



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

**Reber Center
100 South Brainard Avenue
La Grange, Illinois 60525
Monday, March 20, 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

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III. CLOSED SESSION

The appointment, employment, compensation, discipline, performance or dismissal of specific employees, specific individuals who serve as independent contractors in a park recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2(c)(1).

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)

IV. OPEN SESSION & PLEDGE

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

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VI. PUBLIC PARTICIPATION

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

VIII. SUPERINTENDENT'S DISTRICT REPORT

- A. Miscellaneous
- B. Monthly FOIA Report

IX. UNFINISHED BUSINESS

- A. NONE

X. NEW BUSINESS

A. Information

1. Capstone Courses and Courses with Enrollments under 18
2. Certified Staff Leaves of Absence

B. Action

1. Administrative and Certified Staff Non-Tenured Employment Recommendations for 2023-2024 (First Reading)
2. Resolution Authorizing the Honorable Dismissal or Reduction of Teachers for 2023-2024 (First Reading)
3. Instructional Aide/Paraprofessional Staff Employment Recommendations for 2023-2024 (First Reading)
4. Administrative Staff Contract Renewals for 2023-2024 (First Reading)
5. Request for Additional Staff - Student Services Staffing Proposal 6
6. Summer Workshop Proposals (First Reading) 9
7. Review of Closed Session Minutes to determine if Minutes should remain confidential.
8. Review and destruction of verbatim recordings of Closed Sessions.

XI. CONSENT AGENDA

A. Payment of Bills and Financial Statements

1. Lyons Township High School - Approval is requested for payment of bills within various funds 67
2. Lyons Township High School - The financial statement for the month ending February 28, 2023, is presented for Board Approval 68
3. La Grange Area Department of Special Education (LADSE) - Approval is requested for payment of bills within various funds 71
4. La Grange Area Department of Special Education (LADSE) - The financial statement for month ending February 28, 2023, is presented for Board approval 74

B. Human Resources (Ed Piotrowski)

1. LTHS Certified and/or Classified Staff Employment Recommendations
2. LADSE Staff Employment Recommendations
3. LADSE Resolution Authorizing the Dismissal of Non-Tenured Teachers Other than Final Year Probationary Teachers

C. Minutes

1. Regular Action Meeting - February 21, 2023 (open and closed sessions)
2. Committee of the Whole Meeting - March 6, 2023
3. Special Meeting - March 9, 2023 (open and closed sessions)

D. IHSA Membership Renewal 2023-2024 116

E. Overnight Student Travel

1. LTHS Robotic Team - Illinois VRC State Championship - Millikin University, Decatur, IL, March 10-11, 2023 (B. Saunders & M. Van Diepen) 117
2. Science Olympiad - U of I Champaign-Urbana, April 21-22, 2023 (R. Sherman) 124

XII. PUBLIC PARTICIPATION

XIII. CLOSED SESSION

The appointment, employment, compensation, discipline, performance or dismissal of specific employees, specific individuals who serve as independent contractors in a park recreational, or educational setting, or

specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2(c)(1).

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)

XIV. 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: March 20, 2023
Re: Agenda Approval/Order of Business

Suggested Motion

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



**RE: PUBLIC HEARING ON THE PROPOSED
REDUCTION-IN-FORCE OF TEACHING POSITIONS**

In accordance with ILCS 5/24-12, the Board will conduct a public hearing to receive comments on the Administration's proposal to conduct a reduction-in-force of teaching positions.

**Monday, March 20, 2023 – 7:30 PM
Lyons Township High School
Reber Center
100 South Brainard Avenue
La Grange, IL 60525**

LYONS TOWNSHIP HIGH SCHOOL



DR. LESLIE C. OWENS Director of Student Services
District Office 100 S. Brainard Avenue LaGrange, IL 60525

TO: Lyons Township High School District #204 Board of Education
Dr. Brian Waterman, Superintendent

FROM: Dr. Leslie C. Owens, Director of Student Services

DATE: Monday March 6, 2023

RE: Student Services Delivery Model and Staffing

The following proposal represents the progression of the Student Services delivery model and staffing plan resulting from an analysis of the previous model to determine where student needs and service delivery/staffing match and where gaps may exist. The driver for the proposal for the multi-phase shifts and changes remains understanding student needs across the academic counseling, post-secondary planning, social/emotional wellness and mental health domains and ensuring that the educators serving in these roles can meet these essential needs as determined.

The following goals have provided the overarching responsibilities of the Student Services department to the district and school community and have provided direction for the service delivery and staffing plan.

- 1) Ensure legal compliance with regard to Section 504 Plans and Child Find.
- 2) Expand Student Services personnel in order to properly staff current and future needs of students with respect to academic, college, and career planning, as well as to appropriately address the mental health needs of students.
- 3) Align mental health professional: student ratios with the recommendations from national, professional organizations and evidence-based practices.
- 4) Shift to a prevention-centered service delivery plan that allows for the implementation of MTSS with particular focus on the services and education to be provided for *all* students prior to more intensive and/or individualized supports.

In order to arrive at the current staffing pattern (2022/2023) and the proposal for the 2023/2024 SY, the district has both reallocated resources and requested additional FTE to maximize efficiency by responsible use of resources and increased clarity in roles and responsibilities. The following charts depict the progression from pre-2020/2021 to date.

STUDENT SERVICES DIVISION Service Delivery Model (Prior to 21/22)			
SOUTH CAMPUS Approx. 2,000 Students; 1:333 Counselors: Students 1:950 Social Workers: Students		NORTH CAMPUS Approx. 2,000 Students; 1:333 Counselors: Students 1:950 Social Workers: Students	
9th Grade	10th Grade	11th Grade	12th Grade
School Counselor	School Counselor	School Counselor	School Counselor
School Counselor	School Counselor	School Counselor	School Counselor
School Counselor	School Counselor	School Counselor	School Counselor
Student Support Counselor (no caseload)	Student Support Counselor (1:50 caseload)	Student Support Counselor (1:50 caseload)	
Social Worker	Social Worker	Social Worker	Social Worker
Part-Time (0.5) Social Worker 1:50 Caseload			
College & Career Coordinator			

STUDENT SERVICES DIVISION Service Delivery Model (2021-2022 SY)			
SOUTH CAMPUS Approx. 2,000 Students; 1:250 Counselors: Students 1:800 Social Workers: Students		NORTH CAMPUS Approx. 2,000 Students; 1:285 Counselors: Students 1:800 Social Workers: Students	
9th Grade	10th Grade	11th Grade	12th Grade
School Counselor	School Counselor	School Counselor	School Counselor
School Counselor	School Counselor	School Counselor	School Counselor
School Counselor	School Counselor	School Counselor	School Counselor
School Counselor	School Counselor	School Counselor	School Counselor
School Counselor	School Counselor	School Counselor	
Social Worker	Social Worker	Social Worker	Social Worker
Full-Time Social Worker			
College & Career Counselor			

STUDENT SERVICES DIVISION Service Delivery Model (2022-2023 SY)			
SOUTH CAMPUS Approx. 2,000 Students; 1:250 Counselors: Students 1:665 Social Workers: Students		NORTH CAMPUS Approx. 2,000 Students; 1:250 Counselors: Students 1:665 Social Workers: Students	
9th Grade	10th Grade	11th Grade	12th Grade
School Counselor	School Counselor	School Counselor	School Counselor
School Counselor	School Counselor	School Counselor	School Counselor
School Counselor	School Counselor	School Counselor	School Counselor
School Counselor	School Counselor	School Counselor	School Counselor
School Counselor	School Counselor	School Counselor	School Counselor
Social Worker	Social Worker	Social Worker	Social Worker
Social Worker		Social Worker	
College & Career Counselor			
Assistant Division Chair/Section 504 Coordinator			

STUDENT SERVICES DIVISION Service Delivery Model Goal (2023-2024 SY)			
SOUTH CAMPUS Approx. 2,000 Students; 1:250 Counselors: Students 1:500 Social Workers: Students		NORTH CAMPUS Approx. 2,000 Students; 1:250 Counselors: Students 1:500 Social Workers: Students	
9th Grade	10th Grade	11th Grade	12th Grade
School Counselor	School Counselor	School Counselor	School Counselor
School Counselor	School Counselor	School Counselor	School Counselor
School Counselor	School Counselor	School Counselor	School Counselor
School Counselor	School Counselor	School Counselor	School Counselor
School Counselor	School Counselor	School Counselor	School Counselor
School Counselor	School Counselor	School Counselor	School Counselor
Social Worker	Social Worker	Social Worker	Social Worker
Social Worker	Social Worker	Social Worker	Social Worker
College & Career Counselor			
Assistant Division Chair/Section 504 Coordinator			

The goal model for the 2023-24 School Year includes one social worker (highlighted in blue) who will shift from a current assignment within the Special Education Division to an assignment within the Student Services Division. It also includes the request for an additional 1.0 FTE social worker (highlighted in green) to be assigned within the Student Services Division. This proposal brings a significant increase at each grade level of support for students and provides a staffing pattern that increases prevention and data-driven practice capacity.

While one social worker will be moved from the Special Education Division to the Student Services Division, we anticipate the following benefits with no reduction to the services provided to the Special Education students affected:

- Consolidation of the district social workers within the same division provides increased opportunities for professional learning and collaboration through daily work as well as PLC's and other professional development and mentoring opportunities.
- Reduction of overall caseloads for all social workers to increase capacity for prevention, intervention, and direct support for students.
- Greater alignment with district vision and goals for increasing belonging and inclusion of all students

RECOMMENDATION:

It is recommended that District 204 create a 1.0 FTE position for School Social Worker.

LYONS TOWNSHIP HIGH SCHOOL

CURRICULUM OFFICE 100 S. Brainard Ave., La Grange, 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 *SE*

DATE: March 20, 2023

RE: Summer Curriculum and Program Development Workshops – First Reading

INFORMATION:

For summer work requiring board approval of expenditure, a proposal, review and approval process is utilized involving Division Chairs, the Director of Equity and Belonging, the Director of Student Services, and the Director of Curriculum and Instruction. The approval process includes prioritized criteria, submission of proposals, individual review by the curriculum office with applicants, and Board approval of Workshops. One workshop was added since the March 9 Committee of the Whole meeting to support our expansion of our EL/Bilingual program as a result of an ISBE EL/Bilingual audit.

For the summer of 2023, 21 summer curriculum and program development workshops are brought forward for review and consideration. Highlights include:

- Co-Teaching training and a co-teaching workshop for teachers who will begin co-teaching in the fall.
- Cultivating Curriculum workshop for teams for teachers to create a unit of study incorporating Gholdy Muhammed's five pursuits.
- 6 workshops for freshman core course teams who have been a part of the curriculum review this past year.
- EL/Bilingual Curriculum Map Updates.
- Time to train Instructional Coaches on implementing Surface, Deep and Transfer learning.
- Time to plan professional learning for the 2023-2024 school year.
- Updating our counseling curriculum.
- Workshops based on curriculum change proposals, including:
 - Adaptive PE Leaders.
 - Medical Terminology.
 - Sustainable Urban Agriculture.
 - Earth and Space Science.
- Updates to two English classes.

- Updates as required by Indiana University for Spanish III ACP.
- Updates to the AP Psychology course as necessitated by the College Board.

Proposals as presented for first reading for work to be completed during the summer of 2023 total \$102,708.00. \$61,600.50 will be paid for by Title I and Title II grants with the remainder, \$41,107.50, coming from District funds. This district amount is in line with previous years. All Curriculum Office work was earmarked to use grants. All other work will come from District funds.

All dollar amounts are estimated at the maximum potential cost using the top-end contractual hourly rate of \$40.50 and assuming all participants can attend all hours. For training, where teachers participate in sessions with a presenter, payment is \$100 per diem.

The Board will note that for many of the workshops, teacher names are not included and listed as TBD. These workshops are dependent on staffing considerations and/or teacher availability in the summer. A more refined schedule including the additional confirmed participants will be included in the second reading. Also, for the curriculum review workshops, the descriptions may change slightly depending on the completion of the work at our last half-day workshop. The language for those workshops is a little vague at this point and will be updated to reflect any changes.

The attached history shows how the approved District cost estimates for workshops are never exceeded, with actual expenses roughly 80% of proposed costs. This would result in an estimated final expenditure of \$82,166 with District costs coming in around \$32,866. Summaries and comparisons to previous years are included for review.

RECOMMENDATION:

I recommend that the board review the attached proposals for 2023 Summer Curriculum and Program Development Workshops for first reading.

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
Divisional/Departmental Summary
2023 Summer Workshops

DIVISION/DEPARTMENT	STAFF	DISTRICT TOTALS		
		Requested	Total	Actual
CURRICULUM & STAFF DEVELOPMENT			\$61,600.50 (G)	
• Co-Teaching	18	\$18,225.00		
• World History	11	\$6,682.50		
• Algebra I	8	\$4,860.00		
• English I	10	\$6,075.00		
• Freshman PE	7	\$4,252.50		
• Biology	8	\$4,860.00		
• US History	9	\$5,467.50		
• Instructional Coaching	10	\$6,075.00		
• Professional Learning Team	21	\$5,103.00		
EL BILINGUAL			\$2,430.00	
• EL Curriculum Maps Updates	3	\$2,430.00		
EQUITY & BELONGING			\$12,150.00	
• Cultivating Curriculum	20	\$12,150.00		
STUDENT SERVICES			\$7,290.00	
• Counseling Curriculum	18	\$7,290.00		
LANGUAGE ARTS			\$1,417.50 (D)	
• English II Accel	3	\$607.50		
• English Creation & Reflection	2	\$810.00		
FINE ARTS			\$3,037.50 (D)	
• Spanish ACP III	3	\$3,037.50		
PHYSICAL WELFARE			\$7,087.50 (D)	
• Adaptive PE	9	\$5,467.50		
• Basic Self-Defense	4	\$1,620.00		
MATH/SCIENCE			\$6,075.00 (D)	
• Medical Terminology	3	\$2,025.00		
• Sustainable Urban Agriculture	2	\$2,025.00		
• Earth & Space Science	2	\$2,025.00		
GLOBAL STUDIES			\$1,620.00 (D)	
• AP Psychology	4	\$1,620.00		
TOTALS	190	\$102,708.00	\$41,107.50 (D) \$61,600.50 (G)	

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

DEPARTMENT	2020 PROPOSED	2020 ACTUAL	2021 PROPOSED	2021 ACTUAL	2022 PROPOSED	2022 ACTUAL	2023 PROPOSED
Curriculum & Instruction	\$15,622.88 G \$0 D	\$12,495.60 G \$0 D	\$81,132.00 G \$37,240.00 D	\$63,169.44 G \$11,024.12 D	\$38,765.00 G \$0 D	\$11,490.34 G \$5,464.10 D	\$61,400.50 G \$12,150.50 D
Applied Technology	NA	NA	NA	NA	\$0 G \$2,025 D	\$0 G \$2,025 D	NA
Art	NA	NA	NA	NA	NA	NA	NA
Business Education	NA	NA	NA	NA	NA	NA	NA
Driver Education	NA	NA	NA	NA	NA	NA	NA
EL Bilingual	NA	NA	NA	NA	NA	NA	\$0 G \$2,430.00
Equity & Belonging Family and Consumer Science	NA	NA	NA	NA	NA	NA	\$0 G \$12,150.00
Language Arts	NA	\$0 G \$2,344.90 D	\$9,112.50 G \$5,265.00 D	\$4,511.00 G \$5,062.50 D	\$0 G \$3,645.00 D	\$0 G \$3,645.00 D	\$0 G \$1,417.50 D
Mathematics	\$0 G \$4,050.00 D	\$0 G \$3,781.60 D	\$4,050.00 G \$7,087.50 D	\$4,050.00 G \$4,320.75 D	\$6,075.00 G \$2,025.00 D	\$6,075.00 G \$2,025.00 D	NA
Music	NA	NA	NA	NA	NA	NA	NA
Physical Education & Health	\$0 G \$4,050.00 D	\$0 G \$3,490.52 D	\$0 G \$1,215.00 D	\$0 G \$1,215.00 D	\$0 G \$5,670.00 D	\$0 G \$5,352.70 D	\$0 G \$7,087.50 D
Science	\$0 G \$6,075.00 D	\$0 G \$6,075.00 D	\$0 G \$16,085.00 D	\$0 G \$13,776.50 D	\$0 G \$6,075.00 D	\$0 G \$4,225.00 D	\$0 G \$6,075.00 D
Social Studies	NA	NA	NA	NA	\$0 G \$8,910.00 D	\$0 G \$8,564.40 D	\$0 G \$1,620.00 D
Special Education	\$5,467.50 G \$0 D	\$3,435.75 G \$0 D	NA	NA	\$0 G \$3,037.50 D	\$0 G \$2,847.50 D	NA
Student Support Services	NA	NA	NA	NA	\$9,267.50 G \$0 D	\$5,654.45 G \$1,969.50 D	\$0 G \$7,290.00 D
World Language	\$0 G \$15,795.00 D	\$0 G \$8,474.10 D	NA	NA	\$0 G \$3,240.00 D	\$0 G \$3,594.75 D	\$0 G \$3,037.50 D
TOTALS	Proposed \$53,490.38	Actual \$40,097.47	Proposed \$161,187.50	Actual \$107,129.31	Proposed \$88,910.00	Actual \$58,114.49	Proposed \$102,708.00
		75% of Approved		66% of Approved		65% of Approved	
Grant cost	\$21,090.38	\$15,931.35	\$94,294.50	\$71,730.44	\$54,107.50	\$20,425.29	\$61,600.50
District cost	\$32,400.00	\$24,166.12	\$66,892.50	\$35,398.87	\$34,802.50	\$37,689.20	\$41,107.50
TOTAL	\$53,490.38	\$40,097.47	\$161,187.00	\$107,129.31	\$88,910.00	\$57,114.49	\$102,708.00

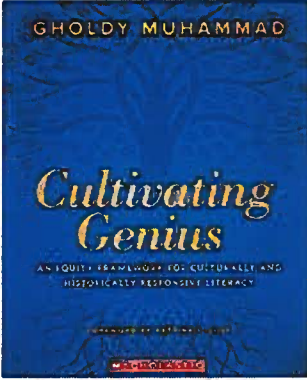
**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023 SUMMER WORKSHOP SUMMARY**

DISTRICT ACCOUNT			
Department & Workshop Title	Description	Teachers & Hours	Maximum Cost
CURRICULUM/ASSESSMENT			
1. Co-Teaching	<p>The following schedule for the Co-Teaching Summer Workshop was developed in collaboration with Dr. Tammy Barron and Dr. Brad Witzel, from Western Carolina University in the College of Education and Allied Professions, School of Teaching and Learning. Dr. Barron began working with our co-teachers in the summer of 2022 and Dr. Witzel will join her for the 2023/24 school year to specifically help support math/science co-teaching. Systemic support, inclusive of specialized professional learning and planning, is an essential element of successful co-teaching. By providing this intensive and comprehensive professional learning in June 2023, co-teaching pairs will be prepared to plan for instruction throughout the school year with the necessary knowledge to ensure that co-taught courses meet the specialized instructional requirements for Special Education students without compromise to rigorous, grade level standards.</p> <p>Topics for this professional development/MONDAY:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Introduction of specially designed instruction (SDI)/specific instructional language as a requirement of effective co-teaching, including its relationship to student IEPs and/or individualized language plans <input type="checkbox"/> Application of the six traditional co-teaching approaches in current co-taught classes <input type="checkbox"/> Task analysis and formative assessment to drive instructional and intervention decisions <input type="checkbox"/> Error pattern analyses discussion of contemporary recommendations regarding roles and responsibilities of both professionals in a co-taught class <input type="checkbox"/> Task analyze math content: Develop formative assessment protocols and how to develop differentiation to support individual learner's needs <p>Possible Examples: Arithmetic to Algebra Gap; Pre-high school science</p> <p>Topics for this professional development/TUESDAY:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Teaching Content Vocabulary <input type="checkbox"/> Principles of Systematic Instruction <input type="checkbox"/> Develop visual supports for vocabulary <input type="checkbox"/> Analyze and align explicit instruction principles with their classroom content <input type="checkbox"/> Practice explicit instruction and strategies for increasing the successes of approaches for 	18 Teachers; 450 Hours	\$18,225.00

	<p>reducing co-teaching challenges</p> <ul style="list-style-type: none"> <input type="checkbox"/> Continued discussion on the integration of specially designed instruction and specific instruction of language into co-taught classes <input type="checkbox"/> Guided planning, a means of further encouraging co-teachers to embed evidence-based instruction into their general curricular work <p>Possible Examples: Equations and Functions; Waves and their Applications</p> <p>Topics for this session include the following/WEDNESDAY:</p> <ul style="list-style-type: none"> <input type="checkbox"/> The process of planning for SDI, including review of assessments and related reports and the interpretation of student data. <input type="checkbox"/> Spaced learning of time and visuals to support learners <input type="checkbox"/> Analyze their content for scaffolding <input type="checkbox"/> Develop assessments and assignments that revisit content <input type="checkbox"/> Practice CvA representations <input type="checkbox"/> Develop lessons using the CvA sequence of instruction Selection of appropriate SDI <input type="checkbox"/> Expectations for embedding SDI into co-taught instruction <p>Possible examples: Case study with specific student barriers and SDI</p> <p>Topics for this professional development/THURSDAY:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Request that teachers bring one unit of lesson plans (if this is possible) <input type="checkbox"/> Differentiating the Levels of Complexity: Interleaving Worked Examples. <input type="checkbox"/> Determine underlying complexity in their assignments <input type="checkbox"/> Differentiating levels of complexity for learners, based on their needs and expectations <input type="checkbox"/> Analyze their content for scaffolding <input type="checkbox"/> Develop assessments and assignments that revisit content <input type="checkbox"/> Practice CvA representations <input type="checkbox"/> Develop lessons using the CvA sequence of instruction Selection of appropriate SDI <input type="checkbox"/> Expectations for embedding SDI into co-taught instruction <input type="checkbox"/> Examples of SDI, including macro SDI (e.g., self-regulated strategy development) and subject-specific SDI (e.g., strategies for reading informational text), and other SDI techniques. <p>Possible Examples: Systems of Equations; Heredity: Inheritance and Variation of Traits</p> <p>Topics for this session include the following/FRIDAY:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Reading across the curriculum - Embedding SDI to increase access <input type="checkbox"/> Word Problem Solving for Students who need reading support <input type="checkbox"/> Partially worked solutions <input type="checkbox"/> Review indicators of co-teaching/SDI that should be observed in co-taught lessons <input type="checkbox"/> Practice implementing general heuristics for problem solving and writing <input type="checkbox"/> Apply partially worked solutions to classroom content <input type="checkbox"/> Summarizing key concepts for their instruction including application of the six traditional co-teaching approaches in current co-taught classes <p>Possible Examples: Theorems and Proofs; Earth and Human Activity</p>		
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2. World History	Teachers of World History will continue with their curriculum review work with an emphasis on developing inquiry that aligns to the new ISBE Social Studies inquiry standards. Additional time will be given to consider Gholdy Muhammad's framework as well as best practice for project-based learning. Completion of this work along with the Unit Maps will allow them to enter the pilot stage of the curriculum review process in the fall.	11 Teachers; 165 Hours	\$6,682.50
3. Algebra I	Teachers of Algebra 1 Prep and Accel would wrap up work needed on Phase 1 of the curriculum review process. This includes the development of rich math tasks, implementation of assessments based on math practices, SAT preparation, and culturally responsive pedagogy. Completion of this work would allow them to enter the pilot stage of the curriculum review process in the fall.	8 Teachers; 120 Hours	\$4,860.00
4. English I	Teachers of Freshman English will continue with their curriculum review work with an emphasis on shifting from genre-based curriculum to theme-based curriculum. Additional time will be given to consider Gholdy Muhammad's framework as well as best practice for project-based learning. Completion of this work along with the Unit Maps will allow them to enter the pilot stage of the curriculum review process in the fall.	10 Teachers; 150 Hours	\$6,075.00
5. Freshman PE	<p>We are requesting additional time to have our Freshman PE PLC group continue to revise their curriculum based off of the learning and work that was done in the curriculum review process this school year. Working to implement curricular changes as well as embedding new assessments meant to authentically measure student learning will take time and it will be important to collaborate and develop a level of consistency amongst teachers.</p> <p>Intended outcomes of this workshop include:</p> <ul style="list-style-type: none"> - The final versions of all 7 stage 1 and 4 curriculum review documents - An updated curriculum map that includes information on SEL, Muhammad's 5 pursuits, and disciplinary literacy. <p>Updated rubrics and grading linked to SHAPE America standards, IL PE/Health learning standards.</p>	7 Teachers; 105 Hours	\$4,252.50
6. Biology	Teachers of Biology Prep and Accel would wrap up work needed on Phase 1 of the curriculum review process. This includes the development of phenomenon, implementation of assessments based on science and engineering practices, SAT preparation, and culturally responsive pedagogy. Completion of this work would allow them to enter the pilot stage of the curriculum review process in the fall.	8 Teachers; 120 Hours	\$4,860.00
7. US History	Teachers of US History will continue with their curriculum work beginning with a review of the changes made from a chronological to a thematic format. Time will be	9 Teachers; 135 Hours	\$5,467.50

	given to improve assessments, develop problem- and project-based assignments and enhance instruction—especially in relation to skill-based assessments. Additional time will be given to consider Gholdy Muhammad’s framework. Completion of this work along with the Unit Maps will allow them to enter the pilot stage of the curriculum review process in the fall.		
8. Instructional Coaching	LT’s Instructional and TEC Coaches will meet in the beginning of the summer and prior to the start of the school year to coordinate the coaching program as aligned to the new curriculum-based professional learning model. The coaches will work with a trainer on infusing problem- and project-based learning as a part of the curriculum review process. The merging of TEC training along with the formative assessment practices will enhance classroom instruction to ensure teaching and learning considers surface learning, deep learning, and transfer learning. While reviewing the SAMR model for effective technology integration, the Instructional Coaches will be prepared to enhance curriculum review teams’ lessons in problem- and project-based learning.	10 Teachers; 150 Hours	\$6,075.00
9. Professional Learning Team	LT’s Professional Learning Team has been in existence since March, 2011. When the PLT began their journey in 2011, they implemented a professional learning design that consisted of several strands including assessment literacy, differentiated instruction, and discipline-based literacy (CCSS). In 2018, a new strand was added, social-emotional learning. In 2019, we expanded to this strand by adding IncludED awareness training. In 2022, we evolved this strand to encompass culturally responsive pedagogy.\$ Following the development of a more curriculum-based professional learning model for the 2023-24 school year, the PLT will spend its workshop helping to clarify roles and responsibilities as well as learn how the Curriculum Review process will help to guide our professional learning for the upcoming school year. By providing effective professional learning on essential aspects of teaching and learning, staff will receive the support needed to improve classroom practices which will enhance student learning.	21 Teachers; 126 Hours	\$5,103.00
EL BILINGUAL			
1. EL Curriculum Maps Update	As a result of the ISBE EL Audit this year, we understand that some of our EL course curriculum maps need updating to include the new Spanish Language Arts Standards and to more fully infuse the ELD (English Language Development Standards). In addition, World History EL and US EL need to clearly identify units that address the histories and cultures of the native lands of our ELs. Teachers will use this time to learn about their respective standards more fully and revise their curricula to reflect these needed components.	3 Teachers; 60 Hours	\$2,430.00
EQUITY & BELONGING			

<p>1. Cultivating Curriculum</p>	<p>Description: Teams of 2-4 teachers will commit to working on creating Culturally Responsive Lessons that incorporate the 5 Pursuits presented in <i>Cultivating Genius</i> (model by Dr. Gholdy Muhammad) as a part of this 15-hour summer workshop experience (June date/ Independent Team Hours/Team Workshop Day).</p> <p>Who can Apply: Teachers that have participated in our Culturally Responsive Teacher training via the Cultivating Genius L-TEAMS, Equity Ambassadors, or PLC Culturally Responsive Teaching PLC Strand can apply for this Level-2 learning opportunity.</p>  <p>Teacher Teams: will need to identify a unit of study that they would like to update or create and will utilize the five learning pursuits to anchor their work in developing more Culturally Responsive lessons and learning environment.</p> <p>Dates:</p> <ul style="list-style-type: none"> • Day 1- June 12th Lesson Creation Summer Workshop @ LT (ALL Teams) • Day 2- One work day identified by each Lesson Team • Day 3- One Team work day at LT with one-on-one support. Team will coordinate the date with Dr. Rowe <p>Things to Know:</p> <ul style="list-style-type: none"> • Each member of the Lesson Teams must commit to sharing their work as a part of the Lesson Sharing Symposium (Institute Day session) • Each participant must commit to being in attendance for the one common workshop day at LT (5 hours) • Each Group will commit to collaborating on these lessons for a total of 5 working hours that they will log • Each Group will identify a day where they will work at LT with Dr. Rowe and a special guest teacher (if available) for support to finalize the lessons for this project • Each Group will create a common folder with all resources, lessons and materials that can be shared in a common lesson repository folder for other teachers to access • Each Group will collaborate to organize a presentation sharing their work with peers as a part of our Lesson Sharing Symposium session for an Institute 	<p>20 Teachers; 300 Hours</p>	<p>\$12,150.00</p>
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	Day.		
STUDENT SERVICES			
<p>1. Counseling Curriculum</p>	<p>The essential component to a school district's Multi-Tiered System of Support framework is comprehensive Tier 1 instruction and programming that meets the academic, behavioral, and attendance needs of the vast majority of students. This same framework is applied across all divisions and departments at LTHS though the learning and skill targets are specific to the content addressed. When students demonstrate the need for additional support to reach grade-level outcomes (in any area), that support should be layered on top of the existing Tier 1 programming rather than in lieu of the foundational instruction/programming. It is also essential to a healthy MTSS framework that it follows a cycle of continuous improvement that embeds data-driven program evaluation and time for adjustment of the lessons/materials, etc.</p> <p>The Student Services Division provides a wide variety of services and supports to students across Tiers I, II, and III. With regard to grade-level school counseling, the essential Tier I programming is the Group Guidance curriculum, which provides instruction with a scope and sequence that spans all four years of high school with an overall focus of post-secondary readiness for all students. Typical components of post-secondary planning include interest assessments, course planning, career exploration, and understanding post-secondary training and education options but can also include social and emotional learning, executive functioning, linkages to outside experiences (i.e. job-shadow opportunities, internships) among other topics.</p> <p>In order to improve the existing 4-year Group Guidance curriculum to one that best meets the needs of LT students and is grounded in best practice, the grade level teams have begun working on using data to better identify and understand the student needs and use that information to drive their work. Concurrently, LTHS is shifting to an updated post-secondary platform (Schoolinks) that is dynamic and engaging for students and families and in alignment with the American School Counselor Association (ASCA) National Model.</p> <p>The ASCA National Model guides school counselors in the development of school counseling programs that:</p> <ul style="list-style-type: none"> • are based on data-informed decision making • are delivered to all students systematically • include a developmentally appropriate curriculum focused on the mindsets and 	<p>18 Teachers; 180 Hours</p>	<p>\$7,290.00</p>

	<p>behaviors all students need for postsecondary readiness and success</p> <ul style="list-style-type: none"> • close achievement and opportunity gaps • result in improved student achievement, attendance and discipline <p>Additionally, the cycle of continuous improvement for curriculum and instruction (regardless of content) is driven by the following:</p> <ul style="list-style-type: none"> • Essential Question 1: What do we want students to know and be able to do? How do we teach effectively and responsively to ensure all students are able to access material? (Tier I) • Essential Question 2: What do we do when students do not learn or achieve mastery? (Tier II) <p>On average, LT students attend 4 Group Guidance sessions/school year (in addition to 1:1 appointments as-needed and for registration). These lessons are typically delivered in small group settings and provide the necessary instruction for students to meet grade-level targets. Each years' lessons build upon the previous year and it is critical that our school counselors have full mastery of all lessons from Grade 9-12 as they move grade-to-grade with their students. This proposed summer workshop has been developed to provide all 16 grade-level counselors, the College and Career Counselor, and the Assistant Division Chair with two (5-hour) days to:</p> <ul style="list-style-type: none"> • Develop the 4-year Group Guidance Scope and Sequence (ESQ 1) • Develop individual lessons, learning objectives, and formative and summative assessments for each Group Guidance session across all 4 years (ESQ 1) • Determine a schedule for delivering the curriculum (when, where) and develop the standard communications to students, families, and staff to promote understanding, engagement, and transparency • Determine when/where additional support will be provided for students who demonstrate difficulty (ESQ 2) <p>All of the participants will work together in large and small groups over the two days to ensure continuity and consistency in the Group Guidance experience for students from year to year as well as alignment with ASCA standards, integration of the Schoollinks post-secondary platform, and to ensure robust Tier I Student Services instruction/programming that allows for targeted Tier II/III interventions when needed.</p>		
LANGUAGE ARTS			
1. English II Accel	With the decision to drop <i>A Tale of Two Cities</i> in the English II Lit Accelerated curriculum, our team is requesting a workshop to examine and adjust our priority	3 Teachers; 15 Hours	\$607.50

	standards and to create an engaging, rigorous curriculum that prepares students for junior year English. We will work with components in the <i>Norton Anthology of Non-fiction</i> to integrate into a unit that will focus on critical reading, rhetorical analysis, and overall writing skills. With the infusion of more non-fiction in the course, we will have more opportunities for informational writing and research. In addition, we will ensure our coursework and assessments are aligned overall and update the syllabus and curriculum map, while anticipating further evaluation during the sophomore curriculum review process in the 2023-2024 school year.		
2. English Creation & Reflection	English IV Prep: Creating and Reflecting is a course that needs review and revision. We plan to review and refine our outcomes, re-work our units so they are more culturally responsive, and examine ways to infuse more rigor through the tasks with which we are asking our students to engage and through the infusion of more complex texts. Additionally, we will fully align our formative experiences with the summative experiences. As a result of our work, we will produce a new curriculum map and perhaps text recommendations for the November deadline.	2 Teachers; 20 hours	\$810.00
FINE ARTS			
1. Spanish ACP III	Indiana University has changed their textbook and curriculum for the Dual Credit courses. S200 (Spanish 3H) will be phased in during the 2023-2024 school year and this summer we will need to create the curriculum, lessons and syllabus as required by Indiana University.	3 Teachers; 75 Hours	\$3,037.50
PHYSICAL WELFARE			
1. Adaptive PE	In preparation for our new Adaptive PE Leaders course we would like bring together our key staff members that will be involved to solidify the logistics and curriculum for the class. Because the class works in conjunction with our LIFE program and LIFE PE class it will be important to have all parties involved in the final development of the curriculum and how this class will “push in” and support the LIFE PE classes. Intended outcomes of this workshop include: <ul style="list-style-type: none"> - Adaptive PE Leaders curriculum map with common formative and summative assessments that are aligned to standards. - A full semester long curriculum to train student leaders on working with students with disabilities, how to modify activities to meet the needs of various students, and experiencing what it is like to engage in modified activities if you have a disability. - The development of supplemental learning materials for students in the course. - The development of individual lessons linked to SHAPE standards, IL Learning PE/Health standards, and SEL standards. - The development of individual lessons that focus on students’ disabilities and how to appropriately modify or accommodate activities to include all students. 	9 Teachers; 135 Hours	\$5,467.50
2. Basic Self-Defense	With our new Basic Self-Defense course that employs the RAD curriculum for those	4 Teachers;	\$1,620.00

	<p>who identify as male or non-binary it is essential that we bring our RAD male self-defense certified instructors together to finalize the curriculum. This time will be important to review the course plans, unit plans, and individual lessons that have been developed and ensure they are linked to the RAD standards (as well as the SHAPE America and IL PE standards) and are assessed in an accurate way. In addition, there will be time needed to develop systems to ensure all students feel safe and supported in the class. Procedures will be developed if a student confides in their teacher that they have been a victim in the past or if other concerns arise based on the sensitive nature of the class. While each teacher has been trained in RAD systems as a Basic Self-Defense Instructor for males it will be important that all teachers collaborate to ensure we are providing a safe, supported, and consistent curriculum regardless of instructor.</p> <p>Intended outcomes of this workshop include:</p> <ul style="list-style-type: none"> - Self-defense curriculum map (specifically related to male and non-binary issues) with common formative and summative assessments that are aligned to standards. - Procedures developed for students that are struggling emotionally in the course or for students that confide to a teacher or peer of a past assault. - The development of supplemental learning materials for students in the course. - The development of individual lessons linked to SHAPE standards as well as RAD and SEL standards. 	40 Hours	
MATH/SCIENCE			
1. Medical Terminology	This proposal will develop an all-new curriculum for the Medical Terminology course, including a syllabus, curriculum map, course outline, major assessments, etc.	3 Teachers; 50 Hours	\$2,025.00
2. Urban Agriculture	This proposal will develop an all-new curriculum for the Sustainable Urban Agriculture course, including a syllabus, curriculum map, course outline, major assessments, etc.	2 Teachers; 50 Hours	\$2,025.00
3. Earth & Space Science	This proposal will develop an all-new curriculum for the Earth Space Science course, including a syllabus, curriculum map, course outline, major assessments, etc.	2 Teachers; 50 Hours	\$2,025.00
GLOBAL STUDIES			
1. AP Psychology	<p>The Psychology PLC will conduct a summer workshop focused on revisions to our AP course by the College Board and the infusion of our inquiry plan into both AP Psychology and Introduction to Psychology.</p> <p>As always, our PLC's work is centered on creating interesting, challenging courses that are student-centered. Thus, our summer workshop will help us ensure that our students have the necessary skills to thrive in our courses.</p>		\$1,620.00
			Total District Cost \$41,107.50
			Total Grant Cost \$61,600.50
			Total Cost \$102,708.00

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023 Summer Workshop Proposal

I. DIRECTIONS

- Proposal(s) for 2023 Summer Workshops must be completed using this form. Save to your file first.
- Division chair submits proposals to Curriculum/Instruction Office by Monday, February 6, 3:00 p.m.
- Submit form electronically and as a signed hard copy.

II. DIVISION(S) AND DEPARTMENT(S)	IV. DIVISION CHAIR USE ONLY		
A. Division District Student Services	A. Number and priority of department proposals (specify priority order, e.g., 2 of 8, etc.)		
B. Department LA, Math/Science, Global Studies, Physical Welfare, Special Ed,			
III. TITLE AND CRITERIA	1	of	9
A. Workshop Title Co-Teaching Preparation	B. Funding source(s) (Curriculum Office Only)		
B. Selection Criteria Priority - Priority I	<input checked="" type="checkbox"/> Grant Account		
<input type="checkbox"/> 1. Approved Curriculum Change	<input type="checkbox"/> District Budget Account		
<input checked="" type="checkbox"/> 2. Strategic Plan	<input type="checkbox"/> Township Initiative		
<input checked="" type="checkbox"/> 3. Federal and/or State Mandates	<input type="checkbox"/> Other		

V. NAME(S), DAYS, DATES, AND HOURS (Provide the names of all faculty (not including administrators) who will work in this workshop. A typical workshop day is 5 hours. If you intend on having longer or shorter days, change the Total Hours multiplier.)

NAMES	DATES	NUMBER OF DAYS	TOTAL HOURS (Days x 5)
1. English Co-Teacher TBD	6/5 – 6/9	5	25
2. English Co-Teacher TBD	6/5 – 6/9	5	25
3. English Co-Teacher TBD	6/5 – 6/9	5	25
4. Math Co-Teacher TBD	6/5 – 6/9	5	25
5. Math Co-Teacher TBD	6/5 – 6/9	5	25
6. Science Co-Teacher TBD	6/5 – 6/9	5	25
7. Science Co-Teacher TBD	6/5 – 6/9	5	25
8. Global Studies Co-Teacher TBD	6/5 – 6/9	5	25
9. Global Studies Co-Teacher TBD	6/5 – 6/9	5	25
10. Physical Welfare Co-Teacher TBD	6/5 – 6/9	5	25
11. Physical Welfare Co-Teacher TBD	6/5 – 6/9	5	25
12. Special Education Co-Teacher TBD	6/5 – 6/9	5	25
13. Special Education Co-Teacher TBD	6/5 – 6/9	5	25
14. Special Education Co-Teacher TBD	6/5 – 6/9	5	25
15. Special Education Co-Teacher TBD	6/5 – 6/9	5	25
16. Special Education Co-Teacher TBD	6/5 – 6/9	5	25
17. Special Education Co-Teacher TBD	6/5 – 6/9	5	25
18. Special Education Co-Teacher TBD	6/5 – 6/9	5	25
TOTALS		90	450

VI. SUMMER WORKSHOP DESCRIPTION (In this box, provide a clearly written detailed description of the work to be done, impact on teaching/learning/students, course enrollment, etc.)

The following schedule for the Co-Teaching Summer Workshop was developed in collaboration with Dr. Tammy Barron and Dr. Brad Witzel, from Western Carolina University in the College of Education and Allied Professions, School of Teaching and Learning. Dr. Barron began working with our co-teachers in the summer of 2022 and Dr. Witzel will join her for the 2023/24 school year to specifically help support

math/science co-teaching. Systemic support, inclusive of specialized professional learning and planning, is an essential element of successful co-teaching. By providing this intensive and comprehensive professional learning in June 2023, co-teaching pairs will be prepared to plan for instruction throughout the school year with the necessary knowledge to ensure that co-taught courses meet the specialized instructional requirements for Special Education students without compromise to rigorous, grade level standards.

Topics for this professional development/MONDAY:

- Introduction of specially designed instruction (SDI)/specific instructional language as a requirement of effective co-teaching, including its relationship to student IEPs and/or individualized language plans
- Application of the six traditional co-teaching approaches in current co-taught classes
- Task analysis and formative assessment to drive instructional and intervention decisions
- Error pattern analyses discussion of contemporary recommendations regarding roles and responsibilities of both professionals in a co-taught class
- Task analyze math content: Develop formative assessment protocols and how to develop differentiation to support individual learner's needs

Possible Examples: Arithmetic to Algebra Gap; Pre-high school science

Topics for this professional development/TUESDAY:

- Teaching Content Vocabulary
- Principles of Systematic Instruction
- Develop visual supports for vocabulary
- Analyze and align explicit instruction principles with their classroom content
- Practice explicit instruction and strategies for increasing the successes of approaches for reducing co-teaching challenges
- Continued discussion on the integration of specially designed instruction and specific instruction of language into co-taught classes
- Guided planning, a means of further encouraging co-teachers to embed evidence-based instruction into their general curricular work

Possible Examples: Equations and Functions; Waves and their Applications

Topics for this session include the following/WEDNESDAY:

- The process of planning for SDI, including review of assessments and related reports and the interpretation of student data.
- Spaced learning of time and visuals to support learners
- Analyze their content for scaffolding
- Develop assessments and assignments that revisit content
- Practice CvA representations
- Develop lessons using the CvA sequence of instruction Selection of appropriate SDI
- Expectations for embedding SDI into co-taught instruction

Possible examples: Case study with specific student barriers and SDI

Topics for this professional development/THURSDAY:

- Request that teachers bring one unit of lesson plans (if this is possible)
- Differentiating the Levels of Complexity: Interleaving Worked Examples.
- Determine underlying complexity in their assignments
- Differentiating levels of complexity for learners, based on their needs and expectations
- Analyze their content for scaffolding

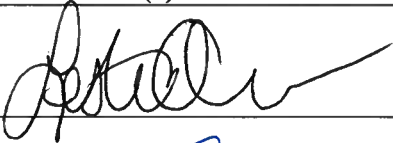

- Develop assessments and assignments that revisit content
- Practice CvA representations
- Develop lessons using the CvA sequence of instruction Selection of appropriate SDI
- Expectations for embedding SDI into co-taught instruction
- Examples of SDI, including macro SDI (e.g., self-regulated strategy development) and subject-specific SDI (e.g., strategies for reading informational text), and other SDI techniques.

Possible Examples: Systems of Equations; Heredity: Inheritance and Variation of Traits

Topics for this session include the following/FRIDAY:

- Reading across the curriculum - Embedding SDI to increase access
- Word Problem Solving for Students who need reading support
- Partially worked solutions
- Review indicators of co-teaching/SDI that should be observed in co-taught lessons
- Practice implementing general heuristics for problem solving and writing
- Apply partially worked solutions to classroom content
- Summarizing key concepts for their instruction including application of the six traditional co-teaching approaches in current co-taught classes

Possible Examples: Theorems and Proofs; Earth and Human Activity

VII. SIGNATURES AND APPROVAL	
Primary Submitting Teacher(s)	Date
Curriculum Coordinator(s)/Assistant Division Chair(s)	Date
Division Chair(s) 	Date 3/1/25
Director of Curriculum/Instruction or Personnel 	Date 3/1/23

VIII. CURRICULUM OFFICE USE ONLY	
Approved as submitted	Not approved with rationale
Approved with revisions	Total hours approved
District budget hours	Grant hours
Other hours	Maximum cost allowable


**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023 Summer Workshop Proposal**

I. DIRECTIONS
<ul style="list-style-type: none"> Proposal(s) for 2023 Summer Workshops must be completed using this form. Save to your file first. Division chair submits proposals to Curriculum/Instruction Office by Monday, February 6, 3:00 p.m. Submit form electronically and as a signed hard copy.

II. DIVISION(S) AND DEPARTMENT(S)	IV. DIVISION CHAIR USE ONLY
A. Division Global Studies	A. Number and priority of department proposals (specify priority order, e.g., 2 of 8, etc.) <div style="text-align: center; border: 1px solid black; display: inline-block; padding: 2px;">2</div> of <div style="text-align: center; border: 1px solid black; display: inline-block; padding: 2px;">9</div>
B. Department Social Studies	
III. TITLE AND CRITERIA	
A. Workshop Title World History Curr. Review	B. Funding source(s) (Curriculum Office Only)
B. Selection Criteria Priority	<input checked="" type="checkbox"/> Grant Account
<input type="checkbox"/> 1. Approved Curriculum Change	<input type="checkbox"/> District Budget Account
<input checked="" type="checkbox"/> 2. Strategic Plan	<input type="checkbox"/> Township Initiative
<input type="checkbox"/> 3. Federal and/or State Mandates	<input type="checkbox"/> Other

V. NAME(S), DAYS, DATES, AND HOURS (Provide the names of all faculty (not including administrators) who will work in this workshop. A typical workshop day is 5 hours. If you intend on having longer or shorter days, change the Total Hours multiplier.)			
NAMES	DATES	NUMBER OF DAYS	TOTAL HOURS (Days x 5)
1. TBD	6/13-6/15	3	15
2. TBD	6/13-6/15	3	15
3. TBD	6/13-6/15	3	15
4. TBD	6/13-6/15	3	15
5. TBD	6/13-6/15	3	15
6. TBD	6/13-6/15	3	15
7. TBD	6/13-6/15	3	15
8. TBD	6/13-6/15	3	15
9. TBD	6/13-6/15	3	15
10. TBD	6/13-6/15	3	15
11. TBD	6/13-6/15	3	15
TOTALS		33	165

VI. SUMMER WORKSHOP DESCRIPTION (In this box, provide a clearly written detailed description of the work to be done, impact on teaching/learning/students, course enrollment, etc.)
<p>Teachers of World History will continue with their curriculum review work with an emphasis on developing inquiry that aligns to the new ISBE Social Studies inquiry standards. Additional time will be given to consider Gholdy Muhammad's framework as well as best practice for project-based learning. Completion of this work along with the Unit Maps will allow them to enter the pilot stage of the curriculum review process in the fall.</p>

VII. SIGNATURES AND APPROVAL	
Primary Submitting Teacher(s)	Date
Curriculum Coordinator(s)/Assistant Division Chair(s)	Date
Division Chair(s)	Date
Director of Curriculum/Instruction or Personnel 	Date 2/28/23

VIII. CURRICULUM OFFICE USE ONLY	
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**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
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II. DIVISION(S) AND DEPARTMENT(S)	IV. DIVISION CHAIR USE ONLY
A. Division Math Science	A. Number and priority of department proposals (specify priority order, e.g., 2 of 8, etc.)
B. Department Math	
III. TITLE AND CRITERIA	3 of 9
A. Workshop Title Algebra Curr. Review	B. Funding source(s) (Curriculum Office Only)
B. Selection Criteria Priority	<input checked="" type="checkbox"/> Grant Account
<input type="checkbox"/> 1. Approved Curriculum Change	<input type="checkbox"/> District Budget Account
<input checked="" type="checkbox"/> 2. Strategic Plan	<input type="checkbox"/> Township Initiative
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V. NAME(S), DAYS, DATES, AND HOURS (Provide the names of all faculty (not including administrators) who will work in this workshop. A typical workshop day is 5 hours. If you intend on having longer or shorter days, change the Total Hours multiplier.)			
NAMES	DATES	NUMBER OF DAYS	TOTAL HOURS (Days x 5)
1. Julie Ozols	6/13-6/15	3	15
2. Kelsey Thimmig	6/13-6/15	3	15
3. Bianca Spalla	6/13-6/15	3	15
4. Danny Berg	6/13-6/15	3	15
5. Tamiaka Killins	6/13-6/15	3	15
6. Tina Dunn	6/13-6/15	3	15
7. Jill Bober	6/13-6/15	3	15
8. TBA	6/13-6/15	3	15
9.			
10.			
TOTALS		24	120

VI. SUMMER WORKSHOP DESCRIPTION (In this box, provide a clearly written detailed description of the work to be done, impact on teaching/learning/students, course enrollment, etc.)
<p>Teachers of Algebra I Prep and Accel will wrap up the work needed on Phase 1 of the Curriculum Review Process. This includes the development of rich math tasks, implementation of assessments based on math practices, SAT preparation and culturally responsive pedagogy. Completion of the Unit Maps will ensure the team is ready to move into the pilot stage of new curriculum in the fall.</p>

VII. SIGNATURES AND APPROVAL	
Primary Submitting Teacher(s) <i>Jui O...</i>	Date 1/31/2023
Curriculum Coordinator(s)/Assistant Division Chair(s) <i>Annelita Orisco</i>	Date 1/31/2023
Division Chair(s) <i>Collin Voigt</i>	Date 1/31/23
Director of Curriculum/Instruction or Personnel <i>Scott...</i>	Date 2/28/23

VIII. CURRICULUM OFFICE USE ONLY	
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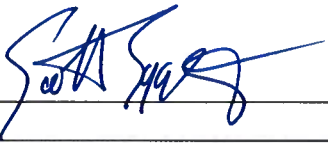
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II. DIVISION(S) AND DEPARTMENT(S)	IV. DIVISION CHAIR USE ONLY
A. Division Language Arts	A. Number and priority of department proposals (specify priority order, e.g., 2 of 8, etc.) <div style="text-align: center; border: 1px solid black; display: inline-block; padding: 2px 10px;">3 of 9</div>
B. Department English	
III. TITLE AND CRITERIA	B. Funding source(s) (Curriculum Office Only)
A. Workshop Title English I Curr. Review	<input checked="" type="checkbox"/> Grant Account
B. Selection Criteria Priority	<input type="checkbox"/> District Budget Account
<input type="checkbox"/> 1. Approved Curriculum Change	<input type="checkbox"/> Township Initiative
<input checked="" type="checkbox"/> 2. Strategic Plan	<input type="checkbox"/> Other
<input type="checkbox"/> 3. Federal and/or State Mandates	

V. NAME(S), DAYS, DATES, AND HOURS (Provide the names of all faculty (not including administrators) who will work in this workshop. A typical workshop day is 5 hours. If you intend on having longer or shorter days, change the Total Hours multiplier.)			
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6. TBD	6/13-6/15	3	15
7. TBD	6/13-6/15	3	15
8. TBD	6/13-6/15	3	15
9. TBD	6/13-6/15	3	15
10. TBD	6/13-6/15	3	15
TOTALS		30	150

VI. SUMMER WORKSHOP DESCRIPTION (In this box, provide a clearly written detailed description of the work to be done, impact on teaching/learning/students, course enrollment, etc.)
<p>Teachers of Freshman English will continue with their curriculum review work with an emphasis on shifting from genre-based curriculum to theme-based curriculum. Additional time will be given to consider Gholdy Muhammad's framework as well as best practice for project-based learning. Completion of this work along with the Unit Maps will allow them to enter the pilot stage of the curriculum review process in the fall.</p>

VII. SIGNATURES AND APPROVAL	
Primary Submitting Teacher(s)	Date
Curriculum Coordinator(s)/Assistant Division Chair(s)	Date
Division Chair(s)	Date
Director of Curriculum/Instruction or Personnel 	Date 2/28/23

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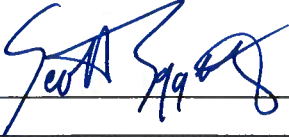
I. DIRECTIONS

- **Proposal(s) for 2023 Summer Workshops must be completed using this form. Save to your file first.**
- **Division chair submits proposals to Curriculum/Instruction Office by Monday, February 6, 3:00 p.m.**
- **Submit form electronically and as a signed hard copy.**

II. DIVISION(S) AND DEPARTMENT(S)	IV. DIVISION CHAIR USE ONLY			
A. Division Physical Welfare	A. Number and priority of department proposals (specify priority order, e.g., 2 of 8, etc.)			
B. Department Physical Education				
III. TITLE AND CRITERIA	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 40px; text-align: center;">5</td> <td style="width: 20px; text-align: center;">of</td> <td style="width: 40px; text-align: center;">9</td> </tr> </table>	5	of	9
5	of	9		
A. Workshop Title Freshman PE Curr. Review	B. Funding source(s) (Curriculum Office Only)			
B. Selection Criteria Priority	<input checked="" type="checkbox"/> Grant Account			
<input type="checkbox"/> 1. Approved Curriculum Change	<input type="checkbox"/> District Budget Account			
<input checked="" type="checkbox"/> 2. Strategic Plan	<input type="checkbox"/> Township Initiative			
<input type="checkbox"/> 3. Federal and/or State Mandates	<input type="checkbox"/> Other			

V. NAME(S), DAYS, DATES, AND HOURS (Provide the names of all faculty (not including administrators) who will work in this workshop. A typical workshop day is 5 hours. If you intend on having longer or shorter days, change the Total Hours multiplier.)			
NAMES	DATES	NUMBER OF DAYS	TOTAL HOURS (Days x 5)
1. Bryan Aloisio	6/8-6/9	3	15
2. Bryan Bergman	6/8-6/9	3	15
3. Dan Bielawski	6/8-6/9	3	15
4. Gretchen Jochum	6/8-6/9	3	15
5. Sami Melendez-Kluempers	6/8-6/9	3	15
6. Colleen O'Neil	6/8-6/9	3	15
7. Scott Walker	6/8-6/9	3	15
8.			
9.			
10.			
TOTALS		21	105

VI. SUMMER WORKSHOP DESCRIPTION (In this box, provide a clearly written detailed description of the work to be done, impact on teaching/learning/students, course enrollment, etc.)
<p>We are requesting additional time to have our Freshman PE PLC group continue making revisions to their curriculum based off of the learning and work that was done in the curriculum review process this school year. Working to implement curricular changes as well as embedding new assessments meant to authentically measure student learning will take time and it will be important to collaborate and develop a level of consistency amongst teachers.</p> <p>Intended outcomes of this workshop include:</p> <ul style="list-style-type: none"> - The final versions of all 7 stage 1 and 4 curriculum review documents - An updated curriculum map that includes information on SEL, Muhammed's 5 pursuits, and disciplinary literacy. - Updated rubrics and grading linked to SHAPE America standards, IL PE/Health learning standards.

VII. SIGNATURES AND APPROVAL	
Primary Submitting Teacher(s)	Date
Curriculum Coordinator(s)/Assistant Division Chair(s)	Date
Division Chair(s)	Date
Director of Curriculum/Instruction or Personnel 	Date 2/28/23

VIII. CURRICULUM OFFICE USE ONLY	
Approved as submitted	Not approved with rationale
Approved with revisions	Total hours approved
District budget hours	Grant hours
Other hours	Maximum cost allowable

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023 Summer Workshop Proposal

I. DIRECTIONS

- Proposal(s) for 2023 Summer Workshops must be completed using this form. Save to your file first.
- Division chair submits proposals to Curriculum/Instruction Office by Monday, February 6, 3:00 p.m.
- Submit form electronically and as a signed hard copy.

II. DIVISION(S) AND DEPARTMENT(S)

A. Division **Math Science**

B. Department **Science**

III. TITLE AND CRITERIA

A. Workshop Title **Biology Curr. Review**

B. Selection Criteria Priority

1. Approved Curriculum Change

2. Strategic Plan

3. Federal and/or State Mandates

IV. DIVISION CHAIR USE ONLY

A. Number and priority of department proposals
 (specify priority order, e.g., 2 of 8, etc.)

6 of 9

B. Funding source(s) (Curriculum Office Only)

Grant Account

District Budget Account

Township Initiative



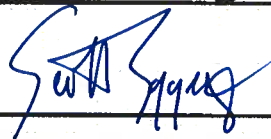
Other

V. NAME(S), DAYS, DATES, AND HOURS (Provide the names of all faculty (not including administrators) who will work in this workshop. A typical workshop day is 5 hours. If you intend on having longer or shorter days, change the Total Hours multiplier.)

NAMES	DATES	NUMBER OF DAYS	TOTAL HOURS (Days x 5)
1. Annette Orrico	6/13-6/15	3	15
2. Rebecca Baudler	6/13-6/15	3	15
3. Erica Flounders	6/13-6/15	3	15
4. Cindy Flaherty-Stamm	6/13-6/15	3	15
5. Brie Hawrysz	6/13-6/15	3	15
6. Candace Jackson-Fauth	6/13-6/15	3	15
7. Natalie Petrevski	6/13-6/15	3	15
8. Kaleigh Dolan	6/13-6/15	3	15
9.			
10.			
TOTALS		24	120

VI. SUMMER WORKSHOP DESCRIPTION (In this box, provide a clearly written detailed description of the work to be done, impact on teaching/learning/students, course enrollment, etc.)

Teachers of Biology Prep and Accel will wrap up the work needed for Phase 1 if the Curriculum Review Process. The includes the development of phenomenon, implementation of assessments based on science and engineering practices, SAT preparation, and culturally responsive pedagogy. Completion of this work along with the Unit Maps will allow them to enter the pilot stage of the curriculum review process in the fall.

VII. SIGNATURES AND APPROVAL	
Primary Submitting Teacher(s) 	Date 2-1-23
Curriculum Coordinator(s)/Assistant Division Chair(s) 	Date 1/31/2023
Division Chair(s) Collin Voigt	Date 1/31/23
Director of Curriculum/Instruction or Personnel 	Date 2/28/23

VIII. CURRICULUM OFFICE USE ONLY	
Approved as submitted	Not approved with rationale
Approved with revisions	Total hours approved
District budget hours	Grant hours
Other hours	Maximum cost allowable

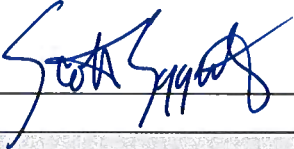
**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023 Summer Workshop Proposal**

I. DIRECTIONS
<ul style="list-style-type: none"> Proposal(s) for 2023 Summer Workshops must be completed using this form. Save to your file first. Division chair submits proposals to Curriculum/Instruction Office by Monday, February 6, 3:00 p.m. Submit form electronically and as a signed hard copy.

II. DIVISION(S) AND DEPARTMENT(S)	IV. DIVISION CHAIR USE ONLY
A. Division Global Studies	A. Number and priority of department proposals (specify priority order, e.g., 2 of 8, etc.) <div style="text-align: center; border: 1px solid black; width: 100px; margin: 0 auto;"> 7 of 9 </div>
B. Department Social Studies	
III. TITLE AND CRITERIA	B. Funding source(s) (Curriculum Office Only)
A. Workshop Title US History Curr. Review	<input checked="" type="checkbox"/> Grant Account
B. Selection Criteria Priority	<input type="checkbox"/> District Budget Account
<input type="checkbox"/> 1. Approved Curriculum Change	<input type="checkbox"/> Township Initiative
<input checked="" type="checkbox"/> 2. Strategic Plan	<input type="checkbox"/> Other
<input type="checkbox"/> 3. Federal and/or State Mandates	

V. NAME(S), DAYS, DATES, AND HOURS (Provide the names of all faculty (not including administrators) who will work in this workshop. A typical workshop day is 5 hours. If you intend on having longer or shorter days, change the Total Hours multiplier.)			
NAMES	DATES	NUMBER OF DAYS	TOTAL HOURS (Days x 5)
1. TBD	6/13-6/15	3	15
2. TBD	6/13-6/15	3	15
3. TBD	6/13-6/15	3	15
4. TBD	6/13-6/15	3	15
5. TBD	6/13-6/15	3	15
6. TBD	6/13-6/15	3	15
7. TBD	6/13-6/15	3	15
8. TBD	6/13-6/15	3	15
9. TBD	6/13-6/15	3	15
TOTALS		27	135

VI. SUMMER WORKSHOP DESCRIPTION (In this box, provide a clearly written detailed description of the work to be done, impact on teaching/learning/students, course enrollment, etc.)
<p>Teachers of US History will continue with their curriculum work beginning with a review of the changes made from a chronological to a thematic format. Time will be given to improve assessments, develop problem- and project-based assignments and enhance instruction—especially in relation to skill-based assessments. Additional time will be given to consider Gholdy Muhammad’s framework. Completion of this work along with the Unit Maps will allow them to enter the pilot stage of the curriculum review process in the fall.</p>

VII. SIGNATURES AND APPROVAL	
Primary Submitting Teacher(s)	Date
Curriculum Coordinator(s)/Assistant Division Chair(s)	Date
Division Chair(s)	Date
Director of Curriculum/Instruction or Personnel 	Date 2/28/23

VIII. CURRICULUM OFFICE USE ONLY	
Approved as submitted	Not approved with rationale
Approved with revisions	Total hours approved
District budget hours	Grant hours
Other hours	Maximum cost allowable

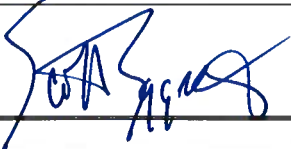
LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023 Summer Workshop Proposal

I. DIRECTIONS
<ul style="list-style-type: none"> • Proposal(s) for 2023 Summer Workshops must be completed using this form. Save to your file first. • Division chair submits proposals to Curriculum/Instruction Office by Monday, February 6, 3:00 p.m. • Submit form electronically and in hard copy.

II. DIVISION(S) AND DEPARTMENT(S)	IV. DIVISION CHAIR USE ONLY
A. Division Curriculum & Instruction	A. Number and priority of department proposals (specify priority order, e.g., 2 of 8, etc.)
B. Department	
III. TITLE AND CRITERIA	8 of 9
A. Workshop Title Instructional Coach Retreat	B. Funding source(s) and account numbers
B. Selection Criteria Priority	<input checked="" type="checkbox"/> Grant Account
<input type="checkbox"/> 1. Approved Curriculum Change	<input type="checkbox"/> District Budget Account
<input checked="" type="checkbox"/> 2. District Goals	<input type="checkbox"/> Township Initiative
<input type="checkbox"/> 3. Federal and/or State Mandates:	<input type="checkbox"/> Other

V. NAME(S), DAYS, DATES, AND HOURS (Provide the names of all faculty, including media specialists, librarians, etc., who will work in this workshop. A typical summer workshop day is 5 hours.)			
NAMES	DATES	# OF DAYS	TOTAL HOURS (5 hours per day)
1. Kirsten Bacon	TBD	3	15
2. Virginia Condon	TBD	3	15
3. Amy Johnson	TBD	3	15
4. Deana Mancini	TBD	3	15
5. Jeremy Vrtis	TBD	3	15
6. Darragh Voy	TBD	3	15
7. Callie Salaymeh	TBD	3	15
8. Rebecca Rivan	TBD	3	15
9. Joseph Maffey	TBD	3	15
10. TBD	TBD	3	15
TOTALS		30	150 hours

VI. SUMMER WORKSHOP DESCRIPTION (In this box, provide a clearly written detailed description of the work to be done, impact on teaching/learning/students, course enrollment, etc.)
<p>LT's Instructional and TEC Coaches will meet in the beginning of the summer and prior to the start of the school year to coordinate the coaching program as aligned to the new curriculum-based professional learning model. The coaches will work with a trainer on infusing problem- and project-based learning as a part of the curriculum review process. The merging of TEC training along with the formative assessment practices will enhance classroom instruction to ensure teaching and learning considers surface learning, deep learning, and transfer learning. While reviewing the SAMR model for effective technology integration, the Instructional Coaches will be prepared to enhance curriculum review teams' lessons in problem- and project-based learning.</p>

VII. SIGNATURES AND APPROVAL	
Primary Submitting Teacher(s)	Date
Curriculum Coordinator(s)/Assistant Division Chair(s)	Date
Division Chair(s)	Date
Director of Curriculum/Instruction or Personnel 	Date 2/28/23

VIII. CURRICULUM OFFICE USE ONLY	
Approved as submitted	Not approved with rationale
Approved with revisions	Total hours approved
District budget hours	Grant hours
Other hours	Maximum cost allowable

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023 Summer Workshop Proposal**

I. DIRECTIONS
<ul style="list-style-type: none"> • Proposal(s) for 2023 Summer Workshops must be completed using this form. Save to your file first. • Division chair submits proposals to Curriculum/Instruction Office by Monday, February 6, 3:00 p.m. • Submit form electronically and in hard copy.

II. DIVISION(S) AND DEPARTMENT(S)	IV. DIVISION CHAIR USE ONLY
A. Division Curriculum & Instruction	A. Number and priority of department proposals (specify priority order, e.g., 2 of 8, etc.)
B. Department	
III. TITLE AND CRITERIA	9 of 9
A. Workshop Title Professional Learning Team (PLT)	B. Funding source(s) and account numbers
B. Selection Criteria Priority	<input checked="" type="checkbox"/> Grant Account
<input type="checkbox"/> 1. Approved Curriculum Change	<input type="checkbox"/> District Budget Account
<input checked="" type="checkbox"/> 2. District Goals	<input type="checkbox"/> Township Initiative
<input type="checkbox"/> 3. Federal and/or State Mandates:	<input type="checkbox"/> Other

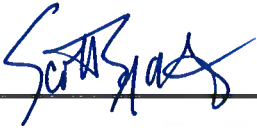
V. NAME(S), DAYS, DATES, AND HOURS (Provide the names of all faculty, including media specialists, librarians, etc., who will work in this workshop. A typical summer workshop day is 5 hours.)			
NAMES	DATES	# OF DAYS	TOTAL HOURS (6 hours per day)
1. TBD	June 2	1	6
2. TBD	June 2	1	6
3. TBD	June 2	1	6
4. TBD	June 2	1	6
5. TBD	June 2	1	6
6. TBD	June 2	1	6
7. TBD	June 2	1	6
8. TBD	June 2	1	6
9. TBD	June 2	1	6
10. TBD	June 2	1	6
11. TBD	June 2	1	6
12. TBD	June 2	1	6
13. TBD	June 2	1	6
14. TBD	June 2	1	6
15. TBD	June 2	1	6
16. TBD	June 2	1	6
17. TBD	June 2	1	6
18. TBD	June 2	1	6
19. TBD	June 2	1	6
20. TBD	June 2	1	6
21. TBD	June 2	1	6
TOTALS		21	126 hours

VI. SUMMER WORKSHOP DESCRIPTION (In this box, provide a clearly written detailed description of the work to be done, impact on teaching/learning/students, course enrollment, etc.)

LT's Professional Learning Team has been in existence since March, 2011. When the PLT began their journey in 2011, they implemented a professional learning design that consisted of several strands including assessment literacy, differentiated instruction, and discipline-based literacy (CCSS). In 2018, a new strand was added, social-emotional learning. In 2019, we expanded to this strand by adding includedED awareness training. In 2022, we evolved this strand to encompass culturally responsive pedagogy.

Following the development of a more curriculum-based professional learning model for the 2023-24 school year, the PLT will spend its workshop helping to clarify roles and responsibilities as well as learn how the Curriculum Review process will help to guide our professional learning for the upcoming school year.

By providing effective professional learning on essential aspects of teaching and learning, staff will receive the support needed to improve classroom practices which will enhance student learning.

VII. SIGNATURES AND APPROVAL	
Primary Submitting Teacher(s)	Date
Curriculum Coordinator(s)/Assistant Division Chair(s)	Date
Division Chair(s)	Date
Director of Curriculum/Instruction or Personnel 	Date 2/28/23

VIII. CURRICULUM OFFICE USE ONLY	
Approved as submitted	Not approved with rationale
Approved with revisions	Total hours approved
District budget hours	Grant hours
Other hours	Maximum cost allowable

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023 Summer Workshop Proposal**

I. DIRECTIONS
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II. DIVISION(S) AND DEPARTMENT(S)	IV. DIVISION CHAIR USE ONLY
A. Division LAD	A. Number and priority of department proposals (specify priority order, e.g., 2 of 8, etc.)
B. Department EL/Bilingual	
III. TITLE AND CRITERIA	1 of 1
A. Workshop Title EL Curriculum Maps Updates	B. Funding source(s) (Curriculum Office Only)
B. Selection Criteria Priority	<input type="checkbox"/> Grant Account
<input type="checkbox"/> 1. Approved Curriculum Change	<input type="checkbox"/> District Budget Account
<input type="checkbox"/> 2. Strategic Plan	<input type="checkbox"/> Township Initiative
<input checked="" type="checkbox"/> 3. Federal and/or State Mandates	<input type="checkbox"/> Other

V. NAME(S), DAYS, DATES, AND HOURS (Provide the names of all faculty (not including administrators) who will work in this workshop. A typical workshop day is 5 hours. If you intend on having longer or shorter days, change the Total Hours multiplier.)			
NAMES	DATES	NUMBER OF DAYS	TOTAL HOURS (Days x 5)
1. Francisco Gamboa - ESL	6/3/23 – 6/6/23	4	20
2. Sydney Slager – World History EL/US EL	6/3/23 – 6/6/23	4	20
3. Leo Reyes – Spanish for Heritage Speakers	6/3/23 – 6/6/23	4	20
4.			
5.			
6.			
7.			
8.			
9.			
10.			
TOTALS		4	60

VI. SUMMER WORKSHOP DESCRIPTION (In this box, provide a clearly written detailed description of the work to be done, impact on teaching/learning/students, course enrollment, etc.)
<p>As a result of the ISBE EL Audit this year, we understand that some of our EL course curriculum maps need updating to include the new Spanish Language Arts Standards and to more fully infuse the ELD (English Language Development Standards). In addition, World History EL and US EL need to clearly identify units that address the histories and cultures of the native lands of our ELs. Teachers will use this time to learn about their respective standards more fully and revise their curricula to reflect these needed components.</p>

VII. SIGNATURES AND APPROVAL	
Primary Submitting Teacher(s)	Date
Curriculum Coordinator(s)/Assistant Division Chair(s)	Date
Division Chair(s) <i>Karen Raine</i>	Date <i>2-3-23</i>
Director of Curriculum/Instruction or Personnel <i>[Signature]</i>	Date <i>2-3-23</i>

VIII. CURRICULUM OFFICE USE ONLY	
Approved as submitted	Not approved with rationale
Approved with revisions	Total hours approved
District budget hours	Grant hours
Other hours	Maximum cost allowable

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023 Summer Workshop Proposal**

I. DIRECTIONS

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- Submit form electronically and in hard copy.

II. DIVISION(S) AND DEPARTMENT(S)		IV. DIVISION CHAIR USE ONLY	
A. Division	Equity and Belonging, Curriculum	A. Number and priority of department proposals (specify priority order, e.g., 2 of 8, etc.)	
B. Department	Equity and Belonging, Curriculum	1	of 1
III. TITLE AND CRITERIA		B. Funding source(s) and account numbers	
A. Workshop Title	Cultivating Curriculum	<input type="checkbox"/> Grant Account	
B. Selection Criteria Priority		<input checked="" type="checkbox"/> District Budget Account	
<input type="checkbox"/> 1. Approved Curriculum Change		<input type="checkbox"/> Township Initiative	
<input checked="" type="checkbox"/> 2. Strategic Plan		<input type="checkbox"/> Other	
<input type="checkbox"/> 3. Federal and/or State Mandates			

V. NAME(S), DAYS, DATES, AND HOURS (Provide the names of all faculty, including media specialists, librarians, etc., who will work in this workshop. A typical summer workshop day is 5 hours.)

NAMES	DATES	NUMBER OF DAYS	TOTAL HOURS (Days x 5)
1. 20 Teachers	June 12, days 2 and 3 arranged by team	3	15
TOTALS			300

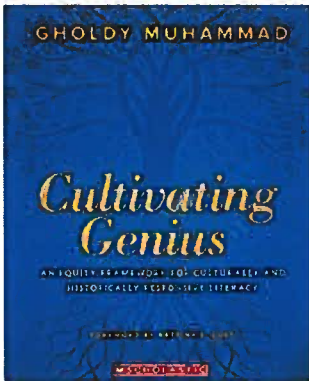
VI. SUMMER WORKSHOP DESCRIPTION (In this box, provide a clearly written detailed description of the work to be done, impact on teaching/learning/students, course enrollment, etc.)



Cultivating Curriculum: Lesson Creation Summer Workshop

Description: Teams of 2-4 teachers will commit to working on creating Culturally Responsive Lessons that incorporate the 5 Pursuits presented in *Cultivating Genius* (model by Dr. Gholdy Muhammad) as a part of this 15 hour summer workshop experience (June date/ Independent Team Hours/Team Workshop Day).

Who can Apply: Teachers that have participated in our Culturally Responsive Teacher training via the Cultivating Genius L-TEAMS, Equity Ambassadors, or PLC Culturally Responsive Teaching PLC Strand can apply for this Level-2 learning opportunity.





Teacher Teams: will need to identify a unit of study that they would like to update or create and will utilize the five learning pursuits to anchor their work in developing more Culturally Responsive lessons and learning environment.

Dates:

- Day 1- June 12th Lesson Creation Summer Workshop @ LT (ALL Teams)
- Day 2- One work day identified by each Lesson Team
- Day 3- One Team work day at LT with one-on-one support. Team will coordinate the date with Dr. Rowe

Things to Know:

- Each member of the Lesson Teams must commit to sharing their work as a part of the Lesson Sharing Symposium (Institute Day session)
- Each participant must commit to being in attendance for the one common workshop day at LT (5 hours)
- Each Group will commit to collaborating on these lessons for a total of 5 working hours that they will log
- Each Group will identify a day where they will work at LT with Dr. Rowe and a special guest teacher (if available) for support to finalize the lessons for this project
- Each Group will create a common folder with all resources, lessons and materials that can be shared in a common lesson repository folder for other teachers to access
- Each Group will collaborate to organize a presentation sharing their work with peers as a part of our Lesson Sharing Symposium session for an Institute Day.

VII. SIGNATURES AND APPROVAL	
Primary Submitting Teacher(s)	Date
Curriculum Coordinator(s)/Assistant Division Chair(s)	Date
Division Chair(s) 	Date 2/3/23
Director of Curriculum/Instruction or Personnel 	Date 2/27/23

VIII. CURRICULUM OFFICE USE ONLY	
Approved as submitted	Not approved with rationale
Approved with revisions	Total hours approved
District budget hours	Grant hours
Other hours	Maximum cost allowable

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023 Summer Workshop Proposal

I. DIRECTIONS
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II. DIVISION(S) AND DEPARTMENT(S)	IV. DIVISION CHAIR USE ONLY
A. Division Student Services	A. Number and priority of department proposals (specify priority order, e.g., 2 of 8, etc.) <div style="text-align: center; border: 1px solid black; width: fit-content; margin: 0 auto; padding: 2px;"> 1 of 1 </div>
B. Department Counseling	
III. TITLE AND CRITERIA	
A. Workshop Title Tier II Intervention Development	B. Funding source(s) (Curriculum Office Only)
B. Selection Criteria Priority - Priority I	<input type="checkbox"/> Grant Account
<input type="checkbox"/> 1. Approved Curriculum Change	<input checked="" type="checkbox"/> District Budget Account
<input checked="" type="checkbox"/> 2. Strategic Plan	<input type="checkbox"/> Township Initiative
<input type="checkbox"/> 3. Federal and/or State Mandates	<input type="checkbox"/> Other

V. NAME(S), DAYS, DATES, AND HOURS (Provide the names of all faculty (not including administrators) who will work in this workshop. A typical workshop day is 5 hours. If you intend on having longer or shorter days, change the Total Hours multiplier.)			
NAMES	DATES	NUMBER OF DAYS	TOTAL HOURS (Days x 5)
1. Mike Zirolì	6/7 and 6/8	2	10
2. Pat King	6/7 and 6/8	2	10
3. Jane Bauer	6/7 and 6/8	2	10
4. Kristi Gabriel	6/7 and 6/8	2	10
5. Tammy Miller	6/7 and 6/8	2	10
6. Lauren Cuchna	6/7 and 6/8	2	10
7. Alex Ip	6/7 and 6/8	2	10
8. Kristen Sisto	6/7 and 6/8	2	10
9. Kate Pruski	6/7 and 6/8	2	10
10. Chris Grosrenaud	6/7 and 6/8	2	10
11. Brooke Spencer	6/7 and 6/8	2	10
12. Gia Garro	6/7 and 6/8	2	10
13. Nicole Zirolì	6/7 and 6/8	2	10
14. Katy Kozlowski	6/7 and 6/8	2	10
15. Anne Strickland	6/7 and 6/8	2	10
16. TBD – Freshman School Counselor	6/7 and 6/8	2	10
17. Cody Dailey	6/7 and 6/8	2	10
18. Kate Wohlgemuth	6/7 and 6/8	2	10
TOTALS		36	180

VI. SUMMER WORKSHOP DESCRIPTION (In this box, provide a clearly written detailed description of the work to be done, impact on teaching/learning/students, course enrollment, etc.)
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The essential component to a school district's Multi-Tiered System of Support framework is comprehensive Tier 1 instruction and programming that meets the academic, behavioral, and attendance needs of the vast majority of students. This same framework is applied across all divisions and departments at LTHS though the learning and skill targets are specific to the content addressed. When students demonstrate the need for additional support to reach grade-level outcomes (in any area), that support should be layered on top of the existing Tier 1 programming rather than in lieu of the foundational instruction/programming. It is also essential to a healthy MTSS framework that it follows a cycle of continuous improvement that embeds data-driven program evaluation and time for adjustment of the lessons/materials, etc.

The Student Services Division provides a wide variety of services and supports to students across Tiers I, II, and III. With regard to grade-level school counseling, the essential Tier I programming is the Group Guidance curriculum, which provides instruction with a scope and sequence that spans all four years of high school with an overall focus of post-secondary readiness for all students. Typical components of post-secondary planning include interest assessments, course planning, career exploration, and understanding post-secondary training and education options but can also include social and emotional learning, executive functioning, linkages to outside experiences (i.e. job-shadow opportunities, internships) among other topics.

In order to improve the existing 4-year Group Guidance curriculum to one that best meets the needs of LT students and is grounded in best practice, the grade level teams have begun working on using data to better identify and understand the student needs and use that information to drive their work. Concurrently, LTHS is shifting to an updated post-secondary platform (Schoolinks) that is dynamic and engaging for students and families and in alignment with the American School Counselor Association (ASCA) National Model.

The ASCA National Model guides school counselors in the development of school counseling programs that:

- are based on data-informed decision making
- are delivered to all students systematically
- include a developmentally appropriate curriculum focused on the mindsets and behaviors all students need for postsecondary readiness and success
- close achievement and opportunity gaps
- result in improved student achievement, attendance and discipline

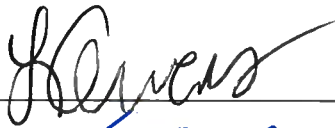

Additionally, the cycle of continuous improvement for curriculum and instruction (regardless of content) is driven by the following:

- Essential Question 1: What do we want students to know and be able to do? How do we teach effectively and responsively to ensure all students are able to access material? (Tier I)
- Essential Question 2: What do we do when students do not learn or achieve mastery? (Tier II)

On average, LT students attend 4 Group Guidance sessions/school year (in addition to 1:1 appointments as-needed and for registration). These lessons are typically delivered in small group settings and provide the necessary instruction for students to meet grade-level targets. Each year's lessons build upon the previous year and it is critical that our school counselors have full mastery of all lessons from Grade 9-12 as they move grade-to-grade with their students. This proposed summer workshop has been developed to provide all 16 grade-level counselors, the College and Career Counselor, and the Assistant Division Chair with two (5-hour) days to:

- Develop the 4-year Group Guidance Scope and Sequence (ESQ 1)
- Develop individual lessons, learning objectives, and formative and summative assessments for each Group Guidance session across all 4 years (ESQ 1)
- Determine a schedule for delivering the curriculum (when, where) and develop the standard communications to students, families, and staff to promote understanding, engagement, and transparency
- Determine when/where additional support will be provided for students who demonstrate difficulty (ESQ 2)

All of the participants will work together in large and small groups over the two days to ensure continuity and consistency in the Group Guidance experience for students from year to year as well as alignment with ASCA standards, integration of the Schoolinks post-secondary platform, and to ensure robust Tier I Student Services instruction/programming that allows for targeted Tier II/III interventions when needed.

VII. SIGNATURES AND APPROVAL	
Primary Submitting Teacher(s)	Date
Curriculum Coordinator(s)/Assistant Division Chair(s)	Date
Division Chair(s) 	Date 2/15/23
Director of Curriculum/Instruction or Personnel 	Date 2/27/23

VIII. CURRICULUM OFFICE USE ONLY	
Approved as submitted	Not approved with rationale
Approved with revisions	Total hours approved
District budget hours	Grant hours
Other hours	Maximum cost allowable


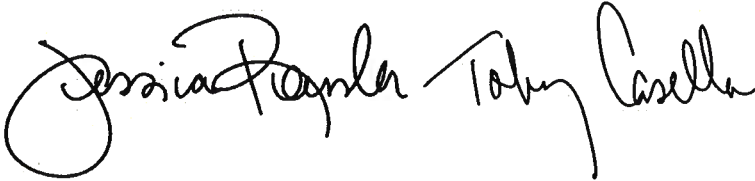


LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023 Summer Workshop Proposal

I. DIRECTIONS
<ul style="list-style-type: none"> ● Proposal(s) for 2023 Summer Workshops must be completed using this form. Save to your file first. ● Division chair submits proposals to Curriculum/Instruction Office by Monday, February 6, 3:00 p.m. ● Submit form electronically and as a signed hard copy.

II. DIVISION(S) AND DEPARTMENT(S)	IV. DIVISION CHAIR USE ONLY			
A. Division LAD	A. Number and priority of department proposals (specify priority order, e.g., 2 of 8, etc.) <table style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; padding: 2px 10px;">1</td> <td style="border: 1px solid black; padding: 2px 10px;">of</td> <td style="border: 1px solid black; padding: 2px 10px;">2</td> </tr> </table>	1	of	2
1		of	2	
B. Department English				
III. TITLE AND CRITERIA				
A. Workshop Title English II Lit Accel Curriculum Work	B. Funding source(s) (Curriculum Office Only)			
B. Selection Criteria Priority	<input type="checkbox"/> Grant Account			
<input checked="" type="checkbox"/> 1. Approved Curriculum Change	<input checked="" type="checkbox"/> District Budget Account			
<input type="checkbox"/> 2. Strategic Plan	<input type="checkbox"/> Township Initiative			
<input type="checkbox"/> 3. Federal and/or State Mandates	<input type="checkbox"/> Other			

V. NAME(S), DAYS, DATES, AND HOURS (Provide the names of all faculty (not including administrators) who will work in this workshop. A typical workshop day is 5 hours. If you intend on having longer or shorter days, change the Total Hours multiplier.			
NAMES	DATES	NUMBER OF DAYS	TOTAL HOURS (Days x 5)
1. Katy Melcher	June 5	1	5
2. Vikki Reid	June 5	1	5
3. Jason Verdin	June 5	1	5
4.			
5.			
6.			
7.			
8.			
9.			
10.			
TOTALS		3	15

VI. SUMMER WORKSHOP DESCRIPTION (In this box, provide a clearly written detailed description of the work to be done, impact on teaching/learning/students, course enrollment, etc.)
<p>With the decision to drop <i>A Tale of Two Cities</i> in the English II Lit Accelerated curriculum, our team is requesting a workshop to examine and adjust our priority standards and to create an engaging, rigorous curriculum that prepares students for junior year English. We will work with components in the <i>Norton Anthology of Non-fiction</i> to integrate into a unit that will focus on critical reading, rhetorical analysis, and overall writing skills. With the infusion of more non-fiction in the course, we will have more opportunities for informational writing and research. In addition, we will ensure our coursework and assessments are aligned overall and update the syllabus and curriculum map, while anticipating further evaluation during the sophomore curriculum review process in the 2023-2024 school year.</p>

VII. SIGNATURES AND APPROVAL	
 Primary Submitting Teacher(s)	Date 2/10/23
 Curriculum Coordinator(s)/Assistant Division Chair(s)	Date 2/10/23
 Division Chair(s)	Date 2/10/23
Director of Curriculum/Instruction or Personnel 	Date 2/27/23

VIII. CURRICULUM OFFICE USE ONLY	
Approved as submitted	Not approved with rationale
Approved with revisions	Total hours approved
District budget hours	Grant hours
Other hours	Maximum cost allowable




LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023 Summer Workshop Proposal

I. DIRECTIONS
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II. DIVISION(S) AND DEPARTMENT(S)	IV. DIVISION CHAIR USE ONLY
A. Division LAD	A. Number and priority of department proposals (specify priority order, e.g., 2 of 8, etc.) <div style="display: flex; justify-content: center; align-items: center; gap: 10px;"> 2 of 2 </div>
B. Department English	
III. TITLE AND CRITERIA	
A. Workshop Title Creation and Reflection Summer Workshop	B. Funding source(s) (Curriculum Office Only)
B. Selection Criteria Priority	<input type="checkbox"/> Grant Account
<input type="checkbox"/> 1. Approved Curriculum Change	<input checked="" type="checkbox"/> District Budget Account
<input type="checkbox"/> 2. Strategic Plan	<input type="checkbox"/> Township Initiative
<input type="checkbox"/> 3. Federal and/or State Mandates	<input type="checkbox"/> Other

V. NAME(S), DAYS, DATES, AND HOURS (Provide the names of all faculty (not including administrators) who will work in this workshop. A typical workshop day is 5 hours. If you intend on having longer or shorter days, change the Total Hours multiplier.			
NAMES	DATES	NUMBER OF DAYS	TOTAL HOURS (Days x 5)
1. Katherine Karubas	June 5 and 6	2	10
2. Aaron Tieman	June 5 and 6	2	10
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
TOTALS		4	20

VI. SUMMER WORKSHOP DESCRIPTION (In this box, provide a clearly written detailed description of the work to be done, impact on teaching/learning/students, course enrollment, etc.)
<p>English IV Prep: Creating and Reflecting is a course that needs review and revision. We plan to review and refine our outcomes, re-work our units so they are more culturally responsive, and examine ways to infuse more rigor through the tasks with which we are asking our students to engage and through the infusion of more complex texts. Additionally, we will fully align our formative experiences with the summative experiences. As a result of our work, we will produce a new curriculum map and perhaps text recommendations for the November deadline.</p>

VII. SIGNATURES AND APPROVAL	
Primary Submitting Teacher(s) Kari Karubas Aaron Tieman 	Date February 7, 2023
Curriculum Coordinator(s)/Assistant Division Chair(s)	Date
Division Chair(s) 	Date 2/7/23
Director of Curriculum/Instruction or Personnel 	Date 2/27/23

VIII. CURRICULUM OFFICE USE ONLY	
Approved as submitted	Not approved with rationale
Approved with revisions	Total hours approved
District budget hours	Grant hours
Other hours	Maximum cost allowable

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023 Summer Workshop Proposal**

I. DIRECTIONS
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II. DIVISION(S) AND DEPARTMENT(S)	IV. DIVISION CHAIR USE ONLY			
A. Division Fine Arts	A. Number and priority of department proposals (specify priority order, e.g., 2 of 8, etc.) <table border="1" style="margin-left: auto; margin-right: auto;"><tr><td>1</td><td>of</td><td>1</td></tr></table>	1	of	1
1		of	1	
B. Department World Language				
III. TITLE AND CRITERIA				
A. Workshop Spanish ACP New Curriculum Title	B. Funding source(s) and account numbers			
B. Selection Criteria Priority	<input type="checkbox"/> Grant Account			
X 1. Approved Curriculum Change	X District Budget Account			
<input type="checkbox"/> 2. District Goals: NCLB & PSAE	<input type="checkbox"/> Township Initiative			
<input type="checkbox"/> 3. Federal and/or State Mandates: NCLB & PSAE	<input type="checkbox"/> Other			

V. NAME(S), DAYS, DATES, AND HOURS (Provide the names of all faculty, including media specialists, librarians, etc., who will work in this workshop. A typical summer workshop day is 5 hours.)			
NAMES	DATES	NUMBER OF DAYS	TOTAL HOURS (Days x 5)
1. Ellen Acuña	TBD: June, 2023	5	25
2. JoEllen Gregie	TBD: June, 2023	5	25
3. Kristie Scriba	TBD: June, 2023	5	25
TOTALS			75

VI. SUMMER WORKSHOP DESCRIPTION (In this box, provide a clearly written detailed description of the work to be done, impact on teaching/learning/students, course enrollment, etc.)
Indiana University has changed their textbook and curriculum for the Dual Credit courses. S200 (Spanish 3H) will be phased in during the 2023-2024 school year and this summer we will need to create the curriculum, lessons and syllabus as required by Indiana University.

VII. SIGNATURES AND APPROVAL	
Primary Submitting Teacher(s) <i>J. Ellen Dregie</i>	Date 1.18.2023
Curriculum Coordinator(s)/Assistant Division Chair(s)	Date
Division Chair(s) <i>[Signature]</i>	Date 2.6.2023
Director of Curriculum/Instruction or Personnel <i>[Signature]</i>	Date <i>2/27/23</i>

VIII. CURRICULUM OFFICE USE ONLY	
Approved as submitted	Not approved with rationale
Approved with revisions	Total hours approved
District budget hours	Grant hours
Other hours	Maximum cost allowable

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023 Summer Workshop Proposal**

I. DIRECTIONS
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II. DIVISION(S) AND DEPARTMENT(S)	IV. DIVISION CHAIR USE ONLY			
A. Division Physical Welfare	A. Number and priority of department proposals (specify priority order, e.g., 2 of 8, etc.) <table border="1" style="margin-left: auto; margin-right: auto;"><tr><td style="width: 20px; text-align: center;">1</td><td style="width: 20px; text-align: center;">of</td><td style="width: 20px; text-align: center;">2</td></tr></table>	1	of	2
1		of	2	
B. Department Physical Education & Special Education				
III. TITLE AND CRITERIA				
A. Workshop Title	B. Funding source(s) (Curriculum Office Only)			
B. Selection Criteria Priority	<input type="checkbox"/> Grant Account			
<input checked="" type="checkbox"/> 1. Approved Curriculum Change	<input checked="" type="checkbox"/> District Budget Account			
<input type="checkbox"/> 2. Strategic Plan	<input type="checkbox"/> Township Initiative			
<input type="checkbox"/> 3. Federal and/or State Mandates	<input type="checkbox"/> Other			


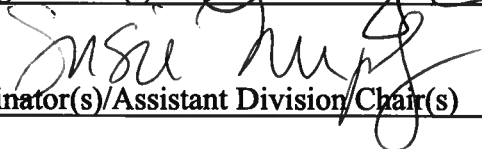
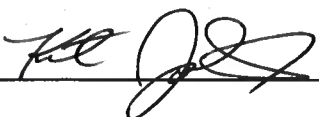

V. NAME(S), DAYS, DATES, AND HOURS (Provide the names of all faculty (not including administrators) who will work in this workshop. A typical workshop day is 5 hours. If you intend on having longer or shorter days, change the Total Hours multiplier.)			
NAMES	DATES	NUMBER OF DAYS	TOTAL HOURS (Days x 5)
1. Kristine Vins	6/5-6/7	3	15
2. Cassie Niego	6/5-6/7	3	15
3. Gretchen Jochum	6/5-6/7	3	15
4. Jill Vaupell	6/5-6/7	3	15
5. Daniella Gutierrez	6/5-6/7	3	15
6. Beth Rappa	6/5-6/7	3	15
7. Abby Shapland	6/5-6/7	3	15
8. Madeleine McPartland (LADSE PT)	6/5-6/7	3	15
9. Katie Smart (LADSE SLP)	6/5-6/7	3	15
10.			
TOTALS			135

VI. SUMMER WORKSHOP DESCRIPTION (In this box, provide a clearly written detailed description of the work to be done, impact on teaching/learning/students, course enrollment, etc.)
--

In preparation for our new Adaptive PE Leaders course we would like bring together our key staff members that will be involved to solidify the logistics and curriculum for the class. Because the class works in conjunction with our LIFE program and LIFE PE class it will be important to have all parties involved in the final development of the curriculum and how this class will “push in” and support the LIFE PE classes.

Intended outcomes of this workshop include:

- Adaptive PE Leaders curriculum map with common formative and summative assessments that are aligned to standards.
- A full semester long curriculum to train student leaders on working with students with disabilities, how to modify activities to meet the needs of various students, and experiencing what it is like to engage in modified activities if you have a disability.
- The development of supplemental learning materials for students in the course.
- The development of individual lessons linked to SHAPE standards, IL Learning PE/Health standards, and SEL standards.
- The development of individual lessons that focus on students disabilities and how to appropriately modify or accommodate activities to include all students.

VII. SIGNATURES AND APPROVAL	
Primary Submitting Teacher(s) 	Date
Curriculum Coordinator(s)/Assistant Division Chair(s) 	Date 2/3/23
Division Chair(s) 	Date 2/3/23
Director of Curriculum/Instruction or Personnel 	Date 2/27/23

VIII. CURRICULUM OFFICE USE ONLY	
Approved as submitted	Not approved with rationale
Approved with revisions	Total hours approved
District budget hours	Grant hours
Other hours	Maximum cost allowable

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023 Summer Workshop Proposal

I. DIRECTIONS
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II. DIVISION(S) AND DEPARTMENT(S)	IV. DIVISION CHAIR USE ONLY
A. Division Physical Welfare	A. Number and priority of department proposals (specify priority order, e.g., 2 of 8, etc.) <div style="display: flex; justify-content: center; align-items: center; gap: 10px;"> 2 of 2 </div>
B. Department Physical Education	
III. TITLE AND CRITERIA	
A. Workshop Title	B. Funding source(s) (Curriculum Office Only)
B. Selection Criteria Priority	<input type="checkbox"/> Grant Account
<input checked="" type="checkbox"/> 1. Approved Curriculum Change	<input checked="" type="checkbox"/> District Budget Account
<input type="checkbox"/> 2. Strategic Plan	<input type="checkbox"/> Township Initiative
<input type="checkbox"/> 3. Federal and/or State Mandates	<input type="checkbox"/> Other


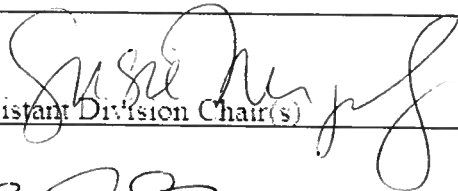
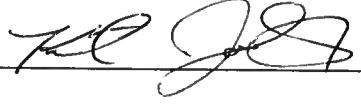

V. NAME(S), DAYS, DATES, AND HOURS (Provide the names of all faculty (not including administrators) who will work in this workshop. A typical workshop day is 5 hours. If you intend on having longer or shorter days, change the Total Hours multiplier.			
NAMES	DATES	NUMBER OF DAYS	TOTAL HOURS (Days x 5)
1. Bryan Aloisio	6/7-6/8	2	10
2. Jon Beutjer	6/7-6/8	2	10
3. Joe Conway	6/7-6/8	2	10
4. Katie Meyers	6/7-6/8	2	10
TOTALS		8	40

VI. SUMMER WORKSHOP DESCRIPTION (In this box, provide a clearly written detailed description of the work to be done, impact on teaching/learning/students, course enrollment, etc.)
--

With our new Basic Self-Defense course that employs the RAD curriculum for those who identify as male or non-binary it is essential that we bring our RAD male self-defense certified instructors together to finalize the curriculum. This time will be important to review the course plans, unit plans, and individual lessons that have been developed and ensure they are linked to the RAD standards (as well as the SHAPE America and IL PE standards) and are assessed in an accurate way. In addition, there will be time needed to develop systems to ensure all students feel safe and supported in the class. Procedures will be developed if a student confides in their teacher that they have been a victim in the past or if other concerns arise based on the sensitive nature of the class. While each teacher has been trained in RAD systems as a Basic Self-Defense Instructor for males it will be important that all teachers collaborate to ensure we are providing a safe, supported, and consistent curriculum regardless of instructor.

Intended outcomes of this workshop include:

- Self-defense curriculum map (specifically related to male and non-binary issues) with common formative and summative assessments that are aligned to standards.
- Procedures developed for students that are struggling emotionally in the course or for students that confide to a teacher or peer of a past assault.
- The development of supplemental learning materials for students in the course.
- The development of individual lessons linked to SHAPE standards as well as RAD and SEL standards.

VII. SIGNATURES AND APPROVAL	
Primary Submitting Teacher(s) 	Date 2/3/23
Curriculum Coordinator(s) Assistant Division Chair(s) 	Date 2/3/23
Division Chair(s) 	Date 2/3/23
Director of Curriculum Instruction or Personnel 	Date 2/27/23

VIII. CURRICULUM OFFICE USE ONLY	
Approved as submitted	Not approved with rationale
Approved with revisions	Total hours approved
District budget hours	Grant hours
Other hours	Maximum cost allowable

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023 Summer Workshop Proposal**

I. DIRECTIONS	
<ul style="list-style-type: none"> • Proposal(s) for 2023 Summer Workshops must be completed using this form. Save to your file first. • Division chair submits proposals to Curriculum/Instruction Office by Monday, February 6, 3:00 p.m. • Submit form electronically and in hard copy. 	

II. DIVISION(S) AND DEPARTMENT(S)		IV. DIVISION CHAIR USE ONLY	
A. Division	Math/Science	A. Number and priority of department proposals (specify priority order, e.g., 2 of 8, etc.) <div style="display: flex; justify-content: center; align-items: center; gap: 10px;"> 1 of 3 </div>	
B. Department	Science		
III. TITLE AND CRITERIA		B. Funding source(s) and account numbers	
A. Workshop Title	Medical Terminology	<input type="checkbox"/> Grant Account <input checked="" type="checkbox"/> District Budget Account <input type="checkbox"/> Township Initiative <input type="checkbox"/> Other	
B. Selection Criteria Priority			
<input type="checkbox"/> 1. Approved Curriculum Change			
<input checked="" type="checkbox"/> 2. Strategic Plan			
<input checked="" type="checkbox"/> 3. Federal and/or State Mandates			

V. NAME(S), DAYS, DATES, AND HOURS (Provide the names of all faculty, including media specialists, librarians, etc., who will work in this workshop. A typical summer workshop day is 5 hours.)			
NAMES	DATES	NUMBER OF DAYS	TOTAL HOURS (Days x 5)
1. Sylvia Tanious	TBD	4	20
2. Amber Beemer		3	15
3. Brie Hawrysz		3	15
4.			
5.			
6.			
7.			
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9.			
10.			
TOTALS			50

VI. SUMMER WORKSHOP DESCRIPTION (In this box, provide a clearly written detailed description of the work to be done, impact on teaching/learning/students, course enrollment, etc.) This proposal will develop an all-new curriculum for the Medical Terminology course, including a syllabus, curriculum map, course outline, major assessments, etc.
--

VII. SIGNATURES AND APPROVAL	
Primary Submitting Teacher(s) <i>Amber Beemer</i>	Date <i>1/31/2023</i>
Curriculum Coordinator(s)/Assistant Division Chair(s) <i>Annette Orusco</i>	Date <i>1/31/2023</i>
Division Chair(s) <i>Collin Voigt</i>	Date <i>1/31/23</i>
Director of Curriculum/Instruction or Personnel <i>Scott Spang</i>	Date <i>2/28/23</i>

VIII. CURRICULUM OFFICE USE ONLY	
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**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023 Summer Workshop Proposal**

I. DIRECTIONS

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- Division chair submits proposals to Curriculum/Instruction Office by Monday, February 6, 3:00 p.m.
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II. DIVISION(S) AND DEPARTMENT(S)	IV. DIVISION CHAIR USE ONLY
A. Division Math/Science	A. Number and priority of department proposals (specify priority order, e.g., 2 of 8, etc.) <div style="text-align: center;">2 of 3</div>
B. Department Science	
III. TITLE AND CRITERIA	B. Funding source(s) and account numbers
A. Workshop Title Urban Agriculture	
B. Selection Criteria Priority	
<input type="checkbox"/> 1. Approved Curriculum Change	
<input checked="" type="checkbox"/> 2. Strategic Plan	<input type="checkbox"/> Grant Account
<input checked="" type="checkbox"/> 3. Federal and/or State Mandates	<input checked="" type="checkbox"/> District Budget Account
	<input type="checkbox"/> Township Initiative
	<input type="checkbox"/> Other

V. NAME(S), DAYS, DATES, AND HOURS (Provide the names of all faculty, including media specialists, librarians, etc., who will work in this workshop. A typical summer workshop day is 5 hours.)			
NAMES	DATES	NUMBER OF DAYS	TOTAL HOURS (Days x 5)
1. Kaleigh Dolan	TBD	5	25
2. TBD		5	25
4.			
5.			
6.			
7.			
8.			
9.			
10.			
TOTALS			50

VI. SUMMER WORKSHOP DESCRIPTION (In this box, provide a clearly written detailed description of the work to be done, impact on teaching/learning/students, course enrollment, etc.)
<p>This proposal will develop an all-new curriculum for the Sustainable Urban Agriculture course, including a syllabus, curriculum map, course outline, major assessments, etc.</p>

VII. SIGNATURES AND APPROVAL	
Primary Submitting Teacher(s) <i>[Signature]</i>	Date 2/11/2023
Curriculum Coordinator(s)/Assistant Division Chair(s) <i>Annette Orsini</i>	Date 1/31/2023
Division Chair(s) Collin Voigt	Date 1/31/23
Director of Curriculum/Instruction or Personnel <i>[Signature]</i>	Date 2/27/23

VIII. CURRICULUM OFFICE USE ONLY	
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**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023 Summer Workshop Proposal**

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A. Division Math/Science	A. Number and priority of department proposals (specify priority order, e.g., 2 of 8, etc.) <table border="1" style="margin-left: auto; margin-right: auto;"><tr><td style="width: 30px; text-align: center;">3</td><td style="width: 20px; text-align: center;">of</td><td style="width: 30px; text-align: center;">3</td></tr></table>	3	of	3
3		of	3	
B. Department Science				
III. TITLE AND CRITERIA				
A. Workshop Title Earth & Space Science	B. Funding source(s) and account numbers			
B. Selection Criteria Priority	<input type="checkbox"/> Grant Account			
X 1. Approved Curriculum Change	X District Budget Account			
<input type="checkbox"/> 2. Strategic Plan	<input type="checkbox"/> Township Initiative			
<input type="checkbox"/> 3. Federal and/or State Mandates	<input type="checkbox"/> Other			

V. NAME(S), DAYS, DATES, AND HOURS (Provide the names of all faculty, including media specialists, librarians, etc., who will work in this workshop. A typical summer workshop day is 5 hours.)

NAMES	DATES	NUMBER OF DAYS	TOTAL HOURS (Days x 5)
1. Natalie Petrevski	TBD	5	25
2. TBD		5	25
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
TOTALS			50

VI. SUMMER WORKSHOP DESCRIPTION (In this box, provide a clearly written detailed description of the work to be done, impact on teaching/learning/students, course enrollment, etc.)

This proposal will develop an all-new curriculum for the Earth Space Science course, including a syllabus, curriculum map, course outline, major assessments, etc.

VII. SIGNATURES AND APPROVAL	
Primary Submitting Teacher(s) <i>Natalie J. Kubit</i>	Date <i>2/11/2023</i>
Curriculum Coordinator(s)/Assistant Division Chair(s) <i>Annelle Brown</i>	Date <i>1/31/2023</i>
Division Chair(s) <i>Collin Voigt</i>	Date <i>1/31/23</i>
Director of Curriculum/Instruction or Personnel <i>Scott Smith</i>	Date <i>2/27/23</i>

VIII. CURRICULUM OFFICE USE ONLY	
Approved as submitted	Not approved with rationale
Approved with revisions	Total hours approved
District budget hours	Grant hours
Other hours	Maximum cost allowable

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2023 Summer Workshop Proposal

I. DIRECTIONS
<ul style="list-style-type: none"> • Proposal(s) for 2023 Summer Workshops must be completed using this form. Save to your file first. • Division chair submits proposals to Curriculum/Instruction Office by Monday, February 6, 3:00 p.m. • Submit form electronically and as a signed hard copy.

II. DIVISION(S) AND DEPARTMENT(S)	IV. DIVISION CHAIR USE ONLY
A. Division Global Studies	A. Number and priority of department proposals (specify priority order, e.g., 2 of 8, etc.) <div style="text-align: center; border: 1px solid black; display: inline-block; padding: 2px 10px;">1 of 1</div>
B. Department Social Studies	
III. TITLE AND CRITERIA	
A. Workshop Title AP Psychology Course	B. Funding source(s) (Curriculum Office Only)
B. Selection Criteria Priority	<input type="checkbox"/> Grant Account
<input type="checkbox"/> 1. Approved Curriculum Change	<input checked="" type="checkbox"/> District Budget Account
<input type="checkbox"/> 2. Strategic Plan	<input type="checkbox"/> Township Initiative
<input type="checkbox"/> 3. Federal and/or State Mandates	<input type="checkbox"/> Other

V. NAME(S), DAYS, DATES, AND HOURS (Provide the names of all faculty (not including administrators) who will work in this workshop. A typical workshop day is 5 hours. If you intend on having longer or shorter days, change the Total Hours multiplier.			
NAMES	DATES	NUMBER OF DAYS	TOTAL HOURS (Days x 5)
1.Lindsay Geraghty	6/5-6/6 2023	2	10
2.Lauren MacCready	6/5-6/6 2023	2	10
3.Michael Morrison	6/5-6/6 2023	2	10
4.John Seiple	6/5-6/6 2023	2	10
5.			
6.			
7.			
8.			
9.			
10.			
TOTALS		8	40

VI. SUMMER WORKSHOP DESCRIPTION (In this box, provide a clearly written detailed description of the work to be done, impact on teaching/learning/students, course enrollment, etc.)
<p>The Psychology PLC will conduct a summer workshop focused on revisions to our AP course by the College Board and the infusion of our inquiry plan into both AP Psychology and Introduction to Psychology.</p> <p>As always, our PLC's work is centered on creating interesting, challenging courses that are student-centered. Thus, our summer workshop will help us ensure that our students have the necessary skills to thrive in our courses.</p>

VII. SIGNATURES AND APPROVAL	
Primary Submitting Teacher(s) <i>John Lopez</i> <i>Kimberly Gonyea</i> <i>Michael Main</i> <i>William Maxwell</i>	Date 1-27-23
Curriculum Coordinator(s)/Assistant Division Chair(s) <i>Michael Main</i>	Date 1-27-23
Division Chair(s) <i>[Signature]</i>	Date 2/2/23
Director of Curriculum/Instruction or Personnel <i>[Signature]</i>	Date 2/27/23

VIII. CURRICULUM OFFICE USE ONLY	
Approved as submitted	Not approved with rationale
Approved with revisions	Total hours approved
District budget hours	Grant hours
Other hours	Maximum cost allowable

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF FEBRUARY 2023 EXPENSES
FOR BOARD OF EDUCATION APPROVAL ON MARCH 20, 2023**

ACCOUNTS PAYABLE	PAID	TOTAL
EDUCATION FUND	\$ 1,123,461.46	
OPERATIONS BLDG MAINT	\$ 291,825.01	
TRANSPORTATION	\$ 466,416.61	
CAPITAL PROJECTS	<u>\$ 41,058.94</u>	
TOTAL ACCOUNTS PAYABLE		<u>\$ 1,922,762.02</u>
PAYROLL		
EDUCATION FUND	\$ 4,581,744.17	
OPERATIONS BLDG MAINT	\$ 393,597.75	
IMRF/FICA/MEDICARE	<u>\$ 244,873.72</u>	
TOTAL PAYROLL		<u>\$ 5,220,215.64</u>
TOTAL EXPENDITURES		<u>\$ 7,142,977.66</u>

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of \$7,142,977.66 approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on March 20, 2023.

Kari Dillon, President

Michael Thomas, Secretary

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

	<u>BUDGET</u>	<u>MONTHLY REVENUES</u>	<u>FISCAL YTD REVENUES</u>	<u>TRANSFERS</u>	<u>BUDGET BALANCE</u>	<u>% REALIZED</u>
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 72,264,355.00	\$ 1,315,806.54	\$ 33,356,107.97	\$ -	\$ 38,908,247.03	46.16%
OPERATIONS & MAINTENANCE - 20	\$ 14,426,355.00	\$ 1,124,591.04	\$ 13,457,487.34	\$ -	\$ 968,867.66	93.28%
TRANSPORTATION - 40	\$ 3,690,175.00	\$ 29,737.16	\$ 2,016,430.82	\$ -	\$ 1,673,744.18	54.64%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,261,101.00	\$ 19,742.02	\$ 1,785,569.15	\$ -	\$ 1,475,531.85	54.75%
TOTAL	\$ 93,641,986.00	\$ 2,489,876.76	\$ 50,615,595.28	\$ -	\$ 43,026,390.72	54.05%
<u>NON OPERATING FUNDS</u>						
DEBIT SERVICE - 30	\$ 2,674,974.00	\$ 14,161.09	\$ 1,224,697.74	\$ -	\$ 1,450,276.26	45.78%
CAPITAL PROJECTS - 60	\$ 5,000.00	\$ 108.25	\$ 1,399.85	\$ 5,761,517.00	\$ 5,765,117.15	0.00%
TOTAL	\$ 2,674,974.00	\$ 14,269.34	\$ 1,226,097.59	\$ 5,761,517.00	\$ 1,450,276.26	45.84%
<u>WORKING CASH</u>						
WORKING CASH - 70	\$ 30,000.00	\$ 16,939.42	\$ 70,475.42	\$ -	\$ (40,475.42)	234.92%
TOTAL	\$ 30,000.00	\$ 16,939.42	\$ 70,475.42	\$ -	\$ (40,475.42)	234.92%
TOTAL	\$ 96,346,960.00	\$ 2,521,085.52	\$ 51,912,168.29	\$ 5,761,517.00	\$ 44,436,191.56	53.88%

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

	BUDGET	MONTHLY EXPENSES	FISCAL YTD EXPENSES	TRANSFERS	BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 72,114,355.00	\$ 5,712,617.39	\$ 43,232,385.98	\$ (500,000.00)	\$ 28,881,969.02	59.95%
OPERATIONS & MAINTENANCE - 20	\$ 9,104,838.00	\$ 3,506,288.30	\$ 18,659,284.26	\$ (5,261,517.00)	\$ (9,554,446.26)	204.94%
TRANSPORTATION - 40	\$ 3,680,175.00	\$ 466,416.61	\$ 1,539,413.03	\$ -	\$ 2,140,761.97	41.83%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,256,101.00	\$ 244,873.72	\$ 1,868,733.23	\$ -	\$ 1,387,367.77	57.39%
TOTAL	\$ 88,155,469.00	\$ 9,930,196.02	\$ 65,299,816.50	\$ (5,761,517.00)	\$ 22,855,652.50	74.07%
<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	\$ 2,479,091.65	\$ 2,913,549.45	\$ -	\$ 5,994,789.55	32.71%
TOTAL	\$ 11,512,805.00	\$ 2,479,091.65	\$ 5,469,841.95	\$ -	\$ 6,042,963.05	47.51%
<u>WORKING CASH</u>						
WORKING CASH - 70	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 99,668,274.00	\$ 12,409,287.67	\$ 70,769,658.45	\$ (5,761,517.00)	\$ 28,898,615.55	71.01%

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
FUND BALANCE FINANCIAL REPORT - FISCAL YEAR 2022-23
FOR THE MONTH OF FEBRUARY 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	\$ 33,356,107.97	\$ 43,232,385.98	\$ (500,000.00)	\$ 24,127,435.18
OPERATIONS & MAINTENANCE - 20	\$ 8,906,064.91	\$ 13,457,487.34	\$ 18,659,284.26	\$ (5,261,517.00)	\$ 3,704,267.99
TRANSPORTATION - 40	\$ 3,732,195.14	\$ 2,016,430.82	\$ 1,539,413.03	\$ -	\$ 4,209,212.93
IMRF/SOCIAL SECURITY - 50/51	\$ 1,291,296.41	\$ 1,785,569.15	\$ 1,868,733.23	\$ -	\$ 1,208,132.33
TOTAL	\$ 48,433,269.65	\$ 50,615,595.28	\$ 65,299,816.50	\$ (5,761,517.00)	\$ 33,249,048.43
<u>NON OPERATING FUNDS</u>					
DEBIT SERVICE - 30	\$ 1,496,069.65	\$ 1,224,697.74	\$ 2,556,292.50	\$ -	\$ 164,474.89
CAPITAL PROJECTS - 60	\$ -	\$ 1,399.85	\$ 2,913,549.45	\$ 5,761,517.00	\$ 2,849,367.40
TOTAL	\$ 1,496,069.65	\$ 1,226,097.59	\$ 5,469,841.95	\$ 5,761,517.00	\$ 3,013,842.29
<u>WORKING CASH</u>					
WORKING CASH - 70	\$ 3,979,893.15	\$ 70,475.42	\$ -	\$ -	\$ 4,050,368.57
TOTAL	\$ 3,979,893.15	\$ 70,475.42	\$ -	\$ -	\$ 4,050,368.57
TOTAL	\$ 53,909,232.45	\$ 51,912,168.29	\$ 70,769,658.45	\$ -	\$ 40,313,259.29

LADSE

The LaGrange Area Department of Special Education

LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

SUMMARY OF BILLS AND PAYROLLS

FEBRUARY

Presented

March 20 2023

SUMMARY FINANCIAL REPORT OF REVENUE - February 2023

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT	YTD REVENUES	BALANCE	PERCENT
EDUCATION FUND	28,540,064	-	2,962,157	23,452,450	5,087,614.36	82.17%
VOCATIONAL ACTIVITY FUND	-	-	51	846	846	0.00%
O&M FUND	-	-	-	178,881	178,881	0.00%
TOTAL	28,540,064	-	2,962,208	23,632,176	4,907,888	82.80%

SUMMARY FINANCIAL REPORT OF EXPENSE - February 2023

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT	YTD	BALANCE	PERCENT
EDUCATION FUND	28,540,064	-	2,465,741	15,060,129	13,479,935	52.77%
VOCATIONAL ACTIVITY FUND	-	-	-	1,297	(1,297)	0.00%
O&M FUND	-	-	216	280,689	(280,688.95)	0.00%
TOTAL	28,540,064	-	2,465,956	15,342,115	13,197,949	53.76%

MONTHLY FUND BALANCE REPORT FOR - February 2023

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE	YEAR TO DATE	BALANCE
EDUCATION FUND	2,134,054	23,452,450	(15,060,129)	10,526,375
VOCATIONAL ACTIVITY FUND	15,103	846	(1,297.00)	14,652
O&M FUND	158,090	178,881	(280,688.95)	56,282
TOTAL	2,307,248	23,632,176	(15,342,115)	10,597,309

SUMMARY OF EXPENSES FOR FEBRUARY 2023 BOARD OF EDUCATION APPROVAL ON MARCH 20, 2023

	EXPENSES	EXPENSES	TOTAL
EDUCATION FUND	\$ 325,826.22		\$ 325,826.22
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -
TOTAL A/P	\$ 325,826.22	\$ -	\$ 325,826.22

PAYROLL

EDUCATION FUND		\$ 1,658,278.69
BOARD SHARE EXPENSES		\$ 481,851.40
TOTAL PAYROLL		\$ 2,140,130.09

VOCATIONAL FUND		-
BOARD SHARE EXPENSES		-
TOTAL PAYROLL		-

2,465,956

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$2,465,956.31 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON MARCH 20, 2023 AND AUTHORIZE THE SCHOOL TRUSTEES OF TOWNSHIP 38, RANGE 12 TO PAY THE SAME.

PRESIDENT _____

SECRETARY _____

LADSE

The LaGrange Area Department of Special Education

LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

SUMMARY OF BILLS AND PAYROLLS

FEBRUARY

Presented

March 20 2023

SUMMARY FINANCIAL REPORT OF REVENUE - February 2023

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT	YTD REVENUES	BALANCE	PERCENT
EDUCATION FUND	28,540,064	-	2,962,157	23,452,450	5,087,614.36	82.17%
VOCATIONAL ACTIVITY FUND	-	-	51	846	846	0.00%
O&M FUND	-	-	-	178,881	178,881	0.00%
TOTAL	28,540,064	-	2,962,208	23,632,176	4,907,888	82.80%

SUMMARY FINANCIAL REPORT OF EXPENSE - February 2023

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT	YTD	BALANCE	PERCENT
EDUCATION FUND	28,540,064	-	2,465,741	15,060,129	13,479,935	52.77%
VOCATIONAL ACTIVITY FUND	-	-	-	1,297	(1,297)	0.00%
O&M FUND	-	-	216	280,689	(280,688.95)	0.00%
TOTAL	28,540,064	-	2,465,956	15,342,115	13,197,949	53.76%

MONTHLY FUND BALANCE REPORT FOR - February 2023

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE	YEAR TO DATE	BALANCE
EDUCATION FUND	2,134,054	23,452,450	(15,060,129)	10,526,375
VOCATIONAL ACTIVITY FUND	15,103	846	(1,297.00)	14,652
O&M FUND	158,090	178,881	(280,688.95)	56,282
TOTAL	2,307,248	23,632,176	(15,342,115)	10,597,309

SUMMARY OF EXPENSES FOR FEBRUARY 2023 BOARD OF EDUCATION APPROVAL ON MARCH 20, 2023

	EXPENSES	EXPENSES	TOTAL
EDUCATION FUND	\$ 325,826.22		\$ 325,826.22
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -
TOTAL A/P	\$ 325,826.22	\$ -	\$ 325,826.22

PAYROLL

EDUCATION FUND		\$ 1,658,278.69
BOARD SHARE EXPENSES		\$ 481,851.40
TOTAL PAYROLL		\$ 2,140,130.09

VOCATIONAL FUND		-
BOARD SHARE EXPENSES		-
TOTAL PAYROLL		-

2,465,956

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$2,465,956.31 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON MARCH 20, 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: February
 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	\$23,452,449.64	(\$15,060,129.01)	\$0.00	\$10,526,374.91
20	OPERATIONS & MAINTENANCE	\$158,090.06	\$178,880.75	(\$280,688.95)	\$0.00	\$56,281.86
99	ACTIVITY FUND - SHREDDER WORKS	\$15,103.23	\$845.89	(\$1,297.00)	\$0.00	\$14,652.12
Grand Total:		\$2,307,247.57	\$23,632,176.28	(\$15,342,114.96)	\$0.00	\$10,597,308.89

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1125

Voucher Date: 02/13/2023

Prepared By:

B. Chappell

Printed: 02/09/2023 08:33:53 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$4,874.85 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 2.10.2023
Jacquelyn Bogan Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund	Amount
10 EDUCATION	\$4,874.85
	\$4,874.85

LaGrange Area Dept. of Special Education

Voucher Detail Listing

Voucher Batch Number: 1125 02/13/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Holy Guardian Angels Parish						
Check Group:						
ROOM RENTALS		1	0	022023-01 2/8/2023	10.5.2570.3250.900.1100 ROOM RENTALS	\$4,874.85

Check #: 0

PO/InvoiceTotal:	<u>\$4,874.85</u>
Vendor Total:	<u>\$4,874.85</u>
Grand Total:	<u>\$4,874.85</u>

End of Report



LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1126

Voucher Date: 02/13/2023

Prepared By:

B. Chappell
Printed: 02/09/2023 08:34:34 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 \$170,445.38 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 Bogun 2.10.2023

Jacquelyn Bogun Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$170,229.85
20	OPERATIONS & MAINTENANCE	\$215.53
		\$170,445.38

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 2/13/2023
From Check: 245810528
From Voucher: 1126

To Date: 2/13/2023
To Check: 245810598
To Voucher: 1126

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245810528	02/13/2023	Accurate Biometrics	\$250.00	1126	Printed	Expense	<input type="checkbox"/>		
245810529	02/13/2023	Albertsons Safeway	\$78.49	1126	Printed	Expense	<input type="checkbox"/>		
245810530	02/13/2023	At & T	\$2,599.19	1126	Printed	Expense	<input type="checkbox"/>		
245810531	02/13/2023	Athas, Heidi S	\$19.26	1126	Printed	Expense	<input type="checkbox"/>		
245810532	02/13/2023	Bd Of Ed #94	\$94,580.89	1126	Printed	Expense	<input type="checkbox"/>		
245810533	02/13/2023	Bd Of Ed #95	\$952.00	1126	Printed	Expense	<input type="checkbox"/>		
245810534	02/13/2023	Bmo Corporate Mastercard	\$8,292.20	1126	Printed	Expense	<input type="checkbox"/>		
245810535	02/13/2023	Bonistalli, Carolyn	\$250.59	1126	Printed	Expense	<input type="checkbox"/>		
245810536	02/13/2023	BrightStar Care	\$3,888.00	1126	Printed	Expense	<input type="checkbox"/>		
245810537	02/13/2023	Brunswick, Wendy S	\$95.44	1126	Printed	Expense	<input type="checkbox"/>		
245810538	02/13/2023	Burke, Jennifer L	\$69.83	1126	Printed	Expense	<input type="checkbox"/>		
245810539	02/13/2023	Bylsma, Karen	\$22.93	1126	Printed	Expense	<input type="checkbox"/>		
245810540	02/13/2023	Canon Solutions America	\$2,082.74	1126	Printed	Expense	<input type="checkbox"/>		
245810541	02/13/2023	Carey, Veronica	\$31.77	1126	Printed	Expense	<input type="checkbox"/>		
245810542	02/13/2023	Chappell, Barbara A	\$21.49	1126	Printed	Expense	<input type="checkbox"/>		
245810543	02/13/2023	Chavez, Itzel	\$139.06	1126	Printed	Expense	<input type="checkbox"/>		
245810544	02/13/2023	Chiampas, Cassandra	\$155.56	1126	Printed	Expense	<input type="checkbox"/>		
245810545	02/13/2023	Clemens, Marlene M	\$75.53	1126	Printed	Expense	<input type="checkbox"/>		
245810546	02/13/2023	Cleveland, Jenelle	\$46.64	1126	Printed	Expense	<input type="checkbox"/>		
245810547	02/13/2023	Colangelo, Denise K	\$70.81	1126	Printed	Expense	<input type="checkbox"/>		
245810548	02/13/2023	ComEd	\$3,914.60	1126	Printed	Expense	<input type="checkbox"/>		
245810549	02/13/2023	Crumrine, Diane M	\$32.04	1126	Printed	Expense	<input type="checkbox"/>		
245810550	02/13/2023	Dahme Mechanical Industries, Inc.	\$800.50	1126	Printed	Expense	<input type="checkbox"/>		
245810551	02/13/2023	Delgado, Christine J	\$96.60	1126	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 2/13/2023
From Check: 245810528
From Voucher: 1126

To Date: 2/13/2023
To Check: 245810598
To Voucher: 1126

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245810552	02/13/2023	DLA Ltd.	\$215.53	1126	Printed	Expense	<input type="checkbox"/>		
245810553	02/13/2023	Duvall, Danika R	\$4.59	1126	Printed	Expense	<input type="checkbox"/>		
245810554	02/13/2023	Espinosa, Cynthia A	\$24.89	1126	Printed	Expense	<input type="checkbox"/>		
245810555	02/13/2023	Evans, Lila M	\$27.51	1126	Printed	Expense	<input type="checkbox"/>		
245810556	02/13/2023	Favela Mata, Isabel	\$331.40	1126	Printed	Expense	<input type="checkbox"/>		
245810557	02/13/2023	FoxHire, LLC	\$1,352.00	1126	Printed	Expense	<input type="checkbox"/>		
245810558	02/13/2023	Gallagher, Susan C	\$100.00	1126	Printed	Expense	<input type="checkbox"/>		
245810559	02/13/2023	Garlinger, Amy	\$30.92	1126	Printed	Expense	<input type="checkbox"/>		
245810560	02/13/2023	Groenendyk, Isaac J	\$52.34	1126	Printed	Expense	<input type="checkbox"/>		
245810561	02/13/2023	Guerrero, Elsa R	\$54.68	1126	Printed	Expense	<input type="checkbox"/>		
245810562	02/13/2023	Guzman, Ivonne J	\$112.28	1126	Printed	Expense	<input type="checkbox"/>		
245810563	02/13/2023	Hagar, Kimberly S	\$20.90	1126	Printed	Expense	<input type="checkbox"/>		
245810564	02/13/2023	Hansen, Amy C	\$9.00	1126	Printed	Expense	<input type="checkbox"/>		
245810565	02/13/2023	Horton'S Of La Grange	\$23.29	1126	Printed	Expense	<input type="checkbox"/>		
245810566	02/13/2023	Hosack, Abigail A	\$103.47	1126	Printed	Expense	<input type="checkbox"/>		
245810567	02/13/2023	Illinois ASBO	\$190.00	1126	Printed	Expense	<input type="checkbox"/>		
245810568	02/13/2023	InterpreNet, LTD	\$261.92	1126	Printed	Expense	<input type="checkbox"/>		
245810569	02/13/2023	Irby, Stefanie J	\$257.90	1126	Printed	Expense	<input type="checkbox"/>		
245810570	02/13/2023	Jaffre, Krista	\$17.30	1126	Printed	Expense	<input type="checkbox"/>		
245810571	02/13/2023	Kaufmann, Kurt F	\$8.52	1126	Printed	Expense	<input type="checkbox"/>		
245810572	02/13/2023	Laurie Waldeck	\$1,023.75	1126	Printed	Expense	<input type="checkbox"/>		
245810573	02/13/2023	Loftus, Jacqueline	\$53.32	1126	Printed	Expense	<input type="checkbox"/>		
245810574	02/13/2023	Lupo, Melissa	\$373.38	1126	Printed	Expense	<input type="checkbox"/>		
245810575	02/13/2023	Marsh, Mary R	\$125.00	1126	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 2/13/2023
From Check: 245810528
From Voucher: 1126

To Date: 2/13/2023
To Check: 245810598
To Voucher: 1126

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245810576	02/13/2023	Martin, Courtney AH	\$337.50	1126	Printed	Expense	<input type="checkbox"/>		
245810577	02/13/2023	Maruyama, Blythe J	\$66.06	1126	Printed	Expense	<input type="checkbox"/>		
245810578	02/13/2023	Mathew, Sheryl	\$125.00	1126	Printed	Expense	<input type="checkbox"/>		
245810579	02/13/2023	Maxim Staffing Solutions	\$14,088.90	1126	Printed	Expense	<input type="checkbox"/>		
245810580	02/13/2023	McDermott, Callan P	\$34.67	1126	Printed	Expense	<input type="checkbox"/>		
245810581	02/13/2023	Meza, Marlen	\$459.22	1126	Printed	Expense	<input type="checkbox"/>		
245810582	02/13/2023	Michael DelliCarpini	\$146.79	1126	Printed	Expense	<input type="checkbox"/>		
245810583	02/13/2023	Morfoot, Carrie A	\$17.47	1126	Printed	Expense	<input type="checkbox"/>		
245810584	02/13/2023	Ortiz-Anderson, Regina M	\$24.38	1126	Printed	Expense	<input type="checkbox"/>		
245810585	02/13/2023	Pace Van Pool	\$300.00	1126	Printed	Expense	<input type="checkbox"/>		
245810586	02/13/2023	Pieczynski, Kristen M	\$25.81	1126	Printed	Expense	<input type="checkbox"/>		
245810587	02/13/2023	Pilch, Carolanne M	\$16.31	1126	Printed	Expense	<input type="checkbox"/>		
245810588	02/13/2023	ProCare Therapy	\$15,396.00	1126	Printed	Expense	<input type="checkbox"/>		
245810589	02/13/2023	Quest FMS	\$4,539.09	1126	Printed	Expense	<input type="checkbox"/>		
245810590	02/13/2023	Quirk, Jeanette I	\$770.80	1126	Printed	Expense	<input type="checkbox"/>		
245810591	02/13/2023	Rahim, Sana	\$215.00	1126	Printed	Expense	<input type="checkbox"/>		
245810592	02/13/2023	Rcm Data Corp.	\$18.15	1126	Printed	Expense	<input type="checkbox"/>		
245810593	02/13/2023	Smith, Hannah M	\$98.55	1126	Printed	Expense	<input type="checkbox"/>		
245810594	02/13/2023	Soliant Health	\$4,315.12	1126	Printed	Expense	<input type="checkbox"/>		
245810595	02/13/2023	The Stepping Stones Group LLC	\$5,183.36	1126	Printed	Expense	<input type="checkbox"/>		
245810596	02/13/2023	Ugel, Caitlyn A	\$196.76	1126	Printed	Expense	<input type="checkbox"/>		
245810597	02/13/2023	Village Of La Grange	\$211.16	1126	Printed	Expense	<input type="checkbox"/>		
245810598	02/13/2023	WM Corporate Services, Inc	\$519.23	1126	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 2/13/2023
From Check: 245810528
From Voucher: 1126

To Date: 2/13/2023
To Check: 245810598
To Voucher: 1126

Total Amount: \$170,445.38

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1137

Voucher Date: 02/27/2023

Prepared By:

B. Chappell
Printed: 02/24/2023 11:33:00 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 \$17,307.48 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 2.24.23
Jacquelyn Bogan Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund	Amount
10 EDUCATION	\$17,307.48
	\$17,307.48

LaGrange Area Dept. of Special Education

Voucher Batch Number: 1137

02/27/2023

Voucher Detail Listing

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Holy Guardian Angels Parish						
Check Group:						
Feb Balance		1 0		Feb & March 2/22/2023	10.5.2570.3250.900.1100 ROOM RENTALS	\$1,073.83
March Rent		1 0		Feb & March 2/22/2023	10.5.2570.3250.900.1100 ROOM RENTALS	\$16,233.65

Check #: 0

PO/InvoiceTotal:	\$17,307.48
Vendor Total:	\$17,307.48
Grand Total:	\$17,307.48

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1138

Voucher Date: 02/28/2023

Prepared By:

B. Chappell
Printed: 02/24/2023 11:41:46 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 \$131,157.88 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 Bogart 2-27-2023
Jacquelyn Bogart Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund	Amount
10 EDUCATION	\$131,157.88
	\$131,157.88

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 2/28/2023
From Check: 245810599
From Voucher: 1138

To Date: 2/28/2023
To Check: 245810655
To Voucher: 1138

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245810599	02/28/2023	Amazon Capital Services	\$4,192.72	1138	Printed	Expense	<input type="checkbox"/>		
245810600	02/28/2023	Apple Computer	\$2,093.00	1138	Printed	Expense	<input type="checkbox"/>		
245810601	02/28/2023	Bd Of Ed #204	\$484.05	1138	Printed	Expense	<input type="checkbox"/>		
245810602	02/28/2023	Bd Of Ed #208	\$87.97	1138	Printed	Expense	<input type="checkbox"/>		
245810603	02/28/2023	Bd Of Ed #61 Darien	\$4,011.97	1138	Printed	Expense	<input type="checkbox"/>		
245810604	02/28/2023	Bd Of Ed #92.5	\$1,092.75	1138	Printed	Expense	<input type="checkbox"/>		
245810605	02/28/2023	Bd Of Ed #94	\$1,041.12	1138	Printed	Expense	<input type="checkbox"/>		
245810606	02/28/2023	Bd Of Ed #95	\$91.56	1138	Printed	Expense	<input type="checkbox"/>		
245810607	02/28/2023	Bd Of Ed Dist#105	\$54.00	1138	Printed	Expense	<input type="checkbox"/>		
245810608	02/28/2023	Bd Of Ed Dist#96	\$912.65	1138	Printed	Expense	<input type="checkbox"/>		
245810609	02/28/2023	BrightStar Care	\$2,160.00	1138	Printed	Expense	<input type="checkbox"/>		
245810610	02/28/2023	Burcor Properties	\$2,300.00	1138	Printed	Expense	<input type="checkbox"/>		
245810611	02/28/2023	Bylsma, Karen	\$45.85	1138	Printed	Expense	<input type="checkbox"/>		
245810612	02/28/2023	Canon Solutions America	\$794.00	1138	Printed	Expense	<input type="checkbox"/>		
245810613	02/28/2023	Cdw Government Inc	\$1,057.91	1138	Printed	Expense	<input type="checkbox"/>		
245810614	02/28/2023	Comcast	\$1,196.09	1138	Printed	Expense	<input type="checkbox"/>		
245810615	02/28/2023	ComEd	\$4,042.15	1138	Printed	Expense	<input type="checkbox"/>		
245810616	02/28/2023	Connections Pediatric Therapy	\$4,757.32	1138	Printed	Expense	<input type="checkbox"/>		
245810617	02/28/2023	CPI	\$2,749.00	1138	Printed	Expense	<input type="checkbox"/>		
245810618	02/28/2023	Data Makes the Difference	\$5,110.00	1138	Printed	Expense	<input type="checkbox"/>		
245810619	02/28/2023	Discount School Supply	\$2,798.74	1138	Printed	Expense	<input type="checkbox"/>		
245810620	02/28/2023	Embrace Education	\$649.95	1138	Printed	Expense	<input type="checkbox"/>		
245810621	02/28/2023	Favela Mata, Isabel	\$230.83	1138	Printed	Expense	<input type="checkbox"/>		
245810622	02/28/2023	FoxHire, LLC	\$225.16	1138	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 2/28/2023
From Check: 245810599
From Voucher: 1138

To Date: 2/28/2023
To Check: 245810655
To Voucher: 1138

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245810623	02/28/2023	Giancarlo, Dana M	\$13.24	1138	Printed	Expense	<input type="checkbox"/>		
245810624	02/28/2023	Grand Prairie Transit	\$8,907.78	1138	Printed	Expense	<input type="checkbox"/>		
245810625	02/28/2023	Guerrero, Elsa R	\$39.32	1138	Printed	Expense	<input type="checkbox"/>		
245810626	02/28/2023	Guzman, Ivonne J	\$11.28	1138	Printed	Expense	<input type="checkbox"/>		
245810627	02/28/2023	Hansen, Amy C	\$9.44	1138	Printed	Expense	<input type="checkbox"/>		
245810628	02/28/2023	Illinois State University	\$215.00	1138	Printed	Expense	<input type="checkbox"/>		
245810629	02/28/2023	Irby, Stefanie J	\$122.88	1138	Printed	Expense	<input type="checkbox"/>		
245810630	02/28/2023	ITDHH	\$215.00	1138	Printed	Expense	<input type="checkbox"/>		
245810631	02/28/2023	Kevin Flynn	\$125.00	1138	Printed	Expense	<input type="checkbox"/>		
245810632	02/28/2023	Lakeshore Learning Materials	\$263.35	1138	Printed	Expense	<input type="checkbox"/>		
245810633	02/28/2023	Laurie Waldeck	\$832.50	1138	Printed	Expense	<input type="checkbox"/>		
245810634	02/28/2023	Lewis, Heather L	\$46.14	1138	Printed	Expense	<input type="checkbox"/>		
245810635	02/28/2023	Maxim Staffing Solutions	\$12,734.65	1138	Printed	Expense	<input type="checkbox"/>		
245810636	02/28/2023	McPartland, Madeleine F	\$21.23	1138	Printed	Expense	<input type="checkbox"/>		
245810637	02/28/2023	Michael DelliCarpini	\$60.77	1138	Printed	Expense	<input type="checkbox"/>		
245810638	02/28/2023	Murphy, Donna	\$223.62	1138	Printed	Expense	<input type="checkbox"/>		
245810639	02/28/2023	OConnell, James N	\$155.24	1138	Printed	Expense	<input type="checkbox"/>		
245810640	02/28/2023	Orkin Pest Control	\$151.37	1138	Printed	Expense	<input type="checkbox"/>		
245810641	02/28/2023	Padilla, Aileen L	\$1,800.00	1138	Printed	Expense	<input type="checkbox"/>		
245810642	02/28/2023	ProCare Therapy	\$17,081.50	1138	Printed	Expense	<input type="checkbox"/>		
245810643	02/28/2023	PSAT/NMSQT	\$64.80	1138	Printed	Expense	<input type="checkbox"/>		
245810644	02/28/2023	Quench USA, Inc	\$104.94	1138	Printed	Expense	<input type="checkbox"/>		
245810645	02/28/2023	Rcm Data Corp.	\$86.93	1138	Printed	Expense	<input type="checkbox"/>		
245810646	02/28/2023	Safeguard Self Storage	\$1,264.00	1138	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 2/28/2023
From Check: 245810599
From Voucher: 1138

To Date: 2/28/2023
To Check: 245810655
To Voucher: 1138

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245810647	02/28/2023	Sased	\$20,820.15	1138	Printed	Expense	<input type="checkbox"/>		
245810648	02/28/2023	Soliant Health	\$5,833.26	1138	Printed	Expense	<input type="checkbox"/>		
245810649	02/28/2023	Speech Plus	\$9,877.00	1138	Printed	Expense	<input type="checkbox"/>		
245810650	02/28/2023	Sypkens, Maureen B	\$223.29	1138	Printed	Expense	<input type="checkbox"/>		
245810651	02/28/2023	Therapy Shoppe, Inc.	\$77.98	1138	Printed	Expense	<input type="checkbox"/>		
245810652	02/28/2023	Tobil Dynavox, LLC	\$4,119.30	1138	Printed	Expense	<input type="checkbox"/>		
245810653	02/28/2023	Urso, Jacquelyn S	\$1,181.25	1138	Printed	Expense	<input type="checkbox"/>		
245810654	02/28/2023	Warehouse Direct, Inc.	\$1,834.64	1138	Printed	Expense	<input type="checkbox"/>		
245810655	02/28/2023	WEX Bank	\$462.24	1138	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$131,157.88

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Revenues

From Date: 2/1/2023

To Date: 2/28/2023

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	(\$40,500.00)	(\$43,656.75)	\$43,656.75	\$0.00	\$43,656.75	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)	(\$2,648,285.89)	(\$21,050,389.54)	(\$3,865,326.46)	\$0.00	(\$3,865,326.46)	15.51%
10.4.1400.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$93,875.81)	\$93,875.81	\$0.00	\$93,875.81	0.00%
10.4.1500.0000.000.0000	UNDESIGNATED	(\$100,000.00)	\$0.00	(\$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)	(\$1,050,070.00)	(\$600,042.00)	\$0.00	(\$600,042.00)	36.36%
10.4.3500.0000.000.0000	UNDESIGNATED	(\$110,000.00)	\$0.00	(\$44,459.37)	(\$65,540.63)	\$0.00	(\$65,540.63)	59.58%
10.4.3700.0000.000.0000	UNDESIGNATED	(\$584,496.00)	(\$48,680.00)	(\$340,755.00)	(\$243,741.00)	\$0.00	(\$243,741.00)	41.70%
10.4.4500.0000.000.0000	UNDESIGNATED	(\$313,082.00)	\$0.00	(\$28,363.05)	(\$284,718.95)	\$0.00	(\$284,718.95)	90.94%
10.4.4900.0000.000.0000	UNDESIGNATED	(\$866,658.00)	(\$74,680.63)	(\$744,744.88)	(\$121,913.12)	\$0.00	(\$121,913.12)	14.07%
	FUND: EDUCATION - 10	(\$28,540,064.00)	(\$2,962,156.52)	(\$23,452,449.64)	(\$5,087,614.36)	\$0.00	(\$5,087,614.36)	17.83%
20.4.1500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$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	\$0.00	(\$178,880.75)	\$178,880.75	\$0.00	\$178,880.75	0.00%
99.4.1300.0000.000.0000	UNDESIGNATED	\$0.00	(\$51.38)	(\$722.36)	\$722.36	\$0.00	\$722.36	0.00%
99.4.1500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$123.53)	\$123.53	\$0.00	\$123.53	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	(\$51.38)	(\$845.89)	\$845.89	\$0.00	\$845.89	0.00%
Grand Total:		(\$28,540,064.00)	(\$2,962,207.90)	(\$23,632,176.28)	(\$4,907,887.72)	\$0.00	(\$4,907,887.72)	17.20%

End of Report

LaGrange Area Dept. of Special Education

Monthly Revenues

From Date: 2/1/2023

To Date: 2/28/2023

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
10.4.0000.0000.000.2002	UNDESIGNATED	\$0.00	(\$40,500.00)	(\$40,500.00)	\$40,500.00	\$0.00	\$40,500.00	0.00%
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	(\$31,350.00)	(\$279,877.68)	\$279,877.68	\$0.00	\$279,877.68	0.00%
10.4.4998.0000.000.4993	FEDERAL OTHER	\$0.00	\$0.00	(\$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)	(\$146,179.63)	(\$1,992,908.68)	\$362,810.68	\$0.00	\$362,810.68	-22.26%
10.4.1510.0000.100.1000	INTEREST	(\$100,000.00)	\$0.00	(\$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)	(\$1,050,070.00)	(\$600,042.00)	\$0.00	(\$600,042.00)	36.36%
10.4.3510.0000.100.2000	TRANSPORTION REIMBURSEMENT	(\$52,000.00)	\$0.00	(\$21,340.49)	(\$30,659.51)	\$0.00	(\$30,659.51)	58.96%
10.4.4900.0000.100.4000	MEDICAID OUTREACH	(\$325,000.00)	(\$43,330.63)	(\$276,070.20)	(\$48,929.80)	\$0.00	(\$48,929.80)	15.06%
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)	(\$1,154,731.09)	(\$9,058,832.22)	(\$1,202,024.78)	\$0.00	(\$1,202,024.78)	11.71%
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)	(\$1,203,055.24)	(\$4,321,769.07)	(\$1,589,951.93)	\$0.00	(\$1,589,951.93)	26.89%
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)	(\$103,652.21)	(\$224,579.80)	(\$140,116.20)	\$0.00	(\$140,116.20)	38.42%
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)	(\$6,533.07)	(\$85,380.15)	(\$116,733.85)	\$0.00	(\$116,733.85)	57.76%
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)	(\$34,134.65)	(\$1,662,321.28)	(\$551,387.72)	\$0.00	(\$551,387.72)	24.91%
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)	\$0.00	(\$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)	(\$48,680.00)	(\$340,755.00)	(\$243,741.00)	\$0.00	(\$243,741.00)	41.70%
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	\$0.00	(\$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	\$0.00	(\$60.00)	\$60.00	\$0.00	\$60.00	0.00%
20.4.1510.0000.000.0000	INTEREST	\$0.00	\$0.00	(\$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	\$0.00	(\$123.53)	\$123.53	\$0.00	\$123.53	0.00%
99.4.1342.0000.259.1000	UNDESIGNATED	\$0.00	(\$51.38)	(\$722.36)	\$722.36	\$0.00	\$722.36	0.00%
Grand Total:		(\$28,540,064.00)	(\$2,962,207.90)	(\$23,632,176.28)	(\$4,907,887.72)	\$0.00	(\$4,907,887.72)	17.20%

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Expenses

From Date: 2/1/2023

To Date: 2/28/2023

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
10.5.0000.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$4,293.95	(\$4,293.95)	\$0.00	(\$4,293.95)	0.00%
10.5.1000.0000.000.0000	UNDESIGNATED	\$0.00	\$13,262.04	\$79,037.94	(\$79,037.94)	\$69,476.81	(\$148,514.75)	0.00%
10.5.1200.0000.000.0000	UNDESIGNATED	\$7,885,720.04	\$681,952.89	\$3,892,938.36	\$3,992,781.68	\$2,673,958.60	\$1,318,823.08	16.72%
10.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$176.96	(\$48,876.67)	\$48,876.67	\$0.00	\$48,876.67	0.00%
10.5.1400.0000.000.0000	UNDESIGNATED	\$857,673.36	\$74,685.36	\$541,178.29	\$316,495.07	\$239,898.68	\$76,596.39	8.93%
10.5.2100.0000.000.0000	UNDESIGNATED	\$14,292,473.99	\$1,302,186.00	\$7,590,139.33	\$6,702,334.66	\$5,286,565.11	\$1,415,769.55	9.91%
10.5.2200.0000.000.0000	UNDESIGNATED	\$286,411.00	\$10,902.33	\$136,764.75	\$149,646.25	\$3,712.00	\$145,934.25	50.95%
10.5.2300.0000.000.0000	UNDESIGNATED	\$695,950.42	\$25,020.88	\$587,241.79	\$108,708.63	\$88,592.67	\$20,115.96	2.89%
10.5.2400.0000.000.0000	UNDESIGNATED	\$1,879,750.38	\$111,004.84	\$799,908.92	\$1,079,841.46	\$387,360.86	\$692,480.60	36.84%
10.5.2500.0000.000.0000	UNDESIGNATED	\$1,153,805.03	\$66,631.24	\$564,045.82	\$589,759.21	\$88,336.18	\$501,423.03	43.46%
10.5.2600.0000.000.0000	UNDESIGNATED	\$916,599.85	\$76,801.27	\$586,784.24	\$329,815.61	\$211,360.89	\$118,454.72	12.92%
10.5.3700.0000.000.0000	UNDESIGNATED	\$571,680.00	\$94,580.89	\$295,201.96	\$276,478.04	\$0.00	\$276,478.04	48.36%
10.5.4500.0000.000.0000	UNDESIGNATED	\$0.00	\$35.52	\$1,076.84	(\$1,076.84)	\$139.90	(\$1,216.74)	0.00%
10.5.4900.0000.000.0000	UNDESIGNATED	\$0.00	\$8,500.56	\$30,393.49	(\$30,393.49)	\$1,380.17	(\$31,773.66)	0.00%
	FUND: EDUCATION - 10	\$28,540,064.07	\$2,465,740.78	\$15,060,129.01	\$13,479,935.06	\$9,050,781.87	\$4,429,153.19	15.52%
20.5.0000.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$2,691.67	(\$2,691.67)	\$0.00	(\$2,691.67)	0.00%
20.5.2300.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$1,922.50	(\$1,922.50)	\$0.00	(\$1,922.50)	0.00%
20.5.2500.0000.000.0000	UNDESIGNATED	\$0.00	\$215.53	\$276,074.78	(\$276,074.78)	\$0.00	(\$276,074.78)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$215.53	\$280,688.95	(\$280,688.95)	\$0.00	(\$280,688.95)	0.00%
99.5.1400.0000.000.0000	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	\$2,465,956.31	\$15,342,114.96	\$13,197,949.11	\$9,050,781.87	\$4,147,167.24	14.53%

End of Report

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2023

To Date: 2/28/2023

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%
10.5.4900.6600.000.1100	FLOW THOUGH	\$0.00	\$5,844.72	\$5,844.72	(\$5,844.72)	\$0.00	(\$5,844.72)	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	\$358.20	\$358.20	(\$358.20)	\$0.00	(\$358.20)	0.00%
10.5.2110.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$261.92	\$3,247.26	(\$3,247.26)	\$0.00	(\$3,247.26)	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	\$431.21	\$2,630.45	(\$2,630.45)	\$0.00	(\$2,630.45)	0.00%
10.5.2570.3401.302.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$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	\$3.33	(\$3.33)	\$0.22	(\$3.55)	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	\$38,924.03	\$145,241.01	(\$145,241.01)	\$0.00	(\$145,241.01)	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	\$225.00	(\$225.00)	\$135.00	(\$360.00)	0.00%
10.5.2130.4100.320.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$84.00	\$664.55	\$1,335.45	\$112.57	\$1,222.88	61.14%
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	\$89.40	\$141.03	\$2,858.97	\$201.36	\$2,657.61	88.59%
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	\$358.20	\$358.20	\$41.80	\$0.00	\$41.80	10.45%
10.5.2131.3100.321.1100	PROFESSIONAL TECHNICAL SERVICE	\$5,000.00	\$1,577.16	\$39,696.41	(\$34,696.41)	\$0.00	(\$34,696.41)	-693.93%
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	\$364.00	\$364.00	\$1,636.00	\$0.00	\$1,636.00	81.80%
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	\$4,921.32	(\$2,671.32)	\$0.00	(\$2,671.32)	-118.73%
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%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2023

To Date: 2/28/2023

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
10.5.2570.3400.321.1100	COMMUNICATION-TELEPHONE	\$0.00	\$107.80	\$657.85	(\$657.85)	\$0.00	(\$657.85)	0.00%
10.5.2570.3401.321.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$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	\$1,940.34	\$2,899.94	\$2,100.06	\$25.00	\$2,075.06	41.50%
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	\$8,610.00	\$17,835.00	(\$17,835.00)	\$0.00	(\$17,835.00)	0.00%
10.5.2140.3107.322.1100	CONTRACTUAL SERVICES	\$0.00	\$9,737.50	\$9,737.50	(\$9,737.50)	\$0.00	(\$9,737.50)	0.00%
10.5.2140.3196.322.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$5,183.36	\$5,183.36	(\$5,183.36)	\$0.00	(\$5,183.36)	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	\$83.51	\$667.11	(\$667.11)	\$0.00	(\$667.11)	0.00%
10.5.2570.3401.323.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$120.30	(\$120.30)	\$0.00	(\$120.30)	0.00%
10.5.2140.4100.323.1100	OFFICE SUPPLIES LESS \$499	\$16,000.00	\$12.40	\$2,861.73	\$13,138.27	\$0.00	\$13,138.27	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	\$18,225.90	\$24,526.80	(\$24,526.80)	\$0.00	(\$24,526.80)	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	\$2,460.66	\$39.34	\$0.00	\$39.34	1.57%
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	\$132.09	\$656.67	(\$656.67)	\$0.00	(\$656.67)	0.00%
10.5.2570.3401.324.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$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)	\$95.98	(\$148.38)	0.00%
10.5.2132.4100.324.1100	OFFICE SUPPLIES LESS \$499	\$4,500.00	\$156.77	\$279.55	\$4,220.45	\$0.00	\$4,220.45	93.79%
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	\$358.20	\$358.20	\$641.80	\$500.00	\$141.80	14.18%
10.5.2150.3107.326.1100	CONTRACTUAL SERVICES	\$10,000.00	\$14,634.32	\$30,093.16	(\$20,093.16)	\$0.00	(\$20,093.16)	-200.93%
10.5.2630.3230.326.1100	REPAIRS AND MAINTENANCE SERVIC	\$800.00	\$37.77	\$535.57	\$264.43	\$0.00	\$264.43	33.05%
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	\$98.61	\$673.57	(\$673.57)	\$0.00	(\$673.57)	0.00%
10.5.2570.3401.326.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$120.27	(\$120.27)	\$0.00	(\$120.27)	0.00%
10.5.2150.4100.326.1100	OFFICE SUPPLIES LESS \$499	\$5,100.00	\$139.91	\$2,135.04	\$2,964.96	\$596.00	\$2,368.96	46.45%
10.5.2150.4118.326.1100	CURRICULUM	\$0.00	\$0.00	\$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	\$0.00	\$720.00	(\$720.00)	\$0.00	(\$720.00)	0.00%
10.5.1020.2140.360.1100	MEDICARE	\$0.00	\$0.00	\$10.44	(\$10.44)	\$0.00	(\$10.44)	0.00%
10.5.1020.3399.360.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$41.50	(\$41.50)	\$0.00	(\$41.50)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2023

To Date: 2/28/2023

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
10.5.1342.0000.430.1120	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	\$1,611.90	\$1,611.90	(\$1,611.90)	\$0.00	(\$1,611.90)	0.00%
10.5.1200.3100.430.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$70.31	\$70.31	(\$70.31)	\$0.00	(\$70.31)	0.00%
10.5.1200.3107.430.1100	CONTRACTUAL SERVICES	\$0.00	\$1,060.05	\$1,060.05	(\$1,060.05)	\$0.00	(\$1,060.05)	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%
10.5.2630.3230.430.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,350.00	\$900.00	\$900.00	\$450.00	\$0.00	\$450.00	33.33%
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	\$432.78	\$2,129.11	\$9,670.89	\$800.78	\$8,870.11	75.17%
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	\$747.35	\$1,807.45	\$3,192.55	\$0.00	\$3,192.55	63.85%
10.5.1200.4118.430.1100	CURRICULUM	\$27,713.00	\$0.00	\$21,238.87	\$6,474.13	\$34.72	\$6,439.41	23.24%
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	\$55.34	\$726.79	\$593.21	\$0.00	\$593.21	44.94%
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	\$240.15	\$839.25	\$20.75	\$0.00	\$20.75	2.41%
10.5.1200.4124.430.1100	CLASSROOM MATERIALS 5	\$800.00	\$375.56	\$516.14	\$283.86	\$72.00	\$211.86	26.48%
10.5.1200.4125.430.1100	CLASSROOM MATERIALS 6	\$900.00	\$98.56	\$700.57	\$199.43	\$0.00	\$199.43	22.16%
10.5.1200.4126.430.1100	CLASSROOM MATERIALS 7	\$850.00	\$89.97	\$452.39	\$397.61	\$27.99	\$369.62	43.48%
10.5.1200.4127.430.1100	CLASSROOM MATERIALS 8	\$1,465.00	\$743.38	\$868.70	\$596.30	\$0.00	\$596.30	40.70%
10.5.1200.4128.430.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$207.10	\$592.90	\$28.97	\$563.93	70.49%
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	\$189.75	\$4,958.60	\$9,901.40	\$0.00	\$9,901.40	66.63%
10.5.2630.3050.436.1100	APPS AND SOFTWARE	\$0.00	\$1,432.80	\$1,432.80	(\$1,432.80)	\$0.00	(\$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	\$119.94	\$338.61	(\$338.61)	\$0.00	(\$338.61)	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%
10.5.1200.3107.436.1100	CONTRACTUAL SERVICES	\$0.00	\$952.00	\$952.00	(\$952.00)	\$0.00	(\$952.00)	0.00%
10.5.1200.3196.436.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$1,931.35	\$1,931.35	(\$1,931.35)	\$0.00	(\$1,931.35)	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%
10.5.2630.3230.436.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$373.29	\$373.29	(\$373.29)	\$0.00	(\$373.29)	0.00%
10.5.2570.3250.436.1100	ROOM RENTALS	\$150,000.00	\$252.80	\$2,236.96	\$147,763.04	\$0.00	\$147,763.04	98.51%
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	\$361.50	\$723.00	\$5,877.00	\$0.00	\$5,877.00	89.05%
10.5.1200.3399.436.1100	TRAVEL LOCAL MILEAGE	\$2,250.00	\$0.00	\$124.60	\$2,125.40	\$0.00	\$2,125.40	94.46%
10.5.2570.3400.436.1100	COMMUNICATION-TELEPHONE	\$750.00	\$314.22	\$2,032.25	(\$1,282.25)	\$0.00	(\$1,282.25)	-170.97%
10.5.2570.3401.436.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$140.32	(\$140.32)	\$0.00	(\$140.32)	0.00%
10.5.1200.4100.436.1100	OFFICE SUPPLIES LESS \$499	\$7,000.00	\$139.42	\$1,776.27	\$5,223.73	\$104.98	\$5,118.75	73.13%
10.5.1200.4100.436.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$111.74	(\$111.74)	\$0.00	(\$111.74)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2023

To Date: 2/28/2023

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
10.5.1200.4100.436.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$5,799.95	\$15,309.45	(\$15,309.45)	\$1,030.66	(\$16,340.11)	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	\$0.00	\$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	\$0.00	\$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	\$255.13	\$517.90	\$282.10	\$105.95	\$176.15	22.02%
10.5.1200.4121.436.1100	CLASSROOM MATERIALS 2	\$800.00	\$209.21	\$476.39	\$323.61	\$10.98	\$312.63	39.08%
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	\$55.48	\$496.43	\$303.57	\$0.00	\$303.57	37.95%
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	\$1,048.85	\$1,414.83	(\$614.83)	\$0.00	(\$614.83)	-76.85%
10.5.1200.4125.436.1100	CLASSROOM MATERIALS 6	\$800.00	\$99.99	\$559.40	\$240.60	\$55.06	\$185.54	23.19%
10.5.1200.4126.436.1100	CLASSROOM MATERIALS 7	\$800.00	\$0.00	\$234.94	\$565.06	\$57.85	\$507.21	63.40%
10.5.1200.4127.436.1100	CLASSROOM MATERIALS 8	\$800.00	\$49.81	\$667.08	\$132.92	\$0.00	\$132.92	16.62%
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	\$2,165.38	\$2,165.38	(\$2,165.38)	\$0.00	(\$2,165.38)	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	\$229.61	\$229.61	\$270.39	\$0.00	\$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	\$51.06	\$253.25	\$246.75	\$0.00	\$246.75	49.35%
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	\$250.23	\$387.74	\$612.26	\$448.58	\$163.68	16.37%
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%
10.5.2630.3050.453.1100	APPS AND SOFTWARE	\$0.00	\$142.56	\$142.56	(\$142.56)	\$0.00	(\$142.56)	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	\$2,017.85	\$3,494.09	(\$3,494.09)	\$0.00	(\$3,494.09)	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	\$207.54	\$207.54	\$1,292.46	\$0.00	\$1,292.46	86.16%
10.5.2630.3230.453.1120	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$242.72	(\$242.72)	\$0.00	(\$242.72)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2023

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Fiscal Year: 2022-2023

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$867.60	\$2,809.47	\$4,390.53	\$0.00	\$4,390.53	60.98%
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	\$2,897.88	\$14,764.38	(\$14,764.38)	\$0.00	(\$14,764.38)	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	\$433.29	\$1,971.17	\$128.83	\$0.00	\$128.83	6.13%
10.5.2570.3401.453.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$120.27	(\$120.27)	\$0.00	(\$120.27)	0.00%
10.5.2630.3900.453.1100	SOFTWARE LICENSES	\$1,500.00	\$5.29	\$5.29	\$1,494.71	\$0.00	\$1,494.71	99.65%
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	\$1,726.41	\$6,454.47	\$8,545.53	\$46.58	\$8,498.95	56.66%
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	\$3,954.04	\$5,812.58	(\$5,812.58)	\$727.50	(\$6,540.08)	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	\$4,478.09	\$6,032.82	\$1,467.18	\$123.12	\$1,344.06	17.92%
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%
10.5.1200.8400.453.1100	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%
10.5.1200.3230.454.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$75.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	0.00%
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	\$0.00	\$120.27	(\$120.27)	\$0.00	(\$120.27)	0.00%
10.5.1200.4100.454.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$996.98	\$1,259.66	\$240.34	\$249.08	(\$8.74)	-0.58%
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	\$1,461.19	\$2,856.43	(\$2,856.43)	\$0.00	(\$2,856.43)	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	\$136.99	\$478.99	(\$478.99)	\$0.00	(\$478.99)	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%

LaGrange Area Dept. of Special Education

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$6,000.00	\$574.99	\$4,971.32	\$1,028.68	\$0.00	\$1,028.68	17.14%
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	\$8.00	\$33.78	(\$33.78)	\$0.00	(\$33.78)	0.00%
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%
10.5.1200.7000.455.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$899.99	\$899.99	(\$899.99)	\$0.00	(\$899.99)	0.00%
10.5.2630.7000.455.1100	EQUIPMENT \$500 TO \$4999	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.1400.1100.459.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,868.42	\$17,210.52	(\$17,210.52)	\$17,210.58	(\$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	\$387.24	(\$387.24)	\$32.27	(\$419.51)	0.00%
10.5.1400.2130.459.6220	FICA	\$0.00	\$171.78	\$1,032.44	(\$1,032.44)	\$85.89	(\$1,118.33)	0.00%
10.5.1400.2140.459.6220	MEDICARE	\$0.00	\$40.18	\$241.48	(\$241.48)	\$20.09	(\$261.57)	0.00%
10.5.1400.2210.459.6220	LIFE INSURANCE	\$0.00	\$4.60	\$27.60	(\$27.60)	\$2.30	(\$29.90)	0.00%
10.5.1400.2220.459.6220	MEDICAL INSURANCE	\$0.00	\$706.98	\$4,508.36	(\$4,508.36)	\$353.49	(\$4,861.85)	0.00%
10.5.1400.2230.459.6220	DENTAL INSURANCE	\$0.00	\$46.52	\$279.12	(\$279.12)	\$23.26	(\$302.38)	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%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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%
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	\$1,565.86	(\$1,565.86)	\$0.00	(\$1,565.86)	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%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2023

To Date: 2/28/2023

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
10.5.1322.2130.480.1110	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	\$0.00	\$20.39	(\$20.39)	\$0.00	(\$20.39)	0.00%
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	\$3,375.00	\$34,947.00	(\$4,947.00)	\$0.00	(\$4,947.00)	-16.49%
10.5.2550.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)	0.00%
10.5.1207.3102.542.1100	ADMINSTRATIVE FEES/BUILDING	\$35,000.00	\$2,300.00	\$18,400.00	\$16,600.00	\$0.00	\$16,600.00	47.43%
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%
10.5.1207.3142.542.1100	LOW INCIDENT DIAGNOSTIC TESTIN	\$0.00	\$20,820.15	\$20,820.15	(\$20,820.15)	\$0.00	(\$20,820.15)	0.00%
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	\$1,231.20	\$6,969.42	(\$4,469.42)	\$0.00	(\$4,469.42)	-178.78%
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	\$762.24	\$6,102.88	\$13,897.12	\$0.00	\$13,897.12	69.49%
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	\$430.00	\$660.00	\$490.00	\$130.00	\$360.00	31.30%
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	\$0.00	\$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	\$1,468.86	\$5,099.52	(\$2,099.52)	\$539.26	(\$2,638.78)	-87.96%
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	\$196.76	\$1,773.14	(\$1,773.14)	\$0.00	(\$1,773.14)	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	\$0.00	\$33.97	(\$33.97)	\$0.00	(\$33.97)	0.00%
10.5.1200.4118.542.1100	CURRICULUM	\$0.00	\$64.80	\$1,599.45	(\$1,599.45)	\$1,600.00	(\$3,199.45)	0.00%
10.5.1207.4118.542.1100	CURRICULUM	\$800.00	\$270.00	\$370.90	\$429.10	\$0.00	\$429.10	53.64%
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%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2023

To Date: 2/28/2023

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
10.5.1322.1000.571.1110	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%
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	\$94,580.89	\$281,392.66	\$284,607.34	\$0.00	\$284,607.34	50.28%
10.5.2570.3250.900.1100	ROOM RENTALS	\$0.00	\$22,182.33	\$180,097.24	(\$180,097.24)	\$0.00	(\$180,097.24)	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	\$1,403.00	\$8,986.50	\$16,013.50	\$0.00	\$16,013.50	64.05%
10.5.2210.1005.901.4993	STIPENDS-CERTIFIED	\$0.00	\$0.00	\$160.00	(\$160.00)	\$100.00	(\$260.00)	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	\$10.30	\$96.91	(\$96.91)	\$0.00	(\$96.91)	0.00%
10.5.2210.2120.901.1100	MUNICIPAL RETIREMENT	\$0.00	\$13.01	\$13.01	(\$13.01)	\$0.00	(\$13.01)	0.00%
10.5.2210.2130.901.1100	FICA	\$0.00	\$34.38	\$34.38	(\$34.38)	\$0.00	(\$34.38)	0.00%
10.5.2210.2130.901.4993	FICA	\$0.00	\$0.00	\$19.84	(\$19.84)	\$6.13	(\$25.97)	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	\$2.40	(\$2.40)	\$0.16	(\$2.56)	0.00%
10.5.2210.2140.901.1100	MEDICARE	\$0.00	\$19.12	\$123.66	(\$123.66)	\$0.00	(\$123.66)	0.00%
10.5.2210.2140.901.4993	MEDICARE	\$0.00	\$0.00	\$10.44	(\$10.44)	\$1.43	(\$11.87)	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	\$1,800.00	\$5,466.00	\$14,534.00	\$0.00	\$14,534.00	72.67%
10.5.2210.3050.901.1100	APPS AND SOFTWARE	\$0.00	\$50.00	\$215.06	(\$215.06)	\$0.00	(\$215.06)	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%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2023

To Date: 2/28/2023

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
10.5.2630.3050.901.1100	APPS AND SOFTWARE	\$5,529.00	\$206.10	\$4,566.06	\$962.94	\$526.80	\$436.14	7.89%
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	\$129.99	\$10,322.36	(\$4,722.36)	\$0.00	(\$4,722.36)	-84.33%
10.5.2510.3101.901.1100	ADMINSTRATIVE FEES	\$0.00	\$0.00	\$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%
10.5.2210.3104.901.1100	MIS SERVICES	\$0.00	\$783.84	\$783.84	(\$783.84)	\$0.00	(\$783.84)	0.00%
10.5.2320.3104.901.1100	MIS SERVICES	\$0.00	\$0.00	\$292.36	(\$292.36)	\$0.00	(\$292.36)	0.00%
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	\$250.00	\$2,500.00	(\$1,900.00)	\$0.00	(\$1,900.00)	-316.67%
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	\$100.00	\$19,591.63	\$15,408.37	\$0.00	\$15,408.37	44.02%
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	\$0.00	\$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	\$104.94	\$304.36	(\$304.36)	\$0.00	(\$304.36)	0.00%
10.5.2630.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$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	\$519.23	\$3,447.98	\$21,552.02	\$0.00	\$21,552.02	86.21%
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	\$800.50	\$12,280.14	\$17,719.86	\$0.00	\$17,719.86	59.07%
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	\$38.00	\$38.00	\$1,962.00	\$0.00	\$1,962.00	98.10%
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	\$350.13	\$2,821.82	(\$821.82)	\$0.00	(\$821.82)	-41.09%
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	\$2,399.00	\$13,835.89	\$61,164.11	\$0.00	\$61,164.11	81.55%
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	\$713.81	\$1,269.84	\$53,730.16	\$0.00	\$53,730.16	97.69%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2023

To Date: 2/28/2023

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
10.5.1200.3399.901.1100	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	\$35.07	\$175.51	(\$115.51)	\$0.00	(\$115.51)	-192.52%
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	\$168.75	(\$168.75)	\$101.25	(\$270.00)	0.00%
10.5.2570.3400.901.1100	COMMUNICATION-TELEPHONE	\$5,000.00	\$740.20	\$4,749.81	\$250.19	\$0.00	\$250.19	5.00%
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	\$0.00	\$841.98	(\$341.98)	\$0.00	(\$341.98)	-68.40%
10.5.2640.3502.901.1100	RECRUITING ADDS	\$500.00	\$0.00	\$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%
10.5.2540.3700.901.1100	PROPERTY SERVICES-WATER SERVIK	\$2,000.00	\$211.16	\$897.54	\$1,102.46	\$0.00	\$1,102.46	55.12%
10.5.2640.3801.901.1100	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$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	\$3,056.46	\$2,572.30	(\$1,372.30)	\$0.00	(\$1,372.30)	-114.36%
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	\$335.70	\$752.29	\$2,447.71	\$0.00	\$2,447.71	76.49%
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	\$805.26	\$824.65	(\$624.65)	\$0.00	(\$624.65)	-312.33%
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)	\$166.99	(\$4,279.59)	-1426.53%
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	(\$12,900.91)	\$12,970.52	\$2,029.48	\$784.76	\$1,244.72	8.30%
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	\$4.14	\$118.10	\$281.90	\$0.00	\$281.90	70.48%
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%
10.5.2630.4104.901.1100	INK	\$0.00	\$15.96	\$15.96	(\$15.96)	\$0.00	(\$15.96)	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	\$92.43	\$119.42	\$3,630.58	\$0.00	\$3,630.58	96.82%
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	\$7,956.75	\$19,675.10	(\$19,675.10)	\$0.00	(\$19,675.10)	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%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2023

To Date: 2/28/2023

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
10.5.2630.7000.901.1120	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	\$2.40	(\$2.40)	\$0.16	(\$2.56)	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	\$824.74	\$22,158.54	(\$1,982.54)	\$2,768.70	(\$4,751.24)	-23.55%
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%
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	\$4,780.80	\$15,716.14	(\$15,716.14)	\$0.00	(\$15,716.14)	0.00%
10.5.2320.3101.902.1100	ADMINSTRATIVE FEES	\$22,400.00	\$519.96	\$42,458.73	(\$20,058.73)	\$0.00	(\$20,058.73)	-89.55%
10.5.2510.3101.902.1100	ADMINSTRATIVE FEES	\$0.00	\$0.00	\$96.00	(\$96.00)	\$0.00	(\$96.00)	0.00%
10.5.2510.3101.902.1120	ADMINSTRATIVE 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	\$0.00	\$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	\$34.25	\$34.25	(\$19.25)	\$0.00	(\$19.25)	-128.33%
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	\$151.37	\$440.89	(\$440.89)	\$0.00	(\$440.89)	0.00%
10.5.2630.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,600.00	\$155.20	\$155.20	\$1,444.80	\$0.00	\$1,444.80	90.30%
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	\$1,400.49	\$6,294.64	\$1,705.36	\$0.00	\$1,705.36	21.32%
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%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2023

To Date: 2/28/2023

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
10.5.2320.3399.902.1100	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	\$17.27	\$86.41	\$153.59	\$0.00	\$153.59	64.00%
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	\$168.75	(\$168.75)	\$101.25	(\$270.00)	0.00%
10.5.2215.3400.902.1100	COMMUNICATION-TELEPHONE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
10.5.2570.3400.902.1100	COMMUNICATION-TELEPHONE	\$24,000.00	\$1,328.57	\$8,055.58	\$15,944.42	\$0.00	\$15,944.42	66.44%
10.5.2215.3401.902.1100	COMMUNICATION-POSTAGE	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
10.5.2570.3401.902.1100	COMMUNICATION-POSTAGE	\$3,000.00	\$0.00	\$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	\$1,000.00	\$4,740.55	(\$2,740.55)	\$0.00	(\$2,740.55)	-137.03%
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	\$0.00	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
10.5.2320.3822.902.1100	INSURANCE	\$66,400.00	\$0.00	\$0.00	\$66,400.00	\$0.00	\$66,400.00	100.00%
10.5.1400.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
10.5.1400.4100.902.6110	OFFICE SUPPLIES LESS \$499	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	100.00%
10.5.1400.4100.902.6220	OFFICE SUPPLIES LESS \$499	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.5.2130.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2215.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2320.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2510.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2630.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.4505.4101.902.6100	SUPPLIES-MEETINGS	\$0.00	\$35.52	\$1,349.50	(\$1,349.50)	\$0.00	(\$1,349.50)	0.00%
10.5.2630.4104.902.1100	INK	\$0.00	\$63.83	\$63.83	(\$63.83)	\$0.00	(\$63.83)	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	\$0.00	\$36.43	(\$36.43)	\$17.05	(\$53.48)	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	\$28.93	\$110.45	(\$110.45)	\$19.49	(\$129.94)	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%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2023

To Date: 2/28/2023

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
10.5.4950.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$1,995.63	\$4,617.38	(\$4,617.38)	\$2,280.51	(\$6,897.89)	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	\$650.74	\$650.74	(\$365.74)	\$0.00	(\$365.74)	-128.33%
10.5.1400.3310.903.1100	PUPIL TRANSPORTATION	\$2,299.00	\$0.00	\$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	\$125.78	\$708.22	(\$708.22)	\$0.00	(\$708.22)	0.00%
10.5.2570.3401.903.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$681.61	(\$681.61)	\$0.00	(\$681.61)	0.00%
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	\$469.00	\$1,150.20	(\$1,150.20)	\$0.00	(\$1,150.20)	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	\$58.72	\$1,397.84	69.89%
10.5.1400.4100.903.6110	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$396.97	\$4,603.03	\$256.47	\$4,346.56	86.93%
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	\$162.28	\$310.57	(\$310.57)	\$0.00	(\$310.57)	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	\$250.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)	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	\$56,597.22	(\$56,597.22)	\$56,184.67	(\$112,781.89)	0.00%
10.5.2115.2110.904.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$117.06	\$707.51	(\$707.51)	\$58.53	(\$766.04)	0.00%
10.5.2115.2140.904.1100	MEDICARE	\$0.00	\$134.84	\$815.02	(\$815.02)	\$67.42	(\$882.44)	0.00%
10.5.2115.2210.904.1100	LIFE INSURANCE	\$0.00	\$13.12	\$78.72	(\$78.72)	\$6.56	(\$85.28)	0.00%
10.5.2115.2230.904.1100	DENTAL INSURANCE	\$0.00	\$133.88	\$803.28	(\$803.28)	\$66.94	(\$870.22)	0.00%
10.5.2540.1100.905.1100	SALARIES, NON CERTIFIED STAFF	\$76,278.71	\$6,244.78	\$44,882.13	\$31,396.58	\$18,005.24	\$13,391.34	17.56%
10.5.2540.2120.905.1100	MUNICIPAL RETIREMENT	\$1,716.27	\$97.00	\$730.50	\$985.77	\$48.50	\$937.27	54.61%
10.5.2540.2130.905.1100	FICA	\$4,729.28	\$382.43	\$2,755.30	\$1,973.98	\$198.33	\$1,775.65	37.55%
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	\$89.45	\$644.39	\$461.65	\$46.39	\$415.26	37.54%
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	\$27.60	\$386.40	\$2.30	\$384.10	92.78%
10.5.2540.2220.905.1100	MEDICAL INSURANCE	\$14,904.57	\$1,766.50	\$10,015.64	\$4,888.93	\$883.25	\$4,005.68	26.88%
10.5.2540.2230.905.1100	DENTAL INSURANCE	\$1,025.67	\$114.20	\$685.20	\$340.47	\$57.10	\$283.37	27.63%
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$37.50	(\$37.50)	\$0.00	(\$37.50)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2023

To Date: 2/28/2023

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
10.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$9,011.66	\$42,765.62	(\$42,765.62)	\$26,497.16	(\$69,262.78)	0.00%
10.5.1200.1104.906.1100	AIDE SALARIES	\$0.00	\$2,328.12	\$13,968.72	(\$13,968.72)	\$9,312.41	(\$23,281.13)	0.00%
10.5.1207.1104.906.1100	AIDE SALARIES	\$244,283.80	\$9,239.69	\$56,558.45	\$187,725.35	\$55,000.68	\$132,724.67	54.33%
10.5.1200.2120.906.1100	MUNICIPAL RETIREMENT	\$0.00	\$52.38	\$314.28	(\$314.28)	\$26.19	(\$340.47)	0.00%
10.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$5,496.39	\$410.67	\$2,234.92	\$3,261.47	\$182.28	\$3,079.19	56.02%
10.5.1200.2130.906.1100	FICA	\$0.00	\$144.34	\$866.05	(\$866.05)	\$72.17	(\$938.22)	0.00%
10.5.1207.2130.906.1100	FICA	\$15,145.60	\$1,038.26	\$5,628.71	\$9,516.89	\$456.26	\$9,060.63	59.82%
10.5.1200.2140.906.1100	MEDICARE	\$0.00	\$33.76	\$202.55	(\$202.55)	\$16.88	(\$219.43)	0.00%
10.5.1207.2140.906.1100	MEDICARE	\$3,542.12	\$242.82	\$1,316.42	\$2,225.70	\$106.69	\$2,119.01	59.82%
10.5.1200.2210.906.1100	LIFE INSURANCE	\$0.00	\$4.60	\$27.60	(\$27.60)	\$2.30	(\$29.90)	0.00%
10.5.1207.2210.906.1100	LIFE INSURANCE	\$1,380.00	\$32.20	\$193.20	\$1,186.80	\$16.10	\$1,170.70	84.83%
10.5.1207.2220.906.1100	MEDICAL INSURANCE	\$5,858.90	\$5,219.50	\$29,593.08	(\$23,734.18)	\$2,609.75	(\$26,343.93)	-449.64%
10.5.1207.2230.906.1100	DENTAL INSURANCE	\$83,720.69	\$474.46	\$2,846.76	\$80,873.93	\$237.23	\$80,636.70	96.32%
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%
10.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$429,229.17	\$25,790.45	\$148,738.61	\$280,490.56	\$147,707.54	\$132,783.02	30.94%
10.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$6,586.78	\$298.12	\$1,797.19	\$4,789.59	\$136.23	\$4,653.36	70.65%
10.5.1207.2120.907.1100	MUNICIPAL RETIREMENT	\$0.00	\$43.67	\$77.80	(\$77.80)	\$19.82	(\$97.62)	0.00%
10.5.1207.2130.907.1100	FICA	\$0.00	\$119.40	\$207.58	(\$207.58)	\$53.29	(\$260.87)	0.00%
10.5.1207.2140.907.1100	MEDICARE	\$6,223.82	\$361.94	\$2,087.95	\$4,135.87	\$164.58	\$3,971.29	63.81%
10.5.1207.2210.907.1100	LIFE INSURANCE	\$828.00	\$56.28	\$332.28	\$495.72	\$28.68	\$467.04	56.41%
10.5.1207.2220.907.1100	MEDICAL INSURANCE	\$37,312.78	\$2,963.24	\$16,800.72	\$20,512.06	\$1,481.62	\$19,030.44	51.00%
10.5.1207.2230.907.1100	DENTAL INSURANCE	\$2,409.59	\$233.96	\$1,403.76	\$1,005.83	\$116.98	\$888.85	36.89%
10.5.2510.1000.908.1100	SALARIES, CERTIFIED STAFF	\$106,090.00	\$8,883.76	\$66,628.20	\$39,461.80	\$39,976.80	(\$515.00)	-0.49%
10.5.2510.2110.908.1100	TEACHER'S RETIREMENT (TRS)	\$12,454.97	\$1,088.50	\$8,163.75	\$4,291.22	\$544.25	\$3,746.97	30.08%
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	\$33.39	(\$33.39)	\$2.16	(\$35.55)	0.00%
10.5.2510.2140.908.1100	MEDICARE	\$1,538.31	\$128.28	\$963.12	\$575.19	\$64.14	\$511.05	33.22%
10.5.2570.2140.908.1100	MEDICARE	\$0.00	\$3.40	\$25.70	(\$25.70)	\$1.70	(\$27.40)	0.00%
10.5.2510.2210.908.1100	LIFE INSURANCE	\$2,000.00	\$21.12	\$126.72	\$1,873.28	\$10.56	\$1,862.72	93.14%
10.5.2510.2220.908.1100	MEDICAL INSURANCE	\$29,036.34	\$2,782.66	\$15,777.00	\$13,259.34	\$1,391.33	\$11,868.01	40.87%
10.5.2510.2230.908.1100	DENTAL INSURANCE	\$1,814.22	\$176.14	\$1,056.84	\$757.38	\$88.07	\$669.31	36.89%
10.5.2570.3399.908.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$675.00	(\$675.00)	\$405.00	(\$1,080.00)	0.00%
10.5.2570.3400.908.1100	COMMUNICATION-TELEPHONE	\$0.00	\$150.00	\$1,125.00	(\$1,125.00)	\$675.00	(\$1,800.00)	0.00%
10.5.2640.1100.909.1100	SALARIES, NON CERTIFIED STAFF	\$95,372.73	\$7,947.72	\$59,607.90	\$35,764.83	\$35,764.84	(\$0.01)	0.00%
10.5.2640.2120.909.1100	MUNICIPAL RETIREMENT	\$2,145.89	\$178.82	\$1,341.15	\$804.74	\$89.41	\$715.33	33.33%
10.5.2640.2130.909.1100	FICA	\$5,913.11	\$480.58	\$3,651.47	\$2,261.64	\$240.29	\$2,021.35	34.18%
10.5.2640.2140.909.1100	MEDICARE	\$1,382.90	\$112.40	\$853.98	\$528.92	\$56.20	\$472.72	34.18%
10.5.2640.2210.909.1100	LIFE INSURANCE	\$138.00	\$13.80	\$82.80	\$55.20	\$6.90	\$48.30	35.00%
10.5.2640.2220.909.1100	MEDICAL INSURANCE	\$14,904.57	\$1,766.50	\$6,249.48	\$8,655.09	\$883.25	\$7,771.84	52.14%
10.5.2640.2230.909.1100	DENTAL INSURANCE	\$1,025.67	\$114.20	\$685.20	\$340.47	\$57.10	\$283.37	27.63%
10.5.2640.3399.909.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$822.50	(\$822.50)	\$405.00	(\$1,227.50)	0.00%
10.5.2640.3400.909.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$562.50	(\$562.50)	\$337.50	(\$900.00)	0.00%
10.5.2210.2140.910.1100	MEDICARE	\$0.00	\$1.28	\$9.63	(\$9.63)	\$0.64	(\$10.27)	0.00%
10.5.2210.3399.910.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$675.00	(\$675.00)	\$405.00	(\$1,080.00)	0.00%
10.5.1207.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,007.30	\$11,496.50	(\$11,496.50)	\$11,383.69	(\$22,880.19)	0.00%
10.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$405,315.07	\$28,823.42	\$216,175.65	\$189,139.42	\$129,705.37	\$59,434.05	14.66%
10.5.1207.2120.911.1100	MUNICIPAL RETIREMENT	\$0.00	\$45.17	\$258.69	(\$258.69)	\$22.21	(\$280.90)	0.00%
10.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$9,119.59	\$648.50	\$4,863.75	\$4,255.84	\$324.25	\$3,931.59	43.11%
10.5.1207.2130.911.1100	FICA	\$0.00	\$123.73	\$708.46	(\$708.46)	\$60.83	(\$769.29)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2023

To Date: 2/28/2023

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
10.5.2610.2130.911.1100	FICA	\$25,129.53	\$1,688.02	\$12,848.28	\$12,281.25	\$844.01	\$11,437.24	45.51%
10.5.1207.2140.911.1100	MEDICARE	\$0.00	\$28.94	\$165.68	(\$165.68)	\$14.23	(\$179.91)	0.00%
10.5.2610.2140.911.1100	MEDICARE	\$5,877.07	\$394.76	\$3,004.78	\$2,872.29	\$197.38	\$2,674.91	45.51%
10.5.1207.2210.911.1100	LIFE INSURANCE	\$0.00	\$4.60	\$27.60	(\$27.60)	\$2.30	(\$29.90)	0.00%
10.5.2610.2210.911.1100	LIFE INSURANCE	\$1,242.00	\$37.86	\$227.16	\$1,014.84	\$18.93	\$995.91	80.19%
10.5.2610.2220.911.1100	MEDICAL INSURANCE	\$141,456.69	\$14,461.12	\$81,991.04	\$59,465.65	\$7,230.56	\$52,235.09	36.93%
10.5.1207.2230.911.1100	DENTAL INSURANCE	\$0.00	\$46.52	\$279.12	(\$279.12)	\$23.26	(\$302.38)	0.00%
10.5.2610.2230.911.1100	DENTAL INSURANCE	\$10,121.03	\$917.54	\$5,505.24	\$4,615.79	\$458.77	\$4,157.02	41.07%
10.5.2610.3399.911.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$21.49	\$104.24	(\$104.24)	\$0.00	(\$104.24)	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	\$28,325.01	(\$28,325.01)	\$16,994.99	(\$45,320.00)	0.00%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	\$199,841.28	\$8,475.30	\$63,564.75	\$136,276.53	\$38,138.69	\$98,137.84	49.11%
10.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	\$0.00	\$84.98	\$637.35	(\$637.35)	\$42.49	(\$679.84)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	\$4,496.43	\$190.68	\$1,430.10	\$3,066.33	\$95.34	\$2,970.99	66.07%
10.5.1400.2130.912.1100	FICA	\$0.00	\$234.16	\$1,756.20	(\$1,756.20)	\$117.08	(\$1,873.28)	0.00%
10.5.1400.2130.912.6100	FICA	\$12,390.16	\$495.70	\$3,769.46	\$8,620.70	\$247.85	\$8,372.85	67.58%
10.5.1400.2140.912.1100	MEDICARE	\$0.00	\$54.76	\$410.70	(\$410.70)	\$27.38	(\$438.08)	0.00%
10.5.1400.2140.912.6100	MEDICARE	\$2,897.70	\$115.92	\$881.52	\$2,016.18	\$57.96	\$1,958.22	67.58%
10.5.1400.2210.912.1100	LIFE INSURANCE	\$0.00	\$4.60	\$27.60	(\$27.60)	\$2.30	(\$29.90)	0.00%
10.5.1400.2210.912.6100	LIFE INSURANCE	\$690.00	\$9.20	\$55.20	\$634.80	\$4.60	\$630.20	91.33%
10.5.1400.2220.912.6100	MEDICAL INSURANCE	\$66,471.32	\$2,668.60	\$14,295.28	\$52,176.04	\$1,084.30	\$51,091.74	76.86%
10.5.1400.2230.912.6100	DENTAL INSURANCE	\$4,770.37	\$146.10	\$876.60	\$3,893.77	\$73.05	\$3,820.72	80.09%
10.5.1400.3399.912.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$69.83	\$833.72	(\$833.72)	\$0.00	(\$833.72)	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	\$3,636.74	\$20,126.54	\$29,313.46	\$16,216.32	\$13,097.14	26.49%
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	\$1,112.40	\$81.82	\$452.82	\$659.58	\$80.29	\$579.29	52.08%
10.5.2320.2130.913.1100	FICA	\$3,065.28	\$225.48	\$1,247.88	\$1,817.40	\$218.94	\$1,598.46	52.15%
10.5.2320.2140.913.1100	MEDICARE	\$716.88	\$52.73	\$291.83	\$425.05	\$51.20	\$373.85	52.15%
10.5.2320.2210.913.1100	LIFE INSURANCE	\$138.00	\$4.60	\$27.60	\$110.40	\$3.16	\$107.24	77.71%
10.5.2320.2220.913.1100	MEDICAL INSURANCE	\$22,938.71	\$0.00	\$0.00	\$22,938.71	\$131.93	\$22,806.78	99.42%
10.5.2320.2230.913.1100	DENTAL INSURANCE	\$1,451.38	\$0.00	\$0.00	\$1,451.38	\$8.68	\$1,442.70	99.40%
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	\$180,250.00	\$15,525.00	\$116,437.50	\$63,812.50	\$69,862.50	(\$6,050.00)	-3.36%
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	\$21,161.35	\$1,902.24	\$16,114.04	\$5,047.31	\$951.12	\$4,096.19	19.36%
10.5.2320.2140.914.1100	MEDICARE	\$2,613.63	\$224.68	\$1,686.00	\$927.63	\$112.34	\$815.29	31.19%
10.5.2320.2210.914.1100	LIFE INSURANCE	\$2,000.00	\$31.68	\$190.08	\$1,809.92	\$15.84	\$1,794.08	89.70%
10.5.2320.2220.914.1100	MEDICAL INSURANCE	\$18,630.71	\$1,766.50	\$10,015.64	\$8,615.07	\$883.25	\$7,731.82	41.50%
10.5.2320.2230.914.1100	DENTAL INSURANCE	\$1,282.08	\$114.20	\$685.20	\$596.88	\$57.10	\$539.78	42.10%
10.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$511,212.76	\$21,742.63	\$115,792.29	\$395,420.47	\$118,759.01	\$276,661.46	54.12%
10.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$25,323.32	\$167,369.43	(\$167,369.43)	\$148,738.40	(\$316,107.83)	0.00%
10.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$11,502.29	\$1,034.70	\$6,384.33	\$5,117.96	\$516.33	\$4,601.63	40.01%
10.5.1207.2130.915.1100	FICA	\$31,695.19	\$2,612.12	\$16,218.34	\$15,476.85	\$1,303.43	\$14,173.42	44.72%
10.5.1207.2140.915.1100	MEDICARE	\$7,412.59	\$626.52	\$3,811.53	\$3,601.06	\$304.83	\$3,296.23	44.47%
10.5.1207.2210.915.1100	LIFE INSURANCE	\$1,656.00	\$55.20	\$319.70	\$1,336.30	\$27.60	\$1,308.70	79.03%
10.5.1207.2220.915.1100	MEDICAL INSURANCE	\$126,117.99	\$11,677.64	\$68,330.22	\$57,787.77	\$5,838.82	\$51,948.95	41.19%
10.5.1207.2230.915.1100	DENTAL INSURANCE	\$8,854.39	\$760.12	\$4,809.67	\$4,044.72	\$380.06	\$3,664.66	41.39%
10.5.1207.3399.915.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$137.22	\$663.65	(\$663.65)	\$0.00	(\$663.65)	0.00%
10.5.2131.1100.916.1100	SALARIES, NON CERTIFIED STAFF	\$2,958,037.87	\$254,128.62	\$1,526,473.92	\$1,431,563.95	\$1,379,359.30	\$52,204.65	1.76%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	\$66,555.85	\$5,579.22	\$33,513.81	\$33,042.04	\$2,789.61	\$30,252.43	45.45%
10.5.2131.2130.916.1100	FICA	\$183,398.35	\$14,751.90	\$89,226.52	\$94,171.83	\$7,378.77	\$86,793.06	47.32%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2023

To Date: 2/28/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2131.2140.916.1100	MEDICARE	\$42,891.55	\$3,450.00	\$20,867.33	\$22,024.22	\$1,725.66	\$20,298.56	47.33%
10.5.2131.2210.916.1100	LIFE INSURANCE	\$6,072.00	\$556.60	\$3,353.40	\$2,718.60	\$278.30	\$2,440.30	40.19%
10.5.2131.2220.916.1100	MEDICAL INSURANCE	\$513,349.49	\$53,307.14	\$287,821.04	\$225,528.45	\$27,781.70	\$197,746.75	38.52%
10.5.2131.2230.916.1100	DENTAL INSURANCE	\$32,290.01	\$3,223.00	\$18,499.02	\$13,790.99	\$1,681.96	\$12,109.03	37.50%
10.5.2131.3399.916.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$118.08	\$495.04	(\$495.04)	\$0.00	(\$495.04)	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	\$1,993.35	\$6,025.63	(\$6,025.63)	\$7,270.12	(\$13,295.75)	0.00%
10.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$1,846,974.60	\$162,042.97	\$970,679.28	\$876,295.32	\$824,744.62	\$51,550.70	2.79%
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	\$1,667.50	\$6,386.25	(\$6,386.25)	\$3,300.00	(\$9,686.25)	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	\$5,958.24	\$26,152.44	(\$26,152.44)	\$25,485.60	(\$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	\$6.89	(\$6.89)	\$0.00	(\$6.89)	0.00%
10.5.1200.2120.917.1000	MUNICIPAL RETIREMENT	\$0.00	\$44.85	\$135.57	(\$135.57)	\$15.26	(\$150.83)	0.00%
10.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$41,257.57	\$3,677.78	\$22,055.79	\$19,201.78	\$1,906.86	\$17,294.92	41.92%
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	\$35.29	\$123.45	(\$123.45)	\$20.23	(\$143.68)	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	\$123.32	\$371.12	(\$371.12)	\$42.04	(\$413.16)	0.00%
10.5.1200.2130.917.1100	FICA	\$113,679.51	\$9,827.60	\$58,287.83	\$55,391.68	\$5,075.87	\$50,315.81	44.26%
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	\$92.55	\$345.54	(\$345.54)	\$57.43	(\$402.97)	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	\$28.84	\$86.77	(\$86.77)	\$9.83	(\$96.60)	0.00%
10.5.1200.2140.917.1100	MEDICARE	\$26,781.13	\$2,298.35	\$13,632.17	\$13,148.96	\$1,187.12	\$11,961.84	44.67%
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	\$23.11	\$90.25	(\$90.25)	\$14.16	(\$104.41)	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	\$16.10	(\$16.10)	\$2.30	(\$18.40)	0.00%
10.5.1200.2210.917.1100	LIFE INSURANCE	\$11,592.00	\$394.52	\$2,305.82	\$9,286.18	\$199.95	\$9,086.23	78.38%
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	\$36,951.65	\$226,437.72	\$111,857.70	\$19,251.45	\$92,606.25	27.37%
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	\$3,001.78	\$18,423.81	\$5,963.28	\$1,471.54	\$4,491.74	18.42%
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	\$75.53	\$450.28	(\$450.28)	\$0.00	(\$450.28)	0.00%
10.5.2132.1100.918.1100	SALARIES, NON CERTIFIED STAFF	\$1,235,986.33	\$99,651.58	\$615,837.47	\$620,148.86	\$544,610.66	\$75,538.20	6.11%
10.5.2132.2120.918.1100	MUNICIPAL RETIREMENT	\$27,809.69	\$2,242.14	\$13,856.21	\$13,953.48	\$1,145.74	\$12,807.74	46.05%
10.5.2132.2130.918.1100	FICA	\$76,631.15	\$5,747.00	\$35,697.47	\$40,933.68	\$2,941.47	\$37,992.21	49.58%
10.5.2132.2140.918.1100	MEDICARE	\$17,921.80	\$1,344.08	\$8,348.70	\$9,573.10	\$687.93	\$8,885.17	49.58%
10.5.2132.2210.918.1100	LIFE INSURANCE	\$2,622.00	\$179.40	\$1,104.00	\$1,518.00	\$89.70	\$1,428.30	54.47%
10.5.2132.2220.918.1100	MEDICAL INSURANCE	\$213,242.77	\$20,024.36	\$119,114.40	\$94,128.37	\$10,012.18	\$84,116.19	39.45%
10.5.2132.2230.918.1100	DENTAL INSURANCE	\$13,527.44	\$1,266.92	\$7,800.68	\$5,726.76	\$633.46	\$5,093.30	37.65%
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	\$161.74	\$846.37	(\$846.37)	\$0.00	(\$846.37)	0.00%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$376,282.77	\$16,951.66	\$127,137.45	\$249,145.32	\$76,282.57	\$172,862.75	45.94%
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	\$8,466.36	\$381.42	\$2,860.65	\$5,605.71	\$190.71	\$5,415.00	63.96%
10.5.2132.2130.919.1100	FICA	\$0.00	\$5.36	\$40.63	(\$40.63)	\$2.68	(\$43.31)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2410.2130.919.1100	FICA	\$23,329.53	\$1,023.44	\$7,750.55	\$15,578.98	\$511.72	\$15,067.26	64.58%
10.5.2132.2140.919.1100	MEDICARE	\$0.00	\$1.26	\$9.51	(\$9.51)	\$0.63	(\$10.14)	0.00%
10.5.2410.2140.919.1100	MEDICARE	\$5,456.10	\$239.34	\$1,812.57	\$3,643.53	\$119.67	\$3,523.86	64.59%
10.5.2410.2210.919.1100	LIFE INSURANCE	\$552.00	\$27.60	\$165.60	\$386.40	\$13.80	\$372.60	67.50%
10.5.2410.2220.919.1100	MEDICAL INSURANCE	\$103,950.09	\$4,549.16	\$29,521.68	\$74,428.41	\$2,274.58	\$72,153.83	69.41%
10.5.2410.2230.919.1100	DENTAL INSURANCE	\$6,531.20	\$290.34	\$1,989.80	\$4,541.40	\$145.17	\$4,396.23	67.31%
10.5.2132.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$675.00	(\$675.00)	\$405.00	(\$1,080.00)	0.00%
10.5.2410.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$675.00	(\$675.00)	\$405.00	(\$1,080.00)	0.00%
10.5.2410.3400.919.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$562.50	(\$562.50)	\$337.50	(\$900.00)	0.00%
10.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$955,150.74	\$64,825.28	\$486,789.60	\$468,361.14	\$291,713.72	\$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	\$15,202.00	\$12,703.66	\$1,013.05	\$11,690.61	41.89%
10.5.1200.2140.920.1100	MEDICARE	\$0.00	\$1.26	\$9.62	(\$9.62)	\$0.63	(\$10.25)	0.00%
10.5.1207.2140.920.1100	MEDICARE	\$0.00	\$1.24	\$9.47	(\$9.47)	\$0.62	(\$10.09)	0.00%
10.5.2110.2140.920.1100	MEDICARE	\$0.00	\$2.38	\$17.85	(\$17.85)	\$1.19	(\$19.04)	0.00%
10.5.2130.2140.920.1100	MEDICARE	\$0.00	\$1.30	\$9.75	(\$9.75)	\$0.65	(\$10.40)	0.00%
10.5.2410.2140.920.1100	MEDICARE	\$13,849.69	\$911.54	\$6,941.29	\$6,908.40	\$455.77	\$6,452.63	46.59%
10.5.2410.2140.920.3200	MEDICARE	\$0.00	\$3.58	\$27.36	(\$27.36)	\$1.78	(\$29.14)	0.00%
10.5.2510.2140.920.1100	MEDICARE	\$0.00	\$1.24	\$9.39	(\$9.39)	\$0.62	(\$10.01)	0.00%
10.5.2570.2140.920.1100	MEDICARE	\$0.00	\$2.10	\$15.87	(\$15.87)	\$1.05	(\$16.92)	0.00%
10.5.2410.2210.920.1100	LIFE INSURANCE	\$3,104.00	\$105.10	\$630.60	\$2,473.40	\$52.55	\$2,420.85	77.99%
10.5.2410.2220.920.1100	MEDICAL INSURANCE	\$198,704.80	\$17,531.48	\$99,399.36	\$99,305.44	\$8,765.74	\$90,539.70	45.56%
10.5.2410.2230.920.1100	DENTAL INSURANCE	\$12,572.74	\$1,115.00	\$6,690.00	\$5,882.74	\$557.50	\$5,325.24	42.36%
10.5.1200.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$675.00	(\$675.00)	\$405.00	(\$1,080.00)	0.00%
10.5.1207.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$675.00	(\$675.00)	\$405.00	(\$1,080.00)	0.00%
10.5.2110.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$675.00	(\$675.00)	\$405.00	(\$1,080.00)	0.00%
10.5.2130.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$675.00	(\$675.00)	\$405.00	(\$1,080.00)	0.00%
10.5.2410.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$901.25	(\$901.25)	\$405.00	(\$1,306.25)	0.00%
10.5.2410.3399.920.3200	TRAVEL LOCAL MILEAGE	\$0.00	\$180.00	\$1,350.00	(\$1,350.00)	\$810.00	(\$2,160.00)	0.00%
10.5.2510.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$675.00	(\$675.00)	\$405.00	(\$1,080.00)	0.00%
10.5.2110.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$562.50	(\$562.50)	\$337.50	(\$900.00)	0.00%
10.5.2410.3400.920.3200	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$562.50	(\$562.50)	\$337.50	(\$900.00)	0.00%
10.5.2570.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$150.00	\$1,125.00	(\$1,125.00)	\$675.00	(\$1,800.00)	0.00%
10.5.1400.1100.921.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,267.48	\$47,006.10	(\$47,006.10)	\$28,203.66	(\$75,209.76)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$903.54	\$6,776.55	(\$6,776.55)	\$4,065.94	(\$10,842.49)	0.00%
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$796.78	\$5,975.85	(\$5,975.85)	\$3,585.51	(\$9,561.36)	0.00%
10.5.1400.2120.921.1100	MUNICIPAL RETIREMENT	\$0.00	\$141.02	\$1,057.65	(\$1,057.65)	\$70.51	(\$1,128.16)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	\$0.00	\$20.34	\$152.55	(\$152.55)	\$10.17	(\$162.72)	0.00%
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	\$0.00	\$17.92	\$134.40	(\$134.40)	\$8.96	(\$143.36)	0.00%
10.5.1400.2130.921.1100	FICA	\$0.00	\$385.22	\$2,899.57	(\$2,899.57)	\$192.16	(\$3,091.73)	0.00%
10.5.1400.2130.921.6100	FICA	\$0.00	\$55.53	\$418.02	(\$418.02)	\$27.70	(\$445.72)	0.00%
10.5.1400.2130.921.6220	FICA	\$0.00	\$48.97	\$368.55	(\$368.55)	\$24.43	(\$392.98)	0.00%
10.5.1400.2140.921.1100	MEDICARE	\$0.00	\$90.09	\$678.07	(\$678.07)	\$44.94	(\$723.01)	0.00%
10.5.1400.2140.921.6100	MEDICARE	\$0.00	\$12.99	\$97.74	(\$97.74)	\$6.48	(\$104.22)	0.00%
10.5.1400.2140.921.6220	MEDICARE	\$0.00	\$11.45	\$86.27	(\$86.27)	\$5.71	(\$91.98)	0.00%
10.5.1400.2210.921.1100	LIFE INSURANCE	\$0.00	\$10.86	\$65.16	(\$65.16)	\$5.43	(\$70.59)	0.00%
10.5.1400.2210.921.6100	LIFE INSURANCE	\$0.00	\$1.56	\$9.36	(\$9.36)	\$0.78	(\$10.14)	0.00%
10.5.1400.2210.921.6220	LIFE INSURANCE	\$0.00	\$1.38	\$8.28	(\$8.28)	\$0.69	(\$8.97)	0.00%
10.5.1400.2220.921.1100	MEDICAL INSURANCE	\$0.00	\$2,188.84	\$12,410.16	(\$12,410.16)	\$1,094.42	(\$13,504.58)	0.00%
10.5.1400.2220.921.6100	MEDICAL INSURANCE	\$0.00	\$315.56	\$1,789.12	(\$1,789.12)	\$157.78	(\$1,946.90)	0.00%

LaGrange Area Dept. of Special Education

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.2220.921.6220	MEDICAL INSURANCE	\$0.00	\$278.26	\$1,577.72	(\$1,577.72)	\$139.13	(\$1,716.85)	0.00%
10.5.1400.2230.921.1100	DENTAL INSURANCE	\$0.00	\$138.56	\$831.36	(\$831.36)	\$69.28	(\$900.64)	0.00%
10.5.1400.2230.921.6100	DENTAL INSURANCE	\$0.00	\$19.98	\$119.88	(\$119.88)	\$9.99	(\$129.87)	0.00%
10.5.1400.2230.921.6220	DENTAL INSURANCE	\$0.00	\$17.60	\$105.60	(\$105.60)	\$8.80	(\$114.40)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	\$1,828,722.12	\$145,617.26	\$873,026.71	\$955,695.41	\$793,223.87	\$162,471.54	8.88%
10.5.2140.1100.922.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,530.00	\$2,020.00	(\$2,020.00)	\$0.00	(\$2,020.00)	0.00%
10.5.2140.2110.922.1100	TEACHER'S RETIREMENT (TRS)	\$27,430.83	\$1,792.80	\$10,692.25	\$16,738.58	\$886.84	\$15,851.74	57.79%
10.5.2140.2130.922.1100	FICA	\$0.00	\$347.42	\$2,088.28	(\$2,088.28)	\$173.71	(\$2,261.99)	0.00%
10.5.2140.2140.922.1100	MEDICARE	\$26,516.47	\$1,985.08	\$11,850.46	\$14,666.01	\$957.31	\$13,708.70	51.70%
10.5.2140.2210.922.1100	LIFE INSURANCE	\$3,450.00	\$307.74	\$1,846.44	\$1,603.56	\$153.87	\$1,449.69	42.02%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	\$310,477.50	\$29,545.56	\$169,014.80	\$141,462.70	\$14,772.78	\$126,689.92	40.80%
10.5.2140.2230.922.1100	DENTAL INSURANCE	\$19,986.30	\$1,892.66	\$11,355.96	\$8,630.34	\$946.33	\$7,684.01	38.45%
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	\$0.00	\$9,721.80	(\$9,721.80)	\$0.00	(\$9,721.80)	0.00%
10.5.2140.3399.922.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$46.64	\$469.22	(\$469.22)	\$0.00	(\$469.22)	0.00%
10.5.2140.1000.923.1100	SALARIES, CERTIFIED STAFF	\$35,000.00	\$3,500.00	\$21,100.00	\$13,900.00	\$14,000.00	(\$100.00)	-0.29%
10.5.2140.2130.923.1100	FICA	\$0.00	\$204.44	\$1,177.64	(\$1,177.64)	\$102.22	(\$1,279.86)	0.00%
10.5.2140.2140.923.1100	MEDICARE	\$1,032.50	\$47.82	\$275.49	\$757.01	\$23.91	\$733.10	71.00%
10.5.2140.2210.923.1100	LIFE INSURANCE	\$276.00	\$13.80	\$82.80	\$193.20	\$6.90	\$186.30	67.50%
10.5.2140.2220.923.1100	MEDICAL INSURANCE	\$7,187.03	\$706.98	\$4,008.36	\$3,178.67	\$353.49	\$2,825.18	39.31%
10.5.2140.2230.923.1100	DENTAL INSURANCE	\$479.11	\$46.52	\$279.12	\$199.99	\$23.26	\$176.73	36.89%
10.5.2130.1100.924.1100	SALARIES, NON CERTIFIED STAFF	\$859,903.81	\$56,917.46	\$348,351.34	\$511,552.47	\$268,749.45	\$242,803.02	28.24%
10.5.2131.1100.924.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
10.5.2130.2110.924.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$139.86	\$994.44	(\$994.44)	\$69.93	(\$1,064.37)	0.00%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	\$17,974.79	\$960.17	\$5,691.69	\$12,283.10	\$526.61	\$11,756.49	65.41%
10.5.2131.2120.924.1100	MUNICIPAL RETIREMENT	\$0.00	\$2.25	\$2.25	(\$2.25)	\$0.00	(\$2.25)	0.00%
10.5.2130.2130.924.1100	FICA	\$49,530.55	\$2,871.01	\$17,027.96	\$32,502.59	\$1,505.77	\$30,996.82	62.58%
10.5.2131.2130.924.1100	FICA	\$0.00	\$5.53	\$5.53	(\$5.53)	\$0.00	(\$5.53)	0.00%
10.5.2130.2140.924.1100	MEDICARE	\$11,583.76	\$767.42	\$4,703.43	\$6,880.33	\$400.15	\$6,480.18	55.94%
10.5.2131.2140.924.1100	MEDICARE	\$0.00	\$1.29	\$1.29	(\$1.29)	\$0.00	(\$1.29)	0.00%
10.5.2130.2210.924.1100	LIFE INSURANCE	\$4,446.00	\$71.50	\$429.00	\$4,017.00	\$38.05	\$3,978.95	89.50%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	\$210,539.62	\$16,440.62	\$96,129.64	\$114,409.98	\$8,890.77	\$105,519.21	50.12%
10.5.2130.2230.924.1100	DENTAL INSURANCE	\$13,634.23	\$1,203.34	\$7,385.40	\$6,248.83	\$651.46	\$5,597.37	41.05%
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	\$9,754.92	(\$9,754.92)	\$9,754.93	(\$19,509.85)	0.00%
10.5.2130.2110.925.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$20.32	\$121.92	(\$121.92)	\$10.16	(\$132.08)	0.00%
10.5.2130.2120.925.1100	MUNICIPAL RETIREMENT	\$0.00	\$36.58	\$219.48	(\$219.48)	\$18.29	(\$237.77)	0.00%
10.5.2130.2130.925.1100	FICA	\$0.00	\$95.46	\$557.72	(\$557.72)	\$47.73	(\$605.45)	0.00%
10.5.2130.2140.925.1100	MEDICARE	\$0.00	\$22.32	\$130.40	(\$130.40)	\$11.16	(\$141.56)	0.00%
10.5.2130.2210.925.1100	LIFE INSURANCE	\$0.00	\$2.10	\$12.60	(\$12.60)	\$1.05	(\$13.65)	0.00%
10.5.2130.2220.925.1100	MEDICAL INSURANCE	\$0.00	\$323.62	\$1,834.84	(\$1,834.84)	\$161.81	(\$1,996.65)	0.00%
10.5.2130.2230.925.1100	DENTAL INSURANCE	\$0.00	\$21.30	\$127.80	(\$127.80)	\$10.65	(\$138.45)	0.00%
10.5.1207.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$7,727.50	\$46,365.00	(\$46,365.00)	\$46,364.94	(\$92,729.94)	0.00%
10.5.2110.1000.926.1100	SALARIES, CERTIFIED STAFF	\$1,345,183.54	\$90,567.04	\$537,130.75	\$808,052.79	\$503,679.95	\$304,373.74	22.63%
10.5.2410.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$492.84	\$2,957.04	(\$2,957.04)	\$2,957.04	(\$5,914.08)	0.00%
10.5.2570.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$217.72	\$1,632.91	(\$1,632.91)	\$980.15	(\$2,613.06)	0.00%
10.5.2110.1100.926.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,197.26	\$21,996.36	(\$21,996.36)	\$15,399.23	(\$37,395.59)	0.00%
10.5.1207.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$96.60	\$579.60	(\$579.60)	\$48.30	(\$627.90)	0.00%
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$20,191.45	\$1,132.07	\$6,713.99	\$13,477.46	\$558.06	\$12,919.40	63.98%
10.5.2410.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$6.16	\$36.96	(\$36.96)	\$3.08	(\$40.04)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2023

To Date: 2/28/2023

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
10.5.2570.2110.926.1100	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	\$715.99	\$4,474.03	(\$4,474.03)	\$371.48	(\$4,845.51)	0.00%
10.5.1207.2140.926.1100	MEDICARE	\$0.00	\$112.08	\$672.48	(\$672.48)	\$56.04	(\$728.52)	0.00%
10.5.2110.2140.926.1100	MEDICARE	\$20,243.41	\$1,275.07	\$7,653.43	\$12,589.98	\$629.81	\$11,960.17	59.08%
10.5.2410.2140.926.1100	MEDICARE	\$0.00	\$7.10	\$42.60	(\$42.60)	\$3.55	(\$46.15)	0.00%
10.5.2570.2140.926.1100	MEDICARE	\$0.00	\$2.89	\$22.17	(\$22.17)	\$1.45	(\$23.62)	0.00%
10.5.1207.2210.926.1100	LIFE INSURANCE	\$0.00	\$13.80	\$82.80	(\$82.80)	\$6.90	(\$89.70)	0.00%
10.5.2110.2210.926.1100	LIFE INSURANCE	\$3,312.00	\$216.66	\$1,299.96	\$2,012.04	\$108.33	\$1,903.71	57.48%
10.5.2410.2210.926.1100	LIFE INSURANCE	\$0.00	\$0.68	\$4.08	(\$4.08)	\$0.34	(\$4.42)	0.00%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	\$219,031.86	\$17,635.12	\$101,986.08	\$117,045.78	\$8,817.56	\$108,228.22	49.41%
10.5.2110.2230.926.1100	DENTAL INSURANCE	\$19,189.76	\$1,225.58	\$7,353.48	\$11,836.28	\$612.79	\$11,223.49	58.49%
10.5.2410.2230.926.1100	DENTAL INSURANCE	\$0.00	\$7.04	\$42.24	(\$42.24)	\$3.52	(\$45.76)	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	\$1,562.17	\$7,009.99	(\$7,009.99)	\$0.00	(\$7,009.99)	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	\$267,768.00	\$1,641,381.77	\$1,518,401.05	\$1,517,836.21	\$564.84	0.02%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	\$48,751.07	\$3,309.99	\$19,978.45	\$28,772.62	\$1,614.41	\$27,158.21	55.71%
10.5.2150.2130.927.1100	FICA	\$0.00	\$0.00	\$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	\$3,643.37	\$22,452.05	\$23,364.80	\$1,755.68	\$21,609.12	47.16%
10.5.2150.2210.927.1100	LIFE INSURANCE	\$8,486.00	\$593.40	\$3,560.40	\$4,925.60	\$289.80	\$4,635.80	54.63%
10.5.2150.2220.927.1100	MEDICAL INSURANCE	\$451,072.52	\$51,528.46	\$288,570.64	\$162,501.88	\$25,410.74	\$137,091.14	30.39%
10.5.2150.2230.927.1100	DENTAL INSURANCE	\$37,055.79	\$3,520.44	\$21,023.06	\$16,032.73	\$1,736.96	\$14,295.77	38.58%
10.5.2150.3399.927.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$277.86	\$1,573.42	(\$1,573.42)	\$0.00	(\$1,573.42)	0.00%
10.5.1000.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$11,426.50	\$67,744.73	(\$67,744.73)	\$68,559.04	(\$136,303.77)	0.00%
10.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	\$2,582,345.33	\$213,946.62	\$1,267,046.68	\$1,315,298.65	\$1,177,795.02	\$137,503.63	5.32%
10.5.1400.1000.928.6220	SALARIES, CERTIFIED STAFF	\$49,837.50	\$4,983.76	\$29,902.56	\$19,934.94	\$19,934.94	\$0.00	0.00%
10.5.2150.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$7,620.42	\$45,722.52	(\$45,722.52)	\$45,943.10	(\$91,665.62)	0.00%
10.5.2570.1005.928.1100	STIPENDS-CERTIFIED	\$0.00	\$37.54	\$281.55	(\$281.55)	\$168.99	(\$450.54)	0.00%
10.5.1000.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$142.82	\$846.76	(\$846.76)	\$71.41	(\$918.17)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$39,167.47	\$2,673.69	\$15,831.44	\$23,336.03	\$1,325.09	\$22,010.94	56.20%
10.5.1400.2110.928.6220	TEACHER'S RETIREMENT (TRS)	\$747.56	\$62.30	\$373.80	\$373.76	\$31.15	\$342.61	45.83%
10.5.2150.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$95.26	\$571.56	(\$571.56)	\$47.63	(\$619.19)	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	\$1.24	\$10.43	(\$10.43)	\$0.71	(\$11.14)	0.00%
10.5.1200.2130.928.1100	FICA	\$0.00	\$531.72	\$3,199.66	(\$3,199.66)	\$390.68	(\$3,590.34)	0.00%
10.5.1000.2140.928.1100	MEDICARE	\$0.00	\$158.12	\$933.95	(\$933.95)	\$79.06	(\$1,013.01)	0.00%
10.5.1200.2140.928.1100	MEDICARE	\$37,444.01	\$2,933.49	\$17,505.83	\$19,938.18	\$1,451.55	\$18,486.63	49.37%
10.5.1400.2140.928.6220	MEDICARE	\$722.64	\$63.36	\$382.96	\$339.68	\$31.68	\$308.00	42.62%
10.5.2150.2140.928.1100	MEDICARE	\$0.00	\$100.36	\$606.16	(\$606.16)	\$50.18	(\$656.34)	0.00%
10.5.2570.2140.928.1100	MEDICARE	\$0.00	\$0.50	\$3.89	(\$3.89)	\$0.25	(\$4.14)	0.00%
10.5.1000.2210.928.1100	LIFE INSURANCE	\$0.00	\$27.60	\$165.60	(\$165.60)	\$13.80	(\$179.40)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	\$7,382.00	\$501.40	\$2,950.90	\$4,431.10	\$255.81	\$4,175.29	56.56%
10.5.1400.2210.928.6220	LIFE INSURANCE	\$138.00	\$13.80	\$82.80	\$55.20	\$6.90	\$48.30	35.00%
10.5.2150.2210.928.1100	LIFE INSURANCE	\$0.00	\$13.80	\$82.80	(\$82.80)	\$6.90	(\$89.70)	0.00%
10.5.1000.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$1,413.96	\$8,016.72	(\$8,016.72)	\$706.98	(\$8,723.70)	0.00%
10.5.1200.2220.928.1100	MEDICAL INSURANCE	\$342,438.22	\$35,467.57	\$184,273.76	\$158,164.46	\$17,910.53	\$140,253.93	40.96%
10.5.1400.2220.928.6220	MEDICAL INSURANCE	\$22,938.71	\$2,256.26	\$12,792.36	\$10,146.35	\$1,128.13	\$9,018.22	39.31%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2023

To Date: 2/28/2023

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
10.5.2150.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$1,461.62	\$8,286.92	(\$8,286.92)	\$730.81	(\$9,017.73)	0.00%
10.5.1000.2230.928.1100	DENTAL INSURANCE	\$0.00	\$93.04	\$558.24	(\$558.24)	\$46.52	(\$604.76)	0.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	\$22,048.86	\$2,275.18	\$12,727.33	\$9,321.53	\$1,137.59	\$8,183.94	37.12%
10.5.1400.2230.928.6220	DENTAL INSURANCE	\$1,451.38	\$140.92	\$845.52	\$605.86	\$70.46	\$535.40	36.89%
10.5.2150.2230.928.1100	DENTAL INSURANCE	\$0.00	\$99.58	\$597.48	(\$597.48)	\$49.79	(\$647.27)	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	\$395.83	\$2,189.00	(\$2,189.00)	\$0.00	(\$2,189.00)	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	\$48,859.25	(\$48,859.25)	\$28,968.75	(\$77,828.00)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$144.84	\$1,099.31	(\$1,099.31)	\$72.42	(\$1,171.73)	0.00%
10.5.2630.2130.929.1100	FICA	\$0.00	\$381.41	\$2,929.17	(\$2,929.17)	\$189.98	(\$3,119.15)	0.00%
10.5.2630.2140.929.1100	MEDICARE	\$0.00	\$89.20	\$685.02	(\$685.02)	\$44.43	(\$729.45)	0.00%
10.5.2630.2210.929.1100	LIFE INSURANCE	\$0.00	\$13.80	\$82.80	(\$82.80)	\$6.90	(\$89.70)	0.00%
10.5.2630.2220.929.1100	MEDICAL INSURANCE	\$0.00	\$2,782.66	\$15,777.00	(\$15,777.00)	\$1,391.33	(\$17,168.33)	0.00%
10.5.2630.2230.929.1100	DENTAL INSURANCE	\$0.00	\$140.92	\$845.52	(\$845.52)	\$70.46	(\$915.98)	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	\$51,562.50	\$33,437.50	\$30,937.50	\$2,500.00	2.94%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	\$1,912.50	\$154.68	\$1,160.10	\$752.40	\$77.34	\$675.06	35.30%
10.5.1400.2130.930.6220	FICA	\$5,270.00	\$413.68	\$3,125.23	\$2,144.77	\$206.84	\$1,937.93	36.77%
10.5.1400.2140.930.6220	MEDICARE	\$1,232.50	\$96.74	\$730.84	\$501.66	\$48.37	\$453.29	36.78%
10.5.1400.2210.930.6220	LIFE INSURANCE	\$138.00	\$4.60	\$27.60	\$110.40	\$2.30	\$108.10	78.33%
10.5.1400.2220.930.6220	MEDICAL INSURANCE	\$7,187.03	\$706.98	\$4,008.36	\$3,178.67	\$353.49	\$2,825.18	39.31%
10.5.1400.2230.930.6220	DENTAL INSURANCE	\$479.11	\$46.52	\$279.12	\$199.99	\$23.26	\$176.73	36.89%
10.5.1400.3399.930.6220	TRAVEL LOCAL MILEAGE	\$0.00	\$31.77	\$79.59	(\$79.59)	\$0.00	(\$79.59)	0.00%
10.5.1400.1100.931.6100	SALARIES, NON CERTIFIED STAFF	\$147,914.53	\$5,278.76	\$39,590.70	\$108,323.83	\$23,754.30	\$84,569.53	57.17%
10.5.1400.1100.931.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,988.96	\$29,912.12	(\$29,912.12)	\$17,950.25	(\$47,862.37)	0.00%
10.5.1400.2120.931.6100	MUNICIPAL RETIREMENT	\$3,328.08	\$118.78	\$890.85	\$2,437.23	\$59.39	\$2,377.84	71.45%
10.5.1400.2120.931.6110	MUNICIPAL RETIREMENT	\$0.00	\$89.76	\$673.08	(\$673.08)	\$44.88	(\$717.96)	0.00%
10.5.1400.2130.931.6100	FICA	\$9,170.70	\$314.72	\$2,382.92	\$6,787.78	\$157.36	\$6,630.42	72.30%
10.5.1400.2130.931.6110	FICA	\$0.00	\$206.92	\$1,624.10	(\$1,624.10)	\$103.46	(\$1,727.56)	0.00%
10.5.1400.2140.931.6100	MEDICARE	\$2,144.76	\$73.60	\$557.29	\$1,587.47	\$36.80	\$1,550.67	72.30%
10.5.1400.2140.931.6110	MEDICARE	\$0.00	\$48.40	\$379.81	(\$379.81)	\$24.20	(\$404.01)	0.00%
10.5.1400.2210.931.6100	LIFE INSURANCE	\$414.00	\$4.60	\$27.60	\$386.40	\$2.30	\$384.10	92.78%
10.5.1400.2210.931.6110	LIFE INSURANCE	\$0.00	\$4.60	\$27.60	(\$27.60)	\$2.30	(\$29.90)	0.00%
10.5.1400.2220.931.6100	MEDICAL INSURANCE	\$21,561.10	\$706.98	\$4,008.36	\$17,552.74	\$353.49	\$17,199.25	79.77%
10.5.1400.2220.931.6110	MEDICAL INSURANCE	\$0.00	\$2,256.26	\$12,792.36	(\$12,792.36)	\$1,128.13	(\$13,920.49)	0.00%
10.5.1400.2230.931.6100	DENTAL INSURANCE	\$1,437.32	\$46.52	\$279.12	\$1,158.20	\$23.26	\$1,134.94	78.96%
10.5.1400.2230.931.6110	DENTAL INSURANCE	\$0.00	\$140.92	\$845.52	(\$845.52)	\$70.46	(\$915.98)	0.00%
10.5.1400.3399.931.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$275.69	(\$275.69)	\$0.00	(\$275.69)	0.00%
10.5.1400.3399.931.6110	TRAVEL LOCAL MILEAGE	\$0.00	\$68.78	\$250.17	(\$250.17)	\$0.00	(\$250.17)	0.00%
10.5.2550.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,194.16	\$31,456.20	(\$31,456.20)	\$18,873.73	(\$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	\$707.70	(\$707.70)	\$47.18	(\$754.88)	0.00%
10.5.2550.2130.932.1100	FICA	\$0.00	\$235.56	\$1,811.98	(\$1,811.98)	\$117.78	(\$1,929.76)	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	\$423.75	(\$423.75)	\$27.55	(\$451.30)	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	\$27.60	(\$27.60)	\$2.30	(\$29.90)	0.00%
10.5.2550.2220.932.1100	MEDICAL INSURANCE	\$0.00	\$2,782.66	\$15,777.00	(\$15,777.00)	\$1,391.33	(\$17,168.33)	0.00%
10.5.2550.2230.932.1100	DENTAL INSURANCE	\$0.00	\$176.14	\$1,056.84	(\$1,056.84)	\$88.07	(\$1,144.91)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2023

To Date: 2/28/2023

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
10.5.1400.1100.933.6220	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	\$21,814.80	(\$21,814.80)	\$13,088.81	(\$34,903.61)	0.00%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,143.34	\$23,575.02	(\$23,575.02)	\$15,145.20	(\$38,720.22)	0.00%
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	\$0.00	\$65.44	\$490.80	(\$490.80)	\$32.72	(\$523.52)	0.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	\$0.00	\$70.72	\$530.40	(\$530.40)	\$35.36	(\$565.76)	0.00%
10.5.1400.2130.934.6100	FICA	\$0.00	\$168.56	\$1,307.79	(\$1,307.79)	\$84.28	(\$1,392.07)	0.00%
10.5.1400.2130.934.6220	FICA	\$0.00	\$156.80	\$1,385.54	(\$1,385.54)	\$78.40	(\$1,463.94)	0.00%
10.5.1400.2140.934.6100	MEDICARE	\$0.00	\$39.42	\$305.87	(\$305.87)	\$19.71	(\$325.58)	0.00%
10.5.1400.2140.934.6220	MEDICARE	\$0.00	\$36.68	\$324.05	(\$324.05)	\$18.34	(\$342.39)	0.00%
10.5.1400.2210.934.6100	LIFE INSURANCE	\$0.00	\$4.60	\$27.60	(\$27.60)	\$2.30	(\$29.90)	0.00%
10.5.1400.2210.934.6220	LIFE INSURANCE	\$0.00	\$4.60	\$27.60	(\$27.60)	\$2.30	(\$29.90)	0.00%
10.5.1400.2220.934.6100	MEDICAL INSURANCE	\$0.00	\$2,782.66	\$15,777.00	(\$15,777.00)	\$1,391.33	(\$17,168.33)	0.00%
10.5.1400.2220.934.6220	MEDICAL INSURANCE	\$0.00	\$2,256.26	\$4,512.52	(\$4,512.52)	\$1,128.13	(\$5,640.65)	0.00%
10.5.1400.2230.934.6100	DENTAL INSURANCE	\$0.00	\$176.14	\$1,056.84	(\$1,056.84)	\$88.07	(\$1,144.91)	0.00%
10.5.1400.2230.934.6220	DENTAL INSURANCE	\$0.00	\$140.92	\$281.84	(\$281.84)	\$70.46	(\$352.30)	0.00%
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	\$597.50	\$11,469.50	(\$11,469.50)	\$1,083.00	(\$12,552.50)	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	\$37.05	\$711.10	(\$711.10)	\$27.62	(\$738.72)	0.00%
10.5.1400.2140.935.6220	MEDICARE	\$0.00	\$8.67	\$166.30	(\$166.30)	\$6.46	(\$172.76)	0.00%
	FUND: EDUCATION - 10	\$28,540,064.07	\$2,465,740.78	\$15,060,129.01	\$13,479,935.06	\$9,068,551.58	\$4,411,383.48	15.46%
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%
20.5.2540.3194.901.2000	ARCHITECT FEES	\$0.00	\$215.53	\$215.53	(\$215.53)	\$0.00	(\$215.53)	0.00%
20.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$272,000.00	(\$272,000.00)	\$0.00	(\$272,000.00)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$215.53	\$280,688.95	(\$280,688.95)	\$0.00	(\$280,688.95)	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	\$2,465,956.31	\$15,342,114.96	\$13,197,949.11	\$9,068,551.58	\$4,129,397.53	14.47%

End of Report



March 2023

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. **For the 2023-2024 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2023-24 school term.

Your 2023-24 membership renewal is due by June 30, 2023. Please do not delay. Obtain your Board of Education’s action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson
Executive Director

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

To: IHSA Executive Director

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

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2023, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2023, through June 30, 2024.

Principal/Official Representative Signature

Board President or Board Secretary Signature

Print Name and Phone Number

Print Name and Phone Number

_____ High School _____, Illinois

2023-24 Membership Renewal

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
OVERNIGHT TRAVEL REQUEST

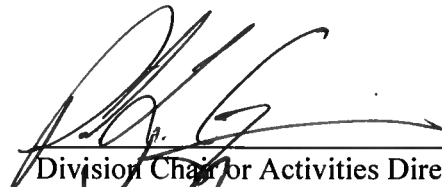
All requests for student travel that include overnight lodging must be submitted for approval to the Superintendent using this form. Please complete your Travel Request with the assistance of your Division Chair or the Director of Student Activities. Your request requires the signatures of all administrative 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 Robotics Team
2. Sponsor's name(s) submitting request: Blake Sauders & Matt Van Diepen
3. Destination(s) of trip: Illinois VRC State Championship (Millikin University, Decatur)
4. Number of students participating: up to 27
5. Dates of requested travel: March 10-11, 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	\$ 7,788.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 7,788.00
Club Fundraising/Participant funding		\$ 0.00
TOTAL COST OF OVERNIGHT TRAVEL		\$ 7,788.00


APPROVALS

Yes No


Division Chair or Activities Director

16 FEBRUARY 2023
Date

Yes No


Associate Principal

2/14/23
Date

Yes No


Principal

2/19/23
Date

Yes No


Director of Business Services

3/1/23
Date

Yes No


Superintendent

3/1/23
Date

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	\$ 800.00	\$ 1,888.00	\$ 3,600.00	\$ 1,500.00	\$ 0.00	\$ 7,788.00
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 540000 // 40E000 2550 3255 00 540000	
Student Activity account number(s)	98L000 9315	
Funding from LTHS adopted budget	\$ 7,788.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 7,788.00
Student Activity Account funding	\$ 0.00	
Participant funding	\$ 0.00	
Club Fundraising/Participant funding		\$ 0.00
TOTAL COST OF OVERNIGHT TRAVEL	118	\$ 7,788.00

List the adult chaperones:

Blake Sauders

Matt Van Diepen

Female chaperone (TBD)

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: Several of the LT Robotics Teams will qualify for the Illinois VRC State Championship in Decatur at Millikin University in Decatur. Students will complete against roughly 56 other high school teams from around Illinois.

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 for the students. Students will be competing against hundreds of students from around the state. During this time, they will be partnered with many of the students. They will have to overcome obstacles to work together with these other teams so that their team has a chance at being successful.

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, LT Robotics has qualified at least one team for the VRC State Championship every year of its existence (since 2017). This is the first year that the tournament will not be held locally.

4. How were students selected for this trip and how will their experience benefit the school? At the beginning of the school year, we let students form their own teams. We do encourage them to ensure that all of the skills needed to be successful are represented on the team. There needs to be a builder, a programmer, a strategist, a PR person, and any other roles they feel best suit their team. We coaches do have final say over teams and will make changes as we see necessary.

5. What grade are the student participants currently in? Grades 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:

March 10: Depart LT for Decatur (approximately 12:00 p.m.)

March 10 & 11: Compete in the Illinois VRC State Championship

March 11: Depart for LT, with an estimated arrival at 9:00 p.m.

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.

First Name	Last Name	Student ID
Kenneth	Bischoff	512187
Ethan	Bosley	511925
David	Cundiff	512557
Dominick	Dudek	513145
Meredith	Elrod	512766
Vasiliki	Fournier	511940
Cali	Hendricks	510909
Maximilian	Hudyka	513527
Maksymilian	Kasprzak	512840
Nathan	Kruchko	512490
Peter	Kyriazis	510011
Peter	LoSavio	509647
Augustine	Meccia	512128
Saverio	Miller	510774
Nathan	O'Hare	510028
Michael	Pister	513352
Matthew	Rife	513296
Lily	Ruiz	512952
Jaden	Smiley	512142
Emily	Strudeman	512973
Adrian	Szczypta	510052
Jedrek	Szot	512670
Michael	Talpin	511008
Nicole	Trujillo	510642
Sophia	Villarreal	511014
Eric	Wahl	510063
Michael	Walsh	512678



Illinois VRC Blended State Championship - Spin Up

Date

10-Mar-2023 - 11-Mar-2023

Event Code

RE-VRC-22-0110

Program

VEX Robotics Competition

Event Type

Tournament

Event Format

In-Person

Capacity

56

Spots Open

32

Event Region

Illinois

Standard Registration Opens

21-Oct-2022 09:17 EDT

Registration Deadline

24-Feb-2023 09:18 EST

Price

\$160.00

Login to Register

General Info

Agenda

Volunteer

Emergency/Bad Weather Policy

Refund Policy

Health and Safety Policies

Travel Info

Webcast

Judging Format

Documents

Teams

Waitlist

Results

Awards

Agenda

Friday

4:00pm - Venue Opens

4:30pm - 7:30pm - Inspections and Skills* (Skills will also run on Saturday)

8:00 - Venue closes

Saturday

7:30 - Venue Opens

7:30 - 9:00am - Check-in and inspection

9:00am - Open Ceremonies (all teams must be present)

9:30am - 11:30am - Qualifying Matches and Skills* Field Opens

11:30am - 12:00pm - Lunch Skills field will close for lunch

12:00pm - 3:00pm - Qualifications Matches

The skills field will close at 3:00pm or when the last qualification match starts. Any team that is currently on the field at the end time may make their run. All in line will not be permitted.

3:15pm Alliance Selection

3:45pm-5:00pm Elimination Matches

6:00 pm - Venue Closes

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204 OVERNIGHT TRAVEL REQUEST

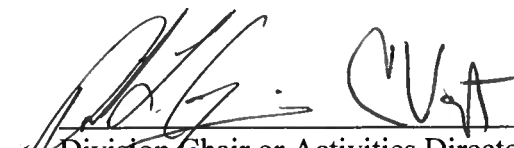
All requests for student travel that include overnight lodging must be submitted for approval to the Superintendent using this form. Please complete your Travel Request with the assistance of your Division Chair or the Director of Student Activities. Your request requires the signatures of all administrative 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: Science Olympiad
2. Sponsor's name(s) submitting request: Robert Sherman
3. Destination(s) of trip: U of I Champaign-Urbana
4. Number of students participating: 15
5. Dates of requested travel: 4/21/23-4/22/23
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	\$ 4,150.00
Additional School Board funding request	\$ 0.00
Total cost to LTHS	\$ 4,150.00
Club Fundraising/Participant funding	\$ 0.00
TOTAL COST OF OVERNIGHT TRAVEL	\$ 4,150.00

APPROVALS

Yes No


Division Chair or Activities Director

8 March 2023 3/9/23
Date

Yes No


Associate Principal

3/10/23
Date

Yes No


Principal


3/10/23
Date

Yes No


Director of Business Services

3/14/23
Date

Yes No


Superintendent

3/15/23
Date

For Office Use Only:

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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	\$ 1,650.00	\$ 1,500.00	\$ 1,000.00	\$ 0.00	\$ 4,150.00
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 540000 // 40E000 2550 3255 00 540000	
Student Activity account number(s)	98L000 9336	
Funding from LTHS adopted budget	\$ 4,150.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 4,150.00
Student Activity Account funding	\$ 0.00	
Participant funding	\$ 0.00	
Club Fundraising/Participant funding		\$ 0.00
TOTAL COST OF OVERNIGHT TRAVEL 125		\$ 4,150.00

3. Has LT sent students on this trip before? Is it an annual trip? Please provide any history or background regarding this particular trip: Pre-pandemic, LT has qualified and attended this competition each year.

4. How were students selected for this trip and how will their experience benefit the school?
This provides an opportunity for our science students to showcase and compare their talents among the best in the state of Illinois. In addition, the preparation for the various events affords the students an opportunity to study STEM topics in much more depth than is possible in our LT curriculum.

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:
See the attached agenda.

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.

Science Olympiad State 2023

AGENDA

Friday April 21st

- 3:30 pm Depart LTHS North Campus
- 6:00 pm Arrive and Check in at Hotel
- 6:30 pm Eat Dinner at Nearby Restaurant
- 8:00 pm Student Study time and last modifications
- 9:00 pm Lights Out

Saturday April 22nd

- 5:00 am Wake Up calls
- 5:30 Load Bus / Breakfast
- 6:00 Drive to Campus
- 6:45 Locate Team Homeroom (TBA)
- 7:00 Impound Build events and locate events on map
- 7-2:30 Compete
- 4:30 – 6:30 Awards Ceremony
- 6:30 Depart for LTHS
- 10 pm Arrive at LTHS post dinner.

Lodging:

La Quinta Inn by Wyndham

1900 Center Drive

Champaign, IL

2-217-356-4000