A	\$769.96	1117	Printed	Expense	☐		
245810492	01/23/2023	Murphy, Donna	\$275.69	1117	Printed	Expense	☐		
245810493	01/23/2023	Nelson, Kathryn A	\$20.00	1117	Printed	Expense	☐		
245810494	01/23/2023	OConnell, James N	\$285.63	1117	Printed	Expense	☐		
245810495	01/23/2023	Omni Group (The)	\$39.00	1117	Printed	Expense	☐		
245810496	01/23/2023	Ortiz-Anderson, Regina M	\$70.00	1117	Printed	Expense	☐		
245810497	01/23/2023	Pace Van Pool	\$300.00	1117	Printed	Expense	☐		
245810498	01/23/2023	Pearson Assessments	\$102.50	1117	Printed	Expense	☐		
245810499	01/23/2023	Personnel Planners	\$450.00	1117	Printed	Expense	☐		
245810500	01/23/2023	PHIMC	\$725.63	1117	Printed	Expense	☐		
245810501	01/23/2023	ProCare Therapy	\$16,011.00	1117	Printed	Expense	☐		
245810502	01/23/2023	Quadient Leasing	\$669.81	1117	Printed	Expense	☐		

Printed: 01/20/2023 12:32:11 PM

Report: rptGLCheckListing

2022.3.13

Page:

3

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 1/23/2023
From Check: 245810431
From Voucher: 1117

To Date: 1/23/2023
To Check: 245810526
To Voucher: 1117

Total Amount: \$194,724.68

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1118

Voucher Date: 01/27/2023

Prepared By:

B. Chappell
Printed: 01/25/2023 07:01:22 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 \$5,577.08 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (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 1.25.2023
Jacquelyn Bogan Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund	Amount
10 EDUCATION	\$5,577.08
	\$5,577.08

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 1/27/2023
From Check: 245810527
From Voucher: 1118

To Date: 1/27/2023
To Check: 245810527
To Voucher: 1118

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245810527	01/27/2023	Bmo Corporate Mastercard	\$5,577.08	1118	Printed	Expense	☐		

Total Amount: \$5,577.08

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Revenues

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.0000.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$3,156.75)	\$3,156.75	\$0.00	\$3,156.75	0.00%
10.4.1200.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$980.38)	\$980.38	\$0.00	\$980.38	0.00%
10.4.1300.0000.000.0000	UNDESIGNATED	(\$24,915,716.00)	(\$3,261,274.87)	(\$18,402,103.65)	(\$6,513,612.35)	\$0.00	(\$6,513,612.35)	26.14%
10.4.1400.0000.000.0000	UNDESIGNATED	\$0.00	(\$40.00)	(\$93,875.81)	\$93,875.81	\$0.00	\$93,875.81	0.00%
10.4.1500.0000.000.0000	UNDESIGNATED	(\$100,000.00)	(\$33,147.95)	(\$55,154.86)	(\$44,845.14)	\$0.00	(\$44,845.14)	44.85%
10.4.3100.0000.000.0000	UNDESIGNATED	(\$1,650,112.00)	(\$150,010.00)	(\$900,060.00)	(\$750,052.00)	\$0.00	(\$750,052.00)	45.45%
10.4.3500.0000.000.0000	UNDESIGNATED	(\$110,000.00)	(\$13,652.03)	(\$44,459.37)	(\$65,540.63)	\$0.00	(\$65,540.63)	59.58%
10.4.3700.0000.000.0000	UNDESIGNATED	(\$584,496.00)	\$0.00	(\$292,075.00)	(\$292,421.00)	\$0.00	(\$292,421.00)	50.03%
10.4.4500.0000.000.0000	UNDESIGNATED	(\$313,082.00)	(\$28,363.05)	(\$28,363.05)	(\$284,718.95)	\$0.00	(\$284,718.95)	90.94%
10.4.4900.0000.000.0000	UNDESIGNATED	(\$866,658.00)	(\$61,652.17)	(\$670,064.25)	(\$196,593.75)	\$0.00	(\$196,593.75)	22.68%
	FUND: EDUCATION - 10	(\$28,540,064.00)	(\$3,548,140.07)	(\$20,490,293.12)	(\$8,049,770.88)	\$0.00	(\$8,049,770.88)	28.21%
20.4.1500.0000.000.0000	UNDESIGNATED	\$0.00	(\$929.81)	(\$1,949.55)	\$1,949.55	\$0.00	\$1,949.55	0.00%
20.4.2500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$176,931.20)	\$176,931.20	\$0.00	\$176,931.20	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	(\$929.81)	(\$178,880.75)	\$178,880.75	\$0.00	\$178,880.75	0.00%
99.4.1300.0000.000.0000	UNDESIGNATED	\$0.00	(\$134.04)	(\$670.98)	\$670.98	\$0.00	\$670.98	0.00%
99.4.1500.0000.000.0000	UNDESIGNATED	\$0.00	(\$58.95)	(\$123.53)	\$123.53	\$0.00	\$123.53	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	(\$192.99)	(\$794.51)	\$794.51	\$0.00	\$794.51	0.00%
Grand Total:		(\$28,540,064.00)	(\$3,549,262.87)	(\$20,669,968.38)	(\$7,870,095.62)	\$0.00	(\$7,870,095.62)	27.58%

End of Report

LaGrange Area Dept. of Special Education

Monthly Revenues

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.0000.0000.000.4000	UNDESIGNATED	\$0.00	\$0.00	(\$3,156.75)	\$3,156.75	\$0.00	\$3,156.75	0.00%
10.4.4950.0000.000.6110	DHS STEP	\$0.00	(\$18,763.17)	(\$248,527.68)	\$248,527.68	\$0.00	\$248,527.68	0.00%
10.4.4998.0000.000.4993	FEDERAL OTHER	\$0.00	(\$42,889.00)	(\$188,797.00)	\$188,797.00	\$0.00	\$188,797.00	0.00%
10.4.1342.0000.100.1000	SCHOOL TUITION	(\$1,630,098.00)	(\$1,117,573.44)	(\$1,846,729.05)	\$216,631.05	\$0.00	\$216,631.05	-13.29%
10.4.1510.0000.100.1000	INTEREST	(\$100,000.00)	(\$33,147.95)	(\$55,154.86)	(\$44,845.14)	\$0.00	(\$44,845.14)	44.85%
10.4.3110.0000.100.2000	PERSONNEL REIMBURSEMENT	(\$1,650,112.00)	(\$150,010.00)	(\$900,060.00)	(\$750,052.00)	\$0.00	(\$750,052.00)	45.45%
10.4.3510.0000.100.2000	TRANSPORTION REIMBURSEMENT	(\$52,000.00)	(\$6,552.97)	(\$21,340.49)	(\$30,659.51)	\$0.00	(\$30,659.51)	58.96%
10.4.4900.0000.100.4000	MEDICAID OUTREACH	(\$325,000.00)	\$0.00	(\$232,739.57)	(\$92,260.43)	\$0.00	(\$92,260.43)	28.39%
10.4.1342.0000.259.1000	SCHOOL TUITION	\$0.00	\$0.00	(\$140.00)	\$140.00	\$0.00	\$140.00	0.00%
10.4.1342.0000.300.1000	SCHOOL TUITION	(\$10,260,857.00)	(\$1,789,747.81)	(\$7,904,101.13)	(\$2,356,755.87)	\$0.00	(\$2,356,755.87)	22.97%
10.4.1342.0000.300.1120	SCHOOL TUITION	\$0.00	\$0.00	(\$218,261.52)	\$218,261.52	\$0.00	\$218,261.52	0.00%
10.4.1342.0000.436.1000	SCHOOL TUITION	(\$5,911,721.00)	\$0.00	(\$3,118,713.83)	(\$2,793,007.17)	\$0.00	(\$2,793,007.17)	47.25%
10.4.1342.0000.436.1120	SCHOOL TUITION	\$0.00	\$0.00	(\$357,111.04)	\$357,111.04	\$0.00	\$357,111.04	0.00%
10.4.1342.0000.440.1000	ECE Classroom	(\$364,696.00)	\$0.00	(\$120,927.59)	(\$243,768.41)	\$0.00	(\$243,768.41)	66.84%
10.4.1342.0000.440.1120	SCHOOL TUITION	\$0.00	\$0.00	(\$36,989.84)	\$36,989.84	\$0.00	\$36,989.84	0.00%
10.4.1342.0000.445.1000	SCHOOL TUITION	(\$202,114.00)	\$0.00	(\$78,847.08)	(\$123,266.92)	\$0.00	(\$123,266.92)	60.99%
10.4.1342.0000.445.1120	SCHOOL TUITION	\$0.00	\$0.00	\$539.92	(\$539.92)	\$0.00	(\$539.92)	0.00%
10.4.1342.0000.453.1000	SCHOOL TUITION	(\$2,213,709.00)	(\$353,953.62)	(\$1,628,186.63)	(\$585,522.37)	\$0.00	(\$585,522.37)	26.45%
10.4.1342.0000.453.1120	SCHOOL TUITION	\$0.00	\$0.00	(\$159,367.51)	\$159,367.51	\$0.00	\$159,367.51	0.00%
10.4.1342.0000.454.1000	SCHOOL TUITION	(\$540,265.00)	\$0.00	\$0.00	(\$540,265.00)	\$0.00	(\$540,265.00)	100.00%
10.4.1342.0000.454.1120	SCHOOL TUITION	\$0.00	\$0.00	(\$150,513.50)	\$150,513.50	\$0.00	\$150,513.50	0.00%
10.4.1342.0000.455.1000	ED HS	(\$651,882.00)	\$0.00	(\$632,693.36)	(\$19,188.64)	\$0.00	(\$19,188.64)	2.94%
10.4.1342.0000.455.1120	SCHOOL TUITION	\$0.00	\$0.00	(\$406,317.04)	\$406,317.04	\$0.00	\$406,317.04	0.00%
10.4.1342.0000.459.1000	SCHOOL TUITION	(\$109,161.00)	\$0.00	\$0.00	(\$109,161.00)	\$0.00	(\$109,161.00)	100.00%
10.4.1322.0000.470.1000	SUMMER TUITION	(\$369,366.00)	\$0.00	\$0.00	(\$369,366.00)	\$0.00	(\$369,366.00)	100.00%
10.4.1342.0000.533.1000	SCHOOL TUITION	(\$304,192.00)	\$0.00	\$0.00	(\$304,192.00)	\$0.00	(\$304,192.00)	100.00%
10.4.1342.0000.542.1000	SCHOOL TUITION	(\$2,308,466.00)	\$0.00	(\$1,601,206.75)	(\$707,259.25)	\$0.00	(\$707,259.25)	30.64%
10.4.1342.0000.542.1120	SCHOOL TUITION	\$0.00	\$0.00	(\$142,537.70)	\$142,537.70	\$0.00	\$142,537.70	0.00%
10.4.3510.0000.542.2000	TRANSPORTION REIMBURSEMENT	(\$58,000.00)	(\$7,099.06)	(\$23,118.88)	(\$34,881.12)	\$0.00	(\$34,881.12)	60.14%
10.4.1207.3150.542.1000	LOW INCIDENT DIAGNOSTIC TESTIN	\$0.00	\$0.00	(\$980.38)	\$980.38	\$0.00	\$980.38	0.00%
10.4.1342.0000.571.1000	SCHOOL TUITION	(\$49,189.00)	\$0.00	\$0.00	(\$49,189.00)	\$0.00	(\$49,189.00)	100.00%
10.4.3705.0000.704.2000	PRESCHOOL FOR ALL	(\$584,496.00)	\$0.00	(\$292,075.00)	(\$292,421.00)	\$0.00	(\$292,421.00)	50.03%
10.4.4505.0000.903.4000	WIA	(\$313,082.00)	\$0.00	\$0.00	(\$313,082.00)	\$0.00	(\$313,082.00)	100.00%
10.4.4505.0000.903.6220	UNDESIGNATED	\$0.00	(\$28,363.05)	(\$28,363.05)	\$28,363.05	\$0.00	\$28,363.05	0.00%
10.4.4950.0000.903.4000	DHS STEP	(\$541,658.00)	\$0.00	\$0.00	(\$541,658.00)	\$0.00	(\$541,658.00)	100.00%
10.4.1400.3141.903.6100	VOC SPEC PRG	\$0.00	\$0.00	(\$93,815.81)	\$93,815.81	\$0.00	\$93,815.81	0.00%
10.4.1400.3141.903.6110	STUDENT STIPENDS	\$0.00	(\$40.00)	(\$60.00)	\$60.00	\$0.00	\$60.00	0.00%
20.4.1510.0000.000.0000	INTEREST	\$0.00	(\$929.81)	(\$1,949.55)	\$1,949.55	\$0.00	\$1,949.55	0.00%
20.4.2540.0000.901.1100	BLDG SVCS	\$0.00	\$0.00	(\$146,889.94)	\$146,889.94	\$0.00	\$146,889.94	0.00%
20.4.2540.0000.901.4998	BLDG SVCS	\$0.00	\$0.00	(\$30,041.26)	\$30,041.26	\$0.00	\$30,041.26	0.00%
99.4.1510.0000.000.0000	INTEREST	\$0.00	(\$58.95)	(\$123.53)	\$123.53	\$0.00	\$123.53	0.00%
99.4.1342.0000.259.1000	UNDESIGNATED	\$0.00	(\$134.04)	(\$670.98)	\$670.98	\$0.00	\$670.98	0.00%
Grand Total:		(\$28,540,064.00)	(\$3,549,262.87)	(\$20,669,968.38)	(\$7,870,095.62)	\$0.00	(\$7,870,095.62)	27.58%

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Expenses

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

☐ 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
10.5.0000.0000.0000.0000	UNDESIGNATED	\$0.00	\$0.00	\$4,293.95	(\$4,293.95)	\$0.00	(\$4,293.95)	0.00%
10.5.1000.0000.0000.0000	UNDESIGNATED	\$0.00	\$13,952.82	\$65,775.90	(\$65,775.90)	\$80,903.31	(\$146,679.21)	0.00%
10.5.1200.0000.0000.0000	UNDESIGNATED	\$7,885,720.04	\$624,802.32	\$3,210,985.47	\$4,674,734.57	\$3,128,841.13	\$1,545,893.44	19.60%
10.5.1300.0000.0000.0000	UNDESIGNATED	\$0.00	\$176.96	(\$49,053.63)	\$49,053.63	\$0.00	\$49,053.63	0.00%
10.5.1400.0000.0000.0000	UNDESIGNATED	\$857,673.36	\$75,772.03	\$466,492.93	\$391,180.43	\$290,263.04	\$100,917.39	11.77%
10.5.2100.0000.0000.0000	UNDESIGNATED	\$14,292,473.99	\$1,267,733.68	\$6,287,953.33	\$8,004,520.66	\$6,238,535.36	\$1,765,985.30	12.36%
10.5.2200.0000.0000.0000	UNDESIGNATED	\$286,411.00	\$6,771.32	\$125,862.42	\$160,548.58	\$5,310.90	\$155,237.68	54.20%
10.5.2300.0000.0000.0000	UNDESIGNATED	\$695,950.42	\$31,468.36	\$562,220.91	\$133,729.51	\$93,197.19	\$40,532.32	5.82%
10.5.2400.0000.0000.0000	UNDESIGNATED	\$1,879,750.38	\$111,004.84	\$688,904.08	\$1,190,846.30	\$470,140.64	\$720,705.66	38.34%
10.5.2500.0000.0000.0000	UNDESIGNATED	\$1,153,805.03	\$70,446.82	\$497,414.58	\$656,390.45	\$105,149.99	\$551,240.46	47.78%
10.5.2600.0000.0000.0000	UNDESIGNATED	\$916,599.85	\$74,643.39	\$509,982.97	\$406,616.88	\$258,239.26	\$148,377.62	16.19%
10.5.3700.0000.0000.0000	UNDESIGNATED	\$571,680.00	\$34,975.40	\$200,621.07	\$371,058.93	\$0.00	\$371,058.93	64.91%
10.5.4500.0000.0000.0000	UNDESIGNATED	\$0.00	\$0.00	\$1,041.32	(\$1,041.32)	\$139.90	(\$1,181.22)	0.00%
10.5.4900.0000.0000.0000	UNDESIGNATED	\$0.00	\$907.97	\$21,892.93	(\$21,892.93)	\$1,097.18	(\$22,990.11)	0.00%
	FUND: EDUCATION - 10	\$28,540,064.07	\$2,312,655.91	\$12,594,388.23	\$15,945,675.84	\$10,671,817.90	\$5,273,857.94	18.48%
20.5.0000.0000.0000.0000	UNDESIGNATED	\$0.00	\$0.00	\$2,691.67	(\$2,691.67)	\$0.00	(\$2,691.67)	0.00%
20.5.2300.0000.0000.0000	UNDESIGNATED	\$0.00	\$0.00	\$1,922.50	(\$1,922.50)	\$0.00	(\$1,922.50)	0.00%
20.5.2500.0000.0000.0000	UNDESIGNATED	\$0.00	\$36,200.00	\$275,859.25	(\$275,859.25)	\$0.00	(\$275,859.25)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$36,200.00	\$280,473.42	(\$280,473.42)	\$0.00	(\$280,473.42)	0.00%
99.5.1400.0000.0000.0000	UNDESIGNATED	\$0.00	\$0.00	\$1,297.00	(\$1,297.00)	\$0.00	(\$1,297.00)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$0.00	\$1,297.00	(\$1,297.00)	\$0.00	(\$1,297.00)	0.00%
Grand Total:		\$28,540,064.07	\$2,348,855.91	\$12,876,158.65	\$15,663,905.42	\$10,671,817.90	\$4,992,087.52	17.49%

End of Report

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

- ☐ 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
10.5.0000.0000.000.2002	UNDESIGNATED	\$0.00	\$0.00	\$4,295.13	(\$4,295.13)	\$0.00	(\$4,295.13)	0.00%
10.5.1200.4100.000.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$103.47	(\$103.47)	\$0.00	(\$103.47)	0.00%
10.5.2215.4100.236.3100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$64.96	(\$64.96)	\$0.00	(\$64.96)	0.00%
10.5.2630.3050.259.6110	APPS AND SOFTWARE	\$0.00	\$0.00	\$33.00	(\$33.00)	\$0.00	(\$33.00)	0.00%
10.5.1400.4100.259.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	(\$250.00)	\$250.00	\$0.00	\$250.00	0.00%
10.5.1400.3399.260.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$111.88	(\$111.88)	\$0.00	(\$111.88)	0.00%
10.5.1342.0000.300.1120	UNDESIGNATED	\$0.00	\$0.00	\$9,100.24	(\$9,100.24)	\$0.00	(\$9,100.24)	0.00%
10.5.1200.4118.301.1100	CURRICULUM	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2630.7000.301.1100	EQUIPMENT \$500 TO \$4999	\$850.00	\$0.00	\$899.00	(\$49.00)	\$0.00	(\$49.00)	-5.76%
10.5.2630.3050.302.1100	APPS AND SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$358.20	(\$358.20)	0.00%
10.5.2110.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$762.50	\$2,985.34	(\$2,985.34)	\$0.00	(\$2,985.34)	0.00%
10.5.2410.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,451.70	\$0.00	\$0.00	\$1,451.70	\$0.00	\$1,451.70	100.00%
10.5.2630.3196.302.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$1,150.00	(\$1,150.00)	\$0.00	(\$1,150.00)	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%
10.5.2630.3230.302.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$22.97	(\$22.97)	\$0.00	(\$22.97)	0.00%
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	\$559.12	\$2,199.24	(\$2,199.24)	\$0.00	(\$2,199.24)	0.00%
10.5.2570.3401.302.1100	COMMUNICATION-POSTAGE	\$0.00	\$80.38	\$481.14	(\$481.14)	\$0.00	(\$481.14)	0.00%
10.5.1200.4100.302.1100	OFFICE SUPPLIES LESS \$499	\$500.00	\$0.00	\$173.72	\$326.28	\$0.00	\$326.28	65.26%
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	\$2,697.00	(\$197.00)	\$0.00	(\$197.00)	-7.88%
10.5.1322.1000.318.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00	(\$4,000.00)	0.00%
10.5.1322.1000.318.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$32,780.00	(\$32,780.00)	\$0.00	(\$32,780.00)	0.00%
10.5.1322.1100.318.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$11,220.00	(\$11,220.00)	\$0.00	(\$11,220.00)	0.00%
10.5.1322.2110.318.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$49.50	(\$49.50)	\$0.00	(\$49.50)	0.00%
10.5.1322.2110.318.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$298.37	(\$298.37)	\$0.00	(\$298.37)	0.00%
10.5.1322.2120.318.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$245.04	(\$245.04)	\$0.00	(\$245.04)	0.00%
10.5.1322.2130.318.1110	FICA	\$0.00	\$0.00	\$753.11	(\$753.11)	\$0.00	(\$753.11)	0.00%
10.5.1322.2140.318.1100	MEDICARE	\$0.00	\$0.00	\$57.98	(\$57.98)	\$0.00	(\$57.98)	0.00%
10.5.1322.2140.318.1110	MEDICARE	\$0.00	\$0.00	\$637.14	(\$637.14)	\$0.00	(\$637.14)	0.00%
10.5.2130.2110.320.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.19	(\$0.19)	\$0.00	(\$0.19)	0.00%
10.5.2130.2140.320.1100	MEDICARE	\$0.00	\$0.44	\$2.89	(\$2.89)	\$0.22	(\$3.11)	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	\$29,773.93	\$106,316.98	(\$106,316.98)	\$0.00	(\$106,316.98)	0.00%
10.5.2130.3107.320.1120	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$3,385.50	(\$3,385.50)	\$0.00	(\$3,385.50)	0.00%
10.5.2132.3107.320.1100	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$10,962.00	(\$10,962.00)	\$0.00	(\$10,962.00)	0.00%
10.5.2130.3400.320.1100	COMMUNICATION-TELEPHONE	\$0.00	\$30.00	\$195.00	(\$195.00)	\$165.00	(\$360.00)	0.00%
10.5.2130.4100.320.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$24.00	\$580.55	\$1,419.45	\$123.63	\$1,295.82	64.79%
10.5.2130.4199.320.1100	PPE/Covid Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2630.7000.320.1100	EQUIPMENT \$500 TO \$4999	\$3,000.00	\$0.00	\$51.63	\$2,948.37	\$85.00	\$2,863.37	95.45%
10.5.1200.1000.321.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$19.97	(\$19.97)	\$11.98	(\$31.95)	0.00%
10.5.2131.1000.321.1000	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$26.45	(\$26.45)	\$0.00	(\$26.45)	0.00%
10.5.2630.3050.321.1100	APPS AND SOFTWARE	\$400.00	\$0.00	\$0.00	\$400.00	\$358.20	\$41.80	10.45%
10.5.2131.3100.321.1100	PROFESSIONAL TECHNICAL SERVICE	\$5,000.00	\$4,370.00	\$38,119.25	(\$33,119.25)	\$0.00	(\$33,119.25)	-662.39%
10.5.2131.3107.321.1100	CONTRACTUAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.5.2630.3230.321.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2630.3230.321.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$71.26	(\$71.26)	\$0.00	(\$71.26)	0.00%
10.5.2570.3250.321.1100	ROOM RENTALS	\$2,250.00	\$556.16	\$4,365.16	(\$2,115.16)	\$0.00	(\$2,115.16)	-94.01%
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	\$139.78	\$550.05	(\$550.05)	\$0.00	(\$550.05)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

☐ 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
10.5.2570.3401.321.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.09	\$120.27	(\$120.27)	\$0.00	(\$120.27)	0.00%
10.5.1200.4100.321.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$2,876.14	(\$2,876.14)	\$0.00	(\$2,876.14)	0.00%
10.5.2131.4100.321.1100	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$46.36	\$959.60	\$4,040.40	\$25.00	\$4,015.40	80.31%
10.5.2131.4100.321.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$138.92	(\$138.92)	\$0.00	(\$138.92)	0.00%
10.5.2131.4199.321.1100	PPE/Covid Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2630.7000.321.1100	EQUIPMENT \$500 TO \$4999	\$5,000.00	\$0.00	\$5,782.00	(\$782.00)	\$0.00	(\$782.00)	-15.64%
10.5.2132.3107.322.1100	CONTRACTUAL SERVICES	\$0.00	\$9,225.00	\$9,225.00	(\$9,225.00)	\$0.00	(\$9,225.00)	0.00%
10.5.2140.3100.323.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.5.2570.3400.323.1100	COMMUNICATION-TELEPHONE	\$0.00	\$139.78	\$583.60	(\$583.60)	\$0.00	(\$583.60)	0.00%
10.5.2570.3401.323.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.09	\$120.30	(\$120.30)	\$0.00	(\$120.30)	0.00%
10.5.2140.4100.323.1100	OFFICE SUPPLIES LESS \$499	\$16,000.00	\$1,495.93	\$2,849.33	\$13,150.67	\$12.49	\$13,138.18	82.11%
10.5.2140.4100.323.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$2,404.22	(\$2,404.22)	\$0.00	(\$2,404.22)	0.00%
10.5.2150.6400.323.1100	DUES AND FEES	\$0.00	\$0.00	\$685.00	(\$685.00)	\$0.00	(\$685.00)	0.00%
10.5.2140.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$1,470.00	(\$1,470.00)	\$0.00	(\$1,470.00)	0.00%
10.5.2630.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$8,000.00	\$0.00	\$3,743.84	\$4,256.16	\$0.00	\$4,256.16	53.20%
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%
10.5.2132.3107.324.1100	CONTRACTUAL SERVICES	\$0.00	\$6,300.90	\$6,300.90	(\$6,300.90)	\$0.00	(\$6,300.90)	0.00%
10.5.2630.3230.324.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2570.3250.324.1100	ROOM RENTALS	\$2,500.00	\$278.08	\$2,182.58	\$317.42	\$0.00	\$317.42	12.70%
10.5.2132.3399.324.1100	TRAVEL LOCAL MILEAGE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2570.3400.324.1100	COMMUNICATION-TELEPHONE	\$0.00	\$139.78	\$524.58	(\$524.58)	\$0.00	(\$524.58)	0.00%
10.5.2570.3401.324.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.09	\$120.27	(\$120.27)	\$0.00	(\$120.27)	0.00%
10.5.1200.4100.324.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$52.40	(\$52.40)	\$0.00	(\$52.40)	0.00%
10.5.2132.4100.324.1100	OFFICE SUPPLIES LESS \$499	\$4,500.00	\$0.00	\$122.78	\$4,377.22	\$0.00	\$4,377.22	97.27%
10.5.2132.4100.324.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$679.41	(\$679.41)	\$0.00	(\$679.41)	0.00%
10.5.2132.4199.324.1100	PPE/Covid Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2210.6400.324.1100	DUES AND FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2132.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2630.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$4,791.99	(\$4,791.99)	\$0.00	(\$4,791.99)	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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$358.20	\$641.80	64.18%
10.5.2150.3107.326.1100	CONTRACTUAL SERVICES	\$10,000.00	\$2,324.00	\$15,458.84	(\$5,458.84)	\$0.00	(\$5,458.84)	-54.59%
10.5.2630.3230.326.1100	REPAIRS AND MAINTENANCE SERVIC	\$800.00	\$0.00	\$497.80	\$302.20	\$0.00	\$302.20	37.78%
10.5.2630.3230.326.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$518.00	(\$518.00)	\$0.00	(\$518.00)	0.00%
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	\$139.78	\$574.96	(\$574.96)	\$0.00	(\$574.96)	0.00%
10.5.2570.3401.326.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.09	\$120.27	(\$120.27)	\$0.00	(\$120.27)	0.00%
10.5.2150.4100.326.1100	OFFICE SUPPLIES LESS \$499	\$5,100.00	\$0.00	\$1,995.13	\$3,104.87	\$0.00	\$3,104.87	60.88%
10.5.2150.4118.326.1100	CURRICULUM	\$0.00	\$174.00	\$174.00	(\$174.00)	\$0.00	(\$174.00)	0.00%
10.5.2150.4199.326.1100	PPE/Covid Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2150.4400.326.1100	PERIODICALS	\$0.00	\$0.00	\$89.95	(\$89.95)	\$0.00	(\$89.95)	0.00%
10.5.2630.7000.326.1100	EQUIPMENT \$500 TO \$4999	\$10,600.00	\$0.00	\$10,531.49	\$68.51	\$0.00	\$68.51	0.65%
10.5.1200.1105.333.1100	STIPENDS- NON CERTIFIED	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.5.1020.1000.360.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$640.00	\$720.00	(\$720.00)	\$0.00	(\$720.00)	0.00%
10.5.1020.2140.360.1100	MEDICARE	\$0.00	\$9.28	\$10.44	(\$10.44)	\$0.00	(\$10.44)	0.00%
10.5.1020.3399.360.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$41.50	\$41.50	(\$41.50)	\$0.00	(\$41.50)	0.00%
10.5.1342.0000.430.1120	UNDESIGNATED	\$0.00	\$0.00	\$3,023.86	(\$3,023.86)	\$0.00	(\$3,023.86)	0.00%
10.5.2630.3050.430.1100	APPS AND SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611.90	(\$1,611.90)	0.00%
10.5.2630.3150.430.1100	LOW INCIDENT DIAGNOSTIC TESTIN	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2630.3230.430.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.2630.3230.430.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$120.93	(\$120.93)	\$0.00	(\$120.93)	0.00%
10.5.2570.3250.430.1100	ROOM RENTALS	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
10.5.1200.3310.430.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$266.56	(\$266.56)	\$0.00	(\$266.56)	0.00%
10.5.2550.3310.430.1100	PUPIL TRANSPORTATION	\$8,500.00	\$0.00	\$773.00	\$7,727.00	\$0.00	\$7,727.00	90.91%
10.5.2550.3310.430.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$299.88	(\$299.88)	\$0.00	(\$299.88)	0.00%
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	\$649.24	\$1,696.33	\$10,103.67	\$647.62	\$9,456.05	80.14%
10.5.1200.4100.430.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$240.13	(\$240.13)	\$0.00	(\$240.13)	0.00%
10.5.1200.4100.430.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$5,304.73	(\$5,304.73)	\$0.00	(\$5,304.73)	0.00%
10.5.2630.4100.430.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$7.64	(\$7.64)	\$0.00	(\$7.64)	0.00%
10.5.2130.4103.430.1100	MEDICAL SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.1200.4104.430.1100	INK	\$5,000.00	\$0.00	\$1,060.10	\$3,939.90	\$416.00	\$3,523.90	70.48%
10.5.1200.4118.430.1100	CURRICULUM	\$27,713.00	\$0.00	\$21,238.87	\$6,474.13	\$0.00	\$6,474.13	23.36%
10.5.1200.4120.430.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$348.55	\$451.45	\$0.00	\$451.45	56.43%
10.5.1200.4121.430.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$418.00	\$382.00	\$0.00	\$382.00	47.75%
10.5.1200.4122.430.1100	CLASSROOM MATERIALS 3	\$1,320.00	\$0.00	\$671.45	\$648.55	\$72.74	\$575.81	43.62%
10.5.1200.4122.430.1120	CLASSROOM MATERIALS 3	\$0.00	\$0.00	\$39.15	(\$39.15)	\$0.00	(\$39.15)	0.00%
10.5.1200.4122.430.4993	CLASSROOM MATERIALS 3	\$0.00	\$0.00	\$376.73	(\$376.73)	\$0.00	(\$376.73)	0.00%
10.5.1200.4123.430.1100	CLASSROOM MATERIALS 4	\$860.00	\$21.77	\$599.10	\$260.90	\$0.00	\$260.90	30.34%
10.5.1200.4124.430.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$140.58	\$659.42	\$223.53	\$435.89	54.49%
10.5.1200.4125.430.1100	CLASSROOM MATERIALS 6	\$900.00	\$0.00	\$602.01	\$297.99	\$109.98	\$188.01	20.89%
10.5.1200.4126.430.1100	CLASSROOM MATERIALS 7	\$850.00	\$82.45	\$362.42	\$487.58	\$27.99	\$459.59	54.07%
10.5.1200.4127.430.1100	CLASSROOM MATERIALS 8	\$1,465.00	\$36.69	\$125.32	\$1,339.68	\$0.00	\$1,339.68	91.45%
10.5.1200.4128.430.1100	CLASSROOM MATERIALS 9	\$800.00	\$26.94	\$207.10	\$592.90	\$0.00	\$592.90	74.11%
10.5.1200.4129.430.1100	CLASSROOM MATERIALS 10	\$600.00	\$0.00	\$473.00	\$127.00	\$586.42	(\$459.42)	-76.57%
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%
10.5.1200.5400.430.4993	EQUIPMENT OVER \$5,000	\$0.00	\$0.00	\$5,588.92	(\$5,588.92)	\$0.00	(\$5,588.92)	0.00%
10.5.2630.7000.430.1100	EQUIPMENT \$500 TO \$4999	\$14,860.00	\$0.00	\$4,768.85	\$10,091.15	\$0.00	\$10,091.15	67.91%
10.5.2630.3050.436.1100	APPS AND SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.80	(\$1,432.80)	0.00%
10.5.2215.3099.436.1100	INFINITEC FLOW-FEE	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.1200.3100.436.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$218.67	(\$218.67)	\$0.00	(\$218.67)	0.00%
10.5.2210.3100.436.4993	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$5,417.50	(\$5,417.50)	\$0.00	(\$5,417.50)	0.00%
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%
10.5.2570.3250.436.1100	ROOM RENTALS	\$150,000.00	\$252.80	\$1,984.16	\$148,015.84	\$0.00	\$148,015.84	98.68%
10.5.1200.3310.436.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$599.76	(\$599.76)	\$0.00	(\$599.76)	0.00%
10.5.2550.3310.436.1100	PUPIL TRANSPORTATION	\$6,600.00	\$0.00	\$361.50	\$6,238.50	\$0.00	\$6,238.50	94.52%
10.5.1200.3399.436.1100	TRAVEL LOCAL MILEAGE	\$2,250.00	\$20.00	\$124.60	\$2,125.40	\$0.00	\$2,125.40	94.46%
10.5.2570.3400.436.1100	COMMUNICATION-TELEPHONE	\$750.00	\$419.34	\$1,718.03	(\$968.03)	\$0.00	(\$968.03)	-129.07%
10.5.2570.3401.436.1100	COMMUNICATION-POSTAGE	\$0.00	\$23.44	\$140.32	(\$140.32)	\$0.00	(\$140.32)	0.00%
10.5.1200.4100.436.1100	OFFICE SUPPLIES LESS \$499	\$7,000.00	\$214.95	\$1,636.85	\$5,363.15	\$104.98	\$5,258.17	75.12%
10.5.1200.4100.436.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$111.74	(\$111.74)	\$0.00	(\$111.74)	0.00%
10.5.1200.4100.436.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$9,509.50	(\$9,509.50)	\$6,640.65	(\$16,150.15)	0.00%
10.5.2215.4100.436.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$76.84	(\$76.84)	\$0.00	(\$76.84)	0.00%
10.5.1200.4103.436.1100	MEDICAL SUPPLIES	\$2,500.00	\$295.24	\$744.27	\$1,755.73	\$13.20	\$1,742.53	69.70%
10.5.1200.4103.436.1120	MEDICAL SUPPLIES	\$0.00	\$0.00	\$167.36	(\$167.36)	\$0.00	(\$167.36)	0.00%
10.5.1200.4104.436.1100	INK	\$7,000.00	\$93.33	\$1,628.31	\$5,371.69	\$0.00	\$5,371.69	76.74%
10.5.1200.4118.436.1100	CURRICULUM	\$13,000.00	\$0.00	\$10,812.53	\$2,187.47	\$10,536.58	(\$8,349.11)	-64.22%
10.5.1200.4120.436.1100	CLASSROOM MATERIALS 1	\$800.00	\$141.44	\$262.77	\$537.23	\$0.00	\$537.23	67.15%
10.5.1200.4121.436.1100	CLASSROOM MATERIALS 2	\$800.00	\$87.10	\$267.18	\$532.82	\$184.64	\$348.18	43.52%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

☐ 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
10.5.1200.4122.436.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4122.436.1120	CLASSROOM MATERIALS 3	\$0.00	\$0.00	\$49.76	(\$49.76)	\$0.00	(\$49.76)	0.00%
10.5.1200.4123.436.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$440.95	\$359.05	\$51.48	\$307.57	38.45%
10.5.1200.4123.436.1120	CLASSROOM MATERIALS 4	\$0.00	\$0.00	\$101.76	(\$101.76)	\$0.00	(\$101.76)	0.00%
10.5.1200.4124.436.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$365.98	\$434.02	\$96.13	\$337.89	42.24%
10.5.1200.4125.436.1100	CLASSROOM MATERIALS 6	\$800.00	\$0.00	\$459.41	\$340.59	\$99.00	\$241.59	30.20%
10.5.1200.4126.436.1100	CLASSROOM MATERIALS 7	\$800.00	\$57.88	\$234.94	\$565.06	\$0.00	\$565.06	70.63%
10.5.1200.4127.436.1100	CLASSROOM MATERIALS 8	\$800.00	\$171.12	\$617.27	\$182.73	\$0.00	\$182.73	22.84%
10.5.1200.4128.436.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$351.49	\$448.51	\$0.00	\$448.51	56.06%
10.5.1200.4129.436.1100	CLASSROOM MATERIALS 10	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4199.436.1100	PPE/Covid Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2215.4700.436.1100	SYSTEMS SOFTWARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.2210.6400.436.1100	DUES AND FEES	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
10.5.1200.7000.436.4993	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$2,343.96	(\$2,343.96)	0.00%
10.5.2630.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$9,900.00	\$0.00	\$8,295.99	\$1,604.01	\$0.00	\$1,604.01	16.20%
10.5.1342.0000.440.1120	UNDESIGNATED	\$0.00	\$0.00	\$9,100.24	(\$9,100.24)	\$0.00	(\$9,100.24)	0.00%
10.5.2630.3230.440.1100	REPAIRS AND MAINTENANCE SERVIC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2570.3250.440.1100	ROOM RENTALS	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.5.1200.3399.440.1100	TRAVEL LOCAL MILEAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.1200.4100.440.1100	OFFICE SUPPLIES LESS \$499	\$700.00	\$0.00	\$299.45	\$400.55	\$0.00	\$400.55	57.22%
10.5.1200.4104.440.1100	INK	\$500.00	\$0.00	\$0.00	\$500.00	\$229.61	\$270.39	54.08%
10.5.1200.4118.440.1100	CURRICULUM	\$1,000.00	\$0.00	\$1,038.70	(\$38.70)	\$0.00	(\$38.70)	-3.87%
10.5.3705.4118.440.2100	CURRICULUM	\$0.00	\$0.00	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)	0.00%
10.5.1200.4120.440.1100	CLASSROOM MATERIALS 1	\$500.00	\$0.00	\$202.19	\$297.81	\$91.04	\$206.77	41.35%
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%
10.5.2630.3230.445.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$15.82	(\$15.82)	\$0.00	(\$15.82)	0.00%
10.5.2570.3250.445.1100	ROOM RENTALS	\$21,911.19	\$0.00	\$0.00	\$21,911.19	\$0.00	\$21,911.19	100.00%
10.5.2150.3399.445.1100	TRAVEL LOCAL MILEAGE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.1200.4100.445.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$0.00	\$137.51	\$862.49	\$282.82	\$579.67	57.97%
10.5.1200.4104.445.1100	INK	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.5.1200.4199.445.1100	PPE/Covid Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.2630.7000.445.1100	EQUIPMENT \$500 TO \$4999	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1342.0000.453.1120	UNDESIGNATED	\$0.00	\$0.00	\$75,653.75	(\$75,653.75)	\$0.00	(\$75,653.75)	0.00%
10.5.1200.3104.453.1100	MIS SERVICES	\$0.00	\$0.00	\$2,413.12	(\$2,413.12)	\$0.00	(\$2,413.12)	0.00%
10.5.1200.3107.453.1100	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$1,476.24	(\$1,476.24)	\$0.00	(\$1,476.24)	0.00%
10.5.1200.3107.453.1120	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$149.81	(\$149.81)	\$0.00	(\$149.81)	0.00%
10.5.1200.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$425.00	(\$425.00)	\$0.00	(\$425.00)	0.00%
10.5.2630.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2630.3230.453.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$242.72	(\$242.72)	\$0.00	(\$242.72)	0.00%
10.5.2570.3250.453.1100	ROOM RENTALS	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	100.00%
10.5.1200.3310.453.1100	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$52.65	(\$52.65)	\$0.00	(\$52.65)	0.00%
10.5.2550.3310.453.1100	PUPIL TRANSPORTATION	\$7,200.00	\$0.00	\$1,941.87	\$5,258.13	\$0.00	\$5,258.13	73.03%
10.5.2550.3310.453.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$733.04	(\$733.04)	\$0.00	(\$733.04)	0.00%
10.5.2550.3310.453.4993	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$11,866.50	(\$11,866.50)	\$0.00	(\$11,866.50)	0.00%
10.5.1200.3399.453.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2570.3400.453.1100	COMMUNICATION-TELEPHONE	\$2,100.00	\$419.31	\$1,537.88	\$562.12	\$0.00	\$562.12	26.77%
10.5.2570.3401.453.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.09	\$120.27	(\$120.27)	\$0.00	(\$120.27)	0.00%
10.5.2630.3900.453.1100	SOFTWARE LICENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2630.3900.453.1120	SOFTWARE LICENSES	\$0.00	\$0.00	\$304.00	(\$304.00)	\$0.00	(\$304.00)	0.00%
10.5.1200.4100.453.1100	OFFICE SUPPLIES LESS \$499	\$15,000.00	\$421.45	\$4,728.06	\$10,271.94	\$301.63	\$9,970.31	66.47%
10.5.1200.4100.453.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$934.80	(\$934.80)	\$0.00	(\$934.80)	0.00%
10.5.1200.4100.453.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$58.43	\$1,858.54	(\$1,858.54)	\$378.00	(\$2,236.54)	0.00%
10.5.1200.4104.453.1100	INK	\$1,500.00	\$0.00	\$92.99	\$1,407.01	\$0.00	\$1,407.01	93.80%
10.5.1200.4118.453.1100	CURRICULUM	\$7,500.00	\$159.89	\$1,554.73	\$5,945.27	\$123.12	\$5,822.15	77.63%
10.5.1200.4118.453.4993	CURRICULUM	\$0.00	\$0.00	\$1,292.16	(\$1,292.16)	\$0.00	(\$1,292.16)	0.00%
10.5.1200.4120.453.1100	CLASSROOM MATERIALS 1	\$0.00	\$0.00	\$94.19	(\$94.19)	\$0.00	(\$94.19)	0.00%
10.5.1200.4199.453.1100	PPE/Covid Supplies	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
10.5.1200.6400.453.1100	DUES AND FEES	\$4,158.00	\$0.00	\$5,040.00	(\$882.00)	\$0.00	(\$882.00)	-21.21%
10.5.1200.7000.453.4993	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$5,400.00	(\$5,400.00)	\$0.00	(\$5,400.00)	0.00%
10.5.2630.7000.453.1100	EQUIPMENT \$500 TO \$4999	\$5,800.00	\$0.00	\$7,396.70	(\$1,596.70)	\$0.00	(\$1,596.70)	-27.53%
10.5.1322.1000.454.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$13,928.07	(\$13,928.07)	\$0.00	(\$13,928.07)	0.00%
10.5.1322.2110.454.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$174.10	(\$174.10)	\$0.00	(\$174.10)	0.00%
10.5.1322.2130.454.1110	FICA	\$0.00	\$0.00	\$59.52	(\$59.52)	\$0.00	(\$59.52)	0.00%
10.5.1322.2140.454.1110	MEDICARE	\$0.00	\$0.00	\$197.08	(\$197.08)	\$0.00	(\$197.08)	0.00%
10.5.2410.3100.454.1100	PROFESSIONAL TECHNICAL SERVICE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.2630.3230.454.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.3399.454.1100	TRAVEL LOCAL MILEAGE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2570.3400.454.1100	COMMUNICATION-TELEPHONE	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
10.5.2570.3401.454.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.09	\$120.27	(\$120.27)	\$0.00	(\$120.27)	0.00%
10.5.1200.4100.454.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$262.68	\$1,237.32	\$927.99	\$309.33	20.62%
10.5.1200.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$3,596.00	(\$3,596.00)	\$0.00	(\$3,596.00)	0.00%
10.5.2630.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2630.3050.455.1100	APPS AND SOFTWARE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.1200.3104.455.1100	MIS SERVICES	\$0.00	\$0.00	\$2,249.52	(\$2,249.52)	\$0.00	(\$2,249.52)	0.00%
10.5.2540.3104.455.1100	MIS SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.3107.455.1100	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$1,395.24	(\$1,395.24)	\$0.00	(\$1,395.24)	0.00%
10.5.2540.3210.455.1100	PROPERTY SERVICES-DISPOSAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.3230.455.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$342.00	(\$342.00)	\$0.00	(\$342.00)	0.00%
10.5.1200.3230.455.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$16.99	(\$16.99)	\$0.00	(\$16.99)	0.00%
10.5.2630.3230.455.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2570.3250.455.1100	ROOM RENTALS	\$68,785.46	\$0.00	\$0.00	\$68,785.46	\$0.00	\$68,785.46	100.00%
10.5.1200.3310.455.1100	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$216.90	(\$216.90)	\$0.00	(\$216.90)	0.00%
10.5.2550.3310.455.1100	PUPIL TRANSPORTATION	\$4,000.00	\$0.00	\$488.03	\$3,511.97	\$0.00	\$3,511.97	87.80%
10.5.2550.3310.455.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$299.88	(\$299.88)	\$0.00	(\$299.88)	0.00%
10.5.1200.3399.455.1100	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3400.455.1100	COMMUNICATION-TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3401.455.1100	COMMUNICATION-POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3700.455.1100	PROPERTY SERVICES-WATER SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$6,000.00	\$54.61	\$4,396.33	\$1,603.67	\$0.00	\$1,603.67	26.73%
10.5.1200.4100.455.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$492.56	(\$492.56)	\$0.00	(\$492.56)	0.00%
10.5.1200.4100.455.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$677.21	(\$677.21)	\$0.00	(\$677.21)	0.00%
10.5.1322.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$59.17	(\$59.17)	\$0.00	(\$59.17)	0.00%
10.5.1200.4104.455.1100	INK	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1200.4118.455.1000	CURRICULUM	\$0.00	\$0.00	\$69.52	(\$69.52)	\$0.00	(\$69.52)	0.00%
10.5.1200.4118.455.1100	CURRICULUM	\$3,000.00	\$0.00	\$67.98	\$2,932.02	\$0.00	\$2,932.02	97.73%
10.5.1200.4118.455.1120	CURRICULUM	\$0.00	\$0.00	\$31.37	(\$31.37)	\$0.00	(\$31.37)	0.00%
10.5.1200.4118.455.4993	CURRICULUM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.00	(\$1,018.00)	0.00%
10.5.1200.4120.455.1100	CLASSROOM MATERIALS 1	\$0.00	\$0.00	\$25.78	(\$25.78)	\$0.00	(\$25.78)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

☐ 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
10.5.1200.6400.455.1100	DUES AND FEES	\$2,200.00	\$0.00	\$1,260.00	\$940.00	\$0.00	\$940.00	42.73%
10.5.2630.7000.455.1100	EQUIPMENT \$500 TO \$4999	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.1400.1100.459.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,868.42	\$14,342.10	(\$14,342.10)	\$20,079.00	(\$34,421.10)	0.00%
10.5.4950.1104.459.6100	AIDE SALARIES	\$0.00	\$0.00	\$1,028.00	(\$1,028.00)	\$0.00	(\$1,028.00)	0.00%
10.5.1400.2120.459.6220	MUNICIPAL RETIREMENT	\$0.00	\$64.54	\$322.70	(\$322.70)	\$32.27	(\$354.97)	0.00%
10.5.1400.2130.459.6220	FICA	\$0.00	\$171.78	\$860.66	(\$860.66)	\$85.89	(\$946.55)	0.00%
10.5.1400.2140.459.6220	MEDICARE	\$0.00	\$40.18	\$201.30	(\$201.30)	\$20.09	(\$221.39)	0.00%
10.5.1400.2210.459.6220	LIFE INSURANCE	\$0.00	\$4.60	\$23.00	(\$23.00)	\$2.30	(\$25.30)	0.00%
10.5.1400.2220.459.6220	MEDICAL INSURANCE	\$0.00	\$1,206.98	\$3,801.38	(\$3,801.38)	\$353.49	(\$4,154.87)	0.00%
10.5.1400.2230.459.6220	DENTAL INSURANCE	\$0.00	\$46.52	\$232.60	(\$232.60)	\$23.26	(\$255.86)	0.00%
10.5.1400.3230.459.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1400.3250.459.1100	ROOM RENTALS	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)	\$0.00	(\$7,000.00)	0.00%
10.5.1400.3310.459.1100	PUPIL TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1400.4100.459.1100	OFFICE SUPPLIES LESS \$499	\$4,000.00	\$0.00	\$15.25	\$3,984.75	\$9.18	\$3,975.57	99.39%
10.5.1400.4100.459.6100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00	0.00%
10.5.1400.4199.459.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1400.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
10.5.2630.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$3,476.99	(\$3,476.99)	\$0.00	(\$3,476.99)	0.00%
10.5.2140.1000.470.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
10.5.2140.1000.470.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$7,711.20	(\$7,711.20)	\$0.00	(\$7,711.20)	0.00%
10.5.2150.1000.470.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$2,490.00	(\$2,490.00)	\$0.00	(\$2,490.00)	0.00%
10.5.2410.1000.470.1110	SALARIES, CERTIFIED STAFF	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	100.00%
10.5.1200.1005.470.1110	STIPENDS-CERTIFIED	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.1200.1100.470.1110	SALARIES, NON CERTIFIED STAFF	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
10.5.2130.1100.470.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$4,740.00	(\$4,740.00)	\$0.00	(\$4,740.00)	0.00%
10.5.2131.1100.470.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$330.00	(\$330.00)	\$0.00	(\$330.00)	0.00%
10.5.2131.1100.470.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$3,680.00	(\$3,680.00)	\$0.00	(\$3,680.00)	0.00%
10.5.2132.1100.470.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$40.00	(\$40.00)	\$0.00	(\$40.00)	0.00%
10.5.2140.1100.470.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$970.00	(\$970.00)	\$0.00	(\$970.00)	0.00%
10.5.2610.1100.470.1110	SALARIES, NON CERTIFIED STAFF	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
10.5.1322.1105.470.1100	STIPENDS- NON CERTIFIED	\$0.00	\$0.00	\$7,300.00	(\$7,300.00)	\$0.00	(\$7,300.00)	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%
10.5.2140.2110.470.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$12.13	(\$12.13)	\$0.00	(\$12.13)	0.00%
10.5.2140.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$271.47	(\$271.47)	\$0.00	(\$271.47)	0.00%
10.5.2150.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$23.38	(\$23.38)	\$0.00	(\$23.38)	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%
10.5.1322.2120.470.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$33.95	(\$33.95)	\$0.00	(\$33.95)	0.00%
10.5.2130.2120.470.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$68.40	(\$68.40)	\$0.00	(\$68.40)	0.00%
10.5.2131.2120.470.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$7.42	(\$7.42)	\$0.00	(\$7.42)	0.00%
10.5.2131.2120.470.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$82.81	(\$82.81)	\$0.00	(\$82.81)	0.00%
10.5.2132.2120.470.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.90	(\$0.90)	\$0.00	(\$0.90)	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%
10.5.1322.2130.470.1100	FICA	\$0.00	\$0.00	\$452.60	(\$452.60)	\$0.00	(\$452.60)	0.00%
10.5.2130.2130.470.1110	FICA	\$0.00	\$0.00	\$293.88	(\$293.88)	\$0.00	(\$293.88)	0.00%
10.5.2131.2130.470.1100	FICA	\$0.00	\$0.00	\$19.13	(\$19.13)	\$0.00	(\$19.13)	0.00%
10.5.2131.2130.470.1110	FICA	\$0.00	\$0.00	\$227.48	(\$227.48)	\$0.00	(\$227.48)	0.00%
10.5.2132.2130.470.1100	FICA	\$0.00	\$0.00	\$2.19	(\$2.19)	\$0.00	(\$2.19)	0.00%
10.5.2150.2130.470.1110	FICA	\$0.00	\$0.00	\$52.08	(\$52.08)	\$0.00	(\$52.08)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

- ☐ 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
10.5.2610.2130.470.1110	FICA	\$403.00	\$0.00	\$0.00	\$403.00	\$0.00	\$403.00	100.00%
10.5.1200.2140.470.1110	MEDICARE	\$236.00	\$0.00	\$0.00	\$236.00	\$0.00	\$236.00	100.00%
10.5.1322.2140.470.1100	MEDICARE	\$0.00	\$0.00	\$105.85	(\$105.85)	\$0.00	(\$105.85)	0.00%
10.5.2130.2140.470.1110	MEDICARE	\$0.00	\$0.00	\$68.73	(\$68.73)	\$0.00	(\$68.73)	0.00%
10.5.2131.2140.470.1100	MEDICARE	\$0.00	\$0.00	\$4.47	(\$4.47)	\$0.00	(\$4.47)	0.00%
10.5.2131.2140.470.1110	MEDICARE	\$0.00	\$0.00	\$53.21	(\$53.21)	\$0.00	(\$53.21)	0.00%
10.5.2132.2140.470.1100	MEDICARE	\$0.00	\$0.00	\$0.51	(\$0.51)	\$0.00	(\$0.51)	0.00%
10.5.2140.2140.470.1100	MEDICARE	\$0.00	\$0.00	\$14.63	(\$14.63)	\$0.00	(\$14.63)	0.00%
10.5.2140.2140.470.1110	MEDICARE	\$0.00	\$0.00	\$110.79	(\$110.79)	\$0.00	(\$110.79)	0.00%
10.5.2150.2140.470.1110	MEDICARE	\$0.00	\$0.00	\$35.69	(\$35.69)	\$0.00	(\$35.69)	0.00%
10.5.2410.2140.470.1110	MEDICARE	\$114.00	\$0.00	\$0.00	\$114.00	\$0.00	\$114.00	100.00%
10.5.2610.2140.470.1110	MEDICARE	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	100.00%
10.5.2410.2210.470.1110	LIFE INSURANCE	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$18.00	100.00%
10.5.2610.2210.470.1110	LIFE INSURANCE	\$23.00	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00	100.00%
10.5.2410.2220.470.1110	MEDICAL INSURANCE	\$2,048.00	\$0.00	\$0.00	\$2,048.00	\$0.00	\$2,048.00	100.00%
10.5.2610.2220.470.1110	MEDICAL INSURANCE	\$4,095.00	\$0.00	\$0.00	\$4,095.00	\$0.00	\$4,095.00	100.00%
10.5.2410.2230.470.1110	DENTAL INSURANCE	\$163.00	\$0.00	\$0.00	\$163.00	\$0.00	\$163.00	100.00%
10.5.2610.2230.470.1110	DENTAL INSURANCE	\$326.00	\$0.00	\$0.00	\$326.00	\$0.00	\$326.00	100.00%
10.5.1322.3100.470.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$5,177.40	(\$5,177.40)	\$0.00	(\$5,177.40)	0.00%
10.5.1200.3250.470.1110	ROOM RENTALS	\$1,495.00	\$0.00	\$0.00	\$1,495.00	\$0.00	\$1,495.00	100.00%
10.5.1322.3250.470.1100	ROOM RENTALS	\$0.00	\$176.96	\$1,388.90	(\$1,388.90)	\$0.00	(\$1,388.90)	0.00%
10.5.2570.3250.470.1110	ROOM RENTALS	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
10.5.2550.3310.470.1100	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$55.66	(\$55.66)	\$0.00	(\$55.66)	0.00%
10.5.1200.3399.470.1110	TRAVEL LOCAL MILEAGE	\$78.00	\$0.00	\$0.00	\$78.00	\$0.00	\$78.00	100.00%
10.5.1200.4100.470.1110	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1322.4100.470.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$1,381.82	(\$1,381.82)	\$0.00	(\$1,381.82)	0.00%
10.5.1322.4100.470.1110	ESY OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$672.45	(\$672.45)	\$0.00	(\$672.45)	0.00%
10.5.1322.4100.470.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$57.75	(\$57.75)	\$0.00	(\$57.75)	0.00%
10.5.1322.1000.480.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$4,700.00	(\$4,700.00)	\$0.00	(\$4,700.00)	0.00%
10.5.1322.1000.480.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$78,675.00	(\$78,675.00)	\$0.00	(\$78,675.00)	0.00%
10.5.1322.1000.480.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$1,360.00	(\$1,360.00)	\$0.00	(\$1,360.00)	0.00%
10.5.1322.1100.480.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,400.00	(\$1,400.00)	\$0.00	(\$1,400.00)	0.00%
10.5.1322.1100.480.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$110,341.13	(\$110,341.13)	\$0.00	(\$110,341.13)	0.00%
10.5.1322.2110.480.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$11.25	(\$11.25)	\$0.00	(\$11.25)	0.00%
10.5.1322.2110.480.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$926.25	(\$926.25)	\$0.00	(\$926.25)	0.00%
10.5.1322.2110.480.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$17.00	(\$17.00)	\$0.00	(\$17.00)	0.00%
10.5.1322.2120.480.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$18.00	(\$18.00)	\$0.00	(\$18.00)	0.00%
10.5.1322.2120.480.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$1,065.76	(\$1,065.76)	\$0.00	(\$1,065.76)	0.00%
10.5.1322.2130.480.1100	FICA	\$0.00	\$0.00	\$192.20	(\$192.20)	\$0.00	(\$192.20)	0.00%
10.5.1322.2130.480.1110	FICA	\$0.00	\$0.00	\$8,196.18	(\$8,196.18)	\$0.00	(\$8,196.18)	0.00%
10.5.1322.2140.480.1100	MEDICARE	\$0.00	\$0.00	\$88.09	(\$88.09)	\$0.00	(\$88.09)	0.00%
10.5.1322.2140.480.1110	MEDICARE	\$0.00	\$0.00	\$2,740.87	(\$2,740.87)	\$0.00	(\$2,740.87)	0.00%
10.5.1322.2140.480.1111	MEDICARE	\$0.00	\$0.00	\$19.72	(\$19.72)	\$0.00	(\$19.72)	0.00%
10.5.1322.1100.535.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,075.38	(\$1,075.38)	\$0.00	(\$1,075.38)	0.00%
10.5.1322.2120.535.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$24.19	(\$24.19)	\$0.00	(\$24.19)	0.00%
10.5.1322.2130.535.1110	FICA	\$0.00	\$0.00	\$66.67	(\$66.67)	\$0.00	(\$66.67)	0.00%
10.5.1322.2140.535.1110	MEDICARE	\$0.00	\$0.00	\$15.58	(\$15.58)	\$0.00	(\$15.58)	0.00%
10.5.1342.0000.542.1000	UNDESIGNATED	\$0.00	\$0.00	(\$441,890.00)	\$441,890.00	\$0.00	\$441,890.00	0.00%
10.5.1342.0000.542.1100	UNDESIGNATED	\$0.00	\$0.00	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
10.5.1200.1100.542.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$20.39	\$20.39	(\$20.39)	\$0.00	(\$20.39)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2022-2023

☐ 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: 1/1/2023

To Date: 1/31/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1207.1100.542.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
10.5.1207.2120.542.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$2.25	(\$2.25)	\$0.00	(\$2.25)	0.00%
10.5.1207.2130.542.1100	FICA	\$0.00	\$0.00	\$5.65	(\$5.65)	\$0.00	(\$5.65)	0.00%
10.5.1207.2140.542.1100	MEDICARE	\$0.00	\$0.00	\$1.32	(\$1.32)	\$0.00	(\$1.32)	0.00%
10.5.1207.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	\$30,000.00	\$18,124.50	\$31,572.00	(\$1,572.00)	\$0.00	(\$1,572.00)	-5.24%
10.5.2550.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$160.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)	0.00%
10.5.1207.3102.542.1100	ADMINISTRATIVE FEES/BUILDING	\$35,000.00	\$2,300.00	\$16,100.00	\$18,900.00	\$0.00	\$18,900.00	54.00%
10.5.1207.3120.542.1100	INSERVICE TRAINING-CONSULTANTS	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.2550.3196.542.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$144.36	(\$144.36)	\$0.00	(\$144.36)	0.00%
10.5.1207.3230.542.1100	REPAIRS AND MAINTENANCE SERVIC	\$3,000.00	\$0.00	\$5,068.75	(\$2,068.75)	\$0.00	(\$2,068.75)	-68.96%
10.5.1207.3250.542.1100	ROOM RENTALS	\$485,000.00	\$0.00	\$0.00	\$485,000.00	\$0.00	\$485,000.00	100.00%
10.5.2570.3251.542.1100	COPIER RENTAL	\$2,500.00	\$4,761.60	\$5,738.22	(\$3,238.22)	\$0.00	(\$3,238.22)	-129.53%
10.5.2570.3251.542.1120	COPIER RENTAL	\$0.00	\$0.00	\$59.28	(\$59.28)	\$0.00	(\$59.28)	0.00%
10.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$20,000.00	\$300.00	\$5,340.64	\$14,659.36	\$0.00	\$14,659.36	73.30%
10.5.2550.3310.542.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
10.5.1207.3322.542.1100	EXPENSE REIMBURSEMENT	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.5.1207.3325.542.1100	CONFERENCE REGISTRATION	\$1,150.00	\$130.00	\$230.00	\$920.00	\$130.00	\$790.00	68.70%
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	\$403.44	\$2,096.56	\$0.00	\$2,096.56	83.86%
10.5.2570.3401.542.1100	COMMUNICATION-POSTAGE	\$0.00	\$60.31	\$360.90	(\$360.90)	\$0.00	(\$360.90)	0.00%
10.5.1207.3900.542.1100	SOFTWARE LICENSES	\$3,100.00	\$0.00	\$895.65	\$2,204.35	\$0.00	\$2,204.35	71.11%
10.5.1207.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$3,000.00	\$491.30	\$3,630.66	(\$630.66)	\$479.15	(\$1,109.81)	-36.99%
10.5.1207.4100.542.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$5,104.03	(\$5,104.03)	\$0.00	(\$5,104.03)	0.00%
10.5.1207.4100.542.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$1,006.61	(\$1,006.61)	\$0.00	(\$1,006.61)	0.00%
10.5.2630.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.1207.4101.542.1100	Supplies (DHH community based	\$0.00	\$873.15	\$1,576.38	(\$1,576.38)	\$0.00	(\$1,576.38)	0.00%
10.5.1207.4102.542.1100	DHH SCHOLARSHIPS	\$0.00	\$0.00	\$686.29	(\$686.29)	\$0.00	(\$686.29)	0.00%
10.5.1207.4104.542.1100	INK	\$0.00	\$33.97	\$33.97	(\$33.97)	\$0.00	(\$33.97)	0.00%
10.5.1200.4118.542.1100	CURRICULUM	\$0.00	\$280.00	\$1,534.65	(\$1,534.65)	\$1,664.80	(\$3,199.45)	0.00%
10.5.1207.4118.542.1100	CURRICULUM	\$800.00	\$0.00	\$100.90	\$699.10	\$0.00	\$699.10	87.39%
10.5.1207.4118.542.1120	CURRICULUM	\$0.00	\$0.00	\$82.07	(\$82.07)	\$0.00	(\$82.07)	0.00%
10.5.1207.4199.542.1100	PPE/Covid Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1207.6400.542.1100	DUES AND FEES	\$0.00	\$0.00	\$11,502.65	(\$11,502.65)	\$0.00	(\$11,502.65)	0.00%
10.5.1207.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$4,128.00	\$10,872.00	72.48%
10.5.1207.7000.542.1120	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$2,609.70	(\$2,609.70)	\$0.00	(\$2,609.70)	0.00%
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%
10.5.1322.1000.571.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$2,060.00	(\$2,060.00)	\$0.00	(\$2,060.00)	0.00%
10.5.1322.1100.571.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,811.69	(\$1,811.69)	\$0.00	(\$1,811.69)	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%
10.5.1207.2110.571.1110	TEACHER'S RETIREMENT (TRS)	\$234.00	\$0.00	\$0.00	\$234.00	\$0.00	\$234.00	100.00%
10.5.1322.2110.571.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$25.75	(\$25.75)	\$0.00	(\$25.75)	0.00%
10.5.1207.2120.571.1110	MUNICIPAL RETIREMENT	\$333.00	\$0.00	\$0.00	\$333.00	\$0.00	\$333.00	100.00%
10.5.1322.2120.571.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$29.30	(\$29.30)	\$0.00	(\$29.30)	0.00%
10.5.1207.2130.571.1110	FICA	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$188.00	100.00%
10.5.1322.2130.571.1110	FICA	\$0.00	\$0.00	\$112.32	(\$112.32)	\$0.00	(\$112.32)	0.00%
10.5.1207.2140.571.1110	MEDICARE	\$286.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00	100.00%
10.5.1322.2140.571.1110	MEDICARE	\$0.00	\$0.00	\$56.15	(\$56.15)	\$0.00	(\$56.15)	0.00%
10.5.1207.2210.571.1110	LIFE INSURANCE	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	100.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1207.2220.571.1110	MEDICAL INSURANCE	\$3,691.00	\$0.00	\$0.00	\$3,691.00	\$0.00	\$3,691.00	100.00%
10.5.1207.2230.571.1110	DENTAL INSURANCE	\$154.00	\$0.00	\$0.00	\$154.00	\$0.00	\$154.00	100.00%
10.5.1207.3399.571.1110	TRAVEL LOCAL MILEAGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.1207.4100.571.1110	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.3705.3100.704.2100	PROFESSIONAL TECHNICAL SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.3705.4100.704.2100	OFFICE SUPPLIES LESS \$499	\$4,680.00	\$0.00	\$4,803.53	(\$123.53)	\$0.00	(\$123.53)	-2.64%
10.5.3705.4118.704.2100	CURRICULUM	\$0.00	\$0.00	\$7,205.77	(\$7,205.77)	\$0.00	(\$7,205.77)	0.00%
10.5.3705.6600.704.2100	FLOW THOUGH	\$566,000.00	\$34,975.40	\$186,811.77	\$379,188.23	\$0.00	\$379,188.23	66.99%
10.5.2570.3250.900.1100	ROOM RENTALS	\$0.00	\$21,431.33	\$157,914.91	(\$157,914.91)	\$0.00	(\$157,914.91)	0.00%
10.5.1200.4100.900.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$19.99	(\$19.99)	\$0.00	(\$19.99)	0.00%
10.5.1200.4100.900.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	(\$425.00)	\$425.00	\$0.00	\$425.00	0.00%
10.5.2540.4100.900.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$47.04	(\$47.04)	\$0.00	(\$47.04)	0.00%
10.5.2540.4100.900.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$791.53	(\$791.53)	\$0.00	(\$791.53)	0.00%
10.5.0000.0000.901.1000	UNDESIGNATED	\$0.00	\$0.00	(\$1.18)	\$1.18	\$0.00	\$1.18	0.00%
10.5.2210.1005.901.1100	STIPENDS-CERTIFIED	\$25,000.00	\$2,475.00	\$7,583.50	\$17,416.50	\$1,403.00	\$16,013.50	64.05%
10.5.2210.1005.901.4993	STIPENDS-CERTIFIED	\$0.00	\$0.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)	0.00%
10.5.2210.1100.901.4993	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$480.00	(\$480.00)	\$0.00	(\$480.00)	0.00%
10.5.2540.1100.901.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$6,067.50	(\$6,067.50)	\$0.00	(\$6,067.50)	0.00%
10.5.2210.1105.901.4993	STIPENDS- NON CERTIFIED	\$0.00	\$0.00	\$80.00	(\$80.00)	\$0.00	(\$80.00)	0.00%
10.5.2130.2110.901.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.15	(\$0.15)	\$0.00	(\$0.15)	0.00%
10.5.2210.2110.901.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$30.93	\$86.61	(\$86.61)	\$10.30	(\$96.91)	0.00%
10.5.2210.2120.901.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$13.01	(\$13.01)	0.00%
10.5.2210.2130.901.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$34.38	(\$34.38)	0.00%
10.5.2210.2130.901.4993	FICA	\$0.00	\$0.00	\$19.84	(\$19.84)	\$0.00	(\$19.84)	0.00%
10.5.2540.2130.901.1100	FICA	\$0.00	\$0.00	\$376.20	(\$376.20)	\$0.00	(\$376.20)	0.00%
10.5.1200.2140.901.1100	MEDICARE	\$0.00	\$0.00	\$1.74	(\$1.74)	\$0.00	(\$1.74)	0.00%
10.5.2130.2140.901.1100	MEDICARE	\$0.00	\$0.32	\$2.08	(\$2.08)	\$0.16	(\$2.24)	0.00%
10.5.2210.2140.901.1100	MEDICARE	\$0.00	\$33.94	\$104.54	(\$104.54)	\$19.12	(\$123.66)	0.00%
10.5.2210.2140.901.4993	MEDICARE	\$0.00	\$0.00	\$10.44	(\$10.44)	\$0.00	(\$10.44)	0.00%
10.5.2540.2140.901.1100	MEDICARE	\$0.00	\$0.00	\$87.97	(\$87.97)	\$0.00	(\$87.97)	0.00%
10.5.2510.2210.901.1100	LIFE INSURANCE	\$0.00	\$0.00	\$3,978.00	(\$3,978.00)	\$0.00	(\$3,978.00)	0.00%
10.5.2410.2240.901.1100	LONGTERM CARE	\$0.00	\$0.00	\$1,171.25	(\$1,171.25)	\$0.00	(\$1,171.25)	0.00%
10.5.1200.2300.901.1100	TUITION REIMBURSEMENT	\$0.00	\$0.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)	0.00%
10.5.2210.2300.901.1100	TUITION REIMBURSEMENT	\$20,000.00	\$600.00	\$3,666.00	\$16,334.00	\$0.00	\$16,334.00	81.67%
10.5.2210.3050.901.1100	APPS AND SOFTWARE	\$0.00	\$0.00	\$165.06	(\$165.06)	\$0.00	(\$165.06)	0.00%
10.5.2210.3050.901.1120	APPS AND SOFTWARE	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	0.00%
10.5.2215.3050.901.4993	APPS AND SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008.10	(\$2,008.10)	0.00%
10.5.2320.3050.901.1100	APPS AND SOFTWARE	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
10.5.2630.3050.901.1100	APPS AND SOFTWARE	\$5,529.00	\$688.50	\$4,359.96	\$1,169.04	\$526.80	\$642.24	11.62%
10.5.2630.3050.901.1120	APPS AND SOFTWARE	\$0.00	\$0.00	\$810.20	(\$810.20)	\$0.00	(\$810.20)	0.00%
10.5.2215.3099.901.1100	INFINITEC FLOW-FEE	\$10,800.00	\$0.00	\$3,145.94	\$7,654.06	\$0.00	\$7,654.06	70.87%
10.5.2210.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$7,300.00	\$0.00	\$10,686.24	(\$3,386.24)	\$0.00	(\$3,386.24)	-46.39%
10.5.2210.3100.901.4993	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$8,017.00	(\$8,017.00)	\$0.00	(\$8,017.00)	0.00%
10.5.2320.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2540.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$919.60	(\$919.60)	\$0.00	(\$919.60)	0.00%
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	ADMINSTRATIVE FEES	\$5,600.00	\$0.00	\$10,192.37	(\$4,592.37)	\$0.00	(\$4,592.37)	-82.01%
10.5.2510.3101.901.1100	ADMINSTRATIVE FEES	\$0.00	\$7.80	\$24.00	(\$24.00)	\$0.00	(\$24.00)	0.00%
10.5.2510.3101.901.1120	ADMINSTRATIVE FEES	\$0.00	\$0.00	\$4.91	(\$4.91)	\$0.00	(\$4.91)	0.00%
10.5.2320.3104.901.1100	MIS SERVICES	\$0.00	\$0.00	\$292.36	(\$292.36)	\$0.00	(\$292.36)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2630.3104.901.1100	MIS SERVICES	\$2,500.00	\$0.00	\$875.76	\$1,624.24	\$0.00	\$1,624.24	64.97%
10.5.2630.3104.901.1120	MIS SERVICES	\$0.00	\$0.00	\$1,016.99	(\$1,016.99)	\$0.00	(\$1,016.99)	0.00%
10.5.2640.3104.901.1100	MIS SERVICES	\$0.00	\$0.00	\$428.90	(\$428.90)	\$0.00	(\$428.90)	0.00%
10.5.2640.3104.901.1120	MIS SERVICES	\$0.00	\$0.00	\$474.00	(\$474.00)	\$0.00	(\$474.00)	0.00%
10.5.2510.3107.901.1100	CONTRACTUAL SERVICES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2640.3107.901.1100	CONTRACTUAL SERVICES	\$600.00	\$0.00	\$2,250.00	(\$1,650.00)	\$0.00	(\$1,650.00)	-275.00%
10.5.2640.3107.901.1120	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$3,950.00	(\$3,950.00)	\$0.00	(\$3,950.00)	0.00%
10.5.2210.3120.901.1100	INSERVICE TRAINING-CONSULTANTS	\$35,000.00	\$725.63	\$19,491.63	\$15,508.37	\$0.00	\$15,508.37	44.31%
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	\$8,275.00	\$13,475.00	(\$8,075.00)	\$0.00	(\$8,075.00)	-149.54%
10.5.2320.3172.901.1100	TREASURER'S FEE	\$21,600.00	\$0.00	\$28,916.05	(\$7,316.05)	\$0.00	(\$7,316.05)	-33.87%
10.5.2320.3180.901.1100	LEGAL FEE-CONTRACTUAL	\$3,000.00	\$0.00	\$810.00	\$2,190.00	\$0.00	\$2,190.00	73.00%
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	\$99.71	\$199.42	(\$199.42)	\$0.00	(\$199.42)	0.00%
10.5.2630.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$187.50	\$187.50	(\$187.50)	\$0.00	(\$187.50)	0.00%
10.5.2320.3199.901.1100	TRANSLATION SERVICES	\$0.00	\$0.00	\$525.31	(\$525.31)	\$0.00	(\$525.31)	0.00%
10.5.2540.3210.901.1100	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$929.65	\$2,928.75	\$22,071.25	\$0.00	\$22,071.25	88.29%
10.5.2540.3220.901.1100	CUSTODIAL/CLEANING SERVICES	\$2,500.00	\$0.00	\$395.30	\$2,104.70	\$0.00	\$2,104.70	84.19%
10.5.1400.3230.901.6100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$61.71	(\$61.71)	\$0.00	(\$61.71)	0.00%
10.5.2215.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2540.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$30,000.00	\$225.00	\$11,479.64	\$18,520.36	\$0.00	\$18,520.36	61.73%
10.5.2540.3230.901.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$360.00	(\$360.00)	\$0.00	(\$360.00)	0.00%
10.5.2630.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2630.3230.901.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$111.00	(\$111.00)	\$0.00	(\$111.00)	0.00%
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	\$158.80	\$2,471.69	(\$471.69)	\$0.00	(\$471.69)	-23.58%
10.5.2570.3251.901.1120	COPIER RENTAL	\$0.00	\$0.00	\$526.80	(\$526.80)	\$0.00	(\$526.80)	0.00%
10.5.2210.3322.901.1100	EXPENSE REIMBURSEMENT	\$15,550.00	\$0.00	\$1,524.34	\$14,025.66	\$0.00	\$14,025.66	90.20%
10.5.2320.3322.901.1100	EXPENSE REIMBURSEMENT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.5.1200.3325.901.1100	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)	0.00%
10.5.1200.3325.901.1120	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$1,142.85	(\$1,142.85)	\$0.00	(\$1,142.85)	0.00%
10.5.2210.3325.901.1100	CONFERENCE REGISTRATION	\$75,000.00	\$2,673.77	\$11,436.89	\$63,563.11	\$0.00	\$63,563.11	84.75%
10.5.2210.3325.901.1120	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$2,398.09	(\$2,398.09)	\$0.00	(\$2,398.09)	0.00%
10.5.2210.3325.901.4993	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$6,589.00	(\$6,589.00)	\$0.00	(\$6,589.00)	0.00%
10.5.2320.3325.901.1100	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$360.00	(\$360.00)	\$0.00	(\$360.00)	0.00%
10.5.2210.3395.901.1100	CONFERENCE EXPENSE	\$55,000.00	\$0.00	\$556.03	\$54,443.97	\$0.00	\$54,443.97	98.99%
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	\$12.61	\$140.44	(\$80.44)	\$0.00	(\$80.44)	-134.07%
10.5.2630.3399.901.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$21.62	(\$21.62)	\$0.00	(\$21.62)	0.00%
10.5.2130.3400.901.1100	COMMUNICATION-TELEPHONE	\$0.00	\$22.50	\$146.25	(\$146.25)	\$123.75	(\$270.00)	0.00%
10.5.2570.3400.901.1100	COMMUNICATION-TELEPHONE	\$5,000.00	\$908.56	\$4,009.61	\$990.39	\$0.00	\$990.39	19.81%
10.5.2630.3400.901.1120	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$498.90	(\$498.90)	\$0.00	(\$498.90)	0.00%
10.5.2570.3401.901.1100	COMMUNICATION-POSTAGE	\$500.00	\$140.66	\$841.98	(\$341.98)	\$0.00	(\$341.98)	-68.40%
10.5.2640.3502.901.1100	RECRUITING ADDS	\$500.00	\$523.66	\$935.16	(\$435.16)	\$0.00	(\$435.16)	-87.03%
10.5.2640.3502.901.1120	RECRUITING ADDS	\$0.00	\$0.00	\$241.95	(\$241.95)	\$0.00	(\$241.95)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2540.3700.901.1100	PROPERTY SERVICES-WATER SERVIC	\$2,000.00	\$0.00	\$686.38	\$1,313.62	\$0.00	\$1,313.62	65.88%
10.5.2640.3801.901.1100	UNEMPLOYMENT SERVICE	\$0.00	\$90.00	\$270.00	(\$270.00)	\$0.00	(\$270.00)	0.00%
10.5.2540.3820.901.1100	SCHOOL BOARD LIABILITY	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	100.00%
10.5.2320.3822.901.1100	INSURANCE	\$135,000.00	\$0.00	\$183,100.00	(\$48,100.00)	\$0.00	(\$48,100.00)	-35.63%
10.5.2210.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$1,200.00	\$0.00	(\$484.16)	\$1,684.16	\$0.00	\$1,684.16	140.35%
10.5.2210.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$159.74	(\$159.74)	\$0.00	(\$159.74)	0.00%
10.5.2210.4100.901.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$4,517.35	(\$4,517.35)	\$0.00	(\$4,517.35)	0.00%
10.5.2215.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$3,200.00	\$140.77	\$416.59	\$2,783.41	\$76.70	\$2,706.71	84.58%
10.5.2215.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$470.15	(\$470.15)	\$0.00	(\$470.15)	0.00%
10.5.2320.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$200.00	\$0.00	\$19.39	\$180.61	\$0.00	\$180.61	90.31%
10.5.2320.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$10.00	(\$10.00)	\$0.00	(\$10.00)	0.00%
10.5.2510.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$300.00	\$0.00	\$4,412.60	(\$4,112.60)	\$26.95	(\$4,139.55)	-1379.85%
10.5.2510.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$126.90	(\$126.90)	\$0.00	(\$126.90)	0.00%
10.5.2520.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$660.90	(\$660.90)	\$0.00	(\$660.90)	0.00%
10.5.2540.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$15,000.00	\$3,328.96	\$25,871.43	(\$10,871.43)	\$647.25	(\$11,518.68)	-76.79%
10.5.2540.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$412.59	(\$412.59)	\$0.00	(\$412.59)	0.00%
10.5.2570.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$13.80	(\$13.80)	\$0.00	(\$13.80)	0.00%
10.5.2630.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$113.96	\$286.04	\$0.00	\$286.04	71.51%
10.5.2630.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$18.99	(\$18.99)	\$0.00	(\$18.99)	0.00%
10.5.2640.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$60.00	(\$60.00)	\$0.00	(\$60.00)	0.00%
10.5.1200.4118.901.1100	CURRICULUM	\$0.00	\$0.00	\$720.00	(\$720.00)	\$0.00	(\$720.00)	0.00%
10.5.2540.4199.901.1100	PPE/Covid Supplies	\$1,000.00	\$0.00	\$321.37	\$678.63	\$0.00	\$678.63	67.86%
10.5.2210.4300.901.1100	LIBRARY BOOKS	\$3,750.00	\$0.00	\$26.99	\$3,723.01	\$59.95	\$3,663.06	97.68%
10.5.2210.4300.901.1120	LIBRARY BOOKS	\$0.00	\$0.00	\$1,733.02	(\$1,733.02)	\$0.00	(\$1,733.02)	0.00%
10.5.2540.4400.901.1100	PERIODICALS	\$0.00	\$0.00	\$69.90	(\$69.90)	\$0.00	(\$69.90)	0.00%
10.5.2540.4600.901.1100	ELECTRICITY	\$0.00	\$3,036.84	\$11,718.35	(\$11,718.35)	\$0.00	(\$11,718.35)	0.00%
10.5.2215.4700.901.1100	SYSTEMS SOFTWARE	\$2,000.00	\$0.00	\$1,190.70	\$809.30	\$1,190.70	(\$381.40)	-19.07%
10.5.2540.5400.901.1100	EQUIPMENT OVER \$5,000	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
10.5.2210.6400.901.1100	DUES AND FEES	\$10,409.00	\$0.00	\$3,633.00	\$6,776.00	\$0.00	\$6,776.00	65.10%
10.5.2320.6400.901.1100	DUES AND FEES	\$700.00	\$0.00	\$2,108.00	(\$1,408.00)	\$0.00	(\$1,408.00)	-201.14%
10.5.2630.6400.901.1100	DUES AND FEES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2210.7000.901.4993	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$17,813.25	(\$17,813.25)	\$0.00	(\$17,813.25)	0.00%
10.5.2215.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
10.5.2510.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2540.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$6,000.00	\$0.00	\$1,825.00	\$4,175.00	\$3,859.25	\$315.75	5.26%
10.5.2630.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$2,525.00	\$0.00	\$3,705.03	(\$1,180.03)	\$0.00	(\$1,180.03)	-46.73%
10.5.2630.7000.901.1120	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$39.80	(\$39.80)	\$0.00	(\$39.80)	0.00%
10.5.1400.1170.902.6220	SALARY-STUDENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2130.2110.902.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.15	(\$0.15)	\$0.00	(\$0.15)	0.00%
10.5.1200.2130.902.1100	FICA	\$0.00	\$0.00	\$0.07	(\$0.07)	\$0.00	(\$0.07)	0.00%
10.5.1200.2130.902.6100	FICA	\$0.00	\$0.00	\$0.08	(\$0.08)	\$0.00	(\$0.08)	0.00%
10.5.1200.2140.902.1100	MEDICARE	\$0.00	\$0.00	\$0.02	(\$0.02)	\$0.00	(\$0.02)	0.00%
10.5.1200.2140.902.6100	MEDICARE	\$0.00	\$0.00	\$0.01	(\$0.01)	\$0.00	(\$0.01)	0.00%
10.5.2130.2140.902.1100	MEDICARE	\$0.00	\$0.32	\$2.08	(\$2.08)	\$0.16	(\$2.24)	0.00%
10.5.2410.2240.902.1100	LONGTERM CARE	\$0.00	\$0.00	\$4,684.99	(\$4,684.99)	\$0.00	(\$4,684.99)	0.00%
10.5.2210.3050.902.1100	APPS AND SOFTWARE	\$0.00	\$0.00	\$260.23	(\$260.23)	\$0.00	(\$260.23)	0.00%
10.5.2210.3050.902.1120	APPS AND SOFTWARE	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	0.00%
10.5.2630.3050.902.1100	APPS AND SOFTWARE	\$20,176.00	\$2,754.00	\$21,333.80	(\$1,157.80)	\$2,768.70	(\$3,926.50)	-19.46%
10.5.2630.3050.902.1120	APPS AND SOFTWARE	\$0.00	\$0.00	\$272.72	(\$272.72)	\$0.00	(\$272.72)	0.00%
10.5.2215.3099.902.1100	INFINITEC FLOW-FEE	\$1,350.00	\$0.00	\$12,583.76	(\$11,233.76)	\$0.00	(\$11,233.76)	-832.13%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.1400.3100.902.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)	0.00%
10.5.2210.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$720.00	(\$720.00)	\$0.00	(\$720.00)	0.00%
10.5.2320.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2550.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)	0.00%
10.5.2550.3100.902.1120	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$654.16	(\$654.16)	\$0.00	(\$654.16)	0.00%
10.5.2550.3100.902.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$12.00	(\$12.00)	\$0.00	(\$12.00)	0.00%
10.5.2550.3100.902.6110	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$10,935.34	(\$10,935.34)	\$0.00	(\$10,935.34)	0.00%
10.5.2320.3101.902.1100	ADMINISTRATIVE FEES	\$22,400.00	\$0.00	\$41,938.77	(\$19,538.77)	\$0.00	(\$19,538.77)	-87.23%
10.5.2510.3101.902.1100	ADMINISTRATIVE FEES	\$0.00	\$31.20	\$96.00	(\$96.00)	\$0.00	(\$96.00)	0.00%
10.5.2510.3101.902.1120	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$19.59	(\$19.59)	\$0.00	(\$19.59)	0.00%
10.5.2630.3104.902.1100	MIS SERVICES	\$14,800.00	\$0.00	\$1,310.45	\$13,489.55	\$0.00	\$13,489.55	91.15%
10.5.2510.3107.902.1100	CONTRACTUAL SERVICES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2640.3107.902.1100	CONTRACTUAL SERVICES	\$2,400.00	\$0.00	\$88.00	\$2,312.00	\$0.00	\$2,312.00	96.33%
10.5.2630.3161.902.1100	COMPUTER LINE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2320.3170.902.1100	AUDIT FEE-FINANCIAL	\$21,600.00	\$0.00	\$20,800.00	\$800.00	\$0.00	\$800.00	3.70%
10.5.2320.3172.902.1100	TREASURER'S FEE	\$86,400.00	\$0.00	\$115,664.20	(\$29,264.20)	\$0.00	(\$29,264.20)	-33.87%
10.5.2320.3180.902.1100	LEGAL FEE-CONTRACTUAL	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
10.5.2630.3196.902.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$187.50	\$187.50	(\$187.50)	\$0.00	(\$187.50)	0.00%
10.5.1400.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
10.5.1400.3230.902.6110	REPAIRS AND MAINTENANCE SERVIC	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
10.5.2215.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.2540.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$289.52	(\$289.52)	\$0.00	(\$289.52)	0.00%
10.5.2630.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2630.3230.902.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$444.00	(\$444.00)	\$0.00	(\$444.00)	0.00%
10.5.2215.3251.902.1100	COPIER RENTAL	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00	100.00%
10.5.2570.3251.902.1100	COPIER RENTAL	\$8,000.00	\$635.20	\$4,894.15	\$3,105.85	\$0.00	\$3,105.85	38.82%
10.5.2570.3251.902.1120	COPIER RENTAL	\$0.00	\$0.00	\$2,107.20	(\$2,107.20)	\$0.00	(\$2,107.20)	0.00%
10.5.2550.3310.902.6110	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)	0.00%
10.5.2320.3322.902.1100	EXPENSE REIMBURSEMENT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2210.3325.902.6100	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$368.00	(\$368.00)	\$0.00	(\$368.00)	0.00%
10.5.1200.3399.902.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$1.13	(\$1.13)	\$0.00	(\$1.13)	0.00%
10.5.1200.3399.902.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$1.13	(\$1.13)	\$0.00	(\$1.13)	0.00%
10.5.1400.3399.902.1100	TRAVEL LOCAL MILEAGE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
10.5.1400.3399.902.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$7.32	(\$7.32)	\$0.00	(\$7.32)	0.00%
10.5.2215.3399.902.1100	TRAVEL LOCAL MILEAGE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.2320.3399.902.1100	TRAVEL LOCAL MILEAGE	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
10.5.2510.3399.902.1100	TRAVEL LOCAL MILEAGE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2630.3399.902.1100	TRAVEL LOCAL MILEAGE	\$240.00	\$6.21	\$69.14	\$170.86	\$0.00	\$170.86	71.19%
10.5.2630.3399.902.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$10.64	(\$10.64)	\$0.00	(\$10.64)	0.00%
10.5.1400.3400.902.6110	COMMUNICATION-TELEPHONE	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
10.5.2130.3400.902.1100	COMMUNICATION-TELEPHONE	\$0.00	\$22.50	\$146.25	(\$146.25)	\$123.75	(\$270.00)	0.00%
10.5.2215.3400.902.1100	COMMUNICATION-TELEPHONE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
10.5.2570.3400.902.1100	COMMUNICATION-TELEPHONE	\$24,000.00	\$1,630.75	\$6,727.01	\$17,272.99	\$0.00	\$17,272.99	71.97%
10.5.2215.3401.902.1100	COMMUNICATION-POSTAGE	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
10.5.2570.3401.902.1100	COMMUNICATION-POSTAGE	\$3,000.00	\$130.61	\$781.83	\$2,218.17	\$0.00	\$2,218.17	73.94%
10.5.2630.3502.902.1120	RECRUITING ADDS	\$0.00	\$0.00	\$402.57	(\$402.57)	\$0.00	(\$402.57)	0.00%
10.5.2640.3502.902.1100	RECRUITING ADDS	\$2,000.00	\$2,094.63	\$3,740.55	(\$1,740.55)	\$0.00	(\$1,740.55)	-87.03%
10.5.2640.3502.902.1120	RECRUITING ADDS	\$0.00	\$0.00	\$565.16	(\$565.16)	\$0.00	(\$565.16)	0.00%
10.5.2640.3801.902.1100	UNEMPLOYMENT SERVICE	\$0.00	\$360.00	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2320.3822.902.1100	INSURANCE	\$66,400.00	\$0.00	\$0.00	\$66,400.00	\$0.00	\$66,400.00	100.00%
10.5.1400.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
10.5.1400.4100.902.6110	OFFICE SUPPLIES LESS \$499	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	100.00%
10.5.1400.4100.902.6220	OFFICE SUPPLIES LESS \$499	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.5.2130.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2215.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2320.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2510.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2630.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.4505.4101.902.6100	SUPPLIES-MEETINGS	\$0.00	\$0.00	\$1,313.98	(\$1,313.98)	\$0.00	(\$1,313.98)	0.00%
10.5.4505.4120.902.1100	CLASSROOM MATERIALS 1	\$0.00	\$0.00	\$56.46	(\$56.46)	\$0.00	(\$56.46)	0.00%
10.5.4505.4120.902.6220	CLASSROOM MATERIALS 1	\$0.00	\$0.00	\$10.00	(\$10.00)	\$139.90	(\$149.90)	0.00%
10.5.2540.4199.902.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2215.4700.902.1100	SYSTEMS SOFTWARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.1400.6400.902.6110	DUES AND FEES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.5.2320.6400.902.1100	DUES AND FEES	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
10.5.2630.6400.902.1100	DUES AND FEES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.1400.7000.902.6110	EQUIPMENT \$500 TO \$4999	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
10.5.2215.7000.902.1100	EQUIPMENT \$500 TO \$4999	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2510.7000.902.1100	EQUIPMENT \$500 TO \$4999	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2630.7000.902.1100	EQUIPMENT \$500 TO \$4999	\$8,000.00	\$0.00	\$3,280.18	\$4,719.82	\$0.00	\$4,719.82	59.00%
10.5.2630.7000.902.1120	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$159.20	(\$159.20)	\$0.00	(\$159.20)	0.00%
10.5.1400.1100.903.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$3,345.72	(\$3,345.72)	\$0.00	(\$3,345.72)	0.00%
10.5.1400.1170.903.6220	SALARY-STUDENT	\$20,671.05	\$0.00	\$11,462.00	\$9,209.05	\$0.00	\$9,209.05	44.55%
10.5.4950.2110.903.6100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$37.50	(\$37.50)	\$0.00	(\$37.50)	0.00%
10.5.1200.2130.903.1100	FICA	\$0.00	\$0.00	\$1.32	(\$1.32)	\$0.00	(\$1.32)	0.00%
10.5.1200.2130.903.6100	FICA	\$0.00	\$0.00	\$1.32	(\$1.32)	\$0.00	(\$1.32)	0.00%
10.5.4950.2130.903.6100	FICA	\$0.00	\$13.18	\$36.43	(\$36.43)	\$0.00	(\$36.43)	0.00%
10.5.1200.2140.903.1100	MEDICARE	\$0.00	\$0.00	\$0.31	(\$0.31)	\$0.00	(\$0.31)	0.00%
10.5.1200.2140.903.6100	MEDICARE	\$0.00	\$0.00	\$0.31	(\$0.31)	\$0.00	(\$0.31)	0.00%
10.5.1400.2140.903.6110	MEDICARE	\$0.00	\$0.00	\$48.51	(\$48.51)	\$0.00	(\$48.51)	0.00%
10.5.4950.2140.903.6100	MEDICARE	\$0.00	\$12.79	\$81.52	(\$81.52)	\$15.68	(\$97.20)	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%
10.5.1400.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$240.00	(\$240.00)	\$0.00	(\$240.00)	0.00%
10.5.2550.3100.903.6110	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$3,585.60	(\$3,585.60)	\$0.00	(\$3,585.60)	0.00%
10.5.4950.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$882.00	\$2,621.75	(\$2,621.75)	\$1,081.50	(\$3,703.25)	0.00%
10.5.1400.3104.903.6100	MIS SERVICES	\$0.00	\$0.00	\$3,051.00	(\$3,051.00)	\$0.00	(\$3,051.00)	0.00%
10.5.4950.3104.903.6100	MIS SERVICES	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00%
10.5.1400.3141.903.6110	STUDENT STIPENDS	\$15,675.00	\$0.00	\$4,719.99	\$10,955.01	\$0.00	\$10,955.01	69.89%
10.5.1400.3196.903.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$2,475.00	(\$2,475.00)	\$0.00	(\$2,475.00)	0.00%
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	\$160.00	\$320.00	\$1,979.00	\$0.00	\$1,979.00	86.08%
10.5.1200.3399.903.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$21.37	(\$21.37)	\$0.00	(\$21.37)	0.00%
10.5.1200.3399.903.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$21.37	(\$21.37)	\$0.00	(\$21.37)	0.00%
10.5.1400.3399.903.1100	TRAVEL LOCAL MILEAGE	\$2,375.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00	100.00%
10.5.1400.3399.903.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$138.81	(\$138.81)	\$0.00	(\$138.81)	0.00%
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	\$163.08	\$582.44	(\$582.44)	\$0.00	(\$582.44)	0.00%
10.5.2570.3401.903.1100	COMMUNICATION-POSTAGE	\$0.00	\$113.87	\$681.61	(\$681.61)	\$0.00	(\$681.61)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

☐ 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
10.5.1400.3500.903.6100	MARKETING	\$0.00	\$0.00	\$70.66	(\$70.66)	\$0.00	(\$70.66)	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%
10.5.4950.3500.903.6100	MARKETING	\$0.00	\$0.00	\$681.20	(\$681.20)	\$0.00	(\$681.20)	0.00%
10.5.4950.3500.903.6110	MARKETING	\$0.00	\$0.00	\$315.00	(\$315.00)	\$0.00	(\$315.00)	0.00%
10.5.1400.3600.903.6110	PRINTING AND BINDING	\$1,757.50	\$0.00	\$0.00	\$1,757.50	\$0.00	\$1,757.50	100.00%
10.5.1400.3800.903.6110	UNEMPLOYMENT	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
10.5.1400.4100.903.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$0.00	\$543.44	\$1,456.56	\$0.00	\$1,456.56	72.83%
10.5.1400.4100.903.6110	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$396.97	\$4,603.03	\$37.98	\$4,565.05	91.30%
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%
10.5.4505.4100.903.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	(\$415.83)	\$415.83	\$0.00	\$415.83	0.00%
10.5.4950.4100.903.6100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$190.78	(\$190.78)	\$0.00	(\$190.78)	0.00%
10.5.4950.4100.903.6110	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$54.97	(\$54.97)	\$0.00	(\$54.97)	0.00%
10.5.1400.4101.903.6110	SUPPLIES-MEETINGS	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	100.00%
10.5.4505.4101.903.6220	SUPPLIES-MEETINGS	\$0.00	\$0.00	\$76.71	(\$76.71)	\$0.00	(\$76.71)	0.00%
10.5.4950.4118.903.6100	CURRICULUM	\$0.00	\$0.00	\$13,260.00	(\$13,260.00)	\$0.00	(\$13,260.00)	0.00%
10.5.4950.4120.903.6110	CLASSROOM MATERIALS 1	\$0.00	\$0.00	\$148.29	(\$148.29)	\$0.00	(\$148.29)	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%
10.5.1400.6400.903.1100	DUES AND FEES	\$0.00	\$0.00	\$350.00	(\$350.00)	\$0.00	(\$350.00)	0.00%
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	\$0.00	\$9,364.12	\$47,233.10	(\$47,233.10)	\$65,548.79	(\$112,781.89)	0.00%
10.5.2115.2110.904.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$117.06	\$590.45	(\$590.45)	\$58.53	(\$648.98)	0.00%
10.5.2115.2140.904.1100	MEDICARE	\$0.00	\$134.84	\$680.18	(\$680.18)	\$67.42	(\$747.60)	0.00%
10.5.2115.2210.904.1100	LIFE INSURANCE	\$0.00	\$13.12	\$65.60	(\$65.60)	\$6.56	(\$72.16)	0.00%
10.5.2115.2230.904.1100	DENTAL INSURANCE	\$0.00	\$133.88	\$669.40	(\$669.40)	\$66.94	(\$736.34)	0.00%
10.5.2540.1100.905.1100	SALARIES, NON CERTIFIED STAFF	\$76,278.71	\$5,187.62	\$38,637.35	\$37,641.36	\$19,628.03	\$18,013.33	23.62%
10.5.2540.2120.905.1100	MUNICIPAL RETIREMENT	\$1,716.27	\$87.95	\$633.50	\$1,082.77	\$48.50	\$1,034.27	60.26%
10.5.2540.2130.905.1100	FICA	\$4,729.28	\$316.88	\$2,372.87	\$2,356.41	\$198.33	\$2,158.08	45.63%
10.5.2570.2130.905.1100	FICA	\$0.00	\$0.00	\$2.33	(\$2.33)	\$0.00	(\$2.33)	0.00%
10.5.2540.2140.905.1100	MEDICARE	\$1,106.04	\$74.11	\$554.94	\$551.10	\$46.39	\$504.71	45.63%
10.5.2570.2140.905.1100	MEDICARE	\$0.00	\$0.00	\$0.54	(\$0.54)	\$0.00	(\$0.54)	0.00%
10.5.2540.2210.905.1100	LIFE INSURANCE	\$414.00	\$4.60	\$23.00	\$391.00	\$2.30	\$388.70	93.89%
10.5.2540.2220.905.1100	MEDICAL INSURANCE	\$14,904.57	\$1,766.50	\$8,249.14	\$6,655.43	\$883.25	\$5,772.18	38.73%
10.5.2540.2230.905.1100	DENTAL INSURANCE	\$1,025.67	\$114.20	\$571.00	\$454.67	\$57.10	\$397.57	38.76%
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$37.50	(\$37.50)	\$0.00	(\$37.50)	0.00%
10.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,824.41	\$33,753.96	(\$33,753.96)	\$35,055.06	(\$68,809.02)	0.00%
10.5.1200.1104.906.1100	AIDE SALARIES	\$0.00	\$2,328.12	\$11,640.60	(\$11,640.60)	\$11,640.53	(\$23,281.13)	0.00%
10.5.1207.1104.906.1100	AIDE SALARIES	\$244,283.80	\$9,450.93	\$47,318.76	\$196,965.04	\$63,808.15	\$133,156.89	54.51%
10.5.1200.2120.906.1100	MUNICIPAL RETIREMENT	\$0.00	\$52.38	\$261.90	(\$261.90)	\$26.19	(\$288.09)	0.00%
10.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$5,496.39	\$366.23	\$1,824.25	\$3,672.14	\$223.07	\$3,449.07	62.75%
10.5.1200.2130.906.1100	FICA	\$0.00	\$144.34	\$721.71	(\$721.71)	\$72.17	(\$793.88)	0.00%
10.5.1207.2130.906.1100	FICA	\$15,145.60	\$915.56	\$4,590.45	\$10,555.15	\$568.32	\$9,986.83	65.94%
10.5.1200.2140.906.1100	MEDICARE	\$0.00	\$33.76	\$168.79	(\$168.79)	\$16.88	(\$185.67)	0.00%
10.5.1207.2140.906.1100	MEDICARE	\$3,542.12	\$214.13	\$1,073.60	\$2,468.52	\$132.92	\$2,335.60	65.94%
10.5.1200.2210.906.1100	LIFE INSURANCE	\$0.00	\$4.60	\$23.00	(\$23.00)	\$2.30	(\$25.30)	0.00%
10.5.1207.2210.906.1100	LIFE INSURANCE	\$1,380.00	\$32.20	\$161.00	\$1,219.00	\$16.10	\$1,202.90	87.17%
10.5.1207.2220.906.1100	MEDICAL INSURANCE	\$5,858.90	\$5,219.50	\$24,373.58	(\$18,514.68)	\$2,609.75	(\$21,124.43)	-360.55%
10.5.1207.2230.906.1100	DENTAL INSURANCE	\$83,720.69	\$474.46	\$2,372.30	\$81,348.39	\$237.23	\$81,111.16	96.88%
10.5.1400.3500.906.6100	MARKETING	\$0.00	\$0.00	\$86.36	(\$86.36)	\$0.00	(\$86.36)	0.00%
10.5.4950.4100.906.6110	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$437.49	(\$437.49)	\$0.00	(\$437.49)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$429,229.17	\$24,195.89	\$122,948.16	\$306,281.01	\$174,146.86	\$132,134.15	30.78%
10.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$6,586.78	\$298.12	\$1,499.07	\$5,087.71	\$149.06	\$4,938.65	74.98%
10.5.1207.2120.907.1100	MUNICIPAL RETIREMENT	\$0.00	\$7.79	\$34.13	(\$34.13)	\$12.48	(\$46.61)	0.00%
10.5.1207.2130.907.1100	FICA	\$0.00	\$20.35	\$88.18	(\$88.18)	\$33.63	(\$121.81)	0.00%
10.5.1207.2140.907.1100	MEDICARE	\$6,223.82	\$338.76	\$1,726.01	\$4,497.81	\$174.86	\$4,322.95	69.46%
10.5.1207.2210.907.1100	LIFE INSURANCE	\$828.00	\$55.20	\$276.00	\$552.00	\$27.60	\$524.40	63.33%
10.5.1207.2220.907.1100	MEDICAL INSURANCE	\$37,312.78	\$2,963.24	\$13,837.48	\$23,475.30	\$1,481.62	\$21,993.68	58.94%
10.5.1207.2230.907.1100	DENTAL INSURANCE	\$2,409.59	\$233.96	\$1,169.80	\$1,239.79	\$116.98	\$1,122.81	46.60%
10.5.2510.1000.908.1100	SALARIES, CERTIFIED STAFF	\$106,090.00	\$8,883.76	\$57,744.44	\$48,345.56	\$48,860.56	(\$515.00)	-0.49%
10.5.2510.2110.908.1100	TEACHER'S RETIREMENT (TRS)	\$12,454.97	\$1,088.50	\$7,075.25	\$5,379.72	\$544.25	\$4,835.47	38.82%
10.5.2570.2120.908.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.84	(\$0.84)	\$0.00	(\$0.84)	0.00%
10.5.2570.2130.908.1100	FICA	\$0.00	\$4.32	\$29.07	(\$29.07)	\$2.16	(\$31.23)	0.00%
10.5.2510.2140.908.1100	MEDICARE	\$1,538.31	\$128.28	\$834.84	\$703.47	\$64.14	\$639.33	41.56%
10.5.2570.2140.908.1100	MEDICARE	\$0.00	\$3.40	\$22.30	(\$22.30)	\$1.70	(\$24.00)	0.00%
10.5.2510.2210.908.1100	LIFE INSURANCE	\$2,000.00	\$21.12	\$105.60	\$1,894.40	\$10.56	\$1,883.84	94.19%
10.5.2510.2220.908.1100	MEDICAL INSURANCE	\$29,036.34	\$2,782.66	\$12,994.34	\$16,042.00	\$1,391.33	\$14,650.67	50.46%
10.5.2510.2230.908.1100	DENTAL INSURANCE	\$1,814.22	\$176.14	\$880.70	\$933.52	\$88.07	\$845.45	46.60%
10.5.2570.3399.908.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$585.00	(\$585.00)	\$495.00	(\$1,080.00)	0.00%
10.5.2570.3400.908.1100	COMMUNICATION-TELEPHONE	\$0.00	\$150.00	\$975.00	(\$975.00)	\$825.00	(\$1,800.00)	0.00%
10.5.2640.1100.909.1100	SALARIES, NON CERTIFIED STAFF	\$95,372.73	\$7,947.72	\$51,660.18	\$43,712.55	\$43,712.56	(\$0.01)	0.00%
10.5.2640.2120.909.1100	MUNICIPAL RETIREMENT	\$2,145.89	\$178.82	\$1,162.33	\$983.56	\$89.41	\$894.15	41.67%
10.5.2640.2130.909.1100	FICA	\$5,913.11	\$480.58	\$3,170.89	\$2,742.22	\$240.29	\$2,501.93	42.31%
10.5.2640.2140.909.1100	MEDICARE	\$1,382.90	\$112.40	\$741.58	\$641.32	\$56.20	\$585.12	42.31%
10.5.2640.2210.909.1100	LIFE INSURANCE	\$138.00	\$13.80	\$69.00	\$69.00	\$6.90	\$62.10	45.00%
10.5.2640.2220.909.1100	MEDICAL INSURANCE	\$14,904.57	\$1,766.50	\$4,482.98	\$10,421.59	\$883.25	\$9,538.34	64.00%
10.5.2640.2230.909.1100	DENTAL INSURANCE	\$1,025.67	\$114.20	\$571.00	\$454.67	\$57.10	\$397.57	38.76%
10.5.2640.3399.909.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$732.50	(\$732.50)	\$495.00	(\$1,227.50)	0.00%
10.5.2640.3400.909.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$487.50	(\$487.50)	\$412.50	(\$900.00)	0.00%
10.5.2210.2140.910.1100	MEDICARE	\$0.00	\$1.28	\$8.35	(\$8.35)	\$0.64	(\$8.99)	0.00%
10.5.2210.3399.910.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$585.00	(\$585.00)	\$495.00	(\$1,080.00)	0.00%
10.5.1207.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,919.56	\$9,489.20	(\$9,489.20)	\$13,232.23	(\$22,721.43)	0.00%
10.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$405,315.07	\$28,823.42	\$187,352.23	\$217,962.84	\$158,528.79	\$59,434.05	14.66%
10.5.1207.2120.911.1100	MUNICIPAL RETIREMENT	\$0.00	\$43.19	\$213.52	(\$213.52)	\$21.27	(\$234.79)	0.00%
10.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$9,119.59	\$648.50	\$4,215.25	\$4,904.34	\$324.25	\$4,580.09	50.22%
10.5.1207.2130.911.1100	FICA	\$0.00	\$118.29	\$584.73	(\$584.73)	\$58.24	(\$642.97)	0.00%
10.5.2610.2130.911.1100	FICA	\$25,129.53	\$1,688.02	\$11,160.26	\$13,969.27	\$844.01	\$13,125.26	52.23%
10.5.1207.2140.911.1100	MEDICARE	\$0.00	\$27.66	\$136.74	(\$136.74)	\$13.62	(\$150.36)	0.00%
10.5.2610.2140.911.1100	MEDICARE	\$5,877.07	\$394.76	\$2,610.02	\$3,267.05	\$197.38	\$3,069.67	52.23%
10.5.1207.2210.911.1100	LIFE INSURANCE	\$0.00	\$4.60	\$23.00	(\$23.00)	\$2.30	(\$25.30)	0.00%
10.5.2610.2210.911.1100	LIFE INSURANCE	\$1,242.00	\$37.86	\$189.30	\$1,052.70	\$18.93	\$1,033.77	83.23%
10.5.2610.2220.911.1100	MEDICAL INSURANCE	\$141,456.69	\$14,461.12	\$67,529.92	\$73,926.77	\$7,230.56	\$66,696.21	47.15%
10.5.1207.2230.911.1100	DENTAL INSURANCE	\$0.00	\$46.52	\$232.60	(\$232.60)	\$23.26	(\$255.86)	0.00%
10.5.2610.2230.911.1100	DENTAL INSURANCE	\$10,121.03	\$917.54	\$4,587.70	\$5,533.33	\$458.77	\$5,074.56	50.14%
10.5.2610.3399.911.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$82.75	(\$82.75)	\$0.00	(\$82.75)	0.00%
10.5.2610.3399.911.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$16.15	(\$16.15)	\$0.00	(\$16.15)	0.00%
10.5.1400.1100.912.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,776.66	\$24,548.35	(\$24,548.35)	\$20,771.65	(\$45,320.00)	0.00%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	\$199,841.28	\$8,475.30	\$55,089.45	\$144,751.83	\$46,613.99	\$98,137.84	49.11%
10.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	\$0.00	\$84.98	\$552.37	(\$552.37)	\$42.49	(\$594.86)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	\$4,496.43	\$190.68	\$1,239.42	\$3,257.01	\$95.34	\$3,161.67	70.32%
10.5.1400.2130.912.1100	FICA	\$0.00	\$234.16	\$1,522.04	(\$1,522.04)	\$117.08	(\$1,639.12)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.2130.912.6100	FICA	\$12,390.16	\$495.70	\$3,273.76	\$9,116.40	\$247.85	\$8,868.55	71.58%
10.5.1400.2140.912.1100	MEDICARE	\$0.00	\$54.76	\$355.94	(\$355.94)	\$27.38	(\$383.32)	0.00%
10.5.1400.2140.912.6100	MEDICARE	\$2,897.70	\$115.92	\$765.60	\$2,132.10	\$57.96	\$2,074.14	71.58%
10.5.1400.2210.912.1100	LIFE INSURANCE	\$0.00	\$4.60	\$23.00	(\$23.00)	\$2.30	(\$25.30)	0.00%
10.5.1400.2210.912.6100	LIFE INSURANCE	\$690.00	\$9.20	\$46.00	\$644.00	\$4.60	\$639.40	92.67%
10.5.1400.2220.912.6100	MEDICAL INSURANCE	\$66,471.32	\$3,168.60	\$11,626.68	\$54,844.64	\$1,584.30	\$53,260.34	80.13%
10.5.1400.2230.912.6100	DENTAL INSURANCE	\$4,770.37	\$146.10	\$730.50	\$4,039.87	\$73.05	\$3,966.82	83.16%
10.5.1400.3399.912.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$518.01	\$763.89	(\$763.89)	\$0.00	(\$763.89)	0.00%
10.5.1400.3399.912.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$23.63	(\$23.63)	\$0.00	(\$23.63)	0.00%
10.5.1400.3399.912.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$43.88	(\$43.88)	\$0.00	(\$43.88)	0.00%
10.5.2320.1100.913.1100	SALARIES, NON CERTIFIED STAFF	\$49,440.00	\$3,297.96	\$16,489.80	\$32,950.20	\$5,624.49	\$27,325.71	55.27%
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	\$1,112.40	\$74.20	\$371.00	\$741.40	\$37.10	\$704.30	63.31%
10.5.2320.2130.913.1100	FICA	\$3,065.28	\$204.48	\$1,022.40	\$2,042.88	\$102.24	\$1,940.64	63.31%
10.5.2320.2140.913.1100	MEDICARE	\$716.88	\$47.82	\$239.10	\$477.78	\$23.91	\$453.87	63.31%
10.5.2320.2210.913.1100	LIFE INSURANCE	\$138.00	\$4.60	\$23.00	\$115.00	\$2.30	\$112.70	81.67%
10.5.2320.2220.913.1100	MEDICAL INSURANCE	\$22,938.71	\$0.00	\$0.00	\$22,938.71	\$0.00	\$22,938.71	100.00%
10.5.2320.2230.913.1100	DENTAL INSURANCE	\$1,451.38	\$0.00	\$0.00	\$1,451.38	\$0.00	\$1,451.38	100.00%
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	\$180,250.00	\$15,525.00	\$100,912.50	\$79,337.50	\$85,387.50	(\$6,050.00)	-3.36%
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	\$21,161.35	\$1,902.24	\$14,211.80	\$6,949.55	\$951.12	\$5,998.43	28.35%
10.5.2320.2140.914.1100	MEDICARE	\$2,613.63	\$224.68	\$1,461.32	\$1,152.31	\$112.34	\$1,039.97	39.79%
10.5.2320.2210.914.1100	LIFE INSURANCE	\$2,000.00	\$31.68	\$158.40	\$1,841.60	\$15.84	\$1,825.76	91.29%
10.5.2320.2220.914.1100	MEDICAL INSURANCE	\$18,630.71	\$1,766.50	\$8,249.14	\$10,381.57	\$883.25	\$9,498.32	50.98%
10.5.2320.2230.914.1100	DENTAL INSURANCE	\$1,282.08	\$114.20	\$571.00	\$711.08	\$57.10	\$653.98	51.01%
10.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$511,212.76	\$17,604.96	\$94,049.66	\$417,163.10	\$138,920.77	\$278,242.33	54.43%
10.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$25,556.63	\$142,046.11	(\$142,046.11)	\$172,460.71	(\$314,506.82)	0.00%
10.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$11,502.29	\$971.13	\$5,349.63	\$6,152.66	\$519.84	\$5,632.82	48.97%
10.5.1207.2130.915.1100	FICA	\$31,695.19	\$2,437.35	\$13,606.22	\$18,088.97	\$1,312.89	\$16,776.08	52.93%
10.5.1207.2140.915.1100	MEDICARE	\$7,412.59	\$570.00	\$3,185.01	\$4,227.58	\$307.04	\$3,920.54	52.89%
10.5.1207.2210.915.1100	LIFE INSURANCE	\$1,656.00	\$50.60	\$264.50	\$1,391.50	\$27.60	\$1,363.90	82.36%
10.5.1207.2220.915.1100	MEDICAL INSURANCE	\$126,117.99	\$12,177.64	\$56,652.58	\$69,465.41	\$5,838.82	\$63,626.59	50.45%
10.5.1207.2230.915.1100	DENTAL INSURANCE	\$8,854.39	\$760.12	\$4,049.55	\$4,804.84	\$380.06	\$4,424.78	49.97%
10.5.1207.3399.915.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$158.63	\$526.43	(\$526.43)	\$0.00	(\$526.43)	0.00%
10.5.2131.1100.916.1100	SALARIES, NON CERTIFIED STAFF	\$2,958,037.87	\$254,093.62	\$1,272,345.30	\$1,685,692.57	\$1,629,033.86	\$56,658.71	1.92%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	\$66,555.85	\$5,579.22	\$27,934.59	\$38,621.26	\$2,789.61	\$35,831.65	53.84%
10.5.2131.2130.916.1100	FICA	\$183,398.35	\$14,751.90	\$74,474.62	\$108,923.73	\$7,375.95	\$101,547.78	55.37%
10.5.2131.2140.916.1100	MEDICARE	\$42,891.55	\$3,450.00	\$17,417.33	\$25,474.22	\$1,725.00	\$23,749.22	55.37%
10.5.2131.2210.916.1100	LIFE INSURANCE	\$6,072.00	\$556.60	\$2,796.80	\$3,275.20	\$278.30	\$2,996.90	49.36%
10.5.2131.2220.916.1100	MEDICAL INSURANCE	\$513,349.49	\$54,807.14	\$234,513.90	\$278,835.59	\$26,653.57	\$252,182.02	49.12%
10.5.2131.2230.916.1100	DENTAL INSURANCE	\$32,290.01	\$3,223.00	\$15,276.02	\$17,013.99	\$1,611.50	\$15,402.49	47.70%
10.5.2131.3399.916.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$64.52	\$376.96	(\$376.96)	\$0.00	(\$376.96)	0.00%
10.5.2131.3399.916.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$39.24	(\$39.24)	\$0.00	(\$39.24)	0.00%
10.5.2131.4100.916.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$42.25	(\$42.25)	\$0.00	(\$42.25)	0.00%
10.5.1200.1100.917.1000	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,170.76	\$4,032.28	(\$4,032.28)	\$8,583.16	(\$12,615.44)	0.00%
10.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$1,846,974.60	\$155,535.26	\$808,636.31	\$1,038,338.29	\$953,496.39	\$84,841.90	4.59%
10.5.1200.1100.917.1120	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
10.5.1200.1100.917.4993	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,356.25	\$4,718.75	(\$4,718.75)	\$780.00	(\$5,498.75)	0.00%
10.5.1400.1100.917.6220	SALARIES, NON CERTIFIED STAFF	\$34,421.10	\$0.00	\$0.00	\$34,421.10	\$0.00	\$34,421.10	100.00%
10.5.1200.1104.917.1100	AIDE SALARIES	\$0.00	\$6,143.60	\$20,194.20	(\$20,194.20)	\$31,443.84	(\$51,638.04)	0.00%
10.5.1200.2110.917.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$1.25	(\$1.25)	\$0.00	(\$1.25)	0.00%
10.5.1200.2110.917.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.63	\$6.26	(\$6.26)	\$0.63	(\$6.89)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2022-2023

☐ 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: 1/1/2023

To Date: 1/31/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.2120.917.1000	MUNICIPAL RETIREMENT	\$0.00	\$26.34	\$90.72	(\$90.72)	\$26.32	(\$117.04)	0.00%
10.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$41,257.57	\$3,541.82	\$18,378.01	\$22,879.56	\$1,837.69	\$21,041.87	51.00%
10.5.1200.2120.917.1120	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$6.75	(\$6.75)	\$0.00	(\$6.75)	0.00%
10.5.1200.2120.917.4993	MUNICIPAL RETIREMENT	\$0.00	\$27.14	\$88.16	(\$88.16)	\$16.43	(\$104.59)	0.00%
10.5.1400.2120.917.6220	MUNICIPAL RETIREMENT	\$774.47	\$0.00	\$0.00	\$774.47	\$0.00	\$774.47	100.00%
10.5.1200.2130.917.1000	FICA	\$0.00	\$72.36	\$247.80	(\$247.80)	\$72.25	(\$320.05)	0.00%
10.5.1200.2130.917.1100	FICA	\$113,679.51	\$9,410.42	\$48,460.23	\$65,219.28	\$4,925.84	\$60,293.44	53.04%
10.5.1200.2130.917.1120	FICA	\$0.00	\$0.00	\$31.00	(\$31.00)	\$0.00	(\$31.00)	0.00%
10.5.1200.2130.917.4993	FICA	\$0.00	\$75.39	\$252.99	(\$252.99)	\$43.07	(\$296.06)	0.00%
10.5.1400.2130.917.6220	FICA	\$2,134.11	\$0.00	\$0.00	\$2,134.11	\$0.00	\$2,134.11	100.00%
10.5.1200.2140.917.1000	MEDICARE	\$0.00	\$16.91	\$57.93	(\$57.93)	\$16.90	(\$74.83)	0.00%
10.5.1200.2140.917.1100	MEDICARE	\$26,781.13	\$2,200.85	\$11,333.82	\$15,447.31	\$1,151.98	\$14,295.33	53.38%
10.5.1200.2140.917.1120	MEDICARE	\$0.00	\$0.00	\$7.25	(\$7.25)	\$0.00	(\$7.25)	0.00%
10.5.1200.2140.917.4993	MEDICARE	\$0.00	\$19.08	\$67.14	(\$67.14)	\$10.80	(\$77.94)	0.00%
10.5.1400.2140.917.6220	MEDICARE	\$499.11	\$0.00	\$0.00	\$499.11	\$0.00	\$499.11	100.00%
10.5.1200.2210.917.1000	LIFE INSURANCE	\$0.00	\$4.60	\$11.50	(\$11.50)	\$2.30	(\$13.80)	0.00%
10.5.1200.2210.917.1100	LIFE INSURANCE	\$11,592.00	\$377.20	\$1,911.30	\$9,680.70	\$200.10	\$9,480.60	81.79%
10.5.1400.2210.917.6220	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00	100.00%
10.5.1200.2220.917.1100	MEDICAL INSURANCE	\$338,295.42	\$42,206.29	\$189,486.07	\$148,809.35	\$18,299.08	\$130,510.27	38.58%
10.5.1400.2220.917.6220	MEDICAL INSURANCE	\$7,309.24	\$0.00	\$0.00	\$7,309.24	\$0.00	\$7,309.24	100.00%
10.5.1200.2230.917.1100	DENTAL INSURANCE	\$24,387.09	\$3,025.04	\$15,422.03	\$8,965.06	\$1,500.89	\$7,464.17	30.61%
10.5.1400.2230.917.6220	DENTAL INSURANCE	\$479.11	\$0.00	\$0.00	\$479.11	\$0.00	\$479.11	100.00%
10.5.1200.3399.917.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$374.75	(\$374.75)	\$0.00	(\$374.75)	0.00%
10.5.2132.1100.918.1100	SALARIES, NON CERTIFIED STAFF	\$1,235,986.33	\$99,651.58	\$516,185.89	\$719,800.44	\$643,165.94	\$76,634.50	6.20%
10.5.2132.2120.918.1100	MUNICIPAL RETIREMENT	\$27,809.69	\$2,242.14	\$11,614.07	\$16,195.62	\$1,121.07	\$15,074.55	54.21%
10.5.2132.2130.918.1100	FICA	\$76,631.15	\$5,747.00	\$29,950.47	\$46,680.68	\$2,873.50	\$43,807.18	57.17%
10.5.2132.2140.918.1100	MEDICARE	\$17,921.80	\$1,344.08	\$7,004.62	\$10,917.18	\$672.04	\$10,245.14	57.17%
10.5.2132.2210.918.1100	LIFE INSURANCE	\$2,622.00	\$179.40	\$924.60	\$1,697.40	\$89.70	\$1,607.70	61.32%
10.5.2132.2220.918.1100	MEDICAL INSURANCE	\$213,242.77	\$22,524.36	\$99,090.04	\$114,152.73	\$10,012.18	\$104,140.55	48.84%
10.5.2132.2230.918.1100	DENTAL INSURANCE	\$13,527.44	\$1,266.92	\$6,533.76	\$6,993.68	\$633.46	\$6,360.22	47.02%
10.5.1207.3399.918.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$21.06	(\$21.06)	\$0.00	(\$21.06)	0.00%
10.5.2132.3399.918.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$247.27	\$684.63	(\$684.63)	\$0.00	(\$684.63)	0.00%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$376,282.77	\$16,951.66	\$110,185.79	\$266,096.98	\$93,234.23	\$172,862.75	45.94%
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	\$8,466.36	\$381.42	\$2,479.23	\$5,987.13	\$190.71	\$5,796.42	68.46%
10.5.2132.2130.919.1100	FICA	\$0.00	\$5.36	\$35.27	(\$35.27)	\$2.68	(\$37.95)	0.00%
10.5.2410.2130.919.1100	FICA	\$23,329.53	\$1,023.44	\$6,727.11	\$16,602.42	\$511.72	\$16,090.70	68.97%
10.5.2132.2140.919.1100	MEDICARE	\$0.00	\$1.26	\$8.25	(\$8.25)	\$0.63	(\$8.88)	0.00%
10.5.2410.2140.919.1100	MEDICARE	\$5,456.10	\$239.34	\$1,573.23	\$3,882.87	\$119.67	\$3,763.20	68.97%
10.5.2410.2210.919.1100	LIFE INSURANCE	\$552.00	\$27.60	\$138.00	\$414.00	\$13.80	\$400.20	72.50%
10.5.2410.2220.919.1100	MEDICAL INSURANCE	\$103,950.09	\$4,549.16	\$24,972.52	\$78,977.57	\$2,274.58	\$76,702.99	73.79%
10.5.2410.2230.919.1100	DENTAL INSURANCE	\$6,531.20	\$290.34	\$1,699.46	\$4,831.74	\$145.17	\$4,686.57	71.76%
10.5.2132.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$585.00	(\$585.00)	\$495.00	(\$1,080.00)	0.00%
10.5.2410.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$585.00	(\$585.00)	\$495.00	(\$1,080.00)	0.00%
10.5.2410.3400.919.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$487.50	(\$487.50)	\$412.50	(\$900.00)	0.00%
10.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$955,150.74	\$64,825.28	\$421,964.32	\$533,186.42	\$356,539.00	\$176,647.42	18.49%
10.5.2130.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.56	(\$0.56)	\$0.00	(\$0.56)	0.00%
10.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$27,905.66	\$2,026.10	\$13,175.90	\$14,729.76	\$1,013.05	\$13,716.71	49.15%
10.5.1200.2140.920.1100	MEDICARE	\$0.00	\$1.26	\$8.36	(\$8.36)	\$0.63	(\$8.99)	0.00%
10.5.1207.2140.920.1100	MEDICARE	\$0.00	\$1.24	\$8.23	(\$8.23)	\$0.62	(\$8.85)	0.00%
10.5.2110.2140.920.1100	MEDICARE	\$0.00	\$2.38	\$15.47	(\$15.47)	\$1.19	(\$16.66)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

Fiscal Year: 2022-2023

☐ 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: 1/1/2023

To Date: 1/31/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2130.2140.920.1100	MEDICARE	\$0.00	\$1.30	\$8.45	(\$8.45)	\$0.65	(\$9.10)	0.00%
10.5.2410.2140.920.1100	MEDICARE	\$13,849.69	\$911.54	\$6,029.75	\$7,819.94	\$455.77	\$7,364.17	53.17%
10.5.2410.2140.920.3200	MEDICARE	\$0.00	\$3.56	\$23.80	(\$23.80)	\$1.78	(\$25.58)	0.00%
10.5.2510.2140.920.1100	MEDICARE	\$0.00	\$1.24	\$8.15	(\$8.15)	\$0.62	(\$8.77)	0.00%
10.5.2570.2140.920.1100	MEDICARE	\$0.00	\$2.10	\$13.77	(\$13.77)	\$1.05	(\$14.82)	0.00%
10.5.2410.2210.920.1100	LIFE INSURANCE	\$3,104.00	\$105.10	\$525.50	\$2,578.50	\$52.55	\$2,525.95	81.38%
10.5.2410.2220.920.1100	MEDICAL INSURANCE	\$198,704.80	\$17,531.48	\$81,867.88	\$116,836.92	\$8,765.74	\$108,071.18	54.39%
10.5.2410.2230.920.1100	DENTAL INSURANCE	\$12,572.74	\$1,115.00	\$5,575.00	\$6,997.74	\$557.50	\$6,440.24	51.22%
10.5.1200.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$585.00	(\$585.00)	\$495.00	(\$1,080.00)	0.00%
10.5.1207.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$585.00	(\$585.00)	\$495.00	(\$1,080.00)	0.00%
10.5.2110.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$585.00	(\$585.00)	\$495.00	(\$1,080.00)	0.00%
10.5.2130.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$585.00	(\$585.00)	\$495.00	(\$1,080.00)	0.00%
10.5.2410.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$811.25	(\$811.25)	\$495.00	(\$1,306.25)	0.00%
10.5.2410.3399.920.3200	TRAVEL LOCAL MILEAGE	\$0.00	\$180.00	\$1,170.00	(\$1,170.00)	\$990.00	(\$2,160.00)	0.00%
10.5.2510.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$585.00	(\$585.00)	\$495.00	(\$1,080.00)	0.00%
10.5.2110.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$487.50	(\$487.50)	\$412.50	(\$900.00)	0.00%
10.5.2410.3400.920.3200	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$487.50	(\$487.50)	\$412.50	(\$900.00)	0.00%
10.5.2570.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$150.00	\$975.00	(\$975.00)	\$825.00	(\$1,800.00)	0.00%
10.5.1400.1100.921.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,267.48	\$40,738.62	(\$40,738.62)	\$34,471.14	(\$75,209.76)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$903.54	\$5,873.01	(\$5,873.01)	\$4,969.48	(\$10,842.49)	0.00%
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$796.78	\$5,179.07	(\$5,179.07)	\$4,382.29	(\$9,561.36)	0.00%
10.5.1400.2120.921.1100	MUNICIPAL RETIREMENT	\$0.00	\$141.02	\$916.63	(\$916.63)	\$70.51	(\$987.14)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	\$0.00	\$20.34	\$132.21	(\$132.21)	\$10.17	(\$142.38)	0.00%
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	\$0.00	\$17.92	\$116.48	(\$116.48)	\$8.96	(\$125.44)	0.00%
10.5.1400.2130.921.1100	FICA	\$0.00	\$386.12	\$2,514.35	(\$2,514.35)	\$193.06	(\$2,707.41)	0.00%
10.5.1400.2130.921.6100	FICA	\$0.00	\$55.66	\$362.49	(\$362.49)	\$27.83	(\$390.32)	0.00%
10.5.1400.2130.921.6220	FICA	\$0.00	\$49.08	\$319.58	(\$319.58)	\$24.54	(\$344.12)	0.00%
10.5.1400.2140.921.1100	MEDICARE	\$0.00	\$90.30	\$587.98	(\$587.98)	\$45.15	(\$633.13)	0.00%
10.5.1400.2140.921.6100	MEDICARE	\$0.00	\$13.02	\$84.75	(\$84.75)	\$6.51	(\$91.26)	0.00%
10.5.1400.2140.921.6220	MEDICARE	\$0.00	\$11.48	\$74.82	(\$74.82)	\$5.74	(\$80.56)	0.00%
10.5.1400.2210.921.1100	LIFE INSURANCE	\$0.00	\$10.86	\$54.30	(\$54.30)	\$5.43	(\$59.73)	0.00%
10.5.1400.2210.921.6100	LIFE INSURANCE	\$0.00	\$1.56	\$7.80	(\$7.80)	\$0.78	(\$8.58)	0.00%
10.5.1400.2210.921.6220	LIFE INSURANCE	\$0.00	\$1.38	\$6.90	(\$6.90)	\$0.69	(\$7.59)	0.00%
10.5.1400.2220.921.1100	MEDICAL INSURANCE	\$0.00	\$2,188.84	\$10,221.32	(\$10,221.32)	\$1,094.42	(\$11,315.74)	0.00%
10.5.1400.2220.921.6100	MEDICAL INSURANCE	\$0.00	\$315.56	\$1,473.56	(\$1,473.56)	\$157.78	(\$1,631.34)	0.00%
10.5.1400.2220.921.6220	MEDICAL INSURANCE	\$0.00	\$278.26	\$1,299.46	(\$1,299.46)	\$139.13	(\$1,438.59)	0.00%
10.5.1400.2230.921.1100	DENTAL INSURANCE	\$0.00	\$138.56	\$692.80	(\$692.80)	\$69.28	(\$762.08)	0.00%
10.5.1400.2230.921.6100	DENTAL INSURANCE	\$0.00	\$19.98	\$99.90	(\$99.90)	\$9.99	(\$109.89)	0.00%
10.5.1400.2230.921.6220	DENTAL INSURANCE	\$0.00	\$17.60	\$88.00	(\$88.00)	\$8.80	(\$96.80)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	\$1,828,722.12	\$144,586.12	\$727,409.45	\$1,101,312.67	\$934,392.18	\$166,392.49	9.10%
10.5.2140.1100.922.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$490.00	(\$490.00)	\$1,530.00	(\$2,020.00)	0.00%
10.5.2140.2110.922.1100	TEACHER'S RETIREMENT (TRS)	\$27,430.83	\$1,755.56	\$8,899.45	\$18,531.38	\$905.96	\$17,625.42	64.25%
10.5.2140.2130.922.1100	FICA	\$0.00	\$347.42	\$1,740.86	(\$1,740.86)	\$173.71	(\$1,914.57)	0.00%
10.5.2140.2140.922.1100	MEDICARE	\$26,516.47	\$1,947.96	\$9,865.38	\$16,651.09	\$976.63	\$15,674.46	59.11%
10.5.2140.2210.922.1100	LIFE INSURANCE	\$3,450.00	\$307.74	\$1,538.70	\$1,911.30	\$153.87	\$1,757.43	50.94%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	\$310,477.50	\$31,045.56	\$139,469.24	\$171,008.26	\$14,772.78	\$156,235.48	50.32%
10.5.2140.2230.922.1100	DENTAL INSURANCE	\$19,986.30	\$1,892.66	\$9,463.30	\$10,523.00	\$946.33	\$9,576.67	47.92%
10.5.2132.3107.922.1100	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$55,005.50	(\$55,005.50)	\$0.00	(\$55,005.50)	0.00%
10.5.2140.3196.922.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$5,186.36	\$9,721.80	(\$9,721.80)	\$0.00	(\$9,721.80)	0.00%
10.5.2140.3399.922.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$74.57	\$422.58	(\$422.58)	\$0.00	(\$422.58)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

☐ 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
10.5.2140.1000.923.1100	SALARIES, CERTIFIED STAFF	\$35,000.00	\$3,500.00	\$17,600.00	\$17,400.00	\$17,500.00	(\$100.00)	-0.29%
10.5.2140.2130.923.1100	FICA	\$0.00	\$204.44	\$973.20	(\$973.20)	\$102.22	(\$1,075.42)	0.00%
10.5.2140.2140.923.1100	MEDICARE	\$1,032.50	\$47.82	\$227.67	\$804.83	\$23.91	\$780.92	75.63%
10.5.2140.2210.923.1100	LIFE INSURANCE	\$276.00	\$13.80	\$69.00	\$207.00	\$6.90	\$200.10	72.50%
10.5.2140.2220.923.1100	MEDICAL INSURANCE	\$7,187.03	\$706.98	\$3,301.38	\$3,885.65	\$353.49	\$3,532.16	49.15%
10.5.2140.2230.923.1100	DENTAL INSURANCE	\$479.11	\$46.52	\$232.60	\$246.51	\$23.26	\$223.25	46.60%
10.5.2130.1100.924.1100	SALARIES, NON CERTIFIED STAFF	\$859,903.81	\$56,025.33	\$291,433.88	\$568,469.93	\$330,709.07	\$237,760.86	27.65%
10.5.2130.2110.924.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$141.30	\$854.58	(\$854.58)	\$69.93	(\$924.51)	0.00%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	\$17,974.79	\$935.43	\$4,731.52	\$13,243.27	\$519.94	\$12,723.33	70.78%
10.5.2130.2130.924.1100	FICA	\$49,530.55	\$2,815.05	\$14,156.95	\$35,373.60	\$1,487.39	\$33,886.21	68.41%
10.5.2130.2140.924.1100	MEDICARE	\$11,583.76	\$754.32	\$3,936.01	\$7,647.75	\$395.84	\$7,251.91	62.60%
10.5.2130.2210.924.1100	LIFE INSURANCE	\$4,446.00	\$71.50	\$357.50	\$4,088.50	\$38.05	\$4,050.45	91.10%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	\$210,539.62	\$16,440.62	\$79,689.02	\$130,850.60	\$8,890.77	\$121,959.83	57.93%
10.5.2130.2230.924.1100	DENTAL INSURANCE	\$13,634.23	\$1,203.34	\$6,182.06	\$7,452.17	\$651.46	\$6,800.71	49.88%
10.5.2130.3399.924.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$17.63	(\$17.63)	\$0.00	(\$17.63)	0.00%
10.5.2130.1000.925.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$1,625.82	\$8,129.10	(\$8,129.10)	\$11,380.75	(\$19,509.85)	0.00%
10.5.2130.2110.925.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$20.32	\$101.60	(\$101.60)	\$10.16	(\$111.76)	0.00%
10.5.2130.2120.925.1100	MUNICIPAL RETIREMENT	\$0.00	\$36.58	\$182.90	(\$182.90)	\$18.29	(\$201.19)	0.00%
10.5.2130.2130.925.1100	FICA	\$0.00	\$95.46	\$462.26	(\$462.26)	\$47.73	(\$509.99)	0.00%
10.5.2130.2140.925.1100	MEDICARE	\$0.00	\$22.32	\$108.08	(\$108.08)	\$11.16	(\$119.24)	0.00%
10.5.2130.2210.925.1100	LIFE INSURANCE	\$0.00	\$2.10	\$10.50	(\$10.50)	\$1.05	(\$11.55)	0.00%
10.5.2130.2220.925.1100	MEDICAL INSURANCE	\$0.00	\$323.62	\$1,511.22	(\$1,511.22)	\$161.81	(\$1,673.03)	0.00%
10.5.2130.2230.925.1100	DENTAL INSURANCE	\$0.00	\$21.30	\$106.50	(\$106.50)	\$10.65	(\$117.15)	0.00%
10.5.1207.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$7,727.50	\$38,637.50	(\$38,637.50)	\$54,092.44	(\$92,729.94)	0.00%
10.5.2110.1000.926.1100	SALARIES, CERTIFIED STAFF	\$1,345,183.54	\$89,331.54	\$446,563.71	\$898,619.83	\$592,809.36	\$305,810.47	22.73%
10.5.2410.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$492.84	\$2,464.20	(\$2,464.20)	\$3,449.88	(\$5,914.08)	0.00%
10.5.2570.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$217.72	\$1,415.19	(\$1,415.19)	\$1,197.87	(\$2,613.06)	0.00%
10.5.2110.1100.926.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,584.28	\$18,799.10	(\$18,799.10)	\$14,918.94	(\$33,718.04)	0.00%
10.5.1207.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$96.60	\$483.00	(\$483.00)	\$48.30	(\$531.30)	0.00%
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$20,191.45	\$1,116.62	\$5,581.92	\$14,609.53	\$558.69	\$14,050.84	69.59%
10.5.2410.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$6.16	\$30.80	(\$30.80)	\$3.08	(\$33.88)	0.00%
10.5.2570.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$1.35	(\$1.35)	\$0.00	(\$1.35)	0.00%
10.5.2110.2120.926.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$22.30	(\$22.30)	\$0.00	(\$22.30)	0.00%
10.5.2110.2130.926.1100	FICA	\$0.00	\$739.98	\$3,758.04	(\$3,758.04)	\$346.85	(\$4,104.89)	0.00%
10.5.1207.2140.926.1100	MEDICARE	\$0.00	\$112.08	\$560.40	(\$560.40)	\$56.04	(\$616.44)	0.00%
10.5.2110.2140.926.1100	MEDICARE	\$20,243.41	\$1,268.28	\$6,378.36	\$13,865.05	\$630.03	\$13,235.02	65.38%
10.5.2410.2140.926.1100	MEDICARE	\$0.00	\$7.10	\$35.50	(\$35.50)	\$3.55	(\$39.05)	0.00%
10.5.2570.2140.926.1100	MEDICARE	\$0.00	\$2.88	\$19.28	(\$19.28)	\$1.45	(\$20.73)	0.00%
10.5.1207.2210.926.1100	LIFE INSURANCE	\$0.00	\$13.80	\$69.00	(\$69.00)	\$6.90	(\$75.90)	0.00%
10.5.2110.2210.926.1100	LIFE INSURANCE	\$3,312.00	\$216.66	\$1,083.30	\$2,228.70	\$108.33	\$2,120.37	64.02%
10.5.2410.2210.926.1100	LIFE INSURANCE	\$0.00	\$0.68	\$3.40	(\$3.40)	\$0.34	(\$3.74)	0.00%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	\$219,031.86	\$19,635.12	\$84,350.96	\$134,680.90	\$8,817.56	\$125,863.34	57.46%
10.5.2110.2230.926.1100	DENTAL INSURANCE	\$19,189.76	\$1,225.58	\$6,127.90	\$13,061.86	\$612.79	\$12,449.07	64.87%
10.5.2410.2230.926.1100	DENTAL INSURANCE	\$0.00	\$7.04	\$35.20	(\$35.20)	\$3.52	(\$38.72)	0.00%
10.5.1200.3399.926.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$49.14	(\$49.14)	\$0.00	(\$49.14)	0.00%
10.5.2110.3399.926.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$275.32	\$5,447.82	(\$5,447.82)	\$0.00	(\$5,447.82)	0.00%
10.5.2110.3399.926.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$187.38	(\$187.38)	\$0.00	(\$187.38)	0.00%
10.5.2150.1000.927.1000	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
10.5.2150.1000.927.1100	SALARIES, CERTIFIED STAFF	\$3,159,782.82	\$270,053.61	\$1,373,613.77	\$1,786,169.05	\$1,811,170.28	(\$25,001.23)	-0.79%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	\$48,751.07	\$3,299.18	\$16,668.46	\$32,082.61	\$1,656.88	\$30,425.73	62.41%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

☐ 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
10.5.2150.2130.927.1100	FICA	\$0.00	\$56.32	\$1,185.99	(\$1,185.99)	\$0.00	(\$1,185.99)	0.00%
10.5.2150.2140.927.1000	MEDICARE	\$0.00	\$0.00	\$1.45	(\$1.45)	\$0.00	(\$1.45)	0.00%
10.5.2150.2140.927.1100	MEDICARE	\$45,816.85	\$3,678.46	\$18,808.68	\$27,008.17	\$1,802.33	\$25,205.84	55.01%
10.5.2150.2210.927.1100	LIFE INSURANCE	\$8,486.00	\$593.40	\$2,967.00	\$5,519.00	\$296.70	\$5,222.30	61.54%
10.5.2150.2220.927.1100	MEDICAL INSURANCE	\$451,072.52	\$53,028.46	\$237,042.18	\$214,030.34	\$25,764.23	\$188,266.11	41.74%
10.5.2150.2230.927.1100	DENTAL INSURANCE	\$37,055.79	\$3,520.44	\$17,502.62	\$19,553.17	\$1,760.22	\$17,792.95	48.02%
10.5.2150.3399.927.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$101.70	\$1,295.56	(\$1,295.56)	\$0.00	(\$1,295.56)	0.00%
10.5.1000.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$11,428.50	\$56,318.23	(\$56,318.23)	\$79,985.54	(\$136,303.77)	0.00%
10.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	\$2,582,345.33	\$207,777.48	\$1,053,100.06	\$1,529,245.27	\$1,373,658.06	\$155,587.21	6.03%
10.5.1400.1000.928.6220	SALARIES, CERTIFIED STAFF	\$49,837.50	\$4,983.76	\$24,918.80	\$24,918.70	\$24,918.70	\$0.00	0.00%
10.5.2150.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$7,620.42	\$38,102.10	(\$38,102.10)	\$53,342.84	(\$91,444.94)	0.00%
10.5.2570.1005.928.1100	STIPENDS-CERTIFIED	\$0.00	\$37.54	\$244.01	(\$244.01)	\$206.53	(\$450.54)	0.00%
10.5.1000.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$142.82	\$703.94	(\$703.94)	\$71.41	(\$775.35)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$39,167.47	\$2,594.82	\$13,157.75	\$26,009.72	\$1,362.38	\$24,647.34	62.93%
10.5.1400.2110.928.6220	TEACHER'S RETIREMENT (TRS)	\$747.56	\$62.30	\$311.50	\$436.06	\$31.15	\$404.91	54.16%
10.5.2150.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$95.26	\$476.30	(\$476.30)	\$47.63	(\$523.93)	0.00%
10.5.2570.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.96	(\$0.96)	\$0.00	(\$0.96)	0.00%
10.5.1200.2120.928.1100	MUNICIPAL RETIREMENT	\$0.00	\$4.43	\$9.19	(\$9.19)	\$0.56	(\$9.75)	0.00%
10.5.1200.2130.928.1100	FICA	\$0.00	\$540.55	\$2,667.94	(\$2,667.94)	\$265.71	(\$2,933.65)	0.00%
10.5.1000.2140.928.1100	MEDICARE	\$0.00	\$158.12	\$775.83	(\$775.83)	\$79.06	(\$854.89)	0.00%
10.5.1200.2140.928.1100	MEDICARE	\$37,444.01	\$2,865.96	\$14,572.34	\$22,871.67	\$1,497.99	\$21,373.68	57.08%
10.5.1400.2140.928.6220	MEDICARE	\$722.64	\$63.36	\$319.60	\$403.04	\$31.68	\$371.36	51.39%
10.5.2150.2140.928.1100	MEDICARE	\$0.00	\$100.36	\$505.80	(\$505.80)	\$50.18	(\$555.98)	0.00%
10.5.2570.2140.928.1100	MEDICARE	\$0.00	\$0.50	\$3.39	(\$3.39)	\$0.25	(\$3.64)	0.00%
10.5.1000.2210.928.1100	LIFE INSURANCE	\$0.00	\$27.60	\$138.00	(\$138.00)	\$13.80	(\$151.80)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	\$7,382.00	\$494.50	\$2,449.50	\$4,932.50	\$250.70	\$4,681.80	63.42%
10.5.1400.2210.928.6220	LIFE INSURANCE	\$138.00	\$13.80	\$69.00	\$69.00	\$6.90	\$62.10	45.00%
10.5.2150.2210.928.1100	LIFE INSURANCE	\$0.00	\$13.80	\$69.00	(\$69.00)	\$6.90	(\$75.90)	0.00%
10.5.1000.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$1,413.96	\$6,602.76	(\$6,602.76)	\$706.98	(\$7,309.74)	0.00%
10.5.1200.2220.928.1100	MEDICAL INSURANCE	\$342,438.22	\$33,249.69	\$148,806.19	\$193,632.03	\$17,557.04	\$176,074.99	51.42%
10.5.1400.2220.928.6220	MEDICAL INSURANCE	\$22,938.71	\$2,256.26	\$10,536.10	\$12,402.61	\$1,128.13	\$11,274.48	49.15%
10.5.2150.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$1,461.62	\$6,825.30	(\$6,825.30)	\$730.81	(\$7,556.11)	0.00%
10.5.1000.2230.928.1100	DENTAL INSURANCE	\$0.00	\$93.04	\$465.20	(\$465.20)	\$46.52	(\$511.72)	0.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	\$22,048.86	\$2,111.00	\$10,452.15	\$11,596.71	\$1,137.59	\$10,459.12	47.44%
10.5.1400.2230.928.6220	DENTAL INSURANCE	\$1,451.38	\$140.92	\$704.60	\$746.78	\$70.46	\$676.32	46.60%
10.5.2150.2230.928.1100	DENTAL INSURANCE	\$0.00	\$99.58	\$497.90	(\$497.90)	\$49.79	(\$547.69)	0.00%
10.5.1200.3399.928.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$259.82	(\$259.82)	\$0.00	(\$259.82)	0.00%
10.5.1200.3399.928.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$354.82	\$1,793.17	(\$1,793.17)	\$0.00	(\$1,793.17)	0.00%
10.5.1200.3399.928.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$49.95	(\$49.95)	\$0.00	(\$49.95)	0.00%
10.5.2630.1100.929.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,437.50	\$42,421.75	(\$42,421.75)	\$35,406.25	(\$77,828.00)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$144.84	\$954.47	(\$954.47)	\$72.42	(\$1,026.89)	0.00%
10.5.2630.2130.929.1100	FICA	\$0.00	\$379.96	\$2,547.76	(\$2,547.76)	\$191.43	(\$2,739.19)	0.00%
10.5.2630.2140.929.1100	MEDICARE	\$0.00	\$88.86	\$595.82	(\$595.82)	\$44.77	(\$640.59)	0.00%
10.5.2630.2210.929.1100	LIFE INSURANCE	\$0.00	\$13.80	\$69.00	(\$69.00)	\$6.90	(\$75.90)	0.00%
10.5.2630.2220.929.1100	MEDICAL INSURANCE	\$0.00	\$2,782.66	\$12,994.34	(\$12,994.34)	\$1,391.33	(\$14,385.67)	0.00%
10.5.2630.2230.929.1100	DENTAL INSURANCE	\$0.00	\$140.92	\$704.60	(\$704.60)	\$70.46	(\$775.06)	0.00%
10.5.2570.3400.929.1100	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	(\$99.99)	\$99.99	\$0.00	\$99.99	0.00%
10.5.1400.1100.930.6220	SALARIES, NON CERTIFIED STAFF	\$85,000.00	\$6,875.00	\$44,687.50	\$40,312.50	\$37,812.50	\$2,500.00	2.94%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	\$1,912.50	\$154.68	\$1,005.42	\$907.08	\$77.34	\$829.74	43.39%
10.5.1400.2130.930.6220	FICA	\$5,270.00	\$413.68	\$2,711.55	\$2,558.45	\$206.84	\$2,351.61	44.62%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

☐ 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
10.5.1400.2140.930.6220	MEDICARE	\$1,232.50	\$96.74	\$634.10	\$598.40	\$48.37	\$550.03	44.63%
10.5.1400.2210.930.6220	LIFE INSURANCE	\$138.00	\$4.60	\$23.00	\$115.00	\$2.30	\$112.70	81.67%
10.5.1400.2220.930.6220	MEDICAL INSURANCE	\$7,187.03	\$706.98	\$3,301.38	\$3,885.65	\$353.49	\$3,532.16	49.15%
10.5.1400.2230.930.6220	DENTAL INSURANCE	\$479.11	\$46.52	\$232.60	\$246.51	\$23.26	\$223.25	46.60%
10.5.1400.3399.930.6220	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$47.82	(\$47.82)	\$0.00	(\$47.82)	0.00%
10.5.1400.1100.931.6100	SALARIES, NON CERTIFIED STAFF	\$147,914.53	\$5,278.76	\$34,311.94	\$113,602.59	\$29,033.06	\$84,569.53	57.17%
10.5.1400.1100.931.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,988.96	\$25,923.16	(\$25,923.16)	\$21,939.21	(\$47,862.37)	0.00%
10.5.1400.2120.931.6100	MUNICIPAL RETIREMENT	\$3,328.08	\$118.78	\$772.07	\$2,556.01	\$59.39	\$2,496.62	75.02%
10.5.1400.2120.931.6110	MUNICIPAL RETIREMENT	\$0.00	\$89.76	\$583.32	(\$583.32)	\$44.88	(\$628.20)	0.00%
10.5.1400.2130.931.6100	FICA	\$9,170.70	\$314.72	\$2,068.20	\$7,102.50	\$157.36	\$6,945.14	75.73%
10.5.1400.2130.931.6110	FICA	\$0.00	\$206.92	\$1,417.18	(\$1,417.18)	\$103.46	(\$1,520.64)	0.00%
10.5.1400.2140.931.6100	MEDICARE	\$2,144.76	\$73.60	\$483.69	\$1,661.07	\$36.80	\$1,624.27	75.73%
10.5.1400.2140.931.6110	MEDICARE	\$0.00	\$48.40	\$331.41	(\$331.41)	\$24.20	(\$355.61)	0.00%
10.5.1400.2210.931.6100	LIFE INSURANCE	\$414.00	\$4.60	\$23.00	\$391.00	\$2.30	\$388.70	93.89%
10.5.1400.2210.931.6110	LIFE INSURANCE	\$0.00	\$4.60	\$23.00	(\$23.00)	\$2.30	(\$25.30)	0.00%
10.5.1400.2220.931.6100	MEDICAL INSURANCE	\$21,561.10	\$708.98	\$3,301.38	\$18,259.72	\$353.49	\$17,906.23	83.05%
10.5.1400.2220.931.6110	MEDICAL INSURANCE	\$0.00	\$2,256.26	\$10,536.10	(\$10,536.10)	\$1,128.13	(\$11,664.23)	0.00%
10.5.1400.2230.931.6100	DENTAL INSURANCE	\$1,437.32	\$46.52	\$232.60	\$1,204.72	\$23.26	\$1,181.46	82.20%
10.5.1400.2230.931.6110	DENTAL INSURANCE	\$0.00	\$140.92	\$704.60	(\$704.60)	\$70.46	(\$775.06)	0.00%
10.5.1400.3399.931.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$275.69	\$275.69	(\$275.69)	\$0.00	(\$275.69)	0.00%
10.5.1400.3399.931.6110	TRAVEL LOCAL MILEAGE	\$0.00	\$31.88	\$181.39	(\$181.39)	\$0.00	(\$181.39)	0.00%
10.5.2550.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,194.16	\$27,262.04	(\$27,262.04)	\$23,067.89	(\$50,329.93)	0.00%
10.5.2570.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$37.50	(\$37.50)	\$0.00	(\$37.50)	0.00%
10.5.2550.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$94.36	\$613.34	(\$613.34)	\$47.18	(\$660.52)	0.00%
10.5.2550.2130.932.1100	FICA	\$0.00	\$235.56	\$1,576.42	(\$1,576.42)	\$117.78	(\$1,694.20)	0.00%
10.5.2570.2130.932.1100	FICA	\$0.00	\$0.00	\$2.32	(\$2.32)	\$0.00	(\$2.32)	0.00%
10.5.2550.2140.932.1100	MEDICARE	\$0.00	\$55.10	\$368.65	(\$368.65)	\$27.55	(\$396.20)	0.00%
10.5.2570.2140.932.1100	MEDICARE	\$0.00	\$0.00	\$0.54	(\$0.54)	\$0.00	(\$0.54)	0.00%
10.5.2550.2210.932.1100	LIFE INSURANCE	\$0.00	\$4.60	\$23.00	(\$23.00)	\$2.30	(\$25.30)	0.00%
10.5.2550.2220.932.1100	MEDICAL INSURANCE	\$0.00	\$2,782.66	\$12,994.34	(\$12,994.34)	\$1,391.33	(\$14,385.67)	0.00%
10.5.2550.2230.932.1100	DENTAL INSURANCE	\$0.00	\$176.14	\$880.70	(\$880.70)	\$88.07	(\$968.77)	0.00%
10.5.1400.1100.933.6220	SALARIES, NON CERTIFIED STAFF	\$40,161.81	\$0.00	\$0.00	\$40,161.81	\$0.00	\$40,161.81	100.00%
10.5.1400.2120.933.6220	MUNICIPAL RETIREMENT	\$1,297.04	\$0.00	\$0.00	\$1,297.04	\$0.00	\$1,297.04	100.00%
10.5.1400.2130.933.6220	FICA	\$2,419.73	\$0.00	\$0.00	\$2,419.73	\$0.00	\$2,419.73	100.00%
10.5.1400.2140.933.6220	MEDICARE	\$565.91	\$0.00	\$0.00	\$565.91	\$0.00	\$565.91	100.00%
10.5.1400.2210.933.6220	LIFE INSURANCE	\$276.00	\$0.00	\$0.00	\$276.00	\$0.00	\$276.00	100.00%
10.5.1400.1100.934.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,908.64	\$18,906.16	(\$18,906.16)	\$15,997.45	(\$34,903.61)	0.00%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,143.34	\$20,431.68	(\$20,431.68)	\$17,288.54	(\$37,720.22)	0.00%
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	\$0.00	\$65.44	\$425.36	(\$425.36)	\$32.72	(\$458.08)	0.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	\$0.00	\$70.72	\$459.68	(\$459.68)	\$35.36	(\$495.04)	0.00%
10.5.1400.2130.934.6100	FICA	\$0.00	\$168.56	\$1,139.23	(\$1,139.23)	\$84.28	(\$1,223.51)	0.00%
10.5.1400.2130.934.6220	FICA	\$0.00	\$156.80	\$1,228.74	(\$1,228.74)	\$78.40	(\$1,307.14)	0.00%
10.5.1400.2140.934.6100	MEDICARE	\$0.00	\$39.42	\$266.45	(\$266.45)	\$19.71	(\$286.16)	0.00%
10.5.1400.2140.934.6220	MEDICARE	\$0.00	\$36.68	\$287.37	(\$287.37)	\$18.34	(\$305.71)	0.00%
10.5.1400.2210.934.6100	LIFE INSURANCE	\$0.00	\$4.60	\$23.00	(\$23.00)	\$2.30	(\$25.30)	0.00%
10.5.1400.2210.934.6220	LIFE INSURANCE	\$0.00	\$4.60	\$23.00	(\$23.00)	\$2.30	(\$25.30)	0.00%
10.5.1400.2220.934.6100	MEDICAL INSURANCE	\$0.00	\$2,782.66	\$12,994.34	(\$12,994.34)	\$1,391.33	(\$14,385.67)	0.00%
10.5.1400.2220.934.6220	MEDICAL INSURANCE	\$0.00	\$2,256.26	\$2,256.26	(\$2,256.26)	\$1,128.13	(\$3,384.39)	0.00%
10.5.1400.2230.934.6100	DENTAL INSURANCE	\$0.00	\$176.14	\$880.70	(\$880.70)	\$88.07	(\$968.77)	0.00%
10.5.1400.2230.934.6220	DENTAL INSURANCE	\$0.00	\$140.92	\$140.92	(\$140.92)	\$70.46	(\$211.38)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

☐ 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
10.5.1400.3399.934.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$4.32	(\$4.32)	\$0.00	(\$4.32)	0.00%
10.5.1400.3399.934.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$9.18	(\$9.18)	\$0.00	(\$9.18)	0.00%
10.5.1400.3399.934.6220	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$35.00	(\$35.00)	\$0.00	(\$35.00)	0.00%
10.5.1400.1100.935.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$788.00	\$10,872.00	(\$10,872.00)	\$328.00	(\$11,200.00)	0.00%
10.5.1400.2120.935.6220	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$19.26	(\$19.26)	\$0.00	(\$19.26)	0.00%
10.5.1400.2130.935.6220	FICA	\$0.00	\$48.85	\$674.05	(\$674.05)	\$20.34	(\$694.39)	0.00%
10.5.1400.2140.935.6220	MEDICARE	\$0.00	\$11.42	\$157.63	(\$157.63)	\$4.76	(\$162.39)	0.00%
	FUND: EDUCATION - 10	\$28,540,064.07	\$2,312,655.91	\$12,594,388.23	\$15,945,675.84	\$10,671,900.85	\$5,273,774.99	18.48%
20.5.0000.0000.000.4998	UNDESIGNATED	\$0.00	\$0.00	\$2,691.67	(\$2,691.67)	\$0.00	(\$2,691.67)	0.00%
20.5.2540.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$3,859.25	(\$3,859.25)	\$0.00	(\$3,859.25)	0.00%
20.5.2320.3194.901.1100	ARCHITECT FEES	\$0.00	\$0.00	\$1,922.50	(\$1,922.50)	\$0.00	(\$1,922.50)	0.00%
20.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$36,200.00	\$272,000.00	(\$272,000.00)	\$0.00	(\$272,000.00)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$36,200.00	\$280,473.42	(\$280,473.42)	\$0.00	(\$280,473.42)	0.00%
99.5.1400.4100.259.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$1,297.00	(\$1,297.00)	\$0.00	(\$1,297.00)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$0.00	\$1,297.00	(\$1,297.00)	\$0.00	(\$1,297.00)	0.00%
Grand Total:		\$28,540,064.07	\$2,348,855.91	\$12,876,158.65	\$15,663,905.42	\$10,671,900.85	\$4,992,004.57	17.49%

End of Report

LYONS TOWNSHIP HIGH SCHOOL

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

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



TO: Dr. Brian Waterman, Superintendent
Board of Education
FROM: Edward M. Piotrowski, Director of Human Resources
DATE: February 21, 2023
RE: Request for Unpaid Leave of Absence (Certified Staff)

EDWARD M. PIOTROWSKI
Director of Human Resources

BACKGROUND

As you recall, a provision governing requests for unpaid leaves of absences has been included in the Lyons Township High School Negotiated Agreement (2018-2023). The provision reads as follows:

The Board may grant a leave of absence without pay or benefits (including insurance, sick leave, etc.) for up to one year. In order to be eligible for an unpaid leave, the certified employee must have been employed by the District for a minimum of five years before the commencement of the leave. The leave will be either for an entire semester or an entire school year. Requests for leaves must be received by the Human Resources Office by February 1 for leave during the upcoming school year. Upon completion of the leave, the teacher shall be assigned to the first vacant position for which the teacher qualifies. Decisions on whether to grant an unpaid leave are at the Board's discretion and are not subject to the grievance process.

The District has received one request for an unpaid leave of absence for the 2023-2024 school year. The individual request has been attached to this memorandum.

RECOMMENDATION

I recommend that the Board approve the request for an unpaid leave of absence as attached.

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204

OVERNIGHT TRAVEL REQUEST

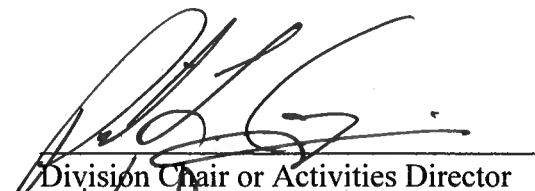
All requests for student travel that include overnight lodging must be submitted for approval to the Superintendent using this form. Please complete your Travel Request with the assistance of your Division Chair or the Director of Student Activities. Your request requires the signatures of all administrative 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: LTHS Speech Team
2. Sponsor's name(s) submitting request: Sarah Pouls
3. Destination(s) of trip: IHSA State Speech Tournament (Peoria Civic Center)
4. Number of students participating: up to 10
5. Dates of requested travel: February 16-19, 2023
6. Is this an IHSA or ILMEA event? Yes ☒ No ☐
7. Will students miss more than one school day? Yes ☐ No ☒ If Yes, how many days? _____

Overnight Travel Request Funding Summary			
Funding from LTHS adopted budget	\$ 4,280.00		
Additional School Board funding request	\$ 0.00		
Total cost to LTHS		\$ 4,280.00	
Club Fundraising/Participant funding		\$ 0.00	
TOTAL COST OF OVERNIGHT TRAVEL			\$ 4,280.00

APPROVALS

Yes ☒ No ☐


Division Chair or Activities Director

9 FEBRUARY 2023
Date

Yes ☒ No ☐


Associate Principal

2/9/23
Date

Yes ☒ No ☐


Principal

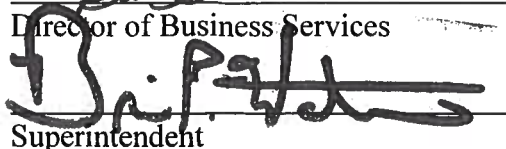
2/10/23
Date

Yes ☒ No ☐


Director of Business Services

2/14/23
Date

Yes ☐ No ☐


Superintendent

2/14/23
Date

For Office Use Only:

Please send completed copies to all individuals listed on this page, the Business Office, and the person requesting the trip.

COST DETAIL

If you are seeking LTHS Board of Education funding, please indicate which level by checking one of the boxes below.

- ☒ **Funding Level I:** In-State sanctioned competitions or National competitions subsequent to advancement at the state level

The Board of Education will fund lodging, transportation, registration, and meals.

*All chaperone costs will be covered, including meals (with itemized receipts).

- ☐ **Funding Level II:** Invitational competition

The Board of Education will fund lodging and registration.

*All chaperone costs will be covered, including meals (with itemized receipts).

- ☐ **Funding Level III:** All other overnight trips

The Board of Education will not fund any expenses, including chaperone costs. All costs must be funded by the group and/or paid for by the travelers.

Cost to LTHS						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level I	\$ 0.00	\$ 2,880.00	\$ 125.00	\$ 1,275.00	\$ 0.00	\$ 4,280.00
Level II						\$ 0.00
Cost to School Group and/or Participants/Family						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level II						\$ 0.00
Level III						\$ 0.00

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

Overnight Travel Request Funding Summary			
Board account number(s)		10E000 1517 3318 00 540500	
Student Activity account number(s)		98L000 9294	
Funding from LTHS adopted budget		\$ 4,280.00	
Additional School Board funding request		\$ 0.00	
Total cost to LTHS		\$ 4,280.00	
Student Activity Account funding		\$ 0.00	
Participant funding		\$ 0.00	
Club Fundraising/Participant funding		\$ 0.00	
TOTAL COST OF OVERNIGHT TRAVEL			\$ 4,280.00

List the adult chaperones:

<u>Sarah Pouls</u>	<u>Kirsten Manthei</u>	<u>Male chaperone TBD</u>
<u>Maggie Quane</u>	<u>Maddie Morris</u>	<u></u>
<u>Mackenzie Birck</u>	<u>Julie Ozols</u>	<u></u>

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

Not applicable.

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

If yes, please explain:

TRIP RATIONALE

1. Please explain in detail the purpose of the trip: The Speech Team anticipates up to ten students
qualifying for the IHSA State Series in Peoria. We will know the exact number after the conclusion of
the Speech Sectional Tournament at Hinsdale Central High School on Saturday, February 11.

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

This is a large IHSA competition that the students worked hard to qualify for. It will also give other
members who show promise on our team the opportunity to learn from other state qualifiers in their
events while supporting their team members.

3. Has LT sent students on this trip before? Is it an annual trip? Please provide any history or background regarding this particular trip: Yes, the LTHS Speech Team qualified two students for State in 2014 and two more in 2018.

4. How were students selected for this trip and how will their experience benefit the school? Students will qualify by scoring in the top three in their respective events at the Hinsdale Central Sectional Tournament on February 11, 2023.

5. What grade are the student participants currently in? 10 - 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:
We will leave Thursday after school and check into our hotel in Peoria. The competition begins on Friday and continues through Saturday morning. Finals are announced Saturday afternoon, with the final rounds beginning around 2:45 p.m. The awards assembly begins no earlier than 5:45 p.m. and runs late into the night. We will stay overnight Saturday, leaving early Sunday morning to return to LT.

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.

IHSA Speech State Series

Note: Only advancing competitors from each level are shown on this table.

Event	Competitor(s)	Reg	Sec	State
Dramatic Duet Acting	<u>Courtney McMullen</u> and <u>Nicholas Barbera</u>	1		
Dramatic Interpretation	<u>Courtney McMullen</u>	4		
Extemporaneous Speaking	<u>Sophie Barrett</u>	2		
Humorous Interpretation	<u>Nicholas Barbera</u>	1		
Impromptu Speaking	<u>Ellie Mason</u>	3		
Informative Speaking	<u>Ellie Mason</u>	4		
Oratorical Declamation	<u>Kathryn Lazich</u>	4		
Original Oratory	<u>Benjamin Dreves-Hunt</u>	3		
Poetry Reading	<u>Ava Armstrong</u>	4		
Prose Reading	<u>London Shannon-Muscolino</u>	1		
Radio Speaking	<u>Jeanne Mardegan</u>	3		
Special Occasion Speaking	<u>Maeve Ciesla</u>	3		
Performance in the Round	<u>Performance in the Round</u>	3		

2022-2023 IHSA State Speech Tournament
Lyons Township - Travel Itinerary

SCHEDULE:

Thursday, Feb. 16th

~3:30 PM - Departure from LT South Campus

- Drop Suitcases in room ### in the morning.
- Traveling to Peoria in LT school vehicle (mini-bus #TBD)

~7:00 PM - Dinner near hotel / Quick grocery run

~8:30 PM - Check-In Hotel

- Four Points by Sheraton Peoria
500 Hamilton Boulevard
Peoria, IL 61602
Hotel Number: (309) 306-3424

9:00 PM - Room Check

10:00 PM - Lights out (if not earlier)

Friday, Feb. 17th

8:30 AM - Breakfast at Hotel, in Rooms, or nearby

10:00 AM - Rehearse at hotel

12:15 PM - Walk/Drive to Civic Center for Tournament Registration

- **Competition Location:**

Peoria Civic Center

201 SW Jefferson Ave

Peoria, IL 61602

1:30 PM – Round 1A

3:00 PM – Round 1B

4:30 PM – Round 1C

~7:00 PM – Dinner as team - Location TBD

9:00 PM – Back to hotel

9:45 PM – Room Check/Lights out (if not earlier)

Saturday, Feb. 18th

6:45 AM - Breakfast in Rooms/Hotel

7:45 AM - Walk/Drive to Civic Center

8:30 AM – Round 2A

9:45 AM – Round 2B -

11:00 AM – Round 2C

(Breaks will be posted for Final Qualifiers)

2:00 PM – Final Round (*Dramatic Duet Acting, Humorous Interpretation, Impromptu Speaking, Oratorical Declamation, Original Comedy, Oratory, Prose Reading, Performance in the Round.*)

3:30 PM – Finals Round (*Dramatic Interpretation, Extemporaneous Speaking, Humorous Duet Acting, Informative Speaking, Poetry Reading, Radio Speaking, Special Occasion Speaking.*)

6:00 PM – Awards

~9:00 PM – Dinner in Peoria or Pizza at Hotel

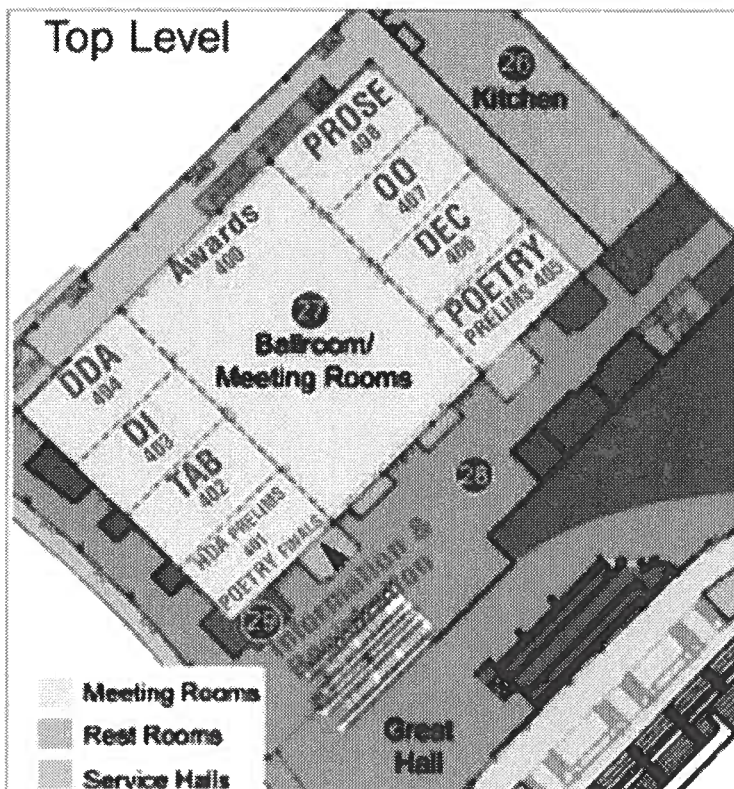
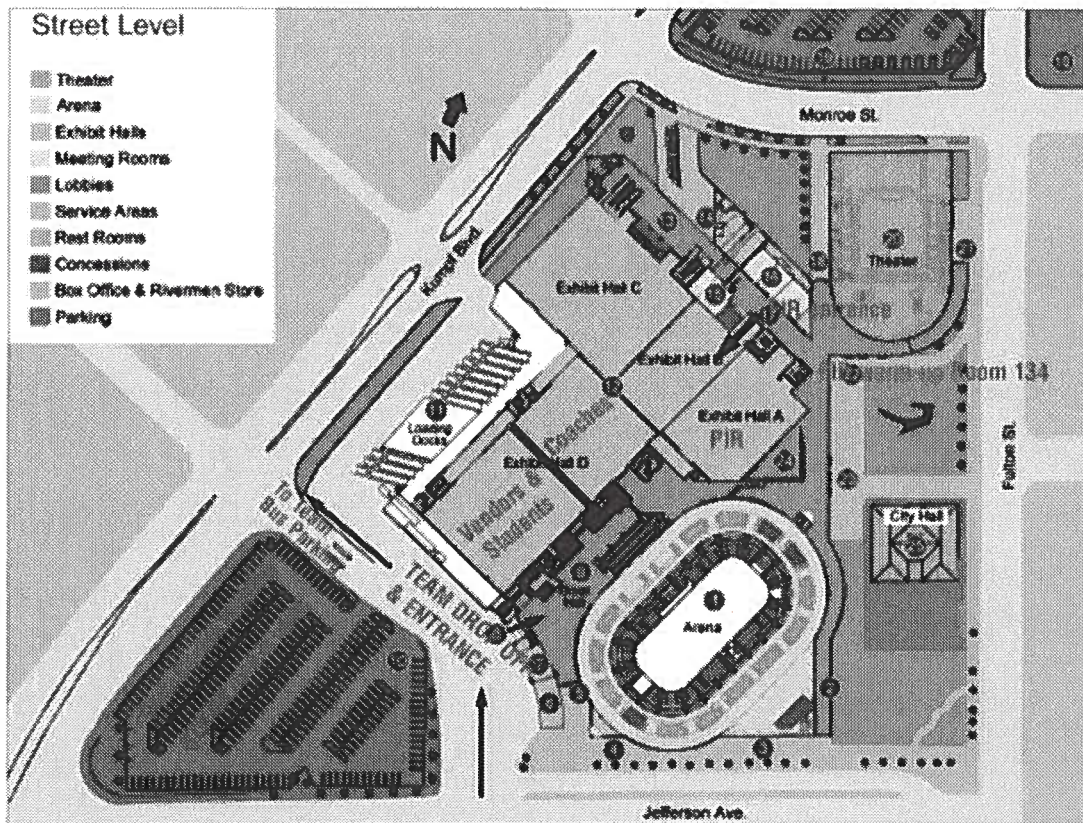
10:30 PM - Back to hotel

11:15 PM - Room Check/Lights out (if not earlier)

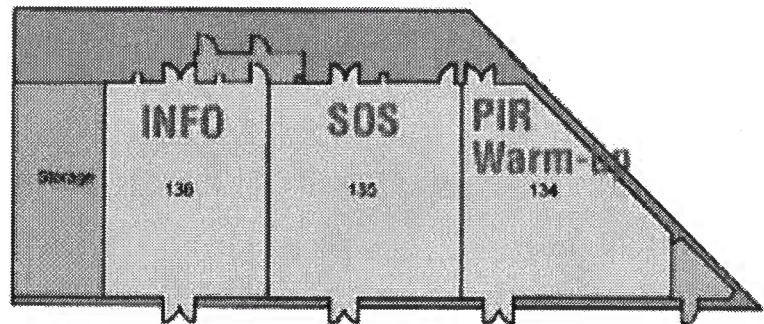
Sunday, Feb. 19th

9:30 AM – Depart hotel

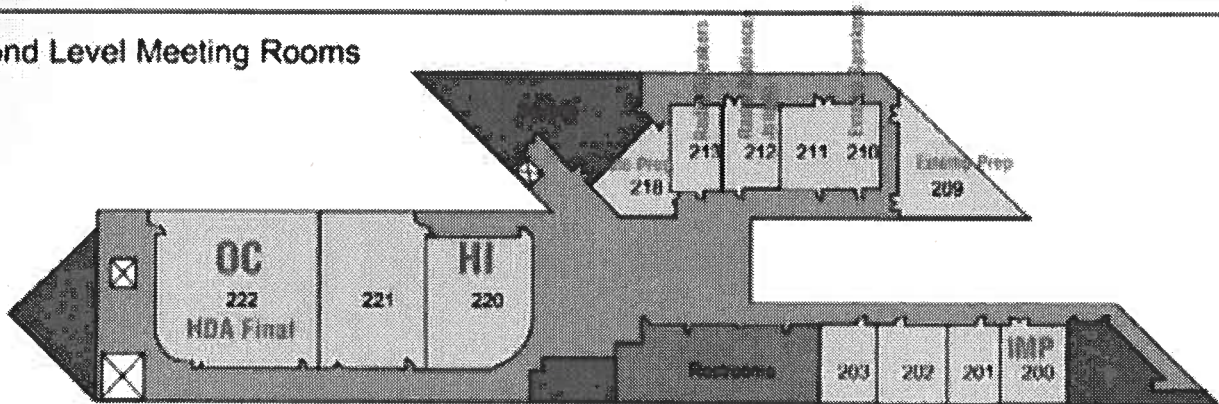
12:30 PM – Arrive home



Main Level Meeting Rooms



Second Level Meeting Rooms



LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204

OVERNIGHT TRAVEL REQUEST

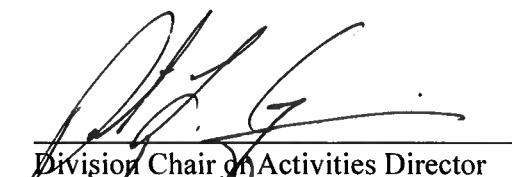
All requests for student travel that include overnight lodging must be submitted for approval to the Superintendent using this form. Please complete your Travel Request with the assistance of your Division Chair or the Director of Student Activities. Your request requires the signatures of all administrative staff members listed below. All requests must be submitted to the Superintendent's office no later than **one month prior** to the next scheduled Board Meeting, unless travel is for unforeseen advancement in a state competition. All District policies and regulations governing student behavior remain in full effect for the duration of the overnight trip, and sponsors and chaperones are expected to fully enforce all applicable rules.

1. Group submitting request: Congressional Debate Team
2. Sponsor's name(s) submitting request: Tom Swiontek
3. Destination(s) of trip: IHSA Congressional Debate State Series (Bloomington, IL)
4. Number of students participating: 10
5. Dates of requested travel: March 16 - 18, 2023
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	\$ 3,800.00		
Additional School Board funding request	\$ 0.00		
Total cost to LTHS		\$ 3,800.00	
Club Fundraising/Participant funding		\$ 0.00	
TOTAL COST OF OVERNIGHT TRAVEL			\$ 3,800.00

APPROVALS

Yes ☒ No ☐


Division Chair of Activities Director

18 JANUARY 2023

Date

Yes ☒ No ☐


Associate Principal

1/20/23

Date

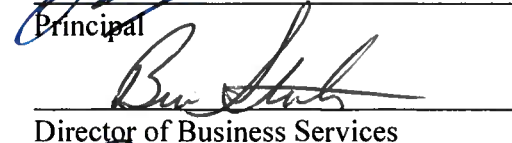
Yes ☒ No ☐


Principal

1/26/23

Date

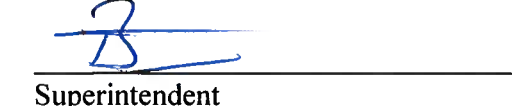
Yes ☒ No ☐


Director of Business Services

1/27/23

Date

Yes ☒ No ☐


Superintendent

1/27/23

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	\$ 200.00	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 400.00	\$ 3,800.00
Level II						\$ 0.00
Cost to School Group and/or Participants/Family						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level II						\$ 0.00
Level III						\$ 0.00

Total Cost of Level II trip	\$ 0.00
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Individual Cost per Traveler						
Traveler	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Student	\$ 20.00	\$ 150.00	\$ 20.00	\$ 50.00		\$ 240.00
Chaperone	\$ 0.00	\$ 250.00	\$ 0.00	\$ 50.00	\$ 200.00	\$ 500.00
Per student total cost, per travel agent (Level III only)						

Overnight Travel Request Funding Summary			
Board account number(s)	10E000 1517 3318 00 540100 // 40E000 2550 3255 00 540000		
Student Activity account number(s)	98L000 9120		
Funding from LTHS adopted budget	\$ 3,800.00		
Additional School Board funding request	\$ 0.00		
Total cost to LTHS		\$ 3,800.00	
Student Activity Account funding	\$ 0.00		
Participant funding	\$ 0.00		
Club Fundraising/Participant funding		\$ 0.00	
TOTAL COST OF OVERNIGHT TRAVEL			\$ 3,800.00

List the adult chaperones:

Tom Swiontek

Maria Ricker

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

Not applicable.

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

If yes, please explain:

TRIP RATIONALE

1. Please explain in detail the purpose of the trip: Lyons Township High School has competed in IHSA Debate since the 1950s. The team has been a yearly participant in the Congressional Debate category since the statewide tournament began in 2000. Our students are honored to represent LTHS in the competition

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

This trip is both a competition and an educational opportunity. The event is an IHSA-sanctioned competition, with LT winning the first title in 1950. Students are judged on speaking and debating skills in five round of competition. The students do in-depth research for weeks prior to the event.

3. Has LT sent students on this trip before? Is it an annual trip? Please provide any history or background regarding this particular trip: LT has sent students to each IHSA tournament since it restarted in 2000. In each of the 18 years that I have coached, our students have qualified for the semifinal and final rounds.

4. How were students selected for this trip and how will their experience benefit the school? Students are selected based on commitment to the team, as well as for their skill level. They are expected to attend weekly practices, to research legislation, to participate in monthly tournaments, to support their teammates, and to represent LT with pride and dignity. If they do so, they are eligible for one of the ten spots on the state team.

5. What grade 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: We will use an LT activity bus to travel to Bloomington on Thursday, March 16. Students will register at Illinois State University, check into the hotel, and prepare for the debate, which will begin on Thursday evening. Most of Friday will be spent competing on the University campus. On Saturday, qualifying students will take part in the semifinal and championship rounds.

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.