



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

**Room 103-104  
100 South Brainard Avenue  
La Grange, Illinois 60525  
Monday, May 22, 2023 - 7:30 PM**

**AGENDA**

**REVISED 5/18/2023**

**I. OPENING & ROLL CALL**

**II. PLEDGE OF ALLEGIANCE**

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

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**IV. PUBLIC PARTICIPATION**

**V. SUPERINTENDENT'S DISTRICT REPORT**

A. Miscellaneous

B. Introduction of 2023-2024 Student Representative to the Board of Education

C. Monthly FOIA Report

**VI. UNFINISHED BUSINESS**

A. Action

1. Additional Textbook Change Requests (Second Reading)

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**VII. NEW BUSINESS**

A. Action

1. Policy Updates - PRESS 111

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2. Update to Policy 2:150 Committees

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3. 2023-2024 Capital Outlay Requests

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**VIII. CONSENT AGENDA**

A. Payment of Bills and Financial Statements

1. Lyons Township High School - Approval is requested for payment of bills within various funds

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2. Lyons Township High School - The financial statement for the month ending April 30, 2023, is presented for Board Approval

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3. La Grange Area Department of Special Education (LADSE) - Approval is requested for payment of bills within various funds

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4. La Grange Area Department of Special Education (LADSE) - The financial statement for month ending April 30, 2023, is presented for Board approval

B. Human Resources	
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**IX. PUBLIC PARTICIPATION**

**X. 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)

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

**XI. ADJOURNMENT**

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

To: Board of Education  
From: Brian Waterman  
Date: May 22, 2023  
Re: Agenda Approval/Order of Business

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Suggested Motion

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

# LYONS TOWNSHIP HIGH SCHOOL

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

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



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

TO: Brian Waterman  
Board of Education

FROM: Scott Eggerding

DATE: May 22, 2023

RE: 2023-24 Additional Textbook and Instructional Material Requests (Second Reading)

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## INFORMATION

Included in the attached requests are a new English Learner program, a redesign of Freshman English Courses, a new series for Italian, a new book for AP US Government and Politics, and a textbook for our new course in Medical Terminology. All tests have been on display in the Board room for public review since the March Board meeting. We have had no inquiries or requests to review the materials.

### Rationale for Changes

LT has been using the same system for our EL program for sixteen years. Follow our review of our EL program and with the insights of our new Bilingual Program Coordinator, we would like to shift to the iLit ELL program. This program combines leveled classroom sets of books, workbooks, and an online diagnostic and practice platform to individualize English Learning in a more sophisticated way than we have been able to with Achieve 3000. While the program does have up front costs and annual workbook and licensing fees, we are looking for ways to use state and federal funding to keep from having students purchase the workbooks. For the purposes of this proposal, we will keep the amounts as student purchased consumables until we can verify that the EL funds we receive can cover the costs. Ideally, we can include that information by the second reading in May.

Our English I curriculum Review team has been considering student feedback on engagement, interest in more choice, and a review of curriculum to be more culturally responsive while still meeting state standards that are tied to SAT performance. Changing the translation of *The Odyssey* to one more accessible to students, switching from *Romeo and Juliet* to *Othello*, and incorporating one unit in Accel and Honors and 2 units in Prep where students can choose books that meet the themes of the courses, we are very excited about the new look and feel of Freshman English for the fall.

Our AP US Government and Politics Course wished to shift to a book that has been widely adopted among AP teachers. Our bookstore has been unable to get bound copies of our Italian book (textbook publishers offer unbound versions at a discount). Making a change there would provide more online content and a more modern and engaging textbook. Lastly, our new Medical Terminology course will need a new book, choosing *Exploring Medical Language*, a combination textbook and workbook, which will prove invaluable as students work their way through a medical career pathway.

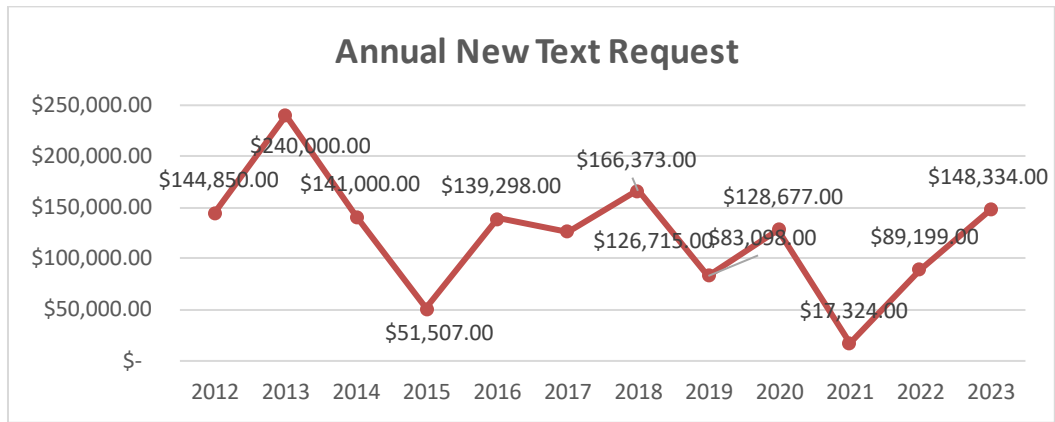
### District Costs

As you look through the spreadsheets, you will notice that the previously approved requests have been shaded gray with the new requests in white at the top of each category. The total amount requested, even though it looks like a significant number of changes, is \$18,811.95 with a possibility

*Vita Plena*

of all off the iLit ELL costs being covered by a grant (nearly \$10,000 of District money and all of the student workbooks now listed under consumable).

The enclosed requests increase the District cost to \$148,334 (\$138,334 assuming we can cover iLit by state EL funding.) This amount is in line with four of the last 8 years of requests.



### RECOMMENDATION

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

## Divisional Cost Summary

Division/Dept.	Course	Text	ISBN	Age of Drop	Designation	Cost per Unit	Enrollment	Estimated Cost
LAD/English	English I Prep, Accel, Honors	The Odyssey--Wilson	9780393417937	20	CS	\$9.50	900	\$8,550.00
LAD/English	English I Prep, Accel, Honors	Othello	9780743477550	50+	CS	\$5.69	900	\$5,121.00
LAD/English	English I Prep, Accel, Honors	A Very Large Expanse of Sea		N/A	CN	\$15.00	950	\$14,250.00
LAD/English	English I Prep, Accel, Honors	Bodega Dreams		N/A	CN			
LAD/English	English I Prep, Accel, Honors	Chaos Theory		N/A	CN			
LAD/English	English I Prep, Accel, Honors	Jackpot		N/A	CN			
LAD/English	English I Prep, Accel, Honors	Solito		N/A	CN			
LAD/English	English I Prep, Accel, Honors	Love, Hate, & Other Filters		N/A	CN			
LAD/English	English I Prep, Accel, Honors	American Born Chinese		N/A	CN			
LAD/English	English I Prep, Accel, Honors	Eleanor and Park		N/A	CN			
LAD/English	English I Prep	March		N/A	CN			
LAD/English	English I Prep	Dear Martin		N/A	CN			
LAD/English	English I Prep	Punching the Air		N/A	CN			
LAD/English	English I Prep	The 57 Bus		N/A	CN			
LAD/English	English I Prep	Black Birds in the Sky		N/A	CN			
LAD/English	English I Prep	Internment		N/A	CN			
LAD/English	English I Prep	The Marrow Thieves		N/A	CN			
LAD/English	English I Prep	List of Ten		N/A	CN			
LAD/English	English I Prep	The Lullaby of Polish Girls		N/A	CN			
LAD/English	English I Prep	The Vanishing Half		N/A	CN			
LAD/English	English I Prep	When My Name was Keoko		N/A	CN			
LAD/English	English I Prep	The Girl of Kosovo		N/A	CN			
LAD/English	English I Prep	Forgotten Fire		N/A	CN			
LAD/English	English I Accel	The Poet X	9780062662811	N/A	CN	\$10.99	300	\$3,297.00
LAD/EL/Bilingual	Beg, Intermed., Adv., Rdg EL	iLit ELL Student License		16	DT	\$41.00	100	\$4,100.00
LAD/EL/Bilingual	Beg, Intermed., Adv. Rdg EL	iLit ELL Level A-C ELL Workbook		16	CN	\$22.95	100	\$2,295.00
LAD/EL/Bilingual	Beg, Intermed., Adv. Rdg EL	iLit ELL The Newcomer Practice Workbook		16	CN	\$22.95	50	\$1,147.50
LAD/EL/Bilingual	Beg, Intermed., Adv. Rdg EL	iLit ELL Vocabulary Power Wkbk Levels 1-3		16	CN	\$18.00	100	\$1,800.00
LAD/EL/Bilingual	Beg, Intermed., Adv. Rdg EL	iLit ELL Writing Prep. Workbook Levels 1-3		16	CN	\$27.05	100	\$2,705.00
LAD/EL/Bilingual	Beg, Intermed., Adv. Rdg EL	iLit ELL Class Sets of leveled readers		16	CS	\$1,079.95	5	\$5,399.75
LAD/EL/Bilingual	Beg, Intermed., Adv. Rdg EL	iLit ELL Teacher Resource Guide		16	CS	\$99.00	5	\$495.00
LAD/English	English II Honors	Progressions for Writers	9780393971972	N/A	DT	\$53.75	210	\$11,287.50

## Divisional Cost Summary

LAD/English	English IV: Visual Word	In the Heights	9781476874647	20	CS	\$10.69	130	\$1,389.70
LAD/English	English IV: Literature of Comedy	A Pho Love Story	9781534441934	N/A	CN	\$15.00	120	\$1,800.00
LAD/English	English IV: Literature of Comedy	A Field Guide to the North American Teenager	9780062824127	N/A	CN	\$15.00		
LAD/English	English IV: Literature of Comedy	This Will Be Funny Someday	9780062955715	N/A	CN	\$15.00		
LAD/English	English IV: Literature of Comedy	Dial A for Aunties	9780593333037	N/A	CN	\$15.00		
LAD/English	English IV: Literature of Comedy	Anxious People	9781501160844	N/A	CN	\$15.00		
LAD/English	English IV: Literature of Comedy	Me, Earl and the Dying Girl	9781419719608	N/A	CN	\$13.00		

Total **\$63,637.45**

**Cost to District \$36,342.95**

Division/Dept.	Course	Text	ISBN	Age of Drop	Designation	Cost per Unit	Enrollment	Estimated Cost
FA: World Lang.	Italian I and II Prep and Accel	Daverro 1	9788418907715	5	DT	\$125.96	35	\$4,408.60
FA: World Lang.	Italian III and IV Prep & Accel	Daverro 2	9788419273383	5	DT	\$125.96	35	\$4,408.60
FA: World Lang.	French I Prep and Accel	Les Chaussettes de Tito Level I	N/A	N/A	CS	\$8.50	32	\$272.00
FA: World Lang.	French II Prep and Accel	21 mini-contes Levels 1 and 2	N/A	N/A	CS	\$13.99	63	\$881.37
FA: World Lang.	French II Prep and Accel	D'accord! 1	9781543301908	3*	DT	\$146.19	125	\$18,273.75
FA: World Lang.	French II Prep and Accel	D'accord! 1 Workbook	9781680057867	3*	CN	\$40.44	125	\$5,055.00
FA: World Lang.	French IV Accel	D'accord! 2	9781680058062	3*	DT	\$146.19	55	\$8,040.45
FA: World Lang.	French IV Accel	D'accord! 2 Workbook	9781680058086	3*	CN	\$40.44	55	\$2,224.20
FA: World Lang.	French V Accel	Perspectives 1st Edition	9781543383584	10	DT	\$228.00	28	\$6,384.00
FA: World Lang.	Spanish IIIH ACP	Exploraciones Curso Intermedio	9781337612487	5	DT	\$171.75	100	\$17,175.00
FA: World Lang.	AP German IV	Neue Blickwinkel Digital Access yrs. 2-5	9781944876623	3*	DT	\$51.00	100	\$5,100.00
FA: World Lang.	AP German IV	Neue Blickwinkel-Hardback + 1 yr Digital Access	9781942400417	3*	DT	\$133.90	25	\$3,347.50

Total **\$75,570.47**

**Cost to District \$68,291.27**

## Divisional Cost Summary

Division/Dept	Course	Text	ISBN	Age of Drop	Designation	Cost per Unit	Enrollment	Estimated Cost
GS: Social Studies	AP U.S. Gov. & Politics	United States Government and Politics	9781690384168	16	CN	\$22.00	350	\$7,700.00
GS: Social Studies	AP Human Geography	Human Geography A Spatial Perspective AP Editio	9780357119082	5	DT	\$184.50	300	\$55,350.00
GS: Business	Accounting 1 & 2	College Accounting	TBD	5	CS	\$70.00	25	\$1,750.00
GS: Business Ed	Accounting 1 & 2	College Accounting	TBD	5	CN	\$100.00	175	\$17,500.00

Total **\$82,300.00**

**Cost to District \$57,100.00**

Division/Dept.	Course	Text	ISBN	Age of Drop	Designation	Cost per Unit	Enrollment	Estimated Cost
Science	Medical Terminology	Exploring Medical Language	9780323711562	N/A	CN	\$77.00	125	\$9,625.00

Total **\$9,625.00**

**Cost to District \$0.00**

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

Total **\$160.35**

**Cost to District \$0.00**

## Textbook Adoption/Change by Designation

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

Division	Course	Text	ISBN	Age of Drop	Designation	Cost per Unit	Enroll	Estimated Cost
LAD/EL/Bilingual	Beg, Intermed., Adv., Rdg EL	iLit ELL Student License		16	DT	\$41.00	100	\$4,100.00
FA: World Lang.	Italian I and II Prep and Accel	Daverro 1	9788418907715	5	DT	\$125.96	35	\$4,408.60
FA: World Lang.	Italian III and IV Prep & Accel	Daverro 2	9788419273383	5	DT	\$125.96	35	\$4,408.60
LAD/English	English II Honors	Progressions for Writers	9780393971972	N/A	DT	\$53.75	210	\$11,287.50
FA: World Lang.	French II Prep and Accel	D'accord! 1	9781543301908	3*	DT	\$146.19	125	\$18,273.75
FA: World Lang.	French IV Accel	D'accord! 2	9781680058062	3*	DT	\$146.19	55	\$8,040.45
FA: World Lang.	French V Accel	Perspectives 1st Edition	9781543383584	10	DT	\$228.00	28	\$6,384.00
FA: World Lang.	Spanish IIIH ACP	Exploraciones Curso Intermedio	9781337612487	5	DT	\$171.75	100	\$17,175.00
FA: World Lang.	AP German IV	Neue Blickwinkel Digital Access yrs. 2-5	97819444876623	3*	DT	\$51.00	100	\$5,100.00
FA: World Lang.	AP German IV	Neue Blickwinkel-Hardback + 1 yr Digital Access	9781942400417	3*	DT	\$133.90	25	\$3,347.50
GS: Social Studies	AP Human Geography	Human Geography A Spatial Perspective AP Edition	9780357119082	5	DT	\$184.50	300	\$55,350.00

**\$137,875.40**

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

Division/Dept.	Course	Text	ISBN	Age of Drop	Designation	Cost per Unit	Enroll	Estimated Cost
LAD/EL/Bilingual	Beg, Intermed., Adv. Rdg EL	iLit ELL Class Sets of leveled readers		16	CS	\$1,079.95	5	\$5,399.75
LAD/EL/Bilingual	Beg, Intermed., Adv. Rdg EL	iLit ELL Teacher Resource Guide		16	CS	\$99.00	5	\$495.00
FA: World Lang.	French I Prep and Accel	Les Chaussettes de Tito Level I	N/A	N/A	CS	\$8.50	32	\$272.00
FA: World Lang.	French I Prep and Accel	Les Chaussettes de Tito Level I	N/A	N/A	CS	\$8.50	32	\$272.00
FA: World Lang.	French II Prep and Accel	21 mini-contes Levels 1 and 2	N/A	N/A	CS	\$13.99	63	\$881.37
GS: Business	Accounting 1 & 2	College Accounting	TBD	5	CS	\$70.00	25	\$1,750.00
LAD/English	English IV: Visual Word	In the Heights	9781476874647	20	CS	\$10.69	130	\$1,389.70

**\$9,070.12**

## Textbook Adoption/Change by Designation

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

Division/Dept.	Course	Text	ISBN	Age of Drop	Designation	Cost per Unit	Enroll	Estimated Cost
LAD/English	English I Prep, Accel, Honors	The Odyssey--Wilson	9780393417937	20	CS	\$9.50	900	\$8,550.00
LAD/English	English I Prep, Accel, Honors	Othello	9780743477550	50+	CS	\$5.69	900	\$5,121.00
LAD/English	English I Prep, Accel, Honors	A Very Large Expanse of Sea		N/A	CN	\$15.00	950	\$14,250.00
LAD/English	English I Prep, Accel, Honors	Bodega Dreams		N/A	CN			
LAD/English	English I Prep, Accel, Honors	Chaos Theory		N/A	CN			
LAD/English	English I Prep, Accel, Honors	Jackpot		N/A	CN			
LAD/English	English I Prep, Accel, Honors	Solito		N/A	CN			
LAD/English	English I Prep, Accel, Honors	Love, Hate, & Other Filters		N/A	CN			
LAD/English	English I Prep, Accel, Honors	American Born Chinese		N/A	CN			
LAD/English	English I Prep, Accel, Honors	Eleanor and Park		N/A	CN			
LAD/English	English I Prep	March		N/A	CN			
LAD/English	English I Prep	Dear Martin		N/A	CN			
LAD/English	English I Prep	Punching the Air		N/A	CN			
LAD/English	English I Prep	The 57 Bus		N/A	CN			
LAD/English	English I Prep	Black Birds in the Sky		N/A	CN			
LAD/English	English I Prep	Internment		N/A	CN			
LAD/English	English I Prep	The Marrow Thieves		N/A	CN			
LAD/English	English I Prep	List of Ten		N/A	CN			
LAD/English	English I Prep	The Lullaby of Polish Girls		N/A	CN			
LAD/English	English I Prep	The Vanishing Half		N/A	CN			
LAD/English	English I Prep	When My Name was Keoko		N/A	CN			
LAD/English	English I Prep	The Girl of Kosovo		N/A	CN			
LAD/English	English I Prep	Forgotten Fire		N/A	CN			
LAD/English	English I Accel	The Poet X	9780062662811	N/A	CN	\$10.99	300	\$3,297.00
LAD/EL/Bilingual	Beg, Intermed., Adv. Rdg EL	iLit ELL Level A-C ELL Workbook		16	CN	\$22.95	100	\$2,295.00
LAD/EL/Bilingual	Beg, Intermed., Adv. Rdg EL	iLit ELL The Newcomer Practice Workbook		16	CN	\$22.95	50	\$1,147.50
LAD/EL/Bilingual	Beg, Intermed., Adv. Rdg EL	iLit ELL Vocabulary Power Wkbk Levels 1-3		16	CN	\$18.00	100	\$1,800.00
LAD/EL/Bilingual	Beg, Intermed., Adv. Rdg EL	iLit ELL Writing Prep. Workbook Levels 1-3		16	CN	\$27.05	100	\$2,705.00
GS: Social Studies	AP U.S. Gov. & Politics	United States Government and Politics	9781690384168	16	CN	\$22.00	350	\$7,700.00
Science	Medical Terminology	Exploring Medical Language	9780323711562	N/A	CN	\$77.00	125	\$9,625.00

### Consumables (From January/February)

GS: Business Ed	Accounting 1 & 2	College Accounting	TBD	5	CN	\$100.00	175	\$17,500.00
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## Textbook Adoption/Change by Designation

FA: World Lang.	French II Prep and Accel	D'accord! 1 Workbook	9781680057867	3*	CN	\$40.44	125	\$5,055.00
FA: World Lang.	French IV Accel	D'accord! 2 Workbook	9781680058086	3*	CN	\$40.44	55	\$2,224.20
LAD/English	English IV: Literature of Comedy	A Pho Love Story	9781534441934	N/A	CN	\$15.00	120	\$1,800.00
LAD/English	English IV: Literature of Comedy	A Field Guide to the North American Teenager	9780062824127	N/A	CN	\$15.00		
LAD/English	English IV: Literature of Comedy	This Will Be Funny Someday	9780062955715	N/A	CN	\$15.00		
LAD/English	English IV: Literature of Comedy	Dial A for Aunties	9780593333037	N/A	CN	\$15.00		
LAD/English	English IV: Literature of Comedy	Anxious People	9781501160844	N/A	CN	\$15.00		
LAD/English	English IV: Literature of Comedy	Me, Earl and the Dying Girl	9781419719608	N/A	CN	\$13.00		
Student Services/ALT	English Prep III/IV	The Distance Between Us	9781451661781	9	CN	\$10.69	15	\$160.35

**\$83,230.05**

## Dropped Books

Division/Dept.	Course	Text	ISBN	Age of Drop	Designation	Notes
LAD/English	English I Prep, Accel, Honors	The Odyssey-Feagles	9780140268867	20	DRP	
LAD/English	English I Prep, Accel, Honors	Romeo and Juliet	9780743477116	50+	DRP	
LAD/English	English I Prep, Accel, Honors	Romeo and Juliet - Graphic Novel	9781906332624	10	DRP	
LAD/English	English I Honors	Progressions for Writers	9780393971972	N/A	DRP	
LAD/English	English I Prep	The Curious Incident of the Dog in the Night-time	9781400032716		DRP	
LAD/English	English I Prep	The Glass Castle	9780743247542		DRP	
Math/Science	Intro. To Medical Careers	Lab Coat	N/A			
FA: World Lang.	German IV	Denkmal	9781543303650	3*	DRP	
FA: World Lang.	French	D'accord! 2	9781680058062	3*	DRP	Drop IIP and IIA and add to IV Accel
FA: World Lang.	French IV Accel	D'accord! 3	9781543303971	3*	DRP	
FA: World Lang.	French V	Interacion	9780495906056	10	DRP	
FA: World Lang.	Spanish IIIH & IV H ACP	¡Anda! Curso Intermedio	9780134293363	5	DRP	
LAD/English	English IV: The Visual Word	One Flew Over the Cuckoo's Nest	573613435	20	DRP	
LAD/English	English II Accel	Tale of Two Cities	9780553211764	30+	DRP	
LAD/English	English II Honors	Progressions: Reading for Writers	9780393971972	25	DRP	Drop IH and add to IIH
GS: Social Studies	AP Human Geography	The Cultural Landscape: An Intro to Human Geo	9780134206233	6	DRP	
GS: Business	Accounting 1 and 2	College Accounting 22e Chapters 1-27	9781305666160	5	DRP	

TO: Board of Education  
FROM: Brian Waterman, Superintendent  
DATE: May 22, 2023  
RE: PRESS 111 Update/Additional Policy Review

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The District maintains its policies through the PRESS service provided by the Illinois Association of School Boards (IASB). We recently received PRESS issue 111 updates. Recommendations are outline below. If the policy was reviewed by our legal counsel, Franczek, that information is also attached.

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

- Policy 4:40 Incurring Debt
- Policy 5:285 Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers
- Policy 6:210 Instructional Materials
- Policy 8:70 Accommodating Individuals with Disabilities
  - Recommended Title Change (Accommodations for Individuals with Disabilities)

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

- Policy 2:110 Qualifications, Term and Duties of Board Officers
- Policy 4:60 Purchases and Contracts
- Policy 5:125 Electronic Communications/Media Use
- Policy 5:150 Personnel Records
- Policy 5:260 Student Teachers
- Policy 5:30 Hiring Process and Criteria
- Policy 5:90 Abused and Neglected Child Reporting (Franczek Review)
- Policy 6:135 Accelerated Placement Program
- Policy 6:230 Library Media Program (Franczek Review)
- Policy 8:20 Community Use of School Facilities

# **REVIEW & MONITORING**

## *Document Status: Review and Monitoring*

### OPERATIONAL SERVICES

#### **4:40 Incurring Debt**

The Chief School Business Official shall provide early notice to the Board of Education of the District's need to borrow money. The Chief School Business Official or designee shall prepare all documents and notices necessary for the Board, at its discretion, to: (1) issue State Aid Anticipation Certificates, tax anticipation warrants, working cash fund bonds, bonds, notes, and other evidence of indebtedness, or (2) establish a line of credit with a bank or other financial institution. The Chief School Business Official shall notify the State Board of Education before the District issues any form of long-term or short-term debt that will result in outstanding debt that exceeds 75% of the debt limit specified in State law.<sup>[PRESSPlus1](#)</sup>

#### Bond Issue Obligations

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

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

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

#### LEGAL REF.:

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

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

[17 C.F.R. §240.15c2-12.](#)

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

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

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

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

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

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

Adopted: January 22, 2019

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## **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

**Issue 111, March 2023**

## *Document Status: Review and Monitoring*

### Educational Support Personnel

#### **5:285 Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers**

The District shall adhere to federal law and regulations requiring a drug and alcohol testing program for school bus and commercial vehicle drivers. [PRESSPlus1](#)

This program shall comply with the requirements of federal law. The Superintendent or designee shall adopt and enact regulations consistent with the federal regulations, defining the circumstances and procedures for the testing. This policy shall not be implemented, and no administrative procedures will be needed, until it is reasonably foreseeable that the District will hire staff for a position(s) requiring a commercial driver's license.

#### LEGAL REF.:

[625 ILCS 5/6-106.1](#) and [5/6-106.1c](#).

[49 U.S.C. §31306](#), Alcohol and Controlled Substances Testing (Omnibus Transportation Employee Testing Act of 1991, [P.L. 102-143](#)).

[49 C.F.R. Parts 40](#) (Procedures for Transportation Workplace Drug and Alcohol Testing Programs), [382](#) (Controlled Substance and Alcohol Use and Testing), and [395](#) (Hours of Service of Drivers).

CROSS REF.: 4:110 (Transportation), 5:30 (Hiring Process and Criteria), 5:280 (Duties and Qualifications)

~~ADOPTED: January 16, 2018~~

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#### **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
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## *Document Status: Review and Monitoring*

### INSTRUCTION

#### **6:210 Instructional Materials**

All District classrooms and learning centers should be equipped with a wide assortment of instructional materials. These materials should provide quality learning experiences for students and: [PRESSPlus1](#)

1. To provide materials that will enrich and support the curriculum, taking into consideration the varied interests, abilities, maturity, and developmental levels of students;
2. To provide materials that will stimulate growth in knowledge, literary appreciation, aesthetic values, and ethical standards;
3. To provide background information that will enable students to make intelligent judgments in their daily lives;
4. To provide materials on opposing sides of controversial issues so students may develop the practices of critical thinking and critical analysis;
5. To provide materials representatives of sex, race, religion, nationality, ethnic origin, sexual orientation, disability, or any other differences that may exist;
6. To place principle above personal opinion and reason above prejudice in the selection of materials of the highest quality in order to assure a comprehensive collection appropriate for students;
7. To provide a current, balanced collection of materials which may include the following:  
Textbooks, books, reference materials, periodicals, all forms of media, and experiences (e.g., Field trips, assemblies, speakers and which depict the cultural diversity and the pluralistic nature of American society; and
8. To provide instructional materials that are appropriate to the standards of courses and departments.

The Superintendent or designee shall annually provide a list or description of textbooks and instructional materials used in the District to the School Board. Anyone may inspect any textbook or instructional material. Objections to or complaints about instructional materials shall be presented to the Board of education only after the person making the objection or complaint has complied with the procedures established by the Superintendent or designee.

#### Instructional Materials Selection and Adoption

The Superintendent shall recommend to the Board for consideration and adoption all textbooks and instructional materials and shall include the following information: (1) title, publisher, copyright dates, number of copies desired, and cost; (2) any texts being replaced; and (3) rationale for recommendation. The School Code governs the adoption and purchase of textbooks and instructional materials.

LEGAL REF.:

[105 ILCS 5/10-20.8](#) and [5/28-19.1](#).

CROSS REF.: 6:30 (Organization of Instruction), 6:40 (Curriculum Development), ~~6:80 (Teaching About Controversial Issues)~~, 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 8:110 (Public Suggestions and Concerns)

~~ADOPTED: January 16, 2018~~

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## **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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- Update the policy language due to changes in local conditions
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**Issue 111, March 2023**

## *Document Status: Review and Monitoring*

### COMMUNITY RELATIONS

#### **8:70 Accommodating Individuals with Disabilities**

Individuals with disabilities shall be provided an opportunity to participate in all school-sponsored services, programs, or activities and will not be subject to illegal discrimination. When appropriate, the District may provide to persons with disabilities aids, benefits, or services that are separate or different from, but as effective as, those provided to others. [PRESSPlus1](#)

The District will provide auxiliary aids and services when necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity.

Each service, program, website, or activity operated in existing facilities shall be readily accessible to, and useable by, individuals with disabilities. New construction and alterations to facilities existing before January 26, 1992, will be accessible when viewed in their entirety.

The Superintendent or designee is designated the Title II Coordinator and shall:

1. Oversee the District's compliance efforts, recommend necessary modifications to the Board of Education, and maintain the District's final Title II self-evaluation document, update it to the extent necessary, and keep it available for public inspection for at least three years after its completion date.
2. Institute plans to make information regarding Title II's protection available to any interested party.

Individuals with disabilities should notify the Superintendent or Building Principal if they have a disability that will require special assistance or services and, if so, what services are required. This notification should occur as far in advance as possible of the school-sponsored function, program, or meeting.

Individuals with disabilities may allege a violation of this policy or federal law by reporting it to the Superintendent or designated Title II Coordinator, or by filing a grievance under the Uniform Grievance Procedure.

#### LEGAL REF.:

Americans with Disabilities Act, [42 U.S.C. §§12101 et seq.](#) and [12131 et seq.](#); [28 C.F.R. Part 35.](#)

Rehabilitation Act of 1973 §104, [29 U.S.C. §794](#) (2006).

[105 ILCS 5/10-20.51.](#)

[410 ILCS 25/](#), Environmental Barriers Act.

[71 Ill.Admin.Code Part 400](#), Illinois Accessibility Code.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:150 (Facility Management and Building Programs)

## **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
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**Issue 111, March 2023**

# **DRAFT UPDATES**

## *Document Status: Draft Update*

### **SECTION 2 -BOARD OF EDUCATION**

#### **2:110 Qualifications, Term, and Duties of Board Officers**

The Board of Education officers are: President, Vice President, Secretary, and Treasurer. These officers are elected or appointed by the Board at its organizational meeting.

##### **President**

The Board elects a President from its members for a two-year term. The duties of the President are to:

1. Preside at all meetings;
2. Focus the Board meeting agendas on appropriate content;
3. Make all Board committee appointments, unless specifically stated otherwise;
4. Attend and observe any Board committee meeting at his or her discretion;
5. Represent the Board on other boards or agencies;
6. Sign official District documents requiring the President's signature, including Board minutes and Certificate of Tax Levy;
7. Call special meetings of the Board;
8. Serve as the *head of the public body* for purposes of the Open Meetings Act and Freedom of Information Act;
9. Ensure that a quorum of the Board is physically present at all Board meetings, except as otherwise provided by the Open Meetings Act;
10. Administer the oath of office to new Board members or assign task to a designee;
11. Serve as or appoint the Board's official spokesperson to the media;
12. Except when the Board President is the subject of a complaint of sexual harassment, a witness, or otherwise conflicted, appoint a qualified outside investigator to conduct an independent review of allegations of sexual harassment made against a Board member by another Board member or elected official or designate the Superintendent to make such appointment; and
13. Ensure that all fingerprint-based criminal history records information checks, screenings, and sexual misconduct related employment history reviews (EHRs) <sup>PRESSPlus1</sup> required by State law and policy 5:30. *Hiring Process and Criteria*, are completed for the Superintendent. <sup>PRESSPlus2</sup>

The President is permitted to participate in all Board meetings in a manner equal to all other Board members, including the ability to make and second motions.

The Vice President fills a vacancy in the Presidency.

##### **Vice President**

The Board elects a Vice President from its members for a two-year term. The Vice President performs the duties of the President if:

1. The office of President is vacant;

2. The President is absent; or
3. The President is unable to perform the office's duties.

A vacancy in the Vice Presidency is filled by a special Board election.

### Secretary

The Board elects a Secretary for a two-year term. The Secretary is required to be a Board member. The duties of the Secretary are to:

1. Keep minutes for all Board meetings, and keep the verbatim record for all closed Board meetings;
2. Mail meeting notification and agenda to news media who have officially requested copies;
3. Keep records of the Board's official acts, and sign them, along with the President, before submitting them to the Treasurer at such times as the Treasurer may require;
4. Report to the Treasurer on or before July 7, annually, such information as the Treasurer is required to include in the Treasurer's report to the appropriate Intermediate Service Center Executive Director;
5. Act as the local election official for the District;
6. Arrange public inspection of the budget before adoption;
7. Publish required notices;
8. Sign official District documents requiring the Secretary's signature; and
9. Maintain Board policy and such other official documents as directed by the Board.

The Secretary may delegate some or all of these duties, except when State law prohibits the delegation. The Board appoints a secretary pro tempore, who may or may not be a Board member, if the Secretary is absent from any meeting or refuses to perform the duties of the office. A permanent vacancy in the office of Secretary is filled by special Board election.

### Recording Secretary

The Board may appoint a Recording Secretary who is a staff member. The Recording Secretary shall:

1. Assist the Secretary by taking the minutes for all open Board meetings;
2. Assemble Board meeting material and provide it, along with prior meeting minutes, to Board members before the next meeting; and
3. Perform the Secretary's duties, as assigned, except when State law prohibits the delegation.

In addition, the Recording Secretary or Superintendent receives notification from Board members who desire to attend a Board meeting by video or audio means.

### Treasurer

Qualifications, appointment, and duties of the Treasurer for the School District shall be provided in the School Code.

LEGAL REF.:

~~5 ILCS 120/7 and 420/4A-106.~~

105 ILCS 5/8-1, 5/8-2, 5/8-3, 5/8-6, 5/8-16, 5/8-17, 5/10-1, 5/10-5, 5/10-7, 5/10-8, 5/10-13, 5/10-13.1, 5/10-14, 5/10-16.5, 5/10-21.9, 5/17-1, 5/21B-85, and 5/22-94.

5 ILCS 120/7. Open Meetings Act.

5 ILCS 420/4A-106. III. Governmental Ethics Act.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:105 (Ethics and Gift Ban), 2:150 (Committees), 2:210 (Organizational Board of Education Meeting), 2:220 (Board of Education Meeting Procedure), 5:30 (Hiring Process and Criteria)

Adopted: February 22, 2022

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### **PRESSPlus Comments**

PRESSPlus 1. Updated in response to 105 ILCS 5/22-94, amended by P.A. 102-702, eff. 7-1-23, requiring a sexual misconduct related employment history review (EHR) to be initiated prior to hiring an applicant that will have direct contact with children or students. *Direct contact with children or students* is defined as “the possibility of care, supervision, guidance, or control of children or students or routine interaction with children or students.” **Issue 111, March 2023**

PRESSPlus 2. The School Code continues to define the board president’s role in conducting criminal background investigations and receiving the results of these investigations, including the results for employees of district contractors. 105 ILCS 5/10-21.9. Many districts delegate this task in the hiring process to a human resources department. For more information, see the subhead entitled Screening in policy 4:175, *Convicted Child Sex Offender; Screening; Notifications*, and the subhead entitled Investigations in policy 5:30, *Hiring Process Criteria*. **Issue 108, November 2021 and Issue 111, March 2023**

## *Document Status: Draft Update*

### **OPERATIONAL SERVICES**

#### **4:60 Purchases and Contracts**

The Superintendent shall manage the District's purchases and contracts in accordance with State law, the standards set forth in this policy, and other applicable Board of Education policies.

##### Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with applicable federal and State law. The Board Attorney shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts shall be approved or authorized by the Board.

All purchases and contracts should support a recognized District function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law. No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption.

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items outside budget parameters require prior Board approval, except in an emergency.

When presenting a contract or purchase for Board approval, the Superintendent or designee shall ensure that it complies with applicable federal and State law, including but not limited to, those specified below:

1. Supplies, materials, or work involving an expenditure in excess of \$25,000 must comply with the State law bidding procedure, [105 ILCS 5/10-20.21](#), unless specifically exempted. Contracts for repair, maintenance, remodeling, renovation, or construction, or a single project involving an expenditure not to exceed \$50,000 and not involving a change or increase in the size, type or extent of an existing facility.
2. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4:150, *Facility Management and Building Programs*.
3. Guaranteed energy savings must comply with [105 ILCS 5/19b-1 et seq.](#)
4. Third party non-instructional services must comply with [105 ILCS 5/10-22.34c](#).
5. Goods and services that are intended to generate revenue and other remunerations for the District in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with [105 ILCS 5/10-20.21\(b-5\)](#). The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.
6. Any contract to purchase food with a bidder or offeror must comply with [105 ILCS 5/10-20.21\(b-10\)](#).
7. The purchase of paper and paper products must comply with [105 ILCS 5/10-20.19c](#) and Board

policy 4:70, *Resource Conservation*.

8. Each contractor with the District is bound by each of the following:

- a. In accordance with [105 ILCS 5/10-21.9\(f\)](#): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in [105 ILCS 5/10-21.9\(c\)](#) and [5/21B-80\(c\)](#) to have direct, daily contact at a District school or school-related activity with one or more student(s); (2) prohibit any of the contractor's employees from having direct, daily contact with one or more students if the employee was found guilty of any offense in [5/21B-80\(b\)](#) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense; and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her.
- b. In accordance with 105 ILCS 5/22-94: (1) prohibit any of its employees from having direct contact with children or students if the contractor has not performed a sexual misconduct related employment history review (EHR) of the employee or if the District objects to the employee's assignment based on the employee's involvement in an instance of sexual misconduct as provided in 105 ILCS 5/22-94(j)(3), which the contractor is required to disclose; (2) discipline, up to and including termination or denial of employment, any employee who provides false information or willfully fails to disclose information required by the EHR; (3) maintain all records of EHRs and provide the District access to such records upon request; and (4) refrain from entering into any agreements prohibited by 105 ILCS 5/22-94(g).<sup>PRESSPlus1</sup>
- c. In accordance with 105 ILCS 5/24-5: (1) concerning each new employee of a contractor that provides services to students or in schools, provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease ~~if the employee will have direct, daily contact with one or more student(s);~~ and (2) require any new or existing employee who ~~has and will have direct, daily contact with one or more~~ provides services to student(s) or in schools to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Ill. Department of Public Health rules or order of a local health official.

9. ~~After 1-1-23,~~ Any pavement engineering project using a coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use must comply with the Coal Tar Sealant Disclosure Act.

10. Purchases made with federal or State awards must comply with [2 C.F.R. Part 200](#) and [30 ILCS 708/](#), as applicable, and any terms of the award.

The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning District contracts, and (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.

LEGAL REF.:

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

[105 ILCS 5/10-20.19c](#), [5/10-20.21](#), [5/10-21.9](#), [5/10-22.34c](#), [5/19b-1 et seq.](#), [5/22-94](#), and [5/24-5](#).

[30 ILCS 708/](#), Grant Accountability and Transparency Act.

[410 ILCS 170/](#), Coal Tar Sealant Disclosure Act. 26

[820 ILCS 130/](#), Prevailing Wage Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation), 4:150 (Facility Management and Building Programs), 4:175 (Convicted Child Sex Offender; Screening; Notifications), [5:90 \(Abused and Neglected Child Reporting\)](#)

Adopted: February 22, 2022

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## **PRESSPlus Comments**

PRESSPlus 1. Updated in response to 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23. See 4:60-AP4, *Sexual Misconduct Related Employment History Review(EHR) of Contractor Employees*, available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com).

For the definition of *sexual misconduct*, see 105 ILCS 5/22-85.5(c), added by P.A. 102-676 and policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*.

*Direct contact with children or students* is defined as “the possibility of care, supervision, guidance, or control of children or students or routine interaction with children or students.” 105 ILCS 5/22-94(b), added by P.A. 102-702, eff. 7-1-23. This standard, which triggers the EHR, appears on its face to be broader than the *direct, daily contact* standard that triggers the *complete criminal history records check* in 105 ILCS 5/10-21.9(f). See 5:30-AP2, *Investigations*, 4:60-AP3, *Criminal History Records Check of Contractor Employees*, and 4:60-AP4, *Sexual Misconduct Related Employment History Review(EHR) of Contractor Employees*, for more information. For example, a contracted night custodian who may have some passing, routine interaction with students who are on campus for afterschool events, but does not have direct, daily contact with students triggers an EHR but not necessarily a *complete criminal history records check*. It is less clear if the reverse scenario could arise where a *complete criminal history records check* under 105 ILCS 5/10-21.9(f) would be required but an EHR would not be required. For ease of administration, a district may wish to require contractors to undergo a *complete criminal history records check* whenever the obligation to conduct an EHR is triggered, and vice versa.

105 ILCS 5/22-94(g), added by P.A. 102-702, eff. 7-1-23, prohibits contractors from entering any agreement that: (1) has the effect of suppressing information concerning a pending or completed investigation in which an allegation of sexual misconduct was substantiated, (2) affects the ability of the contractor to report sexual misconduct to the appropriate authorities, or (3) requires the contractor to expunge information about allegations or findings of suspected sexual misconduct, unless an allegation is found to be false, unfounded, or unsubstantiated following an investigation. **Issue 111, March 2023**

## *Document Status: Draft Update*

### General Personnel

#### **5:125 Electronic Communications/Social Media Use**

Lyons Township High School District 204 recognizes that electronic communication and social media may be useful tools for employee/student/parent communication about instructional matters. To ensure a safe and appropriate school environment, all electronic communications between employees, employees and students, and employees and parents must be consistent with and in accordance with the following stated policy: [PRESSPlus1](#)

Employees may communicate with currently enrolled Lyons 204 students only about school-related matters and only through district-approved or district-hosted electronic accounts and applications, such as district e-mail addresses, professional social media pages as defined below, and the official district website with the "[lths.net](#)" domain. A district employee who wishes to utilize any technology (e.g. cell phones, including texting) for electronic communication other than those listed above to communicate with current Lyons 204 students must notify his/her building principal and obtain express written or electronic consent from the student's parent(s) before utilizing the technology.

For the purposes of this policy, "social media" is any form of online publication or presence that allows interactive communication, including, but not limited to, social networks, blogs, internet websites, and internet forums, such as Facebook, Fan Page, Twitter and Google+.

#### Professional Social Media Use

District employees may only use "professional social media" pages to communicate with currently enrolled students or about school-related matters. A page or publication will be considered "professional social media" only if it meets the following conditions:

- The page is public and created using a District email and other contact/identifying information;
- The page's content is exclusively controlled by the employee/creator and contains settings that do not allow others to post comments, photos, videos or links;
- Parents are notified at the beginning of each semester that the employee will be communicating with students and parents in this manner; and
- No personal or private matters are discussed or conducted on the page.

Employees are prohibited from communicating with currently enrolled Lyons 204 students or conducting school-related business via any social media page, site or email that is not a "professional social media" page as set forth above. Employees shall not accept "friend" or other communication requests from current District students through social media or electronic communication. This policy does not apply to: (1) communication between employees and their student relatives; (2) communication with alumni of the Lyons 204 School District having no current relationship with the District; or (3) emergency situations requiring such communication, as long as the Employee notifies his/her supervisor of the communication as soon as possible.

When using professional social media, employees may not, under any circumstances:

- Disclose student record information including student work, photographs of students, names of

students or any other personally identifiable information about students;

- Engage in any communication or activity which violates any district policy or practice, including, but not limited to, the district's anti-harassment and Internet Acceptable Use Policies;
- Make or post discriminatory, confidential, threatening, libelous, disparaging, obscene or slanderous comments about the district, its employees, students or parents. Employees are personally liable for their own commentary.

#### No Expectation of Privacy

Any employee who uses District technology has no expectation of privacy from the District regarding such communications. Any employee who communicates with students, parents, or other employees about District business through electronic communication and/or social media (regardless of whether it occurs on District technology or personal technology) has no expectation of privacy from the District regarding those communications. Use of electronic communication and/or social media to communicate with students, parents, and employees regarding District business is an agreement by the District employee that the District, at its discretion, may require the employee to relinquish control over personal electronic forms of communication and/or personal technology for the District to review such communications to the extent permitted by law.

Violations of the above policy are subject to disciplinary review, up to and including termination.

#### LEGAL REF:

Illinois School Student Record Act, [105 ILCS 10/1 et seq.](#)

FERPA 1974, [20 USC Section 1232g](#)

CROSS REF: 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 6:235 (Access Electronic Networks)

Adopted: February 22, 2022

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#### **PRESSPlus Comments**

PRESSPlus 1. This policy's content is unique to the district. Please consult the author and the **PRESS** sample, available by logging in at [www.iasb.com](http://www.iasb.com), to determine whether changes are necessary. **Issue 111, March 2023**

## *Document Status: Draft Update*

### General Personnel

#### **5:150 Personnel Records**

##### Maintenance and Access to Records

The Superintendent or designee shall manage the maintenance of personnel records in accordance with State and federal law and Board of Education policy. Records, as determined by the Superintendent, are retained for all employment applicants, employees, and former employees given the need for the District to document employment-related Decisions, evaluate program and staff effectiveness, and comply with government recordkeeping and reporting requirements. Personnel records shall be maintained in the District's administrative office, under the Superintendent's direct supervision.

Access to personnel records is available as follows:

1. An employee will be given access to his or her personnel records according to State law and guidelines developed by the Superintendent.
2. An employee's supervisor or other management employee who has an employment or business-related reason to inspect the record is authorized to have access.
3. Anyone having the respective employee's written consent may have access.
4. Access will be granted to anyone authorized by State or federal law to have access.

All other requests for access to personnel information are governed by Board policy 2:250, *Access to District Public Records*.

An employee will be given access to his or her personnel records according to State law and guidelines developed by the Superintendent. No one else may have access to an employee's personnel files and personal information except for: (1) a supervisor or management employee who has an employment or business-related reason to inspect the record, or (2) anyone who has the employee's written consent.

**Also please refer to the following current agreement: Agreement Between Board of Education of Lyons Township High School District 204, Cook County, Illinois and Lyons Township ParaEducators Association (LTPA)**

##### Prospective Employer Inquiries Concerning a Current or Former Employee's Job Performance

The Superintendent or designee shall manage a process for responding to inquiries by a prospective employer concerning a current or former employee's job performance. The Superintendent shall:

1. Execute the requirements in the Abused and Neglected Child Reporting Act whenever another school district asks for a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to Ill. Dept. of Children and Family Services (DCFS); and
2. Comply with the federal law prohibiting the District from assisting an employee, contractor, or

agent that District knows, or has probable cause to believe, has engaged in sexual misconduct regarding a student or minor in violation of the law, with obtaining a new job. The Superintendent or designee may follow routine procedures regarding the transmission of administrative or personnel files for that employee without violating this policy.

3. Manage the District's responses to employer requests for sexual misconduct related employment history review (EHR) information in accordance with Faith's Law<sup>PRESSPlus1</sup>

LEGAL REF.:

[20 U.S.C. §7926.](#)

[105 ILCS 5/22-94.](#)

[325 ILCS 5/4](#), Abused and Neglected Child Reporting Act.

[745 ILCS 46/10](#), Employment Record Disclosure Act.

[820 ILCS 40/](#), Personnel Record Review Act.

[23 Ill.Admin.Code §1.660.](#)

CROSS REF.: 2:250 (Access to District Public Records), 5:90 (Abused and Neglected Child Reporting), 7:340 (Student Records)

Adopted: February 21, 2023

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**PRESSPlus Comments**

PRESSPlus 1. Updated in response to 105 ILCS 5/22-94(e), added by P.A. 102-702, eff. 7-1-23. **Issue 111, March 2023**

## Document Status: Draft Update

### Professional Personnel

#### 5:260 Student Teachers

The Superintendent is authorized to accept students from university-approved teacher-training programs to do student teaching in the District. No individual who has been convicted of a criminal offense that would subject him or her to license suspension or revocation pursuant to [Section 5/21B-80](#) of the School Code [PRESSPlus1](#) or who has been found to be the perpetrator of sexual or physical abuse of a minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 is permitted to student teach.

Before permitting an individual to student teach or begin a required internship in the District, the Superintendent or designee shall ensure that:

1. The District performed a [105 ILCS 5/10-21.9\(g\) Check](#) as described below; and
2. The individual furnished evidence of physical fitness to perform assigned duties and freedom from communicable disease pursuant to [105 ILCS 5/24-5](#).

A [105 ILCS 5/10-21.9\(g\) Check](#) shall include:

1. Fingerprint-based checks through (a) the Illinois State Police (ISP) for criminal history records information (CHRI) pursuant to the Uniform Conviction Information Act ([20 ILCS 2635/1](#)), and (b) the FBI national crime information databases pursuant to the Adam Walsh Child Protection and Safety Act ([P.L. 109-248](#));
2. A check of the Illinois Sex Offender Registry (see the Sex Offender Community Notification Law ([730 ILCS 152/101 et seq.](#)); and
3. A check of the Illinois Murderer and Violent Offender Against Youth Registry (Murderer and Violent Offender Against Youth ~~Community Notification Law~~ [Registration Act \(730 ILCS 154/75-105\)](#)).

The School Code requires each individual student teaching or beginning a required internship to provide the District with written authorization for, and pay the costs of, his or her [105 ILCS 5/10-21.9\(g\)](#) check (including any applicable vendor's fees). Upon receipt of this authorization and payment, the Superintendent or designee will submit the student teacher's name, sex, race, date of birth, social security number, fingerprint images, and other identifiers, as prescribed by the ~~Department of Ill.~~ State Police ([ISP](#)), to the ~~Department of State Police~~ [ISP](#). The Superintendent or designee will provide each student teacher with a copy of his or her report.

#### Assignment

The Superintendent or designee shall be responsible for coordinating placements of all student teachers within the District. Student teachers should be assigned to supervising teachers whose qualifications are acceptable to the District and the students' respective colleges or universities.

LEGAL REF.:

~~Uniform Conviction Information Act, 20 ILCS 2635/1, Uniform Conviction Information Act.~~

[105 ILCS 5/10-21.9](#), [5/10-22.34](#), and [5/24-5](#).

CROSS REF.: 5:190 (Teacher Qualifications), 4:175 (Convicted Child Sex Offender; Screening; Notifications)

Adopted: February 21, 2023

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### **PRESSPlus Comments**

PRESSPlus 1. Consult the board attorney for guidance regarding whether student teachers or interns, who are typically unpaid, qualify as *employees* who must also undergo the sexual misconduct related employment history review (EHR) required by 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23. Whether or not a student or intern is paid by a district may be determinative. See 5:30-AP3, *Sexual Misconduct Related Employment History Review(EHR)*, available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com). If a district has an agreement with a post-secondary institution for the placement of student interns, consult the board attorney regarding whether the institution qualifies as a contractor under 105 ILCS 5/22-94(b) that must perform an EHR of the intern. See 4:60-AP4, *Sexual Misconduct Related Employment History Review(EHR) of Contractor Employees. Issue 111, March 2023*

## *Document Status: Draft Update*

### General Personnel

#### **5:30 Hiring Process and Criteria**

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with Board of Education policy on equal employment opportunity and minority recruitment. The Superintendent or designee is responsible for recruiting personnel and making hiring recommendations to the Board. The Superintendent may select personnel on a short-term basis for a specific project or emergency condition before the Board's approval. No individual will be employed who has been convicted of a criminal offense listed in [105 ILCS 5/21B-80\(c\)](#).

All applicants must complete a District application in order to be considered for employment.

#### Job Descriptions

The Board maintains the Superintendent's job description and directs, through policy, the Superintendent, in his or her charge of the District's administration.

The Superintendent shall develop and maintain a current comprehensive job description for each position or job category; however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict.

#### Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law. When the applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are completed. The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database. Pursuant to the School Code, the Board President or designee shall keep a conviction record confidential and share it only with the Superintendent, appropriate Intermediate Service Center Executive Director, State Superintendent, State Teacher Certification Board, any other person necessary to the hiring decision, the Ill. ~~Dept. of~~ State Police and/or Statewide Sex Offender Database for purposes of clarifying the information, and/or the Teachers' Retirement System of the State of Illinois when required by law. The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.

Each newly hired employee must complete a U.S. Citizenship and Immigration Services Form as required by federal law.

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in [105 ILCS 5/21B-80](#) or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by the Ill. Department of Children and Family Services or by a child welfare agency of another jurisdiction for any applicant for student teaching, applicant for employment, or any District employee, then the Board must consider

that person's status as a condition of employment.

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following:

1. The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.
2. The District does not screen applicants based on their current or prior wages or salary histories, including benefits or other compensation, by requiring that the wage or salary history satisfy minimum or maximum criteria.
3. The District does not request or require a wage or salary history as a condition of being considered for employment, being interviewed, continuing to be considered for an offer of employment, an offer of employment, or an offer of compensation.
4. The District does not request or require an applicant to disclose wage or salary history as a condition of employment.
5. The District does not ask an applicant or applicant's current or previous employers about wage or salary history, including benefits or other compensation in violation of the Equal Pay Act of 2003.
6. The District does not ask an applicant or applicant's previous employers about claim(s) made or benefit(s) received under the Workers' Compensation Act.
7. The District does not request of an applicant or employee access in any manner to his or her personal online account, such as social networking websites, including a request for user names and passwords to any such accounts.
8. The District provides equal employment opportunities to all persons. See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.

#### Sexual Misconduct Related Employment History Review (EHR) [PRESSPlus1](#)

Prior to hiring an applicant for a position involving *direct contact with children or students*, [PRESSPlus2](#) the Superintendent shall ensure that an EHR is performed as required by State law. When the applicant is a superintendent candidate, the Board President shall ensure that the EHR is initiated before a successful superintendent candidate is offered employment by the Board.

#### Physical Examinations

Each new employee must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease. The physical fitness examination must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant. The employee must have the physical examination performed no more than 90 days before submitting evidence of it to the District.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant, if the examination is job-related and consistent with business necessity. The Board will pay the expenses of any such examination.

#### Orientation Program

The District's staff will provide an orientation program for new employees to acquaint them with the

District's policies and procedures, the school's rules and regulations, and the responsibilities of their position. Before beginning employment, each employee must sign the *Acknowledgement of Mandated Reporter Status* form as provided in policy 5:90, *Abused and Neglected Child Reporting*.

LEGAL REF.:

[42 U.S.C. §12112](#), Americans with Disabilities Act; [29 C.F.R. Part 1630](#).

[15 U.S.C. § 1681](#) et seq., Fair Credit Reporting Act.

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

[105 ILCS 5/10-16.7](#), [5/10-20.7](#), [5/10-21.4](#), [5/10-21.9](#), [5/10-22.34](#), [5/10-22.34b](#), [5/21B-10](#), [5/21B-80](#), [5/21B-85](#), [5/22-6.5](#), [5/22-94](#), and [5/24-5](#).

[20 ILCS 2630/3.3](#), Criminal Identification Act.

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

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

*Duldulao v. St. Mary of Nazareth Hospital*, 136 Ill. App. 3d 763 (1st Dist. 1985), *aff'd in part and remanded* 115 Ill.2d 482 (Ill. 1987).

*Kaiser v. Dixon*, 127 Ill. App. 3d 251 (2nd Dist. 1984).

*Molitor v. Chicago Title & Trust Co.*, 325 Ill. App. 124 (1st Dist. 1945).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 3:50 (Administrative Personnel Other Than the Superintendent), 4:60 (Purchases and Contracts), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:40 (Communicable and Chronic Infectious Disease), 5:90 (Abused and Neglected Child Reporting), [5:120 \(Employee Ethics; Code of Professional Conduct; and Conflict of Interest\)](#), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:280 (Duties and Qualifications)

Adopted: February 21, 2023

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## PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23, requiring districts to initiate an EHR prior to hiring an applicant who will have *direct contact with children or students*. See sample administrative procedure 5:30-AP3, *Sexual Misconduct Related Employment History Review(EHR)*, available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com), for the process, timing, and positions requiring an EHR. See policy 4:60, *Purchases and Contracts*, and sample administrative procedure 4:60-AP4, *Sexual Misconduct Related Employment History Review(EHR) of Contractor Employees*, for EHR requirements for employees of contractors who have *direct contact with children or students*. **Issue 111, March 2023**

PRESSPlus 2. *Direct contact with children or students* is defined as “the possibility of care, supervision, guidance, or control of children or students or routine interaction with children or students.” 105 ILCS 5/22-94(b), added by P.A. 102-702, eff. ~~7~~<sup>3</sup>1-23. **Issue 111, March 2023**

## *Document Status: Draft Update*

### General Personnel

#### **5:90 Abused and Neglected Child Reporting**

Any District employee who suspects or receives knowledge that a student may be an abused or neglected child or, for a student aged 18 through 22, an abused or neglected individual with a disability, shall: (1) immediately report or cause a report to be made to the Ill. Dept. of Children and Family Services (DCFS) on its Child Abuse Hotline 1-800-25-ABUSE (1-800-252-2873) (within Illinois); 1-217-524-2606 (outside of Illinois); or 1-800-358-5117 (TTY), and (2) follow directions given by DCFS concerning filing a written report within 48 hours with the nearest DCFS field office. Any District employee who believes a student is in immediate danger of harm, shall first call 911. The employee shall also promptly notify the Superintendent or Building Principal that a report has been made. Negligent failure to report occurs when a District employee personally observes an instance of suspected child abuse or neglect and reasonably believes, in his or her professional or official capacity, that the instance constitutes an act of child abuse or neglect under the Abused and Neglected Child Reporting Act (ANCRA) and he or she, without willful intent, fails to immediately report or cause a report to be made of the suspected abuse or neglect to DCFS.

Any District employee who discovers child pornography on electronic and information technology equipment shall immediately report it to local law enforcement, the National Center for Missing and Exploited Children's CyberTipline 1-800-THE-LOST (1-800-843-5678) or online at [report.cybertip.org/](http://report.cybertip.org/) or [www.missingkids.org](http://www.missingkids.org). The Superintendent or Building Principal shall also be promptly notified of the discovery and that a report has been made.

Any District employee who observes any act of hazing that does bodily harm to a student must report that act to the Building Principal, Superintendent, or designee who will investigate and take appropriate action. If the hazing results in death or great bodily harm, the employee must first make the report to law enforcement and then to the Superintendent or Building Principal. Hazing is defined as any intentional, knowing, or reckless act directed to or required of a student for the purpose of being initiated into, affiliating with, holding office in, or maintaining membership in any group, organization, club, or athletic team whose members are or include other students.

#### Abused and Neglected Child Reporting Act (ANCRA), School Code, and Erin's Law Training

The Superintendent or designee shall provide staff development opportunities for District employees in the detection, reporting, and prevention of child abuse and neglect.

All District employees shall:

1. Before beginning employment, sign the *Acknowledgement of Mandated Reporter Status* form provided by DCFS. The Superintendent or designee shall ensure that the signed forms are retained.
2. Complete mandated reporter training as required by law within three months of initial employment and at least every three years after that date.
3. Complete an annual evidence-informed training related to child sexual abuse, grooming behaviors (including sexual misconduct as defined in Faith's Law), [PRESSPlus1](#) and boundary

violations as required by law and policy 5:100, *Staff Development Program*.

#### Alleged Incidents of Sexual Abuse; Investigations

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in [720 ILCS 5/11-9.1A](#), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

In the event that a District employee reports an alleged incident of sexual abuse to DCFS and DCFS accepts the report for investigation, the Superintendent or designee will proceed in accordance with [Section 22-85 of the Illinois School Code](#).

The existence of a DCFS and/or law enforcement investigation will not preclude the District from conducting its own parallel investigation into the alleged incident of sexual abuse in accordance with policy 7:20, *Harassment of Students Prohibited* and [Section 22-85 of the Illinois School Code](#).

#### Special Superintendent Responsibilities

The Superintendent shall execute the requirements in Board policy 5:150, *Personnel Records*, whenever another school district requests a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.

When the Superintendent has reasonable cause to believe that a license holder (1) committed an intentional act of abuse or neglect with the result of making a child an abused child or a neglected child under ANCRA or an act of sexual misconduct under *Faith's Law*, [PRESSPlus2](#) and (2) that act resulted in the license holder's dismissal or resignation from the District, ~~he or she~~ the Superintendent shall notify the State Superintendent and the ~~Regional Superintendent~~ [appropriate Intermediate Service Center Executive Director](#) in writing, providing the Ill. Educator Identification Number as well as a brief description of the misconduct alleged. The Superintendent must make the report within 30 days of the dismissal or resignation and mail a copy of the notification to the license holder.

The Superintendent shall develop procedures for notifying a student's parents/guardians when a District employee, contractor, or agent is alleged to have engaged in sexual misconduct with the student as defined in *Faith's Law*. The Superintendent shall also develop procedures for notifying the student's parents/guardians when the Board takes action relating to the employment of the employee, contractor, or agent following the investigation of sexual misconduct. Notification shall not occur when the employee, contractor, or agent alleged to have engaged in sexual misconduct is the student's parent/guardian, and/or when the student is at least 18 years of age or emancipated. [PRESSPlus3](#)

The Superintendent shall execute the recordkeeping requirements of *Faith's Law*. [PRESSPlus4](#)

#### Special Board of Education Member Responsibilities

Each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in ANCRA, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with ANCRA's requirements concerning the reporting of child abuse.

If the Board determines that any District employee, other than an employee licensed under [105 ILCS 5/21B](#), has willfully or negligently failed to report an instance of suspected child abuse or neglect as required by ANCRA, the Board may dismiss that employee immediately.

When the Board learns that a licensed teacher was convicted of any felony, it must promptly report it to the State agencies listed in policy 2:20, *Powers and Duties of the Board of Education; Indemnification*.

LEGAL REF.:

[20 U.S.C. §7926](#), Elementary and Secondary Education Act.

105 ILCS 5/10-21.9, 5/10-23.13, and 5/21B-85, [5/22-85.5](#), and [5/22-85.10](#).

[20 ILCS 1305/1-1](#) et seq., Department of Human Services Act.

[325 ILCS 5/](#), Abused and Neglected Child Reporting Act.

[720 ILCS 5/12C-50.1](#), Criminal Code of 2012.

CROSS REF.: 2:20 (Powers and Duties of the School Board; Indemnification), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), [4:60 \(Purchases and Contracts\)](#), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:200 (Terms and Conditions of Employment and Dismissal), 5:290 (Employment Termination and Suspensions), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:20 (Harassment of Students Prohibited), 7:150 (Agency and Police Interviews)

Adopted: February 22, 2022

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## **PRESSPlus Comments**

PRESSPlus 1. *Sexual misconduct* under *Faith's Law* defined in 105 ILCS 5/22-85.5(c), added by P.A. 102-676.

The Abused and Neglected Child Reporting Act (ANCRA) covers abuse and neglect of children. 325 ILCS 5/3. The Dept. of Human Services Act (DHSA) covers abuse and neglect of adult students with a disability. 20 ILCS 1305/1-17(b). Abuse may be generally understood as any physical or mental injury or sexual abuse inflicted on a child or adult student with a disability other than by accidental means or creation of a risk of such injury or abuse by a person who is responsible for the welfare of a child or adult student with a disability. Neglect may be generally understood as abandoning a child or adult student with a disability or failing to provide the proper support, education, medical, or remedial care required by law by one who is responsible for the child's or adult student with a disability's welfare.

Abuse covered by ANCRA also includes *grooming* as defined in the Ill. Criminal Code of 2012 (720 ILCS 5/11-25). 325 ILCS 5/3(i), added by P.A. 102-676 (*a/k/a Faith's Law*).

The School Code goes further and prohibits school employees from engaging in *grooming behaviors* and *sexual misconduct*. 105 ILCS 5/10-23.13(b), amended by P.A. 102-610 (*a/k/a Erin's Law*); 105 ILCS 5/22-85.5(c), added by P.A. 102-676 (*a/k/a Faith's Law*). To streamline implementation, policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, defines prohibited *grooming behaviors* to include *sexual misconduct* and it explicitly prohibits employees from engaging in *grooming, grooming behaviors, and sexual misconduct*. While it is possible for low-level *grooming*

*behaviors and/or sexual misconduct* to not amount to grooming prohibited by ANCRA, best practice is to report suspected *grooming behaviors* and *sexual misconduct* to DCFS. **Issue 111, March 2023**

PRESSPlus 2. Updated in response to 105 ILCS 5/10-21.9(e-5), amended by P.A. 102-702, eff. 7-1-23. **Issue 111, March 2023**

PRESSPlus 3. Updated in response to 105 ILCS 5/22-85.10, added by P.A. 102-702, eff. 7-1-23. See sample procedure 5:90-AP2, *Parent/Guardian Notification of Sexual Misconduct*, available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 111, March 2023**

PRESSPlus 4. Updated in response to 105 ILCS 5/22-94(e), added by P.A. 102-702, eff. 7-1-23. See sample procedure 5:150-AP, *Personnel Records*, available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 111, March 2023**

## *Document Status: Draft Update*

### INSTRUCTION

#### **6:135 Accelerated Placement Program**

The District provides an Accelerated Placement Program (APP). The APP advances the District's goal of providing educational programs with opportunities for each student to develop to his or her maximum potential. The APP provides an educational setting with curriculum options usually reserved for students who are older or in higher grades than the student participating in the APP. APP options include, but may not be limited to: (a) accelerating a student in a single subject; and (b) other grade-level acceleration. Participation in the APP is open to all students who demonstrate high ability and who may benefit from accelerated placement. It is not limited to students who have been identified as gifted and talented. Eligibility to participate in the District's APP shall not be conditioned upon the protected classifications identified in Board policy 7:10, *Equal Educational Opportunities*, or any factor other than the student's identification as an accelerated learner.

The Superintendent or designee shall implement an APP that includes:

1. Decision-making processes that are fair, equitable, and involve multiple individuals, e.g. District administrators, teachers, and school support personnel, and a student's parent(s)/guardian(s);
2. Notification processes that notify a student's parent(s)/guardian(s) of a decision affecting a student's participation in the APP;
3. Assessment processes that include multiple valid, reliable indicators; and
4. ~~By the fall of 2023,~~ The automatic enrollment, in the following school term, PRESSPlus1 of a student into the next most rigorous level of advanced coursework offered by the high school if the student meets or exceeds State standards in English language arts, mathematics, or science on a State assessment administered under 105 ILCS 5/2-3.64a-5, as follows:
  - a. A student who meets or exceeds State standards in English language arts shall be automatically enrolled into the next most rigorous level of advanced coursework in English, social studies, humanities, or related subjects.
  - b. A student who meets or exceeds State standards in mathematics shall be automatically enrolled into the next most rigorous level of advanced coursework in mathematics.
  - c. A student who meets or exceeds State standards in science shall be automatically enrolled into the next most rigorous level of advanced coursework in science.

The Superintendent or designee shall annually notify the community, parent(s)/guardian(s), students, and school personnel about the APP, the process for referring a student for possible evaluation for accelerated placement, and the methods used to determine whether a student is eligible for accelerated placement, including strategies to reach groups of students and families who have been historically underrepresented in accelerated placement programs and advanced coursework. Notification may: (a) include varied communication methods, such as student handbooks and District or school websites; and (b) be provided in multiple languages, as appropriate.

LEGAL REF.:

105 ILCS 5/14A.

23 Ill.Admin.Code Part 227, Gifted Education.

CROSS REF.: 6:10 (Educational Philosophy and Objectives), ~~6:130 (Program for the Gifted)~~, 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

Adopted: February 22, 2022

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**PRESSPlus Comments**

PRESSPlus 1. Updated in response to ISBE's *Accelerated Placement Policy Guidance for Districts Frequently Asked Questions* (September 2022), at: [www.isbe.net/Documents/Accelerated-Placement-Act-FAQ.pdf](http://www.isbe.net/Documents/Accelerated-Placement-Act-FAQ.pdf), which explains that districts must “have the automatic enrollment policy in place prior to the start of the school year 2023-24 and districts will use scores from that school year to automatically enroll students during school year 2024-25.” **Issue 111, March 2023**

## Document Status: Draft Update

### INSTRUCTION

#### **6:230 Library Media Program**

The Superintendent or designee shall manage the District's library media program to comply with, (1) State law and Ill. State Board of Education (ISBE) rule, and (2) the following standards:

1. The program includes an organized collection of resources available to students and staff to supplement classroom instruction, foster reading for pleasure, enhance information literacy, and support research, as appropriate to students of all abilities in the grade levels served.
2. Financial resources for the program's resources and supplies are allocated to meet students' needs.
3. Students in all grades served have equitable access to library media resources.
4. The advice of an individual who is qualified according to ISBE rule is sought regarding the overall direction of the program, including the selection and organization of materials, provision of instruction in information and technology literacy, and structuring the work of library paraprofessionals.
5. Staff members are invited to recommend additions to the collection.
6. Students may freely select resource center materials as well as receive guided selection of materials appropriate to specific, planned learning experiences.
7. The program is guided by the principles of the American Library Association's *Library Bill of Rights* and its interpretation for school libraries.<sup>PRESSPlus1</sup>

Parents/guardians, employees, and community members who believe that library media program resources violate rights guaranteed by any law or Board policy may file a complaint using Board policy 2:260, *Uniform Grievance Procedure*.<sup>PRESSPlus2</sup>

The Superintendent or designee shall establish criteria consistent with this policy for the review of objections. Parents/guardians, employees, and community members with suggestions or complaints about library media program resources may complete a *Library Media Resource Objection Form*. The Superintendent or designee shall inform the parent/guardian, employee, or community member, as applicable, of the District's decision.<sup>PRESSPlus3</sup>

LEGAL REF.:

23 Ill.Admin.Code §1.420(o).

CROSS REF.: 6:60 (Curriculum Content), 6:170 (Title I Programs), 6:210 (Instructional Materials)

ADOPTED: January 21, 2014

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#### **PRESSPlus Comments**

following:

1. Books and other library resources should be provided for the interest, information, and enlightenment of all people of the community the library serves. Materials should not be excluded because of the origin, background, or views of those contributing to their creation.
2. Libraries should provide materials and information presenting all points of view on current and historical issues. Materials should not be proscribed or removed because of partisan or doctrinal disapproval.
3. Libraries should challenge censorship in the fulfillment of their responsibility to provide information and enlightenment.
4. Libraries should cooperate with all persons and groups concerned with resisting abridgment of free expression and free access to ideas.
5. A person's right to use a library should not be denied or abridged because of origin, age, background, or views.
6. Libraries which make exhibit spaces and meeting rooms available to the public they serve should make such facilities available on an equitable basis, regardless of the beliefs or affiliations of individuals or groups requesting their use.
7. All people, regardless of origin, age, background, or views, possess a right to privacy and confidentiality in their library use.
8. Libraries should advocate for, educate about, and protect people's privacy, safeguarding all library use data, including personally identifiable information.

See <https://www.ala.org/advocacy/intfreedom/librarybill> and its interpretation for school libraries at: <https://www.ala.org/advocacy/intfreedom/librarybill/interpretations/accessresources>. The ALA's interpretation of its *Library Bill of Rights* acknowledges that the educational level and program of the school necessarily shape the resources and services of a school library, but it states that the principles of the *Library Bill of Rights* apply equally to all libraries, including school libraries. **Issue 111, March 2023**

PRESSPlus 2. Limiting the scope of complainants in this policy to parents/guardians, employees, and community members aligns with sample policy 2:260, *Uniform Grievance Procedure*. **Issue 111, March 2023**

PRESSPlus 3. Updated in response to subscriber and Ill. Council of School Attorneys member feedback regarding management of library book challenges. The issue of school library book removals is an unsettled area of law that is often litigated; consult the board attorney for advice regarding challenges to school library books or other library resources. In the only U.S. Supreme Court case to address this issue, *Island Trees Union Free Sch. Dist. No. 26 v. Pico*, 457 U.S. 852 (1982), the Court issued a plurality (not a majority) opinion finding a board could not remove books it had characterized as "anti-American, anti-Christian, anti-Semitic, and just plain filthy," if the removal was motivated by partisan or political reasons; to do so would violate students' Constitutional right to receive information and ideas. Four dissenting justices, however, disagreed that students have a right to receive information and ideas under the First Amendment and would have deferred to the judgment of the local school board.

See sample administrative procedure 6:230-AP, *Responding to Complaints About Library Media Resources*, and sample exhibit 6:230-AP, E, *Library Media Resource Objection Form*, available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 111, March 2023**

## *Document Status: Draft Update*

### **COMMUNITY RELATIONS**

#### **8:20 Community Use of School Facilities**

School facilities are available to community organizations during non-school hours when such use does not: (1) interfere with any school function or affect the safety of students or employees, or (2) affect the property or liability of the School District. The use of school facilities for school purposes has precedence over all other uses. The District reserves the right to cancel previously scheduled use of facilities by community organizations and other groups. The use of school facilities requires the prior approval of the Superintendent or designee and is subject to applicable procedures.

Persons on school premises must abide by the District's conduct rules at all times.

Student groups, school-related organizations, government agencies, and non-profit organizations are granted the use of school facilities at no costs during regularly staffed hours. Fees and costs shall apply during non-regularly staffed hours and to other organizations granted use of facilities at any time. A fee schedule and other terms of use shall be prepared by the Superintendent and be subject to annual approval by the Board.

LEGAL REF.: [PRESSPlus1](#)

[Boy Scouts of America Equal Access Act, 20 U.S.C. §7905, Boy Scouts of America Equal Access Act.](#)

10 ILCS 5/11-4.19-2.2, [Election Code.](#)

105 ILCS 5/10-20.410, 5/10-22.10, and 5/29-3.5.

[Good News Club v. Milford Central School, 121 S.Ct. 2093, 533 U.S. 98 \(2001\).](#)

[Lamb's Chapel v. Center Moriches Union Free School District, 113 S.Ct. 2141, 508 U.S. 384 \(1993\).](#)

[Rosenberger v. Rector and Visitors of Univ. of Va., 515 U.S. 819 \(1995\).](#)

CROSS REF.: 7:330 (Student Use of Buildings - Equal Access), 8:25 (Advertising and Distributing Materials in Schools Provided by Non-School Related Entities), 8:30 (Visitors to and Conduct on School Property)

~~ADOPTED: January 21, 2014~~

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#### **PRESSPlus Comments**

PRESSPlus 1. The Legal References are updated. **Issue 111, March 2023**

# LYONS TOWNSHIP HIGH SCHOOL

BRIAN P. WATERMAN, SUPERINTENDENT

[bwaterman@lths.net](mailto:bwaterman@lths.net)

North Campus  
100 S. Brainard Ave.  
LaGrange, IL 60525



708-579-6451

South Campus  
4900 S. Willow Springs Rd.  
Western Springs, IL 60558

TO: District #204 Board of Education

FROM: Brian Waterman, Superintendent

DATE: Monday, May 8, 2023

RE: Policy 2:150 Recommendation

During the January 9 Committee of the Whole meeting, in conjunction with a review of PRESS 110, the Board requested additional information regarding Policy 2:150. With the recent change in committee structure, the existing policy no longer matches the Board's practice. As a result, Franczek has provided additional guidance and is recommending the Board approve an updated Policy 2:150, as outlined in the attachment.

This update reflects the current Board committee structure and includes a Parent-Teacher/Behavioral Interventions Committee to the list of standing board committee.

#### Recommended Action

I recommend the Board approve the attached updated Policy 2:150.

## SECTION 2 -BOARD OF EDUCATION

### **2:150 Committees**

The Board of Education may establish committees to assist with the Board's governance function and, in some situations, to comply with State law requirements. These committees are known as Board committees and report directly to the Board. Committee members may include both Board members and non-Board members depending on the committee's purpose. The Board President makes all Board committee appointments, including assigning a chair to each committee, unless specifically stated otherwise. Board committee meetings shall comply with the Open Meetings Act. A Board committee may not take final action on behalf of the Board - it may only make recommendations to the Board.

#### Special Board Committees

A special committee may be created for specific purposes. A special committee is automatically dissolved after presenting its final report to the Board or at the Board's discretion.

#### Standing Board Committees

A standing committee is created for an indefinite term. Except for the Committee of the Whole, the membership of a standing committee may fluctuate. Standing committees are:

1. Committee of the Whole. Committee of the Whole meetings are working sessions of the entire Board of Education in which specific topics are discussed in greater detail, and may replace meetings of other standing board committees. Separate meetings of individual standing board committees may still be convened at the discretion of the assigned committee chairs.
2. Parent-Teacher Advisory/Behavioral Interventions Committee. This committee assists in the development of student behavior policy and procedure. In addition to at least one Board member, its members are parents/guardians and teachers, and may include persons whose expertise or experience is needed. The committee reviews such issues as administering medication in the schools, reciprocal reporting between the School District and local law enforcement agencies regarding criminal offenses committed by students, student discipline, disruptive classroom behavior, school bus safety procedures, and the dissemination of student conduct information. At the Board President's or designee's discretion, this committee develops and monitors procedures for using behavioral interventions in accordance with Board policy 7:230, *Misconduct by Students with Disabilities*. Committee reports and recommendations are made to the Board upon its request.

Nothing in this policy limits the authority of the Superintendent or designee to create and use committees that report to him or her or to other staff members. These are administrative committees and are not subject to the Open Meetings Act, unless more than two Board members participate on the committee.

LEGAL REF.:

[5 ILCS 120/](#), Open Meetings Act.

[105 ILCS 5/10-20.14](#) and [5/14-8.05](#).

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), 2:200 (Types of Board of Education Meetings), 2:240 (Board Policy Development), 7:190 (Student Behavior), 7:230

(Misconduct by Students with Disabilities)

ADOPTED: \_\_\_\_\_, 2023

**Lyons Township High School District 204**

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## SECTION 2 -BOARD OF EDUCATION

### **2:150 Committees**

The Board of Education may establish committees to assist with the Board's governance function and, in some situations, to comply with State law requirements. These committees are known as Board committees and report directly to the Board. Committee members may include both Board members and non-Board members depending on the committee's purpose. The Board President makes all Board committee appointments, including assigning a chair to each committee, unless specifically stated otherwise. Board committee meetings shall comply with the Open Meetings Act. A Board committee may not take final action on behalf of the Board - it may only make recommendations to the Board.

#### Special Board Committees

A special committee may be created for specific purposes or to investigate special issues. A special committee is automatically dissolved after presenting its final report to the Board or at the Board's discretion.

#### Standing Board Committees

A standing committee is created for an indefinite term. Except for the Committee of the Whole, the membership of a standing committee may although its members will fluctuate. Standing committees are:

1. Committee of the Whole. Committee of the Whole meetings are working sessions of the entire Board of Education in which specific topics are discussed in greater detail, and may replace meetings of other standing board committees. Separate meetings of individual standing board committees may still be convened at the discretion of the assigned committee chairs.
2. 2 \_\_\_\_\_ Parent-Teacher Advisory/Behavioral Interventions Committee. This committee assists in the development of student behavior policy and procedure. In addition to at least one Board member, its members are parents/guardians and teachers, and may include persons whose expertise or experience is needed. The committee reviews such issues as administering medication in the schools, reciprocal reporting between the School District and local law enforcement agencies regarding criminal offenses committed by students, student discipline, disruptive classroom behavior, school bus safety procedures, and the dissemination of student conduct information.  
Behavioral Interventions Committee. At the Board President's or designee's discretion, this committeee- District's Parent-Teacher Advisory Committee develops and monitors procedures for using behavioral interventions in accordance with Board policy 7:230, Misconduct by Students with Disabilities. Committee reports and recommendations are made to the Board upon its request.
3. Finance Committee.
4. Human Resources Committee.
5. Technology Committee.
6. Facilities Committee.
7. Curriculum Committee.
8. Litigation Committee.
9. Negotiations Committee.
10. Policy Committee.

Nothing in this policy limits the authority of the Superintendent or designee to create and use committees that report to him or her or to other staff members. These are administrative committees and are not subject to the Open Meetings Act, unless more than two Board members participate on the committee.

LEGAL REF.:

[5 ILCS 120/](#), Open Meetings Act. [105](#)

[ILCS 5/10-20.14](#) and [5/14-8.05](#).

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), 2:200 (Types of Board of Education Meetings), 2:240 (Board Policy Development), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

ADOPTED: \_\_\_\_\_, ~~2023~~ ~~January 21, 2014~~

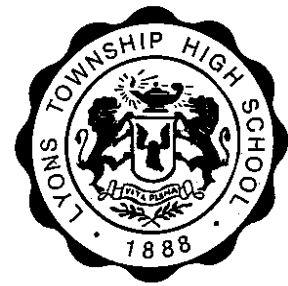
**Lyons Township High School District  
204**

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# LYONS TOWNSHIP HIGH SCHOOL

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



Brian Stachacz  
Director of Business Services

## Memorandum

**To:** Dr. Brian Waterman, Board of Education  
**From:** Brian Stachacz  
**Date:** 5/17/2023  
**Re:** FY24 Education Fund and O&M Fund Capital Outlay Requests

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Attached you will find a list of capital outlay and equipment recommendations for purchase in the FY24 budget. The District Administration reviewed and provided feedback on the requests in preparation to recommend a final list to the Board of Education. Based upon available funds in the FY 24 budget, we are recommending this list for approval at this time. The total amount for these current requests is estimated to be \$2,188,702 and represents the majority of the “Priority 1” requests that were submitted. (The requests highlighted in blue will either be funded or partially funded by grants.) This total amount is higher than the amount suggested for capital expense in FY24 in the five-year forecast however, I believe that available funds will be able to support these requests. If not, we can always re-evaluate these purchases at a later date. Much of that determination will be dependent upon the estimate for CPPRT revenue in FY24.

We will discuss this information in detail during the meeting, however, should you have any questions prior to the meeting, please do not hesitate to contact me.

**Recommendation:** The Board of Education approve the FY24 recommended Education Fund and O&M Fund capital outlay and equipment requests as presented.

	A	D	E	F	G	H	I
1	<b><u>FY24 Capital Outlay Requests/Recommendations</u></b>						
2	<b>Division</b>	<b>ItemDescription</b>	<b>Quantity</b>	<b>UnitPrice</b>	<b>ExtendedPrice</b>	<b>Priority</b>	<b>Justification</b>
3	Applied Technology	Aftermarket modifications for three used vehicles.	3	\$5,000.00	\$15,000.00	1	Aftermarket modifications for the 3 vehicles. This would include (but not limited to) suspension components, steering components, drivetrain components, engine performance parts, aftermarket gauges, radios, and so on. The thought is about \$5000 per car. The best part about these parts is they are able to be reused over and over again. Average life span is 5+ years.
4	Applied Technology	Purchase three used vehicles	3	\$10,000.00	\$30,000.00	1	We would like the cars to be 2005 and newer, have little to no rust, be fully operational, and have a variety of vehicles so students can differentiate via their interest. Our current plan is one American sports car, one Japanese sports car, and one SUV/Jeep. This way students can choose a car that best represents them and their interest causing them to be fully invested in the repair processes and their individual learning. Average life span is 7+ years.
5	Applied Technology	Air Compressor and Air Dryer Unit for South Campus	1	\$9,000.00	\$9,000.00	1	Since 2021 we have had major issues with the air compressors & air dryer units at SC. The air compressors are working harder than they were built to work & a lot is being asked of them by the woodshop. One was made in 1952 and the other in 1961. Both are not built to run like we need them to & the storage tanks are filled with rust from moisture in the air. This rust gets ejected from the automatic drains & clogs the escape hole so moisture can not leave the system. Every day water is pouring out of the 3 airline regulators in the woodshop. Moisture kills expensive pneumatically run machinery. Our \$17,000 up-cut saw is unable to work because the pneumatics are still clogged with rust fragments from the moisture in the air lines. Soon, our \$14,000 widebelt sander will need to be repaired because of constant moisture. It's imperative that we replace the air compressor and air dryer unit. The newer units are made to run 24/7 & should only be piped into the Applied Tech labs.
6	Building Request	Video Camera Tech Installation	1	\$45,000.00	\$45,000.00	1	The estimate cost for data and installation is between \$800-\$1000 per camera. This estimate was confirmed by the camera vendor and Ed Tennent. Both Ed and Kurt R. agreed that their employees would not be able to complete this work over the summer and that we should outsource it.

	A	D	E	F	G	H	I
7	Building Request	Video Camera Upgrade for both SC and NC	1	\$170,000.00	\$170,000.00	1	This would be the first phase of our security camera enhancements. This would provide new cameras in stairwells and throughout both campuses to get us closer to 100% interior coverage.
8	Building Request	15 passenger minibuses for North Campus and South Campus	2	\$100,000.00	\$200,000.00	1	End of life for current busses. Additional demand created by unreliable bus vendor service for extracurricular use.
9	Fine Arts	PETER PUGGER PUGMILL PM-100	2	\$8,749.00	\$17,498.00	1	This is the department's highest priority. The ceramics program at LTHS is enormous and competitive and are the majority of classes the art department offers. The pugmill is needed to manage scraps and dry clay daily to prevent waste of clay and back up of dry clay. Without it, the heavy physical work falls mostly on the teacher and students, causing physical injury and fatigue. Constant lifting of 50lb boxes, managing/moving buckets of dry clay, rehydrating dry blocks to use again after they are dried out, takes a physical toll. It also has limited what we can include in our upper level curriculum at NC. We need one for the start of the new school year and one to be a "backup" to be stored at one of our campuses to be used if we get into this situation again.
10	Fine Arts	Grand piano for south choir room g106	1	\$30,000.00	\$30,000.00	1	Per John Musick: Our current grand piano is near the end of its life. We will need a replacement in 1-3 years.
11	Technology	Copier Fleet Replacement / Expansion	8	\$15,000.00	\$120,000.00	1	Replacement of Copy Center / Large Production Devices
12	Technology	Virtualization Infrastructure	1	\$100,000.00	\$100,000.00	1	Replacement of aged / unsupported virtualization devices - servers and storage.
13	Technology	Reber Center - Digital Mixing Console	1	\$7,500.00	\$7,500.00	1	update sound control capability for complex audio productions in Reber Center
14	Technology	Phone Devices - Classrooms and Offices	1	\$100,000.00	\$100,000.00	1	Addition and Replacement of phone system throughout the District.
15	B&G	F350 Dump Truck	1	\$80,000.00	\$80,000.00	1	To replace existing dump truck that is 17 years old.
16	B&G	John Deere Field Roller	1	\$9,000.00	\$9,000.00	1	To be used to roll West Field and improve the playing surface.
17	B&G	Salt Spreader	1	\$8,000.00	\$8,000.00	1	Replacing old salt spreader.
18	B&G	Rotary Snow Brush for Snow Removal	1	\$7,000.00	\$7,000.00	1	To replace the existing snow brush.

## FY24 Equipment Requests/Recommendations

Division	ItemDescription	Quantity	UnitPrice	ExtendedPrice	Priority	Justification
Applied Technology	ULINE H-9865BL: Standard Mobile Storage Cabinet - 48 x 18 x 84, unassembled, Black	4	\$702.00	\$2,810.00	1	This is a new course. The cabinets will be used at North and South campus to store built robots and their parts. Each cabinet will contain one class and with a total of 4 classes being run, we need them for those courses to keep projects safe and separate from each other.
Applied Technology	Mytee Genuine 8070 Lite Heated Carpet Extractor.	1	\$1,250.00	\$1,250.00	1	Car Care Essentials three-week detail unit. Jordan would like to be able to use the stain extractor to get stains out of the carpet. Average life expectancy is three to four years.
Applied Technology	Milwaukee 3-1/2 Max HP Fixed-Base Production Router	15	\$370.00	\$5,550.00	1	The 1999 Porter cable motors are dying and they no longer can be fixed. The routers purchased a couple of years ago have stopped working all together making it difficult for students to finish projects. We are asking for 15 new routers made by a reputable brand that will be under warranty and are proven to last.
Applied Technology	Miller Fume Extractor FILTAIR 130 300595, plus a slotted 11.8" magnetic nozzle.	2	\$2,500.00	\$5,000.00	1	Miller Fume Extractors for NC metal shop. Currently we only have 3 fume extractors being used for 5 welding stations. This is a safety concern as there should be one for each station as the fumes are cancerous. We had 1 of them break over this last year. This was an older one. We have limited our welding in the room to ensure safety. We had 2 others repaired just last year. The Miller ones have lasted 5 plus years and have worked great. Jordan is requesting we buy 2 more so we can utilize our welding stations at max capacity once again.
Applied Technology	Glowforge Pro Laser Printer	2	\$11,207.00	\$22,415.00	1	<p>It has been some years since we have upgraded the laser engrave machines at NC. In years past, we upgraded the laser at NC and the machine at NC went to SC. That was all well and fine until we started incorporating the laser into courses at SC such as Engineering Design and Engineering &amp; Invention 1. Previously we only used the laser in the Advanced Engineering and Engineering &amp; Invention 2 courses. Those are only taught at NC.</p> <p>We need to have the same machine or at least the same capabilities at each campus. The machine at NC was purchased in 2018ish? (not positive on date) the technology is out of date and the manufacturer is not supporting the system next year as they have replaced the machine with a newer machine.</p> <p>Based on the non-support and the need for matching capabilities we are requesting new laser engraving machines one for each campus so that our students are capable of using and incorporating the same skills and techniques at each campus.</p>
Fine Arts	Editing computers for LTTV lab	10	\$4,600.00	\$46,000.00	1	These computers will replace the older iMacs purchased in 2015. This is the 2nd part of a 2-year purchase plan to update our computer lab.
Global Studies	PC Repair Parts/Hardware	1	\$6,500.00	\$6,500.00	1	Technology rapidly changes. Students need to know about current technologies. Every year we try to update 8 PC's out of 32 for our lab to keep the current hardware up to date for the students. This will assist them with hands on experience and knowledge needed to pass the CompTia certification exams.
LTTV	Rodecaster Pro II 4-Person Podcasting Kit	1	\$1,629.99	\$1,629.99	1	This will be used to create a podcast/audio production space at SC in Room E108.
LTTV	MAX-Wall (Sound Dampening Panels - Mobile)	1	\$1,289.99	\$1,289.99	1	This will be used to create a podcast/audio production space at SC in Room E108.

LTTV	LED Light Kit (3-panels)		1	\$359.00	\$359.00	1	Right now SC and NC share a kit. This would allow a dedicated kit at each campus.
LTTV	Canon T7 DSLR Camera		5	\$399.00	\$1,995.00	1	We currently have used LTTV cameras that are no longer supported.
LTTV	Tripods for Camera		5	\$159.00	\$795.00	1	This would be new equipment for SC.
LTTV	Memory Cards for Cameras		5	\$32.99	\$164.95	1	Tripods for cameras.
Building Request	ID Printer replacements for both SC and NC		2	\$2,500.00	\$5,000.00	1	Memory Cards for cameras.
Building Request	Teacher chairs		4	\$100.00	\$400.00	1	As we discuss having all students wearing IDs next year we anticipate a larger demand on the printing of IDs. Our current printers have not been updated in some time and would not be able to manage the increased volume. VIP has provided us with quotes for ID printers that would help improve this service.
Building Request	Teacher Desks		4	\$500.00	\$2,000.00	1	Annual line item to replace normal breakage
Building Request	Science Lab stools		24	\$84.00	\$2,016.00	1	Annual line item to replace normal breakage.
Building Request	Yellow barricades for Bennett Field		50	\$180.00	\$9,000.00	1	These are replacement lab stools for south campus science room. price includes shipping
Building Request	Vape Detectors for SC		2	\$1,150.00	\$2,300.00	1	We are in need of some additional barricades for Bennett Field. We need to replace damaged barricades and increase the amount for large events.
Building Request	New AEDs for South Campus		2	\$1,500.00	\$3,000.00	1	Two additional vape detectors for South Campus bathrooms.
Building Request	Additional flexible hallway seating for around south campus		1	\$30,000.00	\$30,000.00	1	Additional AEDs for 2nd floor and outside cafeteria per the security audit recommendations.
Building Request	Digital Signage for South Campus		1	\$12,000.00	\$12,000.00	1	We are looking to provide more seating options for students who arrive to campus early due to busing and who also wait after school.
Building Request	English Office furniture		1	\$8,400.00	\$8,400.00	1	Monitors to be added to various locations at South Campus to provide information on events as well as emergency information during drills and in the case of a VCI. Another recommendation from the Security Audit. NC is also submitting one for that campus.
Building Request	South Campus Main Entrance signage/redesign		1	\$25,000.00	\$25,000.00	1	This request will include moving the current admin assistant location to the entrance of the office. That move will open up the office space to provide more opportunity for teachers to work during their off periods as well as on LS Wednesdays. With the increase of Co-Teaching, Karen Raino, is interested in opening up the space for special education teachers, or any teachers in the wing, that need space to work during plan time.
Building Request	Office desk w/ return for Kate W		1	\$3,000.00	\$3,000.00	1	Main Entrance signage replacement and redesign of space including green wall and additional seating.
Building Request	Computer Lab chairs for publications lab N115		31	\$250.00	\$7,750.00	1	Needed for Kate Wohlgemuth
Building Request	NC Vape detectors		3	\$1,150.00	\$3,450.00	1	Existing chairs are failing at end of life
Building Request	NC AED's		3	\$1,500.00	\$4,500.00	1	Per Dr. Tyrrell
Building Request	Teacher Chairs		4	\$200.00	\$800.00	1	Per Dr. Tyrrell
Building Request	Teacher Desks		4	\$500.00	\$2,000.00	1	Annual line item - To replace normal breakage
Building Request	Digital Signage for NC		1	\$12,000.00	\$12,000.00	1	Annual line item - To replace normal breakage

Building Request	Furniture purchased for College & Career Center (Phase 1 of 2)	1	\$15,000.00	\$15,000.00	1	Current we are using folding chairs and folding tables for students in this space. The utilization this year has increased tremendously, we are offering multiple workshops throughout most days and students are regularly using this as a common space during lunch and study hall periods. The furniture purchased would allow for more flexible use for administration or other Student Service needs as well as the department expands and the programming continues to increase.
Building Request	Co-Teaching Classroom Furniture for (2) Co-Taught World History ClassroomsMobile Podium with Storage	2	\$897.00	\$1,795.00	1	In order to allow teachers and students the ability to properly set up and utilize the classroom for the six different co-teaching models (all of which depending on mobile groupings) and to avoid excessive and unnecessary loss of instructional time to move current furniture, new classroom furniture is requested for (2) World History Co-Taught Classrooms. This furniture request is aligned with Strategic Plan Goal 5, which indicates a priority on modernizing classrooms for 21st Century Learning, as well as Goals 1 & 2, which prioritize the implementation of Co-Teaching model as part of a fully inclusive school that appropriately meets the educational needs of Special Education students.
Building Request	Co-Teaching Classroom Furniture for (2) Co-Taught World History ClassroomsNumbers 30" Height Stool	8	\$217.00	\$1,742.00	1	In order to allow teachers and students the ability to properly set up and utilize the classroom for the six different co-teaching models (all of which depending on mobile groupings) and to avoid excessive and unnecessary loss of instructional time to move current furniture, new classroom furniture is requested for (2) World History Co-Taught Classrooms. This furniture request is aligned with Strategic Plan Goal 5, which indicates a priority on modernizing classrooms for 21st Century Learning, as well as Goals 1 & 2, which prioritize the implementation of Co-Teaching model as part of a fully inclusive school that appropriately meets the educational needs of Special Education students.
Building Request	Co-Teaching Classroom Furniture for (2) Co-Taught World History ClassroomsBase 16" Height for Table Tops	2	\$206.00	\$412.00	1	In order to allow teachers and students the ability to properly set up and utilize the classroom for the six different co-teaching models (all of which depending on mobile groupings) and to avoid excessive and unnecessary loss of instructional time to move current furniture, new classroom furniture is requested for (2) World History Co-Taught Classrooms. This furniture request is aligned with Strategic Plan Goal 5, which indicates a priority on modernizing classrooms for 21st Century Learning, as well as Goals 1 & 2, which prioritize the implementation of Co-Teaching model as part of a fully inclusive school that appropriately meets the educational needs of Special Education students.
Building Request	Co-Teaching Classroom Furniture for (2) Co-Taught World History Classrooms30 X 30 New Age Oak Top	2	\$138.00	\$276.00	1	In order to allow teachers and students the ability to properly set up and utilize the classroom for the six different co-teaching models (all of which depending on mobile groupings) and to avoid excessive and unnecessary loss of instructional time to move current furniture, new classroom furniture is requested for (2) World History Co-Taught Classrooms. This furniture request is aligned with Strategic Plan Goal 5, which indicates a priority on modernizing classrooms for 21st Century Learning, as well as Goals 1 & 2, which prioritize the implementation of Co-Teaching model as part of a fully inclusive school that appropriately meets the educational needs of Special Education students.

Building Request	Co-Teaching Classroom Furniture for Two English Co-Taught ClassroomsFlowform Offset Rectangle Table in New Age Oak and Light Gray	2	\$842.00	\$1,684.00	1	In order to allow teachers and students the ability to properly set up and utilize the classroom for the six different co-teaching models (all of which depending on mobile groupings) and to avoid excessive and unnecessary loss of instructional time to move current furniture, new classroom furniture is requested for (2) English Co-Taught Classrooms. This furniture request is aligned with Strategic Plan Goal 5, which indicates a priority on modernizing classrooms for 21st Century Learning, as well as Goals 1 & 2, which prioritize the implementation of co-teaching model as part of a fully inclusive school that appropriately meets the needs of Special Education students.
Building Request	Co-Teaching Classroom Furniture for (2) Co-Taught World History ClassroomsRectangular Table 30 X 60 Adjustable Height	2	\$365.00	\$731.00	1	In order to allow teachers and students the ability to properly set up and utilize the classroom for the six different co-teaching models (all of which depending on mobile groupings) and to avoid excessive and unnecessary loss of instructional time to move current furniture, new classroom furniture is requested for (2) World History Co-Taught Classrooms. This furniture request is aligned with Strategic Plan Goal 5, which indicates a priority on modernizing classrooms for 21st Century Learning, as well as Goals 1 & 2, which prioritize the implementation of Co-Teaching model as part of a fully inclusive school that appropriately meets the educational needs of Special Education students.
Building Request	Co-Teaching Classroom Furniture for Two English Co-Taught ClassroomsSilhouette Teacher Sit to Stand Table in New Age Oak Cerulean Edge	2	\$518.00	\$1,036.00	1	In order to allow teachers and students the ability to properly set up and utilize the classroom for the six different co-teaching models (all of which depending on mobile groupings) and to avoid excessive and unnecessary loss of instructional time to move current furniture, new classroom furniture is requested for (2) English Co-Taught Classrooms. This furniture request is aligned with Strategic Plan Goal 5, which indicates a priority on modernizing classrooms for 21st Century Learning, as well as Goals 1 & 2, which prioritize the implementation of co-teaching model as part of a fully inclusive school that appropriately meets the needs of Special Education students.
Building Request	Co-Teaching Classroom Furniture for (2) Co-Taught World History ClassroomsNumbers 18" Stack Chair	60	\$150.00	\$9,009.00	1	In order to allow teachers and students the ability to properly set up and utilize the classroom for the six different co-teaching models (all of which depending on mobile groupings) and to avoid excessive and unnecessary loss of instructional time to move current furniture, new classroom furniture is requested for (2) World History Co-Taught Classrooms. This furniture request is aligned with Strategic Plan Goal 5, which indicates a priority on modernizing classrooms for 21st Century Learning, as well as Goals 1 & 2, which prioritize the implementation of Co-Teaching model as part of a fully inclusive school that appropriately meets the educational needs of Special Education students.
Building Request	Co-Teaching Classroom Furniture for Two English Co-Taught ClassroomsNumbers 18" Stack Student Chair	64	\$150.00	\$9,609.00	1	In order to allow teachers and students the ability to properly set up and utilize the classroom for the six different co-teaching models (all of which depending on mobile groupings) and to avoid excessive and unnecessary loss of instructional time to move current furniture, new classroom furniture is requested for (2) English Co-Taught Classrooms. This furniture request is aligned with Strategic Plan Goal 5, which indicates a priority on modernizing classrooms for 21st Century Learning, as well as Goals 1 & 2, which prioritize the implementation of co-teaching model as part of a fully inclusive school that appropriately meets the needs of Special Education students.

Building Request	Co-Teaching Classroom Furniture for (2) Co-Taught World History ClassroomsPlanner Huddle Desk 18" X 30 X 30	52	\$199.00	\$10,376.00	1	In order to allow teachers and students the ability to properly set up and utilize the classroom for the six different co-teaching models (all of which depending on mobile groupings) and to avoid excessive and unnecessary loss of instructional time to move current furniture, new classroom furniture is requested for (2) World History Co-Taught Classrooms. This furniture request is aligned with Strategic Plan Goal 5, which indicates a priority on modernizing classrooms for 21st Century Learning, as well as Goals 1 & 2, which prioritize the implementation of Co-Teaching model as part of a fully inclusive school that appropriately meets the educational needs of Special Education students.
Building Request	Co-Teaching Classroom Furniture for (2) World History Co-Taught ClassroomsMobile Ottomans 18"H	4	\$1,428.00	\$5,712.00	1	In order to allow teachers and students the ability to properly set up and utilize the classroom for the six different co-teaching models (all of which depending on mobile groupings) and to avoid excessive and unnecessary loss of instructional time to move current furniture, new classroom furniture is requested for (2) World History Co-Taught Classrooms. This furniture request is aligned with Strategic Plan Goal 5, which indicates a priority on modernizing classrooms for 21st Century Learning, as well as Goals 1 & 2, which prioritize the implementation of Co-Teaching model as part of a fully inclusive school that appropriately meets the educational needs of Special Education students.
Building Request	Co-Teaching Classroom Furniture for Two English Co-Taught ClassroomsPlanner Huddle Desk 18"x30"x30"	52	\$199.00	\$10,376.00	1	In order to allow teachers and students the ability to properly set up and utilize the classroom for the six different co-teaching models (all of which depending on mobile groupings) and to avoid excessive and unnecessary loss of instructional time to move current furniture, new classroom furniture is requested for (2) English Co-Taught Classrooms. This furniture request is aligned with Strategic Plan Goal 5, which indicates a priority on modernizing classrooms for 21st Century Learning, as well as Goals 1 & 2, which prioritize the implementation of co-teaching model as part of a fully inclusive school that appropriately meets the needs of Special Education students.
Building Request	Co-Teaching Classroom Furniture for (2) Co-Taught World History Classrooms 60" Wide Soft Seat Sofa	4	\$2,686.00	\$10,745.00	1	In order to allow teachers and students the ability to properly set up and utilize the classroom for the six different co-teaching models (all of which depending on mobile groupings) and to avoid excessive and unnecessary loss of instructional time to move current furniture, new classroom furniture is requested for (2) World History Co-Taught Classrooms. This furniture request is aligned with Strategic Plan Goal 5, which indicates a priority on modernizing classrooms for 21st Century Learning, as well as Goals 1 & 2, which prioritize the implementation of Co-Teaching model as part of a fully inclusive school that appropriately meets the educational needs of Special Education students.
Fine Arts	Choir folders	200	\$32.00	\$6,400.00	1	Our students need a proper and safe way to store the choir music that we own. We ask them to provide folders now, and we lose original music and money in the process.

Fine Arts	Wacom Cintiq 16	52	\$649.00	\$33,797.00	1	We need to improve our tech at LT. Students should be using high quality products to better prepare them for the future and to help them produce the very best art they can. These tablets have amazing precision and control with a high definition display. They will be used in all digital classes and can also be used for drawing students and Menagerie. These will last for many years.
Fine Arts	Dolly for acoustic piano (NC & SC)	3	\$575.00	\$1,725.00	1	This item is needed this year for the health of the LTHS curriculum or infrastructure. Not having this item will be a detriment to LTHS students or staff.
Fine Arts	Clavinova Electric piano	1	\$2,609.00	\$2,609.00	1	We need to get rid of an unusable electric piano and replace it with this.
Fine Arts	Acoustic Bass	1	\$3,750.00	\$3,750.00	1	The bass that was purchased to be used with the Jazz Ensemble has been in use for many years and is beginning to need yearly and expensive repairs (last year it was several thousand dollars). This instrument would replace that instrument for daily use.
Fine Arts	NC chair replacement in World Language office and furniture for office setting.	1	\$5,000.00	\$5,000.00	1	The NC World Language office is in desperate need of new chairs and furniture to create a professional work setting for staff. Many of our teachers commute and as we become pressed for space, share classrooms. With this, we need to give them a professional space to work individually, collaboratively with each other and with students. We are in need of soft seating and flexible use furniture as well as paint and aesthetic design.
Global Studies	Replace (30) MacBooks used in MobileMakers.	18	\$1,067.00	\$19,200.00	1	Per Ed Tennant, the MacBooks used in MobileMakers need to be replaced because they will not handle the next upgrade.
Math and Science	Temperature Probes for Graphical Analysis on ChromebooksGo Direct Temperature Probes	10	\$700.00	\$7,000.00	1	The Chemistry team at SC is looking to incorporate more data analysis and implement more relevant technology in the curriculum.  These temperature probes would allow students to wirelessly connect via their Chromebooks and use our existing Graphical Analysis software.
Math and Science	2 sets of flexible seating, including desks and chairs (28 total)	2	\$7,500.00	\$15,000.00	1	We have 2 sets at NC that are supporting shifts in mathematics instruction. In addition, 2 sets at SC would help with co-teaching as well.  I have a current quote with the same model we purchases previously.
PE/Athletics	Purchase of 2 certified pre-owned treadmills for the SC wellness center	2	\$3,882.00	\$7,764.00	1	We have treadmills that are well beyond their useful life. Replacing is a less expensive option than repair at this point.
PE/Athletics	Collaborative classroom furniture for PE SEL classroom. Price includes all tables, chairs, shipping, etc.	1	\$25,581.00	\$25,581.00	1	In order to utilize the instructional space in H110 effectively for our SEL curriculum we are requesting the removal of the traditional desks and replace them with movable tables and functional chairs. This will also allow for this space to serve as a meeting room for athletic teams, coaches and officials during tournaments, as well as for divisions. The furniture will allow for a variety of different purposes.
Technology	Chromebooks (New Inventory)	1100	\$275.00	\$302,500.00	1	For incoming Freshman students and replacements.
Technology	Docks -Teacher Classrooms	250	\$325.00	\$81,250.00	1	To retire desktops and replace with laptops.
Technology	Laptop Monitors - Teacher Classrooms	250	\$270.00	\$67,500.00	1	To retire desktops and replace with laptops.
Technology	Replacement of Classroom Projectors	35	\$1,100.00	\$38,500.00	1	Cyclical replacement of classroom projectors.
Technology	Teacher Laptops	200	\$1,500.00	\$300,000.00	1	Replace existing 4 year old devices.
Technology	Reber Center Audio System - mics, receivers, battery packs and chargers	1	\$16,250.00	\$16,250.00	1	Replacement of existing system parts.

**Lyons Township High School District 204  
Capital Outlay/Equipment Expenditure History**

	History					Current Recommended			
	2018-2019 Approved	2019-2020 Approved	2020-2021 Approved	2021-2022 Approved	2022-2023 Approved	Five-Year Average	% of Average Total	2023-2024 Recommended*	% of Total
Applied Arts	7,812	17,060	4,796	0	0	5,934	0.37%	39,000	1.78%
Athletics	12,398	20,410	10,846	11,050	18,300	14,601	0.91%	0	0.00%
Attendance Services	0	0	0	0	0	0	0.00%	0	0.00%
Bookstore	0	0	0	0	0	0	0.00%	0	0.00%
Building & Grounds	38,000	90,000	0	66,346	40,000	46,869	2.91%	104,000	4.75%
Business Services	0	0	0	0	0	0	0.00%	0	0.00%
Community Relations	0	0	0	0	0	0	0.00%	0	0.00%
Copiers	140,000	0	0	0	0	28,000	1.74%	120,000	5.48%
Curriculum/Grants	44,938	73,535	100,422	66,802	56,024	68,344	4.24%	110,759	5.06%
Fine Arts	50,515	38,681	7,998	16,770	34,085	29,610	1.84%	100,779	4.60%
Food Services/Security	225,000	33,300	0	0	0	51,660	3.20%	0	0.00%
Global Studies/FCS	40,430	0	0	0	14,889	11,064	0.69%	19,200	0.88%
Guidance	0	0	0	0	0	0	0.00%	0	0.00%
Human Resources	0	0	0	0	9,000	1,800	0.11%	0	0.00%
Language Arts	0	0	0	0	0	0	0.00%	0	0.00%
Learning Resources	0	0	0	0	0	0	0.00%	0	0.00%
Library	0	0	0	0	25,000	5,000	0.31%	0	0.00%
LTTV	0	1,000	0	0	0	200	0.01%	0	0.00%
Math-Science	913	0	0	0	10,580	2,299	0.14%	22,000	1.01%
Physical Welfare	12,800	22,325	30,711	42,684	35,600	28,824	1.79%	33,345	1.52%
Principal	0	18,595	24,948	99,620	322,071	93,047	5.77%	626,119	28.61%
Special Education	9,590	22,452	0	4,283	2,992	7,863	0.49%	0	0.00%
Student Activities	0	0	0	8,364	0	1,673	0.10%	0	0.00%
Student Services	0	0	0	0	1,500	300	0.02%	0	0.00%
Superintendent	0	0	0	0	0	0	0.00%	0	0.00%
Technology	606,327	1,004,200	2,207,750	911,500	1,349,500	1,215,855	75.38%	1,013,500	46.31%
Testing Services	0	0	0	0	0	0	0.00%	0	0.00%
<b>Total</b>	<b><u>1,188,723</u></b>	<b><u>1,341,558</u></b>	<b><u>2,387,471</u></b>	<b><u>1,227,419</u></b>	<b><u>1,919,541</u></b>	<b><u>1,612,942</u></b>	<b>100.00%</b>	<b><u>2,188,702</u></b>	<b>100.00%</b>

\*Represents change to Capital Outlay Threshold

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204  
SUMMARY OF APRIL 2023 EXPENSES  
FOR BOARD OF EDUCATION APPROVAL ON MAY 22, 2023**

<b>ACCOUNTS PAYABLE</b>	<b>PAID</b>	<b>TOTAL</b>
EDUCATION FUND	\$ 1,402,498.51	
OPERATIONS BLDG MAINT	\$ 768,418.72	
TRANSPORTATION	\$ 429,443.59	
CAPITAL PROJECTS	<u>\$ 19,347.50</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<b><u>\$ 2,619,708.32</u></b>
<b>PAYROLL</b>		
EDUCATION FUND	\$ 4,691,106.00	
OPERATIONS BLDG MAINT	\$ 381,807.11	
IMRF/FICA/MEDICARE	<u>\$ 242,566.62</u>	
<b>TOTAL PAYROLL</b>		<b><u>\$ 5,315,479.73</u></b>
<b>TOTAL EXPENDITURES</b>		<b><u>\$ 7,935,188.05</u></b>

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of \$7,935,188.05 approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on May 22, 2023.

\_\_\_\_\_  
Dawn Aubert, President

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Tim Albores, Secretary

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

	<u>BUDGET</u>	<u>MONTHLY REVENUES</u>	<u>FISCAL YTD REVENUES</u>	<u>TRANSFERS</u>	<u>BUDGET BALANCE</u>	<u>% REALIZED</u>
<b><u>OPERATING FUNDS</u></b>						
EDUCATION - 10	\$ 73,514,355.00	\$ 17,957,384.44	\$ 68,981,157.92	\$ -	\$ 4,533,197.08	93.83%
OPERATIONS & MAINTENANCE - 20	\$ 14,426,355.00	\$ 2,282,716.62	\$ 18,144,328.72	\$ -	\$ (3,717,973.72)	0.00%
TRANSPORTATION - 40	\$ 3,690,175.00	\$ 941,292.06	\$ 3,683,749.83	\$ -	\$ 6,425.17	99.83%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,261,101.00	\$ 717,275.22	\$ 3,260,717.10	\$ -	\$ 383.90	99.99%
<b>TOTAL</b>	<b>\$ 94,891,986.00</b>	<b>\$ 21,898,668.34</b>	<b>\$ 94,069,953.57</b>	<b>\$ -</b>	<b>\$ 822,032.43</b>	<b>99.13%</b>
<b><u>NON OPERATING FUNDS</u></b>						
DEBIT SERVICE - 30	\$ 2,674,974.00	\$ 656,594.82	\$ 2,574,379.47	\$ -	\$ 100,594.53	96.24%
CAPITAL PROJECTS - 60	\$ 1,000.00	\$ 11,756.84	\$ 22,112.17	\$ 5,761,517.00	\$ 5,740,404.83	0.00%
<b>TOTAL</b>	<b>\$ 2,675,974.00</b>	<b>\$ 668,351.66</b>	<b>\$ 2,596,491.64</b>	<b>\$ 5,761,517.00</b>	<b>\$ 100,594.53</b>	<b>97.03%</b>
<b><u>WORKING CASH</u></b>						
WORKING CASH - 70	\$ 30,000.00	\$ 17,366.05	\$ 100,977.24	\$ -	\$ (70,977.24)	0.00%
<b>TOTAL</b>	<b>\$ 30,000.00</b>	<b>\$ 17,366.05</b>	<b>\$ 100,977.24</b>	<b>\$ -</b>	<b>\$ (70,977.24)</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>\$ 97,597,960.00</b>	<b>\$ 22,584,386.05</b>	<b>\$ 96,767,422.45</b>	<b>\$ 5,761,517.00</b>	<b>\$ 851,649.72</b>	<b>99.15%</b>

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

	<b>BUDGET</b>	<b>MONTHLY EXPENSES</b>	<b>FISCAL YTD EXPENSES</b>	<b>TRANSFERS</b>	<b>BUDGET BALANCE</b>	<b>% REALIZED</b>
<b><u>OPERATING FUNDS</u></b>						
EDUCATION - 10	\$ 72,114,355.00	\$ 6,095,849.04	\$ 55,016,451.40	\$ (500,000.00)	\$ 16,597,903.60	76.29%
OPERATIONS & MAINTENANCE - 20	\$ 9,304,838.00	\$ 1,148,225.83	\$ 20,536,695.95	\$ (5,261,517.00)	\$ (5,970,340.95)	0.00%
TRANSPORTATION - 40	\$ 3,480,175.00	\$ 429,443.59	\$ 2,147,493.07	\$ -	\$ 1,332,681.93	61.71%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,256,101.00	\$ 242,566.62	\$ 2,357,738.80	\$ -	\$ 898,362.20	72.41%
<b>TOTAL</b>	<b>\$ 88,155,469.00</b>	<b>\$ 7,916,085.08</b>	<b>\$ 80,058,379.22</b>	<b>\$ (5,761,517.00)</b>	<b>\$ 12,858,606.78</b>	<b>90.81%</b>
<b><u>NON OPERATING FUNDS</u></b>						
DEBIT SERVICE - 30	\$ 2,604,466.00	\$ -	\$ 2,556,292.50	\$ -	\$ 48,173.50	98.15%
CAPITAL PROJECTS - 60	\$ 7,782,979.00	\$ 19,347.50	\$ 3,020,872.55	\$ -	\$ 4,762,106.45	38.81%
<b>TOTAL</b>	<b>\$ 10,387,445.00</b>	<b>\$ 19,347.50</b>	<b>\$ 5,577,165.05</b>	<b>\$ -</b>	<b>\$ 4,810,279.95</b>	<b>53.69%</b>
<b><u>WORKING CASH</u></b>						
WORKING CASH - 70	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>\$ 98,542,914.00</b>	<b>\$ 7,935,432.58</b>	<b>\$ 85,635,544.27</b>	<b>\$ (5,761,517.00)</b>	<b>\$ 17,668,886.73</b>	<b>86.90%</b>

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

	FUND BALANCE JULY 1, 2022	FISCAL YTD REVENUES	FISCAL YTD EXPENSES	TRANSFERS	FUND BALANCE
<b><u>OPERATING FUNDS</u></b>					
EDUCATION - 10	\$ 34,503,713.19	\$ 68,981,157.92	\$ 55,016,451.40	\$ (500,000.00)	\$ 47,968,419.71
OPERATIONS & MAINTENANCE - 20	\$ 8,906,064.91	\$ 18,144,328.72	\$ 20,536,695.95	\$ (5,261,517.00)	\$ 6,513,697.68
TRANSPORTATION - 40	\$ 3,732,195.14	\$ 3,683,749.83	\$ 2,147,493.07	\$ -	\$ 5,268,451.90
IMRF/SOCIAL SECURITY - 50/51	\$ 1,291,296.41	\$ 3,260,717.10	\$ 2,357,738.80	\$ -	\$ 2,194,274.71
<b>TOTAL</b>	<b>\$ 48,433,269.65</b>	<b>\$ 94,069,953.57</b>	<b>\$ 80,058,379.22</b>	<b>\$ (5,761,517.00)</b>	<b>\$ 61,944,844.00</b>
<b><u>NON OPERATING FUNDS</u></b>					
DEBIT SERVICE - 30	\$ 1,496,069.65	\$ 2,574,379.47	\$ 2,556,292.50	\$ -	\$ 1,514,156.62
CAPITAL PROJECTS - 60	\$ -	\$ 22,112.17	\$ 3,020,872.55	\$ 5,761,517.00	\$ 2,762,756.62
<b>TOTAL</b>	<b>\$ 1,496,069.65</b>	<b>\$ 2,596,491.64</b>	<b>\$ 5,577,165.05</b>	<b>\$ 5,761,517.00</b>	<b>\$ 4,276,913.24</b>
<b><u>WORKING CASH</u></b>					
WORKING CASH - 70	\$ 3,979,893.15	\$ 100,977.24	\$ -	\$ -	\$ 4,080,870.39
<b>TOTAL</b>	<b>\$ 3,979,893.15</b>	<b>\$ 100,977.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,080,870.39</b>
<b>TOTAL</b>	<b>\$ 53,909,232.45</b>	<b>\$ 96,767,422.45</b>	<b>\$ 85,635,544.27</b>	<b>\$ -</b>	<b>\$ 70,302,627.63</b>

LADSE

The LaGrange Area Department of Special Education

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**LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION**

**SUMMARY OF BILLS AND PAYROLLS**

APRIL

**Presented**

**May 22 2023**

**SUMMARY FINANCIAL REPORT OF REVENUE - April 2023**

<b>OPERATING FUNDS</b>	<b>BUDGET</b>	<b>TRANSFERS</b>	<b>CURRENT</b>	<b>YTD REVENUES</b>	<b>BALANCE</b>	<b>PERCENT</b>
EDUCATION FUND	28,540,064	-	283,650	24,046,097	4,493,966.71	84.25%
VOCATIONAL ACTIVITY FUND	-	-	95	941	941	0.00%
O&M FUND	-	-	312	179,193	179,193	0.00%
<b>TOTAL</b>	<b>28,540,064</b>	<b>-</b>	<b>284,057</b>	<b>24,226,231</b>	<b>4,313,833</b>	<b>84.88%</b>

**SUMMARY FINANCIAL REPORT OF EXPENSE - April 2023**

<b>OPERATING FUNDS</b>	<b>BUDGET</b>	<b>TRANSFERS</b>	<b>CURRENT</b>	<b>YTD</b>	<b>BALANCE</b>	<b>PERCENT</b>
EDUCATION FUND	28,540,064	-	2,353,918	19,849,635	8,690,429	69.55%
VOCATIONAL ACTIVITY FUND	-	-	-	1,297	(1,297)	0.00%
O&M FUND	-	-	-	305,560	(305,560.20)	0.00%
<b>TOTAL</b>	<b>28,540,064</b>	<b>-</b>	<b>2,353,918</b>	<b>20,156,492</b>	<b>8,383,572</b>	<b>70.63%</b>

**MONTHLY FUND BALANCE REPORT FOR - April 2023**

<b>OPERATING FUNDS</b>	<b>JULY 1ST EQUITY</b>	<b>YEAR TO DATE</b>	<b>YEAR TO DATE</b>	<b>BALANCE</b>
EDUCATION FUND	2,134,054	24,046,097	(19,849,635)	6,330,517
VOCATIONAL ACTIVITY FUND	15,103	941	(1,297.00)	14,747
O&M FUND	158,090	179,193	(305,560.20)	31,723
<b>TOTAL</b>	<b>2,307,248</b>	<b>24,226,231</b>	<b>(20,156,492)</b>	<b>6,376,987</b>

**SUMMARY OF EXPENSES FOR MAY 2023 BOARD OF EDUCATION APPROVAL ON MAY 22, 2023**

	EXPENSES	EXPENSES	TOTAL
EDUCATION FUND	\$ 212,727.97		\$ 212,727.97
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -
<b>TOTAL A/P</b>	<b>\$ 212,727.97</b>	<b>\$ -</b>	<b>\$ 212,727.97</b>

**PAYROLL**

EDUCATION FUND	\$ 1,660,666.74
BOARD SHARE EXPENSES	\$ 480,523.11
<b>TOTAL PAYROLL</b>	<b>\$ 2,141,189.85</b>

VOCATIONAL FUND	-
BOARD SHARE EXPENSES	-
<b>TOTAL PAYROLL</b>	<b>-</b>

2,353,918

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$2,353,917.82 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON MAY 22, 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: April  
 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	\$24,046,097.29	(\$19,849,634.81)	\$0.00	\$6,330,516.76
20	OPERATIONS & MAINTENANCE	\$158,090.06	\$179,192.90	(\$305,560.20)	\$0.00	\$31,722.76
99	ACTIVITY FUND - SHREDDER WORKS	\$15,103.23	\$940.94	(\$1,297.00)	\$0.00	\$14,747.17
<b>Grand Total:</b>		<b>\$2,307,247.57</b>	<b>\$24,226,231.13</b>	<b>(\$20,156,492.01)</b>	<b>\$0.00</b>	<b>\$6,376,986.69</b>

End of Report

# LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1170

Voucher Date: 04/19/2023

Prepared By:

*B. Chappell*  
Printed: 04/17/2023 03:31:49 PM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$22,821.23 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* 4.18.23  
Jacquelyn Bogan Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL  
EDUCATION

Fund	Amount
10 EDUCATION	\$22,821.23
	<b>\$22,821.23</b>

**LaGrange Area Dept. of Special Education**

**Voucher Detail Listing**

Voucher Batch Number: 1170

04/19/2023

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		042023-01 4/13/2023	10.5.2570.3250.900.1100 ROOM RENTALS	\$6,347.58
ROOM RENTALS		1 0		Rent May 2023 4/13/2023	10.5.2570.3250.900.1100 ROOM RENTALS	\$16,223.65
					Check #: 0	
						PO/InvoiceTotal: \$22,571.23
						Vendor Total: \$22,571.23
Richard Rickelman						
Check Group:						
AIDE SALARIES		1 0		10 4/13/2023	10.5.4950.1104.459.6100 AIDE SALARIES	\$250.00
					Check #: 0	
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
						Grand Total: \$22,821.23

End of Report

# LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1171

Voucher Date: 04/19/2023

Prepared By: \_\_\_\_\_

Printed: 04/17/2023 04:43:52 PM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$187,027.98 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.

 4-18-23  
Jacquelyn Bogart Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL  
EDUCATION

Fund	Amount
10 EDUCATION	\$187,027.98
	<b>\$187,027.98</b>

## LaGrange Area Dept. of Special Education

### Check Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:** OPERATING 2045 184641

**From Date:** 4/19/2023  
**From Check:** 245810782  
**From Voucher:** 1171

**To Date:** 4/19/2023  
**To Check:** 245810890  
**To Voucher:** 1171

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245810782	04/19/2023	Accurate Biometrics	\$300.00	1171	Printed	Expense	<input type="checkbox"/>		
245810783	04/19/2023	Albertsons Safeway	\$48.87	1171	Printed	Expense	<input type="checkbox"/>		
245810784	04/19/2023	Amazon Capital Services	\$6,252.37	1171	Printed	Expense	<input type="checkbox"/>		
245810785	04/19/2023	Angel Nunez	\$500.00	1171	Printed	Expense	<input type="checkbox"/>		
245810786	04/19/2023	Apple Computer	\$2,925.45	1171	Printed	Expense	<input type="checkbox"/>		
245810787	04/19/2023	At & T	\$1,352.32	1171	Printed	Expense	<input type="checkbox"/>		
245810788	04/19/2023	Athas, Heidi S	\$4.59	1171	Printed	Expense	<input type="checkbox"/>		
245810789	04/19/2023	Autism-Products.Com	\$40.90	1171	Printed	Expense	<input type="checkbox"/>		
245810790	04/19/2023	Baranski, Kristen L	\$334.59	1171	Printed	Expense	<input type="checkbox"/>		
245810791	04/19/2023	Bd Of Ed #103	\$14,348.06	1171	Printed	Expense	<input type="checkbox"/>		
245810792	04/19/2023	Bd Of Ed #107	\$381.70	1171	Printed	Expense	<input type="checkbox"/>		
245810793	04/19/2023	Bd Of Ed #204	\$1,280.80	1171	Printed	Expense	<input type="checkbox"/>		
245810794	04/19/2023	Bd Of Ed #208	\$4,965.82	1171	Printed	Expense	<input type="checkbox"/>		
245810795	04/19/2023	Bd Of Ed #61 Darien	\$9,774.96	1171	Printed	Expense	<input type="checkbox"/>		
245810796	04/19/2023	Bd Of Ed #62	\$1,475.16	1171	Printed	Expense	<input type="checkbox"/>		
245810797	04/19/2023	Bd Of Ed #92.5	\$23,333.31	1171	Printed	Expense	<input type="checkbox"/>		
245810798	04/19/2023	Bd Of Ed #94	\$5,577.81	1171	Printed	Expense	<input type="checkbox"/>		
245810799	04/19/2023	Bd Of Ed #95	\$1,323.92	1171	Printed	Expense	<input type="checkbox"/>		
245810800	04/19/2023	Bd Of Ed Dist#105	\$307.80	1171	Printed	Expense	<input type="checkbox"/>		
245810801	04/19/2023	Bd Of Ed Dist#96	\$1,527.13	1171	Printed	Expense	<input type="checkbox"/>		
245810802	04/19/2023	Blue Point Alert Solutions	\$347.49	1171	Printed	Expense	<input type="checkbox"/>		
245810803	04/19/2023	Bmo Corporate Mastercard	\$12,935.38	1171	Printed	Expense	<input type="checkbox"/>		
245810804	04/19/2023	Bogan, Jacquelyn M	\$108.98	1171	Printed	Expense	<input type="checkbox"/>		
245810805	04/19/2023	Bonistalli, Carolyn	\$178.43	1171	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:** 4/19/2023  
**From Check:** 245810782  
**From Voucher:** 1171

**To Date:** 4/19/2023  
**To Check:** 245810890  
**To Voucher:** 1171

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245810806	04/19/2023	Brunswick, Wendy S	\$91.84	1171	Printed	Expense	<input type="checkbox"/>		
245810807	04/19/2023	Budziszewski, Alexai	\$30.97	1171	Printed	Expense	<input type="checkbox"/>		
245810808	04/19/2023	Burcor Properties	\$2,300.00	1171	Printed	Expense	<input type="checkbox"/>		
245810809	04/19/2023	Burke, Jennifer L	\$85.94	1171	Printed	Expense	<input type="checkbox"/>		
245810810	04/19/2023	Bylsma, Karen	\$40.61	1171	Printed	Expense	<input type="checkbox"/>		
245810811	04/19/2023	Chappell, Barbara A	\$18.87	1171	Printed	Expense	<input type="checkbox"/>		
245810812	04/19/2023	Chiampas, Cassandra	\$118.17	1171	Printed	Expense	<input type="checkbox"/>		
245810813	04/19/2023	Clemens, Marlene M	\$78.74	1171	Printed	Expense	<input type="checkbox"/>		
245810814	04/19/2023	Cleveland, Jenelle	\$79.98	1171	Printed	Expense	<input type="checkbox"/>		
245810815	04/19/2023	Colangelo, Denise K	\$131.27	1171	Printed	Expense	<input type="checkbox"/>		
245810816	04/19/2023	Crotty, Emily A	\$67.00	1171	Printed	Expense	<input type="checkbox"/>		
245810817	04/19/2023	Crumrine, Diane M	\$28.04	1171	Printed	Expense	<input type="checkbox"/>		
245810818	04/19/2023	Current Technologies Corp	\$262.92	1171	Printed	Expense	<input type="checkbox"/>		
245810819	04/19/2023	Delgado, Christine J	\$120.86	1171	Printed	Expense	<input type="checkbox"/>		
245810820	04/19/2023	DelliCarpini, Michael	\$199.80	1171	Printed	Expense	<input type="checkbox"/>		
245810821	04/19/2023	DocuSign	\$2,608.20	1171	Printed	Expense	<input type="checkbox"/>		
245810822	04/19/2023	Donna Rickelman	\$332.88	1171	Printed	Expense	<input type="checkbox"/>		
245810823	04/19/2023	Eliza Cattani	\$13.76	1171	Printed	Expense	<input type="checkbox"/>		
245810824	04/19/2023	Embrace Education	\$2,166.53	1171	Printed	Expense	<input type="checkbox"/>		
245810825	04/19/2023	Englund, Daniel D	\$5.24	1171	Printed	Expense	<input type="checkbox"/>		
245810826	04/19/2023	Espinosa, Cynthia A	\$25.68	1171	Printed	Expense	<input type="checkbox"/>		
245810827	04/19/2023	Evans, Lila M	\$27.51	1171	Printed	Expense	<input type="checkbox"/>		
245810828	04/19/2023	Favela Mata, Isabel	\$317.02	1171	Printed	Expense	<input type="checkbox"/>		
245810829	04/19/2023	First Communications LLC	\$301.83	1171	Printed	Expense	<input type="checkbox"/>		

**LaGrange Area Dept. of Special Education**

**Check Listing**

Fiscal Year: 2022-2023

**Criteria:**

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**From Date:** 4/19/2023  
**From Check:** 245810782  
**From Voucher:** 1171

**To Date:** 4/19/2023  
**To Check:** 245810890  
**To Voucher:** 1171

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245810830	04/19/2023	FoxHire, LLC	\$357.50	1171	Printed	Expense	<input type="checkbox"/>		
245810831	04/19/2023	Garlinger, Amy	\$23.13	1171	Printed	Expense	<input type="checkbox"/>		
245810832	04/19/2023	Grand Prairie Transit	\$4,457.41	1171	Printed	Expense	<input type="checkbox"/>		
245810833	04/19/2023	Groenendyk, Isaac J	\$30.59	1171	Printed	Expense	<input type="checkbox"/>		
245810834	04/19/2023	Guerrero, Elsa R	\$43.17	1171	Printed	Expense	<input type="checkbox"/>		
245810835	04/19/2023	Guzman, Ivonne J	\$62.37	1171	Printed	Expense	<input type="checkbox"/>		
245810836	04/19/2023	Hagar, Kimberly S	\$30.00	1171	Printed	Expense	<input type="checkbox"/>		
245810837	04/19/2023	Hansen, Amy C	\$25.03	1171	Printed	Expense	<input type="checkbox"/>		
245810838	04/19/2023	Horton'S Of La Grange	\$31.09	1171	Printed	Expense	<input type="checkbox"/>		
245810839	04/19/2023	InterpreNet, LTD	\$422.10	1171	Printed	Expense	<input type="checkbox"/>		
245810840	04/19/2023	Irby, Stefanie J	\$62.03	1171	Printed	Expense	<input type="checkbox"/>		
245810841	04/19/2023	Johnson Controls Security Solutions	\$225.00	1171	Printed	Expense	<input type="checkbox"/>		
245810842	04/19/2023	Kopchak, Anna K	\$386.22	1171	Printed	Expense	<input type="checkbox"/>		
245810843	04/19/2023	Lakeshore Learning Materials	\$259.88	1171	Printed	Expense	<input type="checkbox"/>		
245810844	04/19/2023	Laurie Waldeck	\$1,136.25	1171	Printed	Expense	<input type="checkbox"/>		
245810845	04/19/2023	Loftus, Jacqueline	\$89.61	1171	Printed	Expense	<input type="checkbox"/>		
245810846	04/19/2023	Maher, Kenneth W	\$256.07	1171	Printed	Expense	<input type="checkbox"/>		
245810847	04/19/2023	Martin, Courtney AH	\$506.25	1171	Printed	Expense	<input type="checkbox"/>		
245810848	04/19/2023	Maruyama, Blythe J	\$62.49	1171	Printed	Expense	<input type="checkbox"/>		
245810849	04/19/2023	Mathew, Sheryl	\$139.00	1171	Printed	Expense	<input type="checkbox"/>		
245810850	04/19/2023	Matug, Rachel E	\$534.34	1171	Printed	Expense	<input type="checkbox"/>		
245810851	04/19/2023	Maxim Staffing Solutions	\$18,175.75	1171	Printed	Expense	<input type="checkbox"/>		
245810852	04/19/2023	McDermott, Callan P	\$49.19	1171	Printed	Expense	<input type="checkbox"/>		
245810853	04/19/2023	McKenna, Catherine A	\$14.61	1171	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:** 4/19/2023  
**From Check:** 245810782  
**From Voucher:** 1171

**To Date:** 4/19/2023  
**To Check:** 245810890  
**To Voucher:** 1171

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245810854	04/19/2023	Meza, Marlen	\$15.99	1171	Printed	Expense	<input type="checkbox"/>		
245810855	04/19/2023	Moran, Luisa	\$18.75	1171	Printed	Expense	<input type="checkbox"/>		
245810856	04/19/2023	Morfoot, Carrie A	\$297.73	1171	Printed	Expense	<input type="checkbox"/>		
245810857	04/19/2023	Murphy, Donna	\$291.35	1171	Printed	Expense	<input type="checkbox"/>		
245810858	04/19/2023	Murphy, Meg F	\$40.37	1171	Printed	Expense	<input type="checkbox"/>		
245810859	04/19/2023	O Sullivan, Megan E	\$125.00	1171	Printed	Expense	<input type="checkbox"/>		
245810860	04/19/2023	OConnell, James N	\$337.33	1171	Printed	Expense	<input type="checkbox"/>		
245810861	04/19/2023	Omni Group (The)	\$19.50	1171	Printed	Expense	<input type="checkbox"/>		
245810862	04/19/2023	Orkin Pest Control	\$78.99	1171	Printed	Expense	<input type="checkbox"/>		
245810863	04/19/2023	Pace Van Pool	\$300.00	1171	Printed	Expense	<input type="checkbox"/>		
245810864	04/19/2023	Personnel Planners	\$450.00	1171	Printed	Expense	<input type="checkbox"/>		
245810865	04/19/2023	Pilch, Carolanne M	\$11.14	1171	Printed	Expense	<input type="checkbox"/>		
245810866	04/19/2023	ProCare Therapy	\$13,439.00	1171	Printed	Expense	<input type="checkbox"/>		
245810867	04/19/2023	QBS	\$72.00	1171	Printed	Expense	<input type="checkbox"/>		
245810868	04/19/2023	Quadient Leasing	\$669.81	1171	Printed	Expense	<input type="checkbox"/>		
245810869	04/19/2023	Quest FMS	\$16,104.15	1171	Printed	Expense	<input type="checkbox"/>		
245810870	04/19/2023	R & W Medical, LLC	\$390.00	1171	Printed	Expense	<input type="checkbox"/>		
245810871	04/19/2023	Rcm Data Corp.	\$262.13	1171	Printed	Expense	<input type="checkbox"/>		
245810872	04/19/2023	Renasissance	\$390.00	1171	Printed	Expense	<input type="checkbox"/>		
245810873	04/19/2023	Romero, Maria E	\$247.63	1171	Printed	Expense	<input type="checkbox"/>		
245810874	04/19/2023	Safeguard Self Storage	\$1,264.00	1171	Printed	Expense	<input type="checkbox"/>		
245810875	04/19/2023	Schultz, Kimberly A	\$45.85	1171	Printed	Expense	<input type="checkbox"/>		
245810876	04/19/2023	Shaw Media	\$186.86	1171	Printed	Expense	<input type="checkbox"/>		
245810877	04/19/2023	Smart, Katherine H	\$48.80	1171	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:** 4/19/2023  
**From Check:** 245810782  
**From Voucher:** 1171

**To Date:** 4/19/2023  
**To Check:** 245810890  
**To Voucher:** 1171

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245810878	04/19/2023	Soliant Health	\$4,456.20	1171	Printed	Expense	<input type="checkbox"/>		
245810879	04/19/2023	Speech Plus	\$9,296.00	1171	Printed	Expense	<input type="checkbox"/>		
245810880	04/19/2023	Starling, Danielle M	\$27.02	1171	Printed	Expense	<input type="checkbox"/>		
245810881	04/19/2023	Strejc, Kasey L	\$13.24	1171	Printed	Expense	<input type="checkbox"/>		
245810882	04/19/2023	Sypkens, Maureen B	\$207.05	1171	Printed	Expense	<input type="checkbox"/>		
245810883	04/19/2023	The Stepping Stones Group LLC	\$9,718.80	1171	Printed	Expense	<input type="checkbox"/>		
245810884	04/19/2023	Village Of La Grange	\$163.78	1171	Printed	Expense	<input type="checkbox"/>		
245810885	04/19/2023	Vogel, Alexa C	\$78.60	1171	Printed	Expense	<input type="checkbox"/>		
245810886	04/19/2023	Warehouse Direct, Inc.	\$434.88	1171	Printed	Expense	<input type="checkbox"/>		
245810887	04/19/2023	West 40 Intermediate Service Center	\$214.38	1171	Printed	Expense	<input type="checkbox"/>		
245810888	04/19/2023	WEX Bank	\$309.91	1171	Printed	Expense	<input type="checkbox"/>		
245810889	04/19/2023	Whole Child Consulting	\$25.00	1171	Printed	Expense	<input type="checkbox"/>		
245810890	04/19/2023	WM Corporate Services, Inc	\$518.16	1171	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$187,027.98

**End of Report**

## LaGrange Area Dept. of Special Education

### Function Summary - Revenues

From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.0000.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$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)	\$0.00	(\$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	(\$20.00)	(\$93,895.81)	\$93,895.81	\$0.00	\$93,895.81	0.00%
10.4.1500.0000.000.0000	UNDESIGNATED	(\$100,000.00)	(\$62,688.12)	(\$117,842.98)	\$17,842.98	\$0.00	\$17,842.98	-17.84%
10.4.3100.0000.000.0000	UNDESIGNATED	(\$1,650,112.00)	(\$150,010.00)	(\$1,350,090.00)	(\$300,022.00)	\$0.00	(\$300,022.00)	18.18%
10.4.3500.0000.000.0000	UNDESIGNATED	(\$110,000.00)	(\$13,652.03)	(\$58,111.40)	(\$51,888.60)	\$0.00	(\$51,888.60)	47.17%
10.4.3700.0000.000.0000	UNDESIGNATED	(\$584,496.00)	(\$48,680.00)	(\$486,795.00)	(\$97,701.00)	\$0.00	(\$97,701.00)	16.72%
10.4.4500.0000.000.0000	UNDESIGNATED	(\$313,082.00)	\$0.00	(\$57,819.71)	(\$255,262.29)	\$0.00	(\$255,262.29)	81.53%
10.4.4900.0000.000.0000	UNDESIGNATED	(\$866,658.00)	(\$8,600.00)	(\$786,515.72)	(\$80,142.28)	\$0.00	(\$80,142.28)	9.25%
	FUND: EDUCATION - 10	(\$28,540,064.00)	(\$283,650.15)	(\$24,046,097.29)	(\$4,493,966.71)	\$0.00	(\$4,493,966.71)	15.75%
20.4.1500.0000.000.0000	UNDESIGNATED	\$0.00	(\$312.15)	(\$2,261.70)	\$2,261.70	\$0.00	\$2,261.70	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	(\$312.15)	(\$179,192.90)	\$179,192.90	\$0.00	\$179,192.90	0.00%
99.4.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$722.36)	\$722.36	\$0.00	\$722.36	0.00%
99.4.1500.0000.000.0000	UNDESIGNATED	\$0.00	(\$95.05)	(\$218.58)	\$218.58	\$0.00	\$218.58	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	(\$95.05)	(\$940.94)	\$940.94	\$0.00	\$940.94	0.00%
<b>Grand Total:</b>		(\$28,540,064.00)	(\$284,057.35)	(\$24,226,231.13)	(\$4,313,832.87)	\$0.00	(\$4,313,832.87)	15.12%

End of Report

## LaGrange Area Dept. of Special Education

### Monthly Revenues

From Date: 4/1/2023

To Date: 4/30/2023

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	\$0.00	(\$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	(\$8,600.00)	(\$292,777.68)	\$292,777.68	\$0.00	\$292,777.68	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)	\$0.00	(\$1,992,908.68)	\$362,810.68	\$0.00	\$362,810.68	-22.26%
10.4.1510.0000.100.1000	INTEREST	(\$100,000.00)	(\$62,688.12)	(\$117,842.98)	\$17,842.98	\$0.00	\$17,842.98	-17.84%
10.4.3110.0000.100.2000	PERSONNEL REIMBURSEMENT	(\$1,650,112.00)	(\$150,010.00)	(\$1,350,090.00)	(\$300,022.00)	\$0.00	(\$300,022.00)	18.18%
10.4.3510.0000.100.2000	TRANSPORTION REIMBURSEMENT	(\$52,000.00)	(\$6,552.97)	(\$27,893.46)	(\$24,106.54)	\$0.00	(\$24,106.54)	46.36%
10.4.4900.0000.100.4000	MEDICAID OUTREACH	(\$325,000.00)	\$0.00	(\$304,941.04)	(\$20,058.96)	\$0.00	(\$20,058.96)	6.17%
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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$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)	(\$7,099.06)	(\$30,217.94)	(\$27,782.06)	\$0.00	(\$27,782.06)	47.90%
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)	(\$486,795.00)	(\$97,701.00)	\$0.00	(\$97,701.00)	16.72%
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	(\$57,819.71)	\$57,819.71	\$0.00	\$57,819.71	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	(\$20.00)	(\$80.00)	\$80.00	\$0.00	\$80.00	0.00%
20.4.1510.0000.000.0000	INTEREST	\$0.00	(\$312.15)	(\$2,261.70)	\$2,261.70	\$0.00	\$2,261.70	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	(\$95.05)	(\$218.58)	\$218.58	\$0.00	\$218.58	0.00%
99.4.1342.0000.259.1000	UNDESIGNATED	\$0.00	\$0.00	(\$722.36)	\$722.36	\$0.00	\$722.36	0.00%
<b>Grand Total:</b>		(\$28,540,064.00)	(\$284,057.35)	(\$24,226,231.13)	(\$4,313,832.87)	\$0.00	(\$4,313,832.87)	15.12%

End of Report

**LaGrange Area Dept. of Special Education**

**Function Summary - Expenses**

From Date: 4/1/2023

To Date: 4/30/2023

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	\$105,562.02	(\$105,562.02)	\$46,623.81	(\$152,185.83)	0.00%
10.5.1200.0000.000.0000	UNDESIGNATED	\$7,885,720.04	\$653,849.04	\$5,223,092.22	\$2,662,627.82	\$1,663,762.67	\$998,865.15	12.67%
10.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$286.17	(\$48,413.54)	\$48,413.54	\$9.60	\$48,403.94	0.00%
10.5.1400.0000.000.0000	UNDESIGNATED	\$857,673.36	\$73,695.07	\$697,413.31	\$160,260.05	\$138,746.41	\$21,513.64	2.51%
10.5.2100.0000.000.0000	UNDESIGNATED	\$14,292,473.99	\$1,256,883.98	\$10,139,457.32	\$4,153,016.67	\$3,403,437.94	\$749,578.73	5.24%
10.5.2200.0000.000.0000	UNDESIGNATED	\$286,411.00	\$1,568.78	\$154,236.62	\$132,174.38	\$8,260.33	\$123,914.05	43.26%
10.5.2300.0000.000.0000	UNDESIGNATED	\$695,950.42	\$25,948.59	\$639,283.13	\$56,667.29	\$49,264.73	\$7,402.56	1.06%
10.5.2400.0000.000.0000	UNDESIGNATED	\$1,879,750.38	\$111,005.57	\$1,021,919.33	\$857,831.05	\$222,072.63	\$635,758.42	33.82%
10.5.2500.0000.000.0000	UNDESIGNATED	\$1,153,805.03	\$77,286.66	\$722,932.24	\$430,872.79	\$49,824.35	\$381,048.44	33.03%
10.5.2600.0000.000.0000	UNDESIGNATED	\$916,599.85	\$71,726.63	\$730,867.30	\$185,732.55	\$126,330.39	\$59,402.16	6.48%
10.5.3700.0000.000.0000	UNDESIGNATED	\$571,680.00	\$20,906.34	\$377,587.30	\$194,092.70	\$0.00	\$194,092.70	33.95%
10.5.4500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$1,076.84	(\$1,076.84)	\$139.90	(\$1,216.74)	0.00%
10.5.4900.0000.000.0000	UNDESIGNATED	\$0.00	\$47,498.95	\$80,326.77	(\$80,326.77)	\$998.21	(\$81,324.98)	0.00%
	FUND: EDUCATION - 10	\$28,540,064.07	\$2,353,917.82	\$19,849,634.81	\$8,690,429.26	\$5,709,470.97	\$2,980,958.29	10.44%
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	\$0.00	\$300,946.03	(\$300,946.03)	\$0.00	(\$300,946.03)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$0.00	\$305,560.20	(\$305,560.20)	\$0.00	(\$305,560.20)	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%
	<b>Grand Total:</b>	\$28,540,064.07	\$2,353,917.82	\$20,156,492.01	\$8,383,572.06	\$5,709,470.97	\$2,674,101.09	9.37%

End of Report

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 4/1/2023

To Date: 4/30/2023

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	\$43,330.63	\$49,175.35	(\$49,175.35)	\$0.00	(\$49,175.35)	0.00%
10.5.2215.4100.236.3100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$64.96	(\$64.96)	\$0.00	(\$64.96)	0.00%
10.5.2630.3050.259.6110	APPS AND SOFTWARE	\$0.00	\$0.00	\$33.00	(\$33.00)	\$0.00	(\$33.00)	0.00%
10.5.1400.4100.259.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	(\$250.00)	\$250.00	\$0.00	\$250.00	0.00%
10.5.1400.3399.260.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$111.88	(\$111.88)	\$0.00	(\$111.88)	0.00%
10.5.1342.0000.300.1120	UNDESIGNATED	\$0.00	\$0.00	\$9,100.24	(\$9,100.24)	\$0.00	(\$9,100.24)	0.00%
10.5.1200.4118.301.1100	CURRICULUM	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2630.7000.301.1100	EQUIPMENT \$500 TO \$4999	\$850.00	\$0.00	\$899.00	(\$49.00)	\$0.00	(\$49.00)	-5.76%
10.5.2630.3050.302.1100	APPS AND SOFTWARE	\$0.00	\$0.00	\$358.20	(\$358.20)	\$0.00	(\$358.20)	0.00%
10.5.2110.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$422.10	\$4,013.54	(\$4,013.54)	\$0.00	(\$4,013.54)	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	\$198.50	\$3,025.59	(\$3,025.59)	\$0.00	(\$3,025.59)	0.00%
10.5.2570.3401.302.1100	COMMUNICATION-POSTAGE	\$0.00	\$80.38	\$561.52	(\$561.52)	\$0.00	(\$561.52)	0.00%
10.5.1200.4100.302.1100	OFFICE SUPPLIES LESS \$499	\$500.00	\$32.85	\$206.57	\$293.43	\$0.00	\$293.43	58.69%
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	\$4.21	(\$4.21)	\$0.44	(\$4.65)	0.00%
10.5.2130.3100.320.1100	PROFESSIONAL TECHNICAL SERVICE	\$500.00	\$0.00	\$676.00	(\$176.00)	\$0.00	(\$176.00)	-35.20%
10.5.2130.3107.320.1100	CONTRACTUAL SERVICES	\$0.00	\$16,868.35	\$188,185.50	(\$188,185.50)	\$0.00	(\$188,185.50)	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	\$285.00	(\$285.00)	\$75.00	(\$360.00)	0.00%
10.5.2130.4100.320.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$0.00	\$758.63	\$1,241.37	\$41.46	\$1,199.91	60.00%
10.5.2130.4199.320.1100	PPE/Covid Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2630.7000.320.1100	EQUIPMENT \$500 TO \$4999	\$3,000.00	\$0.00	\$384.02	\$2,615.98	\$828.78	\$1,787.20	59.57%
10.5.1200.1000.321.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$19.97	(\$19.97)	\$11.98	(\$31.95)	0.00%
10.5.2131.1000.321.1000	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$26.45	(\$26.45)	\$0.00	(\$26.45)	0.00%
10.5.2630.3050.321.1100	APPS AND SOFTWARE	\$400.00	\$0.00	\$358.20	\$41.80	\$0.00	\$41.80	10.45%
10.5.2131.3100.321.1100	PROFESSIONAL TECHNICAL SERVICE	\$5,000.00	\$357.50	\$40,053.91	(\$35,053.91)	\$0.00	(\$35,053.91)	-701.08%
10.5.2131.3107.321.1100	CONTRACTUAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.5.2630.3230.321.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$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	\$6,033.64	(\$3,783.64)	\$0.00	(\$3,783.64)	-168.16%
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%

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**LaGrange Area Dept. of Special Education**

**Monthly Expenditures**

From Date: 4/1/2023

To Date: 4/30/2023

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	\$0.00	\$1,611.90	(\$1,611.90)	\$752.25	(\$2,364.15)	0.00%
10.5.1200.3100.430.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$70.31	(\$70.31)	\$0.00	(\$70.31)	0.00%
10.5.1200.3107.430.1100	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$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%
10.5.1200.3196.430.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$59.50	\$59.50	(\$59.50)	\$0.00	(\$59.50)	0.00%
10.5.2630.3230.430.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,350.00	\$0.00	\$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	\$150.00	\$923.00	\$7,577.00	\$0.00	\$7,577.00	89.14%
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	\$742.99	\$4,941.21	\$6,858.79	\$1,119.97	\$5,738.82	48.63%
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	\$4,763.88	\$10,068.61	(\$10,068.61)	\$3,059.55	(\$13,128.16)	0.00%
10.5.2630.4100.430.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$7.64	(\$7.64)	\$0.00	(\$7.64)	0.00%
10.5.2130.4103.430.1100	MEDICAL SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.1200.4104.430.1100	INK	\$5,000.00	\$0.00	\$1,807.45	\$3,192.55	\$0.00	\$3,192.55	63.85%
10.5.1200.4118.430.1100	CURRICULUM	\$27,713.00	\$0.00	\$22,485.76	\$5,227.24	\$0.00	\$5,227.24	18.86%
10.5.1200.4120.430.1100	CLASSROOM MATERIALS 1	\$800.00	\$184.59	\$542.87	\$257.13	\$0.00	\$257.13	32.14%
10.5.1200.4121.430.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$418.00	\$382.00	\$277.35	\$104.65	13.08%
10.5.1200.4122.430.1100	CLASSROOM MATERIALS 3	\$1,320.00	\$0.00	\$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	\$0.00	\$866.89	(\$6.89)	\$0.00	(\$6.89)	-0.80%
10.5.1200.4124.430.1100	CLASSROOM MATERIALS 5	\$800.00	\$18.75	\$824.59	(\$24.59)	\$86.06	(\$110.65)	-13.83%
10.5.1200.4125.430.1100	CLASSROOM MATERIALS 6	\$900.00	\$134.93	\$1,038.01	(\$138.01)	\$39.98	(\$177.99)	-19.78%
10.5.1200.4126.430.1100	CLASSROOM MATERIALS 7	\$850.00	\$0.00	\$612.62	\$237.38	\$0.00	\$237.38	27.93%
10.5.1200.4127.430.1100	CLASSROOM MATERIALS 8	\$1,465.00	\$0.00	\$868.70	\$596.30	\$0.00	\$596.30	40.70%
10.5.1200.4128.430.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$236.07	\$563.93	\$0.00	\$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	\$0.00	\$4,958.60	\$9,901.40	\$0.00	\$9,901.40	66.63%
10.5.2630.3050.436.1100	APPS AND SOFTWARE	\$0.00	\$0.00	\$1,432.80	(\$1,432.80)	\$752.25	(\$2,185.05)	0.00%
10.5.2215.3099.436.1100	INFINITEC FLOW-FEE	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.1200.3100.436.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$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	\$0.00	\$1,072.00	(\$1,072.00)	\$0.00	(\$1,072.00)	0.00%
10.5.1200.3196.436.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$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	\$0.00	\$373.29	(\$373.29)	\$0.00	(\$373.29)	0.00%
10.5.2570.3250.436.1100	ROOM RENTALS	\$150,000.00	\$252.80	\$2,742.56	\$147,257.44	\$0.00	\$147,257.44	98.17%
10.5.1200.3310.436.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$599.76	(\$599.76)	\$0.00	(\$599.76)	0.00%
10.5.2550.3310.436.1100	PUPIL TRANSPORTATION	\$6,600.00	\$0.00	\$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	\$148.87	\$2,328.62	(\$1,578.62)	\$0.00	(\$1,578.62)	-210.48%
10.5.2570.3401.436.1100	COMMUNICATION-POSTAGE	\$0.00	\$23.44	\$163.76	(\$163.76)	\$0.00	(\$163.76)	0.00%
10.5.1200.4100.436.1100	OFFICE SUPPLIES LESS \$499	\$7,000.00	\$71.83	\$2,831.30	\$4,168.70	\$55.00	\$4,113.70	58.77%

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## LaGrange Area Dept. of Special Education

### Monthly Expenditures

From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2630.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$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%
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	\$1,192.95	\$6,610.80	\$589.20	\$0.00	\$589.20	8.18%
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	\$874.06	\$15,638.44	(\$15,638.44)	\$0.00	(\$15,638.44)	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	\$148.90	\$2,267.51	(\$167.51)	\$0.00	(\$167.51)	-7.98%
10.5.2570.3401.453.1100	COMMUNICATION-POSTAGE	\$0.00	\$20.09	\$140.36	(\$140.36)	\$0.00	(\$140.36)	0.00%
10.5.2630.3900.453.1100	SOFTWARE LICENSES	\$1,500.00	\$0.00	\$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	\$1,059.58	\$8,128.99	\$6,871.01	\$1,680.99	\$5,190.02	34.60%
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	\$0.00	\$6,383.78	(\$6,383.78)	\$378.00	(\$6,761.78)	0.00%
10.5.1200.4104.453.1100	INK	\$1,500.00	\$0.00	\$185.98	\$1,314.02	\$0.00	\$1,314.02	87.60%
10.5.1200.4118.453.1100	CURRICULUM	\$7,500.00	\$0.00	\$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%
10.5.1200.6400.453.1100	DUES AND FEES	\$4,158.00	\$0.00	\$5,040.00	(\$882.00)	\$0.00	(\$882.00)	-21.21%
10.5.1200.7000.453.4993	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$5,400.00	(\$5,400.00)	\$0.00	(\$5,400.00)	0.00%
10.5.2630.7000.453.1100	EQUIPMENT \$500 TO \$4999	\$5,800.00	\$0.00	\$7,396.70	(\$1,596.70)	\$0.00	(\$1,596.70)	-27.53%
10.5.1322.1000.454.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$13,928.07	(\$13,928.07)	\$0.00	(\$13,928.07)	0.00%
10.5.1322.2110.454.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$174.10	(\$174.10)	\$0.00	(\$174.10)	0.00%
10.5.1322.2130.454.1110	FICA	\$0.00	\$0.00	\$59.52	(\$59.52)	\$0.00	(\$59.52)	0.00%
10.5.1322.2140.454.1110	MEDICARE	\$0.00	\$0.00	\$197.08	(\$197.08)	\$0.00	(\$197.08)	0.00%
10.5.2410.3100.454.1100	PROFESSIONAL TECHNICAL SERVICE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.1200.3230.454.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$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	\$20.09	\$140.36	(\$140.36)	\$0.00	(\$140.36)	0.00%
10.5.1200.4100.454.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$1,524.12	(\$24.12)	\$109.89	(\$134.01)	-8.93%
10.5.1200.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$3,596.00	(\$3,596.00)	\$0.00	(\$3,596.00)	0.00%
10.5.2630.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2630.3050.455.1100	APPS AND SOFTWARE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.1200.3104.455.1100	MIS SERVICES	\$0.00	\$0.00	\$2,249.52	(\$2,249.52)	\$0.00	(\$2,249.52)	0.00%
10.5.2540.3104.455.1100	MIS SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.3107.455.1100	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$2,856.43	(\$2,856.43)	\$0.00	(\$2,856.43)	0.00%
10.5.1200.3196.455.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$8,398.62	\$8,398.62	(\$8,398.62)	\$0.00	(\$8,398.62)	0.00%
10.5.2540.3210.455.1100	PROPERTY SERVICES-DISPOSAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.3230.455.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$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	\$777.23	\$3,222.77	\$0.00	\$3,222.77	80.57%
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%

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**LaGrange Area Dept. of Special Education**

**Monthly Expenditures**

From Date: 4/1/2023

To Date: 4/30/2023

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
10.5.1200.2120.470.1110	MUNICIPAL RETIREMENT	\$24,290.00	\$0.00	\$0.00	\$24,290.00	\$0.00	\$24,290.00	100.00%
10.5.1322.2120.470.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$33.95	(\$33.95)	\$0.00	(\$33.95)	0.00%
10.5.2130.2120.470.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$68.40	(\$68.40)	\$0.00	(\$68.40)	0.00%
10.5.2131.2120.470.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$7.42	(\$7.42)	\$0.00	(\$7.42)	0.00%
10.5.2131.2120.470.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$82.81	(\$82.81)	\$0.00	(\$82.81)	0.00%
10.5.2132.2120.470.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.90	(\$0.90)	\$0.00	(\$0.90)	0.00%
10.5.2610.2120.470.1110	MUNICIPAL RETIREMENT	\$624.00	\$0.00	\$0.00	\$624.00	\$0.00	\$624.00	100.00%
10.5.1200.2130.470.1110	FICA	\$74.00	\$0.00	\$0.00	\$74.00	\$0.00	\$74.00	100.00%
10.5.1322.2130.470.1100	FICA	\$0.00	\$0.00	\$452.60	(\$452.60)	\$0.00	(\$452.60)	0.00%
10.5.2130.2130.470.1110	FICA	\$0.00	\$0.00	\$293.88	(\$293.88)	\$0.00	(\$293.88)	0.00%
10.5.2131.2130.470.1100	FICA	\$0.00	\$0.00	\$19.13	(\$19.13)	\$0.00	(\$19.13)	0.00%
10.5.2131.2130.470.1110	FICA	\$0.00	\$0.00	\$227.48	(\$227.48)	\$0.00	(\$227.48)	0.00%
10.5.2132.2130.470.1100	FICA	\$0.00	\$0.00	\$2.19	(\$2.19)	\$0.00	(\$2.19)	0.00%
10.5.2150.2130.470.1110	FICA	\$0.00	\$0.00	\$52.08	(\$52.08)	\$0.00	(\$52.08)	0.00%
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	\$1,919.78	(\$1,919.78)	\$0.00	(\$1,919.78)	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)	\$9.60	(\$682.05)	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)	\$300.00	(\$78,975.00)	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	\$100.00	\$110,441.13	(\$110,441.13)	\$0.00	(\$110,441.13)	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)	\$3.75	(\$930.00)	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%

# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 4/1/2023

To Date: 4/30/2023

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
10.5.1207.7000.542.1120	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$2,609.70	(\$2,609.70)	\$0.00	(\$2,609.70)	0.00%
10.5.2630.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.1207.1000.571.1110	SALARIES, CERTIFIED STAFF	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
10.5.1322.1000.571.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$2,060.00	(\$2,060.00)	\$0.00	(\$2,060.00)	0.00%
10.5.1322.1100.571.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,811.69	(\$1,811.69)	\$0.00	(\$1,811.69)	0.00%
10.5.1207.1104.571.1110	AIDE SALARIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1207.2110.571.1110	TEACHER'S RETIREMENT (TRS)	\$234.00	\$0.00	\$0.00	\$234.00	\$0.00	\$234.00	100.00%
10.5.1322.2110.571.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$25.75	(\$25.75)	\$0.00	(\$25.75)	0.00%
10.5.1207.2120.571.1110	MUNICIPAL RETIREMENT	\$333.00	\$0.00	\$0.00	\$333.00	\$0.00	\$333.00	100.00%
10.5.1322.2120.571.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$29.30	(\$29.30)	\$0.00	(\$29.30)	0.00%
10.5.1207.2130.571.1110	FICA	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$188.00	100.00%
10.5.1322.2130.571.1110	FICA	\$0.00	\$0.00	\$112.32	(\$112.32)	\$0.00	(\$112.32)	0.00%
10.5.1207.2140.571.1110	MEDICARE	\$286.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00	100.00%
10.5.1322.2140.571.1110	MEDICARE	\$0.00	\$0.00	\$56.15	(\$56.15)	\$0.00	(\$56.15)	0.00%
10.5.1207.2210.571.1110	LIFE INSURANCE	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	100.00%
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	\$20,906.34	\$363,778.00	\$202,222.00	\$0.00	\$202,222.00	35.73%
10.5.2570.3250.900.1100	ROOM RENTALS	\$0.00	\$22,571.23	\$224,362.47	(\$224,362.47)	\$0.00	(\$224,362.47)	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	\$825.00	\$9,811.50	\$15,188.50	\$10,873.00	\$4,315.50	17.26%
10.5.2210.1005.901.4993	STIPENDS-CERTIFIED	\$0.00	\$0.00	\$260.00	(\$260.00)	\$0.00	(\$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	\$0.00	\$96.91	(\$96.91)	\$0.00	(\$96.91)	0.00%
10.5.2210.2120.901.1100	MUNICIPAL RETIREMENT	\$0.00	\$18.55	\$31.56	(\$31.56)	\$0.00	(\$31.56)	0.00%
10.5.2210.2130.901.1100	FICA	\$0.00	\$48.53	\$82.91	(\$82.91)	\$195.05	(\$277.96)	0.00%
10.5.2210.2130.901.4993	FICA	\$0.00	\$0.00	\$25.97	(\$25.97)	\$0.00	(\$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	\$3.04	(\$3.04)	\$0.32	(\$3.36)	0.00%
10.5.2210.2140.901.1100	MEDICARE	\$0.00	\$11.34	\$135.00	(\$135.00)	\$146.26	(\$281.26)	0.00%
10.5.2210.2140.901.4993	MEDICARE	\$0.00	\$0.00	\$11.87	(\$11.87)	\$0.00	(\$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	\$0.00	\$6,866.00	\$13,134.00	\$0.00	\$13,134.00	65.67%
10.5.2210.3050.901.1100	APPS AND SOFTWARE	\$0.00	\$0.00	\$215.06	(\$215.06)	\$2,316.00	(\$2,531.06)	0.00%

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## LaGrange Area Dept. of Special Education

### Monthly Expenditures

From Date: 4/1/2023

To Date: 4/30/2023

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
10.5.2210.3325.901.4993	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$6,589.00	(\$6,589.00)	\$0.00	(\$6,589.00)	0.00%
10.5.2320.3325.901.1100	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$360.00	(\$360.00)	\$0.00	(\$360.00)	0.00%
10.5.2210.3395.901.1100	CONFERENCE EXPENSE	\$55,000.00	\$0.00	\$1,269.84	\$53,730.16	\$0.00	\$53,730.16	97.69%
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	\$20.50	\$225.29	(\$165.29)	\$0.00	(\$165.29)	-275.48%
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	\$213.75	(\$213.75)	\$56.25	(\$270.00)	0.00%
10.5.2570.3400.901.1100	COMMUNICATION-TELEPHONE	\$5,000.00	\$322.56	\$5,391.89	(\$391.89)	\$0.00	(\$391.89)	-7.84%
10.5.2630.3400.901.1120	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$498.90	(\$498.90)	\$0.00	(\$498.90)	0.00%
10.5.2570.3401.901.1100	COMMUNICATION-POSTAGE	\$500.00	\$140.66	\$982.64	(\$482.64)	\$0.00	(\$482.64)	-96.53%
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 SERVIC	\$2,000.00	\$163.78	\$1,061.32	\$938.68	\$0.00	\$938.68	46.93%
10.5.2640.3801.901.1100	UNEMPLOYMENT SERVICE	\$0.00	\$22.50	\$292.50	(\$292.50)	\$0.00	(\$292.50)	0.00%
10.5.2540.3820.901.1100	SCHOOL BOARD LIABILITY	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	100.00%
10.5.2320.3822.901.1100	INSURANCE	\$135,000.00	\$0.00	\$183,100.00	(\$48,100.00)	\$0.00	(\$48,100.00)	-35.63%
10.5.2210.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$1,200.00	\$0.00	\$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	\$23.70	\$867.93	\$2,332.07	\$27.99	\$2,304.08	72.00%
10.5.2215.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$470.15	(\$470.15)	\$0.00	(\$470.15)	0.00%
10.5.2320.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$200.00	\$0.00	\$848.49	(\$648.49)	\$0.00	(\$648.49)	-324.25%
10.5.2320.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$10.00	(\$10.00)	\$0.00	(\$10.00)	0.00%
10.5.2410.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$0.00	\$0.00	\$271.33	(\$271.33)	0.00%
10.5.2510.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$300.00	\$81.90	\$4,668.72	(\$4,368.72)	\$26.95	(\$4,395.67)	-1465.22%
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	\$13,414.39	\$27,584.01	(\$12,584.01)	\$391.92	(\$12,975.93)	-86.51%
10.5.2540.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$412.59	(\$412.59)	\$0.00	(\$412.59)	0.00%
10.5.2570.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$13,590.06	(\$13,590.06)	\$0.00	(\$13,590.06)	0.00%
10.5.2570.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$13.80	(\$13.80)	\$0.00	(\$13.80)	0.00%
10.5.2630.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$168.94	\$3,581.06	\$0.00	\$3,581.06	95.49%
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	\$0.00	\$23,643.85	(\$23,643.85)	\$0.00	(\$23,643.85)	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	\$3,833.00	\$6,576.00	\$0.00	\$6,576.00	63.18%
10.5.2320.6400.901.1100	DUES AND FEES	\$700.00	\$0.00	\$2,288.00	(\$1,588.00)	\$0.00	(\$1,588.00)	-226.86%
10.5.2540.6400.901.1100	DUES AND FEES	\$0.00	\$0.00	\$30.00	(\$30.00)	\$0.00	(\$30.00)	0.00%

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## LaGrange Area Dept. of Special Education

### Monthly Expenditures

From Date: 4/1/2023

To Date: 4/30/2023

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
10.5.2210.3325.902.6100	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$368.00	(\$368.00)	\$0.00	(\$368.00)	0.00%
10.5.1200.3399.902.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$1.13	(\$1.13)	\$0.00	(\$1.13)	0.00%
10.5.1200.3399.902.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$1.13	(\$1.13)	\$0.00	(\$1.13)	0.00%
10.5.1400.3399.902.1100	TRAVEL LOCAL MILEAGE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
10.5.1400.3399.902.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$7.32	(\$7.32)	\$0.00	(\$7.32)	0.00%
10.5.2215.3399.902.1100	TRAVEL LOCAL MILEAGE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.2320.3399.902.1100	TRAVEL LOCAL MILEAGE	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
10.5.2510.3399.902.1100	TRAVEL LOCAL MILEAGE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2630.3399.902.1100	TRAVEL LOCAL MILEAGE	\$240.00	\$10.09	\$110.91	\$129.09	\$0.00	\$129.09	53.79%
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	\$213.75	(\$213.75)	\$56.25	(\$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	\$578.95	\$9,208.04	\$14,791.96	\$0.00	\$14,791.96	61.63%
10.5.2215.3401.902.1100	COMMUNICATION-POSTAGE	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
10.5.2570.3401.902.1100	COMMUNICATION-POSTAGE	\$3,000.00	\$130.61	\$912.44	\$2,087.56	\$0.00	\$2,087.56	69.59%
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	\$0.00	\$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	\$427.50	\$1,507.50	(\$1,507.50)	\$0.00	(\$1,507.50)	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	\$0.00	\$1,349.50	(\$1,349.50)	\$0.00	(\$1,349.50)	0.00%
10.5.2630.4104.902.1100	INK	\$0.00	\$0.00	\$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	\$1,978.45	\$8,248.63	(\$248.63)	\$0.00	(\$248.63)	-3.11%
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	\$7.75	\$67.43	(\$67.43)	\$25.58	(\$93.01)	0.00%
10.5.1200.2140.903.1100	MEDICARE	\$0.00	\$0.00	\$0.31	(\$0.31)	\$0.00	(\$0.31)	0.00%

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# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2540.2130.905.1100	FICA	\$4,729.28	\$432.22	\$3,587.74	\$1,141.54	\$421.55	\$719.99	15.22%
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	\$101.09	\$839.09	\$266.95	\$98.59	\$168.36	15.22%
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	\$36.80	\$377.20	\$4.60	\$372.60	90.00%
10.5.2540.2220.905.1100	MEDICAL INSURANCE	\$14,904.57	\$1,766.50	\$13,548.64	\$1,355.93	\$1,766.50	(\$410.57)	-2.75%
10.5.2540.2230.905.1100	DENTAL INSURANCE	\$1,025.67	\$114.20	\$913.60	\$112.07	\$114.20	(\$2.13)	-0.21%
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$37.50	(\$37.50)	\$0.00	(\$37.50)	0.00%
10.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$7,338.40	\$56,768.20	(\$56,768.20)	\$14,796.64	(\$71,564.84)	0.00%
10.5.1200.1104.906.1100	AIDE SALARIES	\$0.00	\$2,328.12	\$18,624.96	(\$18,624.96)	\$4,656.17	(\$23,281.13)	0.00%
10.5.1207.1104.906.1100	AIDE SALARIES	\$244,283.80	\$9,700.98	\$75,721.67	\$168,562.13	\$37,358.12	\$131,204.01	53.71%
10.5.1207.2110.906.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$4.38	(\$4.38)	0.00%
10.5.1200.2120.906.1100	MUNICIPAL RETIREMENT	\$0.00	\$52.38	\$419.04	(\$419.04)	\$52.39	(\$471.43)	0.00%
10.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$5,496.39	\$383.40	\$2,981.20	\$2,515.19	\$398.89	\$2,116.30	38.50%
10.5.1200.2130.906.1100	FICA	\$0.00	\$144.35	\$1,154.75	(\$1,154.75)	\$144.34	(\$1,299.09)	0.00%
10.5.1207.2130.906.1100	FICA	\$15,145.60	\$963.32	\$7,499.61	\$7,645.99	\$1,005.98	\$6,640.01	43.84%
10.5.1200.2140.906.1100	MEDICARE	\$0.00	\$33.76	\$270.07	(\$270.07)	\$33.76	(\$303.83)	0.00%
10.5.1207.2140.906.1100	MEDICARE	\$3,542.12	\$225.30	\$1,753.97	\$1,788.15	\$242.38	\$1,545.77	43.64%
10.5.1200.2210.906.1100	LIFE INSURANCE	\$0.00	\$4.60	\$36.80	(\$36.80)	\$4.60	(\$41.40)	0.00%
10.5.1207.2210.906.1100	LIFE INSURANCE	\$1,380.00	\$32.20	\$257.60	\$1,122.40	\$32.20	\$1,090.20	79.00%
10.5.1207.2220.906.1100	MEDICAL INSURANCE	\$5,858.90	\$5,219.50	\$40,032.08	(\$34,173.18)	\$5,219.50	(\$39,392.68)	-672.36%
10.5.1207.2230.906.1100	DENTAL INSURANCE	\$83,720.69	\$474.46	\$3,795.68	\$79,925.01	\$474.46	\$79,450.55	94.90%
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	\$25,419.55	\$198,630.66	\$230,598.51	\$98,294.37	\$132,304.14	30.82%
10.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$6,586.78	\$298.12	\$2,380.60	\$4,206.18	\$298.12	\$3,908.06	59.33%
10.5.1207.2120.907.1100	MUNICIPAL RETIREMENT	\$0.00	\$35.34	\$150.26	(\$150.26)	\$35.26	(\$185.52)	0.00%
10.5.1207.2130.907.1100	FICA	\$0.00	\$96.10	\$403.75	(\$403.75)	\$95.91	(\$499.66)	0.00%
10.5.1207.2140.907.1100	MEDICARE	\$6,223.82	\$356.48	\$2,786.95	\$3,436.87	\$356.96	\$3,079.91	49.49%
10.5.1207.2210.907.1100	LIFE INSURANCE	\$828.00	\$57.36	\$447.00	\$381.00	\$57.36	\$323.64	39.09%
10.5.1207.2220.907.1100	MEDICAL INSURANCE	\$37,312.78	\$2,963.24	\$22,727.20	\$14,585.58	\$2,963.24	\$11,622.34	31.15%
10.5.1207.2230.907.1100	DENTAL INSURANCE	\$2,409.59	\$233.96	\$1,871.68	\$537.91	\$233.96	\$303.95	12.61%
10.5.2510.1000.908.1100	SALARIES, CERTIFIED STAFF	\$106,090.00	\$8,883.76	\$84,395.72	\$21,694.28	\$22,209.28	(\$515.00)	-0.49%
10.5.2510.2110.908.1100	TEACHER'S RETIREMENT (TRS)	\$12,454.97	\$1,088.50	\$10,340.75	\$2,114.22	\$1,088.50	\$1,025.72	8.24%
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	\$42.03	(\$42.03)	\$4.32	(\$46.35)	0.00%
10.5.2510.2140.908.1100	MEDICARE	\$1,538.31	\$128.28	\$1,219.68	\$318.63	\$128.28	\$190.35	12.37%
10.5.2570.2140.908.1100	MEDICARE	\$0.00	\$3.40	\$32.50	(\$32.50)	\$3.40	(\$35.90)	0.00%
10.5.2510.2210.908.1100	LIFE INSURANCE	\$2,000.00	\$21.12	\$168.96	\$1,831.04	\$21.12	\$1,809.92	90.50%
10.5.2510.2220.908.1100	MEDICAL INSURANCE	\$29,036.34	\$2,782.66	\$21,342.32	\$7,694.02	\$2,782.66	\$4,911.36	16.91%
10.5.2510.2230.908.1100	DENTAL INSURANCE	\$1,814.22	\$176.14	\$1,409.12	\$405.10	\$176.14	\$228.96	12.62%
10.5.2570.3399.908.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$855.00	(\$855.00)	\$225.00	(\$1,080.00)	0.00%
10.5.2570.3400.908.1100	COMMUNICATION-TELEPHONE	\$0.00	\$150.00	\$1,425.00	(\$1,425.00)	\$375.00	(\$1,800.00)	0.00%
10.5.2640.1100.909.1100	SALARIES, NON CERTIFIED STAFF	\$95,372.73	\$7,947.74	\$75,503.36	\$19,869.37	\$19,869.38	(\$0.01)	0.00%
10.5.2640.2120.909.1100	MUNICIPAL RETIREMENT	\$2,145.89	\$178.82	\$1,698.79	\$447.10	\$178.82	\$268.28	12.50%
10.5.2640.2130.909.1100	FICA	\$5,913.11	\$480.58	\$4,612.63	\$1,300.48	\$480.58	\$819.90	13.87%
10.5.2640.2140.909.1100	MEDICARE	\$1,382.90	\$112.40	\$1,078.78	\$304.12	\$112.40	\$191.72	13.86%
10.5.2640.2210.909.1100	LIFE INSURANCE	\$138.00	\$13.80	\$110.40	\$27.60	\$13.80	\$13.80	10.00%
10.5.2640.2220.909.1100	MEDICAL INSURANCE	\$14,904.57	\$1,766.50	\$9,782.48	\$5,122.09	\$1,766.50	\$3,355.59	22.51%
10.5.2640.2230.909.1100	DENTAL INSURANCE	\$1,025.67	\$114.20	\$913.60	\$112.07	\$114.20	(\$2.13)	-0.21%

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# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 4/1/2023

To Date: 4/30/2023

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
10.5.1207.2110.915.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.80	(\$0.80)	0.00%
10.5.1207.2120.915.1000	MUNICIPAL RETIREMENT	\$0.00	\$6.19	\$6.19	(\$6.19)	\$0.00	(\$6.19)	0.00%
10.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$11,502.29	\$1,131.63	\$8,577.26	\$2,925.03	\$1,148.99	\$1,776.04	15.44%
10.5.1207.2130.915.1000	FICA	\$0.00	\$16.67	\$16.67	(\$16.67)	\$0.00	(\$16.67)	0.00%
10.5.1207.2130.915.1100	FICA	\$31,695.19	\$2,879.70	\$21,783.66	\$9,911.53	\$2,902.79	\$7,008.74	22.11%
10.5.1207.2140.915.1000	MEDICARE	\$0.00	\$3.89	\$3.89	(\$3.89)	\$0.00	(\$3.89)	0.00%
10.5.1207.2140.915.1100	MEDICARE	\$7,412.59	\$674.81	\$5,114.41	\$2,298.18	\$682.62	\$1,615.56	21.79%
10.5.1207.2210.915.1100	LIFE INSURANCE	\$1,656.00	\$55.20	\$430.10	\$1,225.90	\$55.20	\$1,170.70	70.69%
10.5.1207.2220.915.1100	MEDICAL INSURANCE	\$126,117.99	\$11,677.64	\$91,685.50	\$34,432.49	\$12,384.62	\$22,047.87	17.48%
10.5.1207.2230.915.1100	DENTAL INSURANCE	\$8,854.39	\$760.12	\$6,329.91	\$2,524.48	\$806.64	\$1,717.84	19.40%
10.5.1207.3399.915.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$139.34	\$802.99	(\$802.99)	\$0.00	(\$802.99)	0.00%
10.5.2131.1100.916.1100	SALARIES, NON CERTIFIED STAFF	\$2,958,037.87	\$254,334.13	\$2,035,679.01	\$922,358.86	\$871,649.00	\$50,709.86	1.71%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	\$66,555.85	\$5,567.16	\$44,660.19	\$21,895.66	\$5,579.12	\$16,316.54	24.52%
10.5.2131.2130.916.1100	FICA	\$183,398.35	\$14,725.57	\$118,709.63	\$64,688.72	\$14,892.02	\$49,796.70	27.15%
10.5.2131.2140.916.1100	MEDICARE	\$42,891.55	\$3,443.83	\$27,762.48	\$15,129.07	\$3,482.79	\$11,646.28	27.15%
10.5.2131.2210.916.1100	LIFE INSURANCE	\$6,072.00	\$556.60	\$4,466.60	\$1,605.40	\$556.60	\$1,048.80	17.27%
10.5.2131.2220.916.1100	MEDICAL INSURANCE	\$513,349.49	\$55,563.40	\$398,947.84	\$114,401.65	\$55,563.40	\$58,838.25	11.46%
10.5.2131.2230.916.1100	DENTAL INSURANCE	\$32,290.01	\$3,363.92	\$25,226.86	\$7,063.15	\$3,363.92	\$3,699.23	11.46%
10.5.2131.3399.916.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$119.48	\$683.04	(\$683.04)	\$0.00	(\$683.04)	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	\$1,809.97	\$10,163.37	(\$10,163.37)	\$2,953.25	(\$13,116.62)	0.00%
10.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$1,846,974.60	\$166,038.30	\$1,310,830.27	\$536,144.33	\$446,309.47	\$89,834.86	4.86%
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	\$2,862.50	\$12,548.75	(\$12,548.75)	\$3,650.00	(\$16,198.75)	0.00%
10.5.1400.1100.917.6220	SALARIES, NON CERTIFIED STAFF	\$34,421.10	\$0.00	\$0.00	\$34,421.10	\$0.00	\$34,421.10	100.00%
10.5.1200.1104.917.1100	AIDE SALARIES	\$0.00	\$5,489.66	\$37,100.34	(\$37,100.34)	\$14,561.27	(\$51,661.61)	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	\$1.88	\$8.77	(\$8.77)	\$1.25	(\$10.02)	0.00%
10.5.1200.2120.917.1000	MUNICIPAL RETIREMENT	\$0.00	\$40.73	\$228.68	(\$228.68)	\$29.37	(\$258.05)	0.00%
10.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$41,257.57	\$3,825.93	\$29,860.21	\$11,397.36	\$3,873.23	\$7,524.13	18.24%
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	\$58.78	\$251.96	(\$251.96)	\$79.88	(\$331.84)	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	\$111.90	\$625.08	(\$625.08)	\$80.61	(\$705.69)	0.00%
10.5.1200.2130.917.1100	FICA	\$113,679.51	\$10,060.51	\$78,860.31	\$34,819.20	\$10,440.42	\$24,378.78	21.45%
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	\$157.27	\$692.60	(\$692.60)	\$212.44	(\$905.04)	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	\$26.16	\$146.15	(\$146.15)	\$18.84	(\$164.99)	0.00%
10.5.1200.2140.917.1100	MEDICARE	\$26,781.13	\$2,352.83	\$18,443.46	\$8,337.67	\$2,441.72	\$5,895.95	22.02%
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	\$40.37	\$177.18	(\$177.18)	\$51.12	(\$228.30)	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	\$25.30	(\$25.30)	\$4.60	(\$29.90)	0.00%
10.5.1200.2210.917.1100	LIFE INSURANCE	\$11,592.00	\$404.94	\$3,114.33	\$8,477.67	\$400.34	\$8,077.33	69.68%
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	\$35,803.52	\$300,876.07	\$37,419.35	\$35,450.03	\$1,969.32	0.58%
10.5.1400.2220.917.6220	MEDICAL INSURANCE	\$7,309.24	\$0.00	\$0.00	\$7,309.24	\$0.00	\$7,309.24	100.00%
10.5.1200.2230.917.1100	DENTAL INSURANCE	\$24,387.09	\$2,933.91	\$24,309.48	\$77.61	\$2,960.44	(\$2,882.83)	-11.82%

**LaGrange Area Dept. of Special Education**

**Monthly Expenditures**

From Date: 4/1/2023

To Date: 4/30/2023

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
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$796.78	\$7,569.41	(\$7,569.41)	\$1,991.95	(\$9,561.36)	0.00%
10.5.1400.2120.921.1100	MUNICIPAL RETIREMENT	\$0.00	\$141.02	\$1,339.69	(\$1,339.69)	\$141.02	(\$1,480.71)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	\$0.00	\$20.34	\$193.23	(\$193.23)	\$20.34	(\$213.57)	0.00%
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	\$0.00	\$17.92	\$170.24	(\$170.24)	\$17.92	(\$188.16)	0.00%
10.5.1400.2130.921.1100	FICA	\$0.00	\$384.32	\$3,668.21	(\$3,668.21)	\$384.32	(\$4,052.53)	0.00%
10.5.1400.2130.921.6100	FICA	\$0.00	\$55.40	\$528.82	(\$528.82)	\$55.40	(\$584.22)	0.00%
10.5.1400.2130.921.6220	FICA	\$0.00	\$48.86	\$466.27	(\$466.27)	\$48.86	(\$515.13)	0.00%
10.5.1400.2140.921.1100	MEDICARE	\$0.00	\$89.88	\$857.83	(\$857.83)	\$89.88	(\$947.71)	0.00%
10.5.1400.2140.921.6100	MEDICARE	\$0.00	\$12.96	\$123.66	(\$123.66)	\$12.96	(\$136.62)	0.00%
10.5.1400.2140.921.6220	MEDICARE	\$0.00	\$11.42	\$109.11	(\$109.11)	\$11.42	(\$120.53)	0.00%
10.5.1400.2210.921.1100	LIFE INSURANCE	\$0.00	\$10.86	\$86.88	(\$86.88)	\$10.86	(\$97.74)	0.00%
10.5.1400.2210.921.6100	LIFE INSURANCE	\$0.00	\$1.56	\$12.48	(\$12.48)	\$1.56	(\$14.04)	0.00%
10.5.1400.2210.921.6220	LIFE INSURANCE	\$0.00	\$1.38	\$11.04	(\$11.04)	\$1.38	(\$12.42)	0.00%
10.5.1400.2220.921.1100	MEDICAL INSURANCE	\$0.00	\$2,188.84	\$16,787.84	(\$16,787.84)	\$2,188.84	(\$18,976.68)	0.00%
10.5.1400.2220.921.6100	MEDICAL INSURANCE	\$0.00	\$315.56	\$2,420.24	(\$2,420.24)	\$315.56	(\$2,735.80)	0.00%
10.5.1400.2220.921.6220	MEDICAL INSURANCE	\$0.00	\$278.26	\$2,134.24	(\$2,134.24)	\$278.26	(\$2,412.50)	0.00%
10.5.1400.2230.921.1100	DENTAL INSURANCE	\$0.00	\$138.56	\$1,108.48	(\$1,108.48)	\$138.56	(\$1,247.04)	0.00%
10.5.1400.2230.921.6100	DENTAL INSURANCE	\$0.00	\$19.98	\$159.84	(\$159.84)	\$19.98	(\$179.82)	0.00%
10.5.1400.2230.921.6220	DENTAL INSURANCE	\$0.00	\$17.60	\$140.80	(\$140.80)	\$17.60	(\$158.40)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	\$1,828,722.12	\$145,845.26	\$1,160,962.18	\$667,759.94	\$512,660.40	\$155,099.54	8.48%
10.5.2140.1100.922.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$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	\$1,773.68	\$14,239.61	\$13,191.22	\$1,773.68	\$11,417.54	41.62%
10.5.2140.2130.922.1100	FICA	\$0.00	\$347.42	\$2,783.12	(\$2,783.12)	\$347.42	(\$3,130.54)	0.00%
10.5.2140.2140.922.1100	MEDICARE	\$26,516.47	\$1,966.20	\$15,728.42	\$10,788.05	\$2,013.57	\$8,774.48	33.09%
10.5.2140.2210.922.1100	LIFE INSURANCE	\$3,450.00	\$307.74	\$2,461.92	\$988.08	\$307.74	\$680.34	19.72%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	\$310,477.50	\$29,545.56	\$228,105.92	\$82,371.58	\$29,545.56	\$52,826.02	17.01%
10.5.2140.2230.922.1100	DENTAL INSURANCE	\$19,986.30	\$1,892.66	\$15,141.28	\$4,845.02	\$1,892.66	\$2,952.36	14.77%
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	\$9,718.80	\$65,366.38	(\$65,366.38)	\$0.00	(\$65,366.38)	0.00%
10.5.2140.3399.922.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$79.98	\$639.33	(\$639.33)	\$0.00	(\$639.33)	0.00%
10.5.2140.1000.923.1100	SALARIES, CERTIFIED STAFF	\$35,000.00	\$3,500.00	\$28,100.00	\$6,900.00	\$7,000.00	(\$100.00)	-0.29%
10.5.2140.2130.923.1100	FICA	\$0.00	\$204.44	\$1,586.52	(\$1,586.52)	\$204.44	(\$1,790.96)	0.00%
10.5.2140.2140.923.1100	MEDICARE	\$1,032.50	\$47.82	\$371.13	\$661.37	\$47.82	\$613.55	59.42%
10.5.2140.2210.923.1100	LIFE INSURANCE	\$276.00	\$13.80	\$110.40	\$165.60	\$13.80	\$151.80	55.00%
10.5.2140.2220.923.1100	MEDICAL INSURANCE	\$7,187.03	\$706.98	\$5,422.32	\$1,764.71	\$706.98	\$1,057.73	14.72%
10.5.2140.2230.923.1100	DENTAL INSURANCE	\$479.11	\$46.52	\$372.16	\$106.95	\$46.52	\$60.43	12.61%
10.5.2130.1100.924.1100	SALARIES, NON CERTIFIED STAFF	\$859,903.81	\$52,172.28	\$457,793.77	\$402,110.04	\$155,159.33	\$246,950.71	28.72%
10.5.2131.1100.924.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
10.5.2130.2110.924.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$139.86	\$1,275.19	(\$1,275.19)	\$139.86	(\$1,415.05)	0.00%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	\$17,974.79	\$886.73	\$7,550.40	\$10,424.39	\$842.61	\$9,581.78	53.31%
10.5.2131.2120.924.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$2.25	(\$2.25)	\$0.00	(\$2.25)	0.00%
10.5.2130.2130.924.1100	FICA	\$49,530.55	\$2,588.70	\$22,510.03	\$27,020.52	\$2,482.16	\$24,538.36	49.54%
10.5.2131.2130.924.1100	FICA	\$0.00	\$0.00	\$5.53	(\$5.53)	\$0.00	(\$5.53)	0.00%
10.5.2130.2140.924.1100	MEDICARE	\$11,583.76	\$701.42	\$6,178.71	\$5,405.05	\$676.49	\$4,728.56	40.82%
10.5.2131.2140.924.1100	MEDICARE	\$0.00	\$0.00	\$1.29	(\$1.29)	\$0.00	(\$1.29)	0.00%
10.5.2130.2210.924.1100	LIFE INSURANCE	\$4,446.00	\$66.90	\$565.10	\$3,880.90	\$65.70	\$3,815.20	85.81%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	\$210,539.62	\$15,733.64	\$127,950.41	\$82,589.21	\$15,548.54	\$67,040.67	31.84%
10.5.2130.2230.924.1100	DENTAL INSURANCE	\$13,634.23	\$1,156.82	\$9,722.30	\$3,911.93	\$1,144.64	\$2,767.29	20.30%
10.5.2130.3399.924.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$73.18	(\$73.18)	\$0.00	(\$73.18)	0.00%
10.5.2130.1000.925.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$1,625.82	\$13,006.56	(\$13,006.56)	\$4,921.41	(\$17,927.97)	0.00%

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# LaGrange Area Dept. of Special Education

## Monthly Expenditures

From Date: 4/1/2023

To Date: 4/30/2023

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
10.5.2150.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$95.26	\$764.84	(\$764.84)	\$95.26	(\$860.10)	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	\$89.90	\$145.70	(\$145.70)	\$96.55	(\$242.25)	0.00%
10.5.1200.2130.928.1100	FICA	\$0.00	\$760.76	\$4,756.96	(\$4,756.96)	\$789.35	(\$5,546.31)	0.00%
10.5.1000.2140.928.1100	MEDICARE	\$0.00	\$158.12	\$1,250.19	(\$1,250.19)	\$158.12	(\$1,408.31)	0.00%
10.5.1200.2140.928.1100	MEDICARE	\$37,444.01	\$2,891.19	\$23,447.33	\$13,996.68	\$2,917.69	\$11,078.99	29.59%
10.5.1400.2140.928.6220	MEDICARE	\$722.64	\$63.36	\$509.68	\$212.96	\$63.36	\$149.60	20.70%
10.5.2150.2140.928.1100	MEDICARE	\$0.00	\$100.36	\$810.08	(\$810.08)	\$100.36	(\$910.44)	0.00%
10.5.2570.2140.928.1100	MEDICARE	\$0.00	\$0.50	\$4.89	(\$4.89)	\$0.50	(\$5.39)	0.00%
10.5.1000.2210.928.1100	LIFE INSURANCE	\$0.00	\$27.60	\$220.80	(\$220.80)	\$27.60	(\$248.40)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	\$7,382.00	\$501.40	\$3,965.71	\$3,416.29	\$501.40	\$2,914.89	39.49%
10.5.1400.2210.928.6220	LIFE INSURANCE	\$138.00	\$13.80	\$110.40	\$27.60	\$13.80	\$13.80	10.00%
10.5.2150.2210.928.1100	LIFE INSURANCE	\$0.00	\$13.80	\$110.40	(\$110.40)	\$13.80	(\$124.20)	0.00%
10.5.1000.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$1,413.96	\$10,844.64	(\$10,844.64)	\$1,413.96	(\$12,258.60)	0.00%
10.5.1200.2220.928.1100	MEDICAL INSURANCE	\$342,438.22	\$35,821.06	\$255,915.88	\$86,522.34	\$35,821.06	\$50,701.28	14.81%
10.5.1400.2220.928.6220	MEDICAL INSURANCE	\$22,938.71	\$2,256.26	\$17,304.88	\$5,633.83	\$2,256.26	\$3,377.57	14.72%
10.5.2150.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$1,461.62	\$11,210.16	(\$11,210.16)	\$1,461.62	(\$12,671.78)	0.00%
10.5.1000.2230.928.1100	DENTAL INSURANCE	\$0.00	\$93.04	\$744.32	(\$744.32)	\$93.04	(\$837.36)	0.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	\$22,048.86	\$2,228.66	\$17,231.17	\$4,817.69	\$2,228.66	\$2,589.03	11.74%
10.5.1400.2230.928.6220	DENTAL INSURANCE	\$1,451.38	\$140.92	\$1,127.36	\$324.02	\$140.92	\$183.10	12.62%
10.5.2150.2230.928.1100	DENTAL INSURANCE	\$0.00	\$99.58	\$796.64	(\$796.64)	\$99.58	(\$896.22)	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	\$544.38	\$2,988.83	(\$2,988.83)	\$0.00	(\$2,988.83)	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	\$61,734.25	(\$61,734.25)	\$16,093.75	(\$77,828.00)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$144.84	\$1,388.99	(\$1,388.99)	\$144.84	(\$1,533.83)	0.00%
10.5.2630.2130.929.1100	FICA	\$0.00	\$379.96	\$3,689.09	(\$3,689.09)	\$379.96	(\$4,069.05)	0.00%
10.5.2630.2140.929.1100	MEDICARE	\$0.00	\$88.86	\$862.74	(\$862.74)	\$88.86	(\$951.60)	0.00%
10.5.2630.2210.929.1100	LIFE INSURANCE	\$0.00	\$13.80	\$110.40	(\$110.40)	\$13.80	(\$124.20)	0.00%
10.5.2630.2220.929.1100	MEDICAL INSURANCE	\$0.00	\$2,782.66	\$21,342.32	(\$21,342.32)	\$2,782.66	(\$24,124.98)	0.00%
10.5.2630.2230.929.1100	DENTAL INSURANCE	\$0.00	\$140.92	\$1,127.36	(\$1,127.36)	\$140.92	(\$1,268.28)	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	\$65,312.50	\$19,687.50	\$17,187.50	\$2,500.00	2.94%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	\$1,912.50	\$154.68	\$1,469.46	\$443.04	\$154.68	\$288.36	15.08%
10.5.1400.2130.930.6220	FICA	\$5,270.00	\$413.68	\$3,952.59	\$1,317.41	\$413.68	\$903.73	17.15%
10.5.1400.2140.930.6220	MEDICARE	\$1,232.50	\$96.74	\$924.32	\$308.18	\$96.74	\$211.44	17.16%
10.5.1400.2210.930.6220	LIFE INSURANCE	\$138.00	\$4.60	\$36.80	\$101.20	\$4.60	\$96.60	70.00%
10.5.1400.2220.930.6220	MEDICAL INSURANCE	\$7,187.03	\$706.98	\$5,422.32	\$1,764.71	\$706.98	\$1,057.73	14.72%
10.5.1400.2230.930.6220	DENTAL INSURANCE	\$479.11	\$46.52	\$372.16	\$106.95	\$46.52	\$60.43	12.61%
10.5.1400.3399.930.6220	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$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	\$50,148.22	\$97,766.31	\$13,196.78	\$84,569.53	57.17%
10.5.1400.1100.931.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,988.96	\$37,890.04	(\$37,890.04)	\$9,972.33	(\$47,862.37)	0.00%
10.5.1400.2120.931.6100	MUNICIPAL RETIREMENT	\$3,328.08	\$118.78	\$1,128.41	\$2,199.67	\$118.78	\$2,080.89	62.53%
10.5.1400.2120.931.6110	MUNICIPAL RETIREMENT	\$0.00	\$89.76	\$852.60	(\$852.60)	\$89.76	(\$942.36)	0.00%
10.5.1400.2130.931.6100	FICA	\$9,170.70	\$314.72	\$3,012.36	\$6,158.34	\$314.72	\$5,843.62	63.72%
10.5.1400.2130.931.6110	FICA	\$0.00	\$206.92	\$2,037.94	(\$2,037.94)	\$206.92	(\$2,244.86)	0.00%
10.5.1400.2140.931.6100	MEDICARE	\$2,144.76	\$73.60	\$704.49	\$1,440.27	\$73.60	\$1,366.67	63.72%
10.5.1400.2140.931.6110	MEDICARE	\$0.00	\$48.40	\$476.61	(\$476.61)	\$48.40	(\$525.01)	0.00%
10.5.1400.2210.931.6100	LIFE INSURANCE	\$414.00	\$4.60	\$36.80	\$377.20	\$4.60	\$372.60	90.00%
10.5.1400.2210.931.6110	LIFE INSURANCE	\$0.00	\$4.60	\$36.80	(\$36.80)	\$4.60	(\$41.40)	0.00%

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## LaGrange Area Dept. of Special Education

### Monthly Expenditures

From Date: 4/1/2023

To Date: 4/30/2023

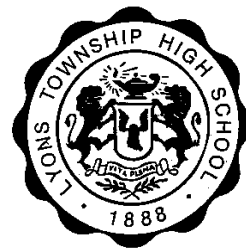
Fiscal Year: 2022-2023

- 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
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%
	<b>Grand Total:</b>	\$28,540,064.07	\$2,353,917.82	\$20,156,492.01	\$8,383,572.06	\$5,991,929.01	\$2,391,643.05	8.38%

End of Report

# LYONS TOWNSHIP HIGH SCHOOL



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

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EDWARD M. PIOTROWSKI  
Director of Human Resources

TO: Brian Waterman, Superintendent  
Board of Education

FROM: Ed Piotrowski

DATE: May 22, 2023

RE: 2023 Summer Extended Contracts

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## BACKGROUND

Each summer, Counselors, College/Career Coordinator, select Special Education positions and the Assistant Athletic Director are provided paid workdays to complete tasks for closing out one school year and preparing for the next school year.

**I. Counselors**—Counselors process and register students new to LT, as well as review and change schedules for students as a result of second semester and summer school course grade results. Counselors would be required to turn in a detailed log sheet for each day worked.

Two (2) days at the end of the year to contact families of students with failures and to make adjustments to student schedules. Counselors must contact parents regarding failing grades, encourage enrollment in summer school, and process schedule changes. The District could have a better idea of whether additional classes are needed due to failures and courses needed for graduation if the counselors completed schedule changes for students with failures, as well as encourage summer school enrollment, during the week after the close of the school year. Each counselor would work two (2) additional days that week. Two (2) days of summer transfer registration during late July and August. Appointments generally take at least an hour to review transcripts and develop schedules. There will be days scheduled throughout the summer, with the heaviest concentration in August. Each counselor would work two (2) days during this time period.

One (1) day at processing to make corrections to schedules for students who attended summer school.

The scheduling of summer extended contract days for counselors may be modified to space the five (5) workdays in a different arrangement.

We are recommending the Board allow for five (5) additional workdays to be released over the course of the summer in the event that we observe a large number of student transfers into the District. The additional days would be used to complete the transfer process, including the creation of a student schedule, as close as possible to the student's transfer date. These additional days would allow for student scheduling to occur in the weeks prior to the end of July, should the need arise. We will work with the Associate Principals at each campus to monitor student transfers and release the additional

workdays, if necessary. As these days would not be assigned to a particular counselor, an average daily rate is used to provide a total estimate of approximately \$3,100 for the five (5) additional workdays. Additionally, we are requesting the approval of up to five (5) summer work days for members of the counseling department for coordination and implementation of prevention programs. The extended summer days are needed for Red Ribbon, updating presentations and delivering SIT in-service for new faculty, SIT code violation/suspension updates, Freshman Experience Day student and staff training and speaker preparation, and Alternative to Suspension program updates. This is work that had historically been completed by the Student Support Specialist via an extended summer contract. While we have shifted the support specialists to grade level counselor roles, the need for summer work in these areas is still present.

**II. Student Services-**The College and Career Counselor's duties for twelve (12) days include reviewing and procuring college/career informational materials, scholarship program work, college/career materials and program preparation for the fall, and completing the final college placement report. He also meets with students and parents (primarily fall seniors) as needed and as they begin and complete their college searches.

The 504 Coordinator will be provided an extended summer contract for five (5) days to complete each of the following: finalize 504 paperwork from the current school year; plan for incoming 8th grade students with 504 plans; and to draft 504 guidelines, with an end goal of information to include on the LTHS website to begin the 23/24 school year.

The Bilingual Coordinator will be provided an extended summer contract for five (5) days to finalize EL and Bilingual data collection from the 22/23 school year; articulate with District 204's Associate Schools to gather information and data, plan for services and programming for EL students, and assist in course placement recommendation; plan and prepare for ongoing screening and support of current and future LTHS EL students; and coordinate professional development for EL and general education staff.

**III. Special Education-**Special Education Program Coordinators are provided extended summer contracts for five (5) days each to complete the following: establish senior service plans; complete out-of-district issues (transportation, transition needs, change of placement requests, etc.); review FACT forms for LADSE as part of the Child Count process for funding and recoupment of funds; develop case management groupings; IEP meetings for transfer students; contact districts for information for transfer students; respond to and meet with parents who require support; etc.

Special Education Inclusion Facilitators are provided extended summer contracts for two (2) days each to complete the following: hand-scheduling of inclusion students for the 23/24 school year; parent communication.

**IV. Athletics-**The Assistant Athletic Director's duties for twenty (20) days at five (5) hours/day include completing and finalizing athletic event schedules for the 23/24 school year; collect, organize, and prepare publication materials for the Fall 2023 all sports program; inventory all athletic awards and order for 23/24; update *Athletic Department Handbook* for coaches; prepare, organize, and conduct fall sports picture day; perform duties as Resource Athletic Director for the West Suburban Conference; prepare materials for and conduct the pre-season meetings for athletic teams.

## RECOMMENDATION

We recommend that the Board approve the 2023 summer extended contracts as outlined above and summarized on the attached table.

**2023 Summer Extended Contract Salary Summary**

<b>I. Counselors</b>	<b>Contract</b>
Counselors	\$49,149.67
5 additional days (estimate–staffed as needed)*	\$3,093.70
5 additional days (support specialist duties) (estimate–staffed as needed)*	\$3,093.70
<b>Subtotal</b>	<b>\$55,337.07</b>
<b>II. Student Services</b>	<b>Contract</b>
College/Career Counselor	\$4,830.36
504 Coordinator	\$3,370.75
Bilingual Coordinator	\$1,978.40
<b>Subtotal</b>	<b>\$10,179.51</b>
<b>III. Special Education</b>	<b>Contract</b>
Program Coordinators	\$12,717.25
Inclusion Facilitators	\$4,502.46
<b>Subtotal</b>	<b>\$17,219.71</b>
<b>IV. Athletics</b>	<b>Contract</b>
Assistant Athletic Director	\$9,198.00
<b>Subtotal</b>	<b>\$9,198.00</b>
<b>Total</b>	<b>\$91,934.29</b>

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\*Estimate – actual totals TBD based on staffing

LYONS TOWNSHIP HIGH SCHOOL

Inter-Office Memorandum

April 24, 2023

TO: Dr. Brian Waterman  
FROM: Dr. Jen Tyrrell  
RE: June Graduates

Attached is a list of names of our June graduates. Please present to the Board of Education at their next regularly scheduled meeting.

JT:me

Soha Abbas	Colin Michael Bonaccorsi	Madelyn Florence Ciampaglia
+ Tye Alexander Abbott	+ Nicholas Joseph Bonfiglio	+ Luke James Cieniawski
Lucien Joaquin Acosta	Joshua Geno Borges	+ Maeve Emma Ciesla
+ Delaney Mae Adams	Thomas Aloysius Bosshart III	Sophia Renee Cirolia
+ Patrick Nelligan Adams	Nicholas Jefree Boxell	Caden Andrew Cischke
+ Margaret Lucille Adler	Emilija Bozovic	+ Tristan Gayle Clark
Leonardo Andres Aguirre Lievano	Brady Richard Brantner	Kennedy Anne Clarke
+ John Ryan Airhart	+ Grace Catherine Brennan	Owen Michael Clarke
Emilie Rose Albores	Quinn Murphy Brennan	+ Cole Michael Clary
+ Emma Ann Aletich	Devell Brittmon Jr	Jackson Scott Clary
+ Marin Claire Allan	Sophia Katerina Brodowski	Michael Angelo Cokinis
+ Luke Joseph Allegretti	+ Gabriella Alyce Brown	Aidan Joseph Collins
Andrew Bernard Allen	Madyson Diane Brown	Marques Lamar Collins
Julia Isabella Alvarado	+ Karina Bruzas	+ Nora Elizabeth Collins
Santos Damian Anda	Aaron William Buckholtz	+ Quinlan Michael Collins
+ Cooper Bradley Anderson	Finnegan Walter Buckley	Roland Foster Connelly
+ Angela Angelovska	Macie Jean Burek	+ Emma Reid Coolidge
Jocelyn Jolie Arellano	Jazmin Jacel Burger	Sarah Elaine Coolidge
Samuel Lawrence Arquilla	+ Molly Virginia Maureen Burke	Sieg'ne A-nya Cooper
+ Kieran George Athy	+ Sacha Kiera Burns	Andrew Roy Corral
+ Natalie Harriet Aubert	+ Cate Ryan Busby	Deoni Saysha Cortez
Mantas Auksciunas	Mason Jacob Butitta	Melanie Suzette Cossyleon-Felix
Alexandra Caroline Avgeris	Mia Patrice Byrd	+ William Gullapalli Cotts
Nikki Taylor Avizius	Derek James Farolan Cabana	Jenna Joan Cox
Margaret Rae Aylesworth	+ Morgan Ann Cahill	+ Edward Owen Coyne
Ece Nehir Bali	Ryan Jonathan Cairo	+ Patrick Henry Cramer
+ Tyler Christopher Banasiak	+ Theodora Elena Calafeteanu	Elizabeth Lauren Crist
+ Nicholas Peter Barbera	Daniel Patrick Callaghan	Myrna Joy Cross
+ Vincent Jeffrey Barcelona	Mark Anthony Calzada II	+ Kevin Kenneth Cruz
Goda Barkauskas	Carmelo Neo Camacho	Lucas Jacob Cuchran
+ Colin Martin Barnicle	Yaribeth Camacho	+ Brady Matthew Culin
+ Sophie Catherine Dowling Barrett	+ Anne Flynn Campbell	Macain Patrick Culligan
Hussein A. Bato	+ Charles Madigan Campbell	Ryan Joseph Cultra
+ Jenna Battista	Jacob Daniel Campbell	Charles Thomas Cummings
Ellery Ann Bayer	Alvaro Vladimir Campos	Benjamin Rafael Cunin Alvarado
Christopher Ryan Beauregard	Liliana Julia Campos	Sophie Sylvia Daker
Maddux Becerra	Joseph James Cancellaro IV	+ Andrew Armenovich Dalalians
Mya Paris Beck-Jewusiak	Julia Katherine Cancellaro	Rexford Arthur Dale
Bazil Lawrence Bednar	Nathaniel Jacob Cape	Nathan Joseph Daly
Scott Andrew Beery	Elizabeth Therese Capraro	Ciara Jalia Davis
Luis Angel Belasquez-Dominguez	+ Rachel Emma Carlin	Gabriela De La Cruz
+ James Richard Bell	+ Sarah Elizabeth Carlson	+ Aiden Ariel De La O
+ Nicole Bendyk	Liam Andrew Carolan	Leydy Yerelyn De La Rosa
+ Avery Lynn Berg	Natalia Isabel Caron	+ Alyssandra Keira de la Torre
Ingrid Isabel Berg	Damya LaChelle Carr	Leo Antonio De Santiago
Michael James Bergquist	+ Connor Parker Carroll	+ Kaitlynn Olivia Deakins
Alexander Dimitri Bernard	+ Holden Christopher Carroll	Kaitlyn Eve Debs
Avarie Isabelle Bernstein	Jack Thomas Carsello	Nithin Anthony Dedhia
+ Jack Robert Berry	Lauren Hunter Cascone	John Joseph Delgadillo
Neila Besirevic	+ Anna Jan Cassioppi	Connor Thomas Deneen
Nolan McKinley Beyer	+ Sara Patricia Caulfield	+ Patrick Michael Denja
+ Bess Marie Bezanis	+ Emerico Henry Cavaliere V	+ Peri Lennon Deroche
Kaden Robert Bilak	Julian Anthony Cervantes Salinas	+ Matthew Joseph DeSimone
+ Lauren Katherine Swanson Bishop	+ Ally Rose Cesarini	Patrick James Deuter
+ Christopher Blaga	+ Anne Michelle Chadwick	Jack Daniel Di Fatta
Grant Jeffrey Bloedorn	+ Carol Chen	Jylah Faith Diaz
Allison Rose Bloem	Lucas Martin Chilson	+ Camilla Priscilla Diaz Deza
+ Melissa Kathleen Blouin	Christian Kyung Jin Cho	+ Mia Josephine DiBraccio
+ Julia Katherine Blumhagen	Ali Hassan Choghari	+ Sophia Rachel Ngozi Dike
+ Shelly Frances Bogdanovic	+ Igor Chrobotowicz	+ Anne Caroline Dillon
Abigale Christine Boivin	Noelle Grace Church	Nicholas Robert DiNicola

+ William Joseph DiSessa	+ Christopher Vaughan Franko	William Dave Guerin
+ Eve Ireland DiVenere	Emily Grace Frantz	+ Olivia Ann Guerra
J. Fletcher Dixon Jr	+ Jayson David Fronk	Ariana Gabrielle Guevara Najera
+ Sofia Djurisc	Areli Fuentes	+ Ruben Timothy Guevara
Abigail Willa Doherty	Julio Cesar Fulgencio Loeza	Gabriella Pearl Guido
Cheyenne Skye Doherty	David Lee Funches I	Marcella Brooke Guido
Grace Ellen Dolliff	+ Patrick Warren Furey	Ava Rose Gusentine
Isabella Leaha Dravillas	Briany Poala Galicia	+ Isabella Grace Gusentine
+ Agatha Jean Driscoll	Abdiel Yorick Gallardo	Emeterio Gutierrez IV
+ Emmett Michael Driscoll	Walter Jose Fernando Galvez Maldonado	Oscar Uriel Gutierrez Jr
+ Taylor Nicole Dudek	Kaiden Christopher Gandy	+ Jaylen Alejandra Guzman
Margaret Catherine Duff	Gianna Kathleen Ganzer	Michael Anthony Guzman
McCain Riordan Duffy	Amelia M Garcia	+ Sean Patrick Hagn
+ Riley Sunshine Dunlavy	Angel Fernando Garcia	+ Amanda Frances Hahn
John William Dunleavy	+ Cynthia Sofia Garcia	Jeffrey Joseph Hajny
Kate Josephine Durkin	Esperanza Divina Garcia	+ Tristan Robert Hall
Michael Dus	Francisco Javier Garcia	Aidan Merrick Hallett
Grace Caroline Dusza	Hector Garcia	+ Neva Elizabeth Hamilton
+ Natalie Ann Dybas	Rebecca Anne Garcia	Riley Kathleen Hamilton
Benjamin Xavier Edsell	Sergio Garcia	Adam Michael Hamm
+ Nathan Xander Edsell	Zachary Patrick Garcia	Lindsay Grace Hammond
Denisse Guadalupe Elizondo	Brian Garcia-Hernandez	James Brophy Hangsterfer
Jaden Remon Ellis	Jackson Victor Garelli	+ Maureen Campbell Hanner
+ Andrew Frederick Elrod	+ Alec Samuel Garza	+ Ella Maeve Happel
Patrick John Engels	Christian Javier Garza	+ Noor Mohamed Hassan
+ Claire Margaux Ermandes	+ Jess Ann Gawron	Michael William Haymes
+ Emre Andrew Ersahin	+ Madeleine Elizabeth Gee	Michael Clay Healy
Timothy Patrick Henry Erzinger	+ Katherine Lillian Geisert	Nicholas Joseph Helmetag
+ Drew Charles Escamilla	+ James Anderson Georgelos	+ Nico Gene Henley
Allen Escarpita	+ Abby Elizabeth Gertsmeier	+ Thomas James Hennessy
Jose Guadalupe Escobedo	Brianna Jo Gilbert-Plotzke	+ Mina Henry
+ Hannah Rose Eskra	Sara Gjorgjevaska	Ana Caitlin Hensel
Alondra Espinoza	Ashton Beauregard Glazov	Ann Gloria Hepp
Caleb Jeremiah Ewings	+ Grace Margaret Gleason	Jacob Colin Herbert
+ John Terrence Falls	+ William Thomas Glimco	Elizabeth Grace Hermann
+ Abby Elizabeth Farley	+ Alexander Dusan Gokjovitch	Joseph David Hermann
Katherine Marie Farley	Arely Gomez	Clarissa Michelle Hernandez
+ Madelyn Eileen Farnan	+ Grace Catherine Gonzales	James Vincent Hernandez Jr
Quinn Michael Farnan	Natalia Gonzales-Espinoza	Olivia Marie Hernandez
Colin Edward Farris	+ Alejandro Gonzalez	Omar Hernandez
Ella Margaret Federle	Brandon Gonzalez	Salvador Hernandez
Mellina Kristina Fedoruk	Edith Gonzalez	Vanessa Hernandez
Madison Ellen Fellows	Eric Gonzalez	Karla Alejandra Hernandez Maya
Brandon Noah Felty	Hulises Gonzalez	Victor Hugo Herrejon
Taylor Grace Fergon	Madeline Grace Gonzalez	Ethan Wolfgang Herrera
NaShelle JaRae' Ferguson	Raul Gonzalez Jr	Briana Angeles Herrera-Tellez
Michael Lawrence Ferrell	Sloane Fox Goodwin	+ Natalie Hess
Henry Thomas Fink	Nicolette Elise Gordon	+ Logan Allen Hiatt
+ Malia Lauren Kroner Fink	+ Katherine Lynn Gough	Zaden Christopher Hickenbottom
+ Jake Preston Fisher	+ Kathryn Grace Graber	Patrick John Hickey
+ Abigail Irene Fix	+ Madeline Ann Grayson	+ Grace Patricia Higgins
Carter Lauren Flanagan	+ Olivia Hailey Grefenstette	Brodie Clementi Hill
Alexander Xavier Flores	Louis Jeffrey Grib	Katherine Grace Hill
Alexandra Flores	Margaret Clare Griffin	Molly Anne Hill
Arturo Flores	+ Niamh Catherine Griffin	Aidan Dolan Hincks
Connie Joyce De Leon Flores	Alexandra Patricia Griffith	Dominick David Hines
Alyse Kathleen Follenweider	Jake Ryan Gripp	Haley Mari-Kathleen Hoard
+ Andrew Phillip Follenweider	Sean Andrew Gripp	Shakira Armony Hodge
Kenzie Cylene Foltz	+ Delfina Grozdanoska	+ Alexa Giselle Hoffenberg
Francesca Noelle Fonte	+ Damian Grujic	Logan P. Holgren
+ Isabella Forero-Cadena	Luke Nelson Grummitt	+ Annmarie Mason Holmes

+ Brandon James Hornickle	Carli Mary Kreiling	+ Peter LoSavio
+ Mia Elizabeth Hoskins	+ Lauren Michelle Kristy	Giuseppe William Lotito
Dia Laney Hotseller	+ Dana Krygier	+ Gabriella Cimaroli Luburic
+ Ari Francoise Houston	Michael Joaquin-Huntur Kubick	+ Bella Elizabeth Lucina
+ Gabriella Michelle Hudetz	Kody Ray Kubina	Mackenzie Jean Ludolph-Koukola
+ Anna Leigh Hudson	Krystian Andrzej Kucharzyk	Colin Patrick William Magee
Maximilian Karol Hudyka	+ Lauren Ann Kudia	+ Jack Douglas Magee
Ashton Cole Hutchins	+ Alexis Lynn Kulhanek	+ Quinn William Magee
Kabe Kenneth Hyde	+ Roberta Luka Kuliesiute	Jaden Frances Mahler
+ Alyssa Maria Iovinelli	Isabella Wren Kutchek	+ Sofia Issam Mahmoud
+ Nina Issel	Adam Bryce Kwak	Charles O'Donnell Maine
Ignacio Adolfo Izguerra	Emma Frances Kwak	Emilia Maksimovich
Aisha Yousef Jameel	Peter Andrew Kyriazis	Zoya Malik
+ Lexi Taylor Jeffrey	Benjamin Daniel Laczynski	Philip Gregorio Mangiaracina
Marija Jeknic	+ Joshua Robert Langan	Christian Marcial
Jenna Faye Jenke	+ Charlotte Catherine Lange	Sophia Marie Marczuk
Christopher Aristotelis Jiotis	+ Khamiya Dejanae Langston	+ Jeanne Catherine Mardegan
+ Ryan Charles Johnson	+ Ella Taylor Lanspeary	Peter Marinis
+ Anastasia Jordan Jouras	+ Victoria Caroline Lata	Eric Marquez
Ashley Naydalid Juarez Gonzalez	+ Michelle Mae Latzke	Braedyn Chance Martinez
Bryanna Marie Julian	+ Caroline Renee LaVoie	Christopher Nicolas Martinez
+ Connor David Kachmarik	+ Anna Louise Lavorata	Karen Martinez
Sabrina Evelyn Kaiser	Chandler Nicole Lay	Larry Javier Martinez Jr
Matthew John Kalas	+ Katherine Margaret Layden	Fatima Martinez Gallegos
+ Louis Alexander Kaminski	+ Kathryn Rose Lazich	Jadier Alexander Martinez Rodriguez
+ Karman Marie Kapsa	Damon Alexander Leach	Valentina Marusic
+ Alex Blaise Karan Jr	+ Jack Thomas Leach	Violet Ione Masek
+ Carl Struckman Kash	Colin Jeffrey Leader	Roshan Milan Mathew
+ Natalie Marie Kash	+ Grace Elizabeth Leavitt	+ Mae Elizabeth Mathis
Olivia Barbara Kasza	+ Lilith June LeDonne	+ Zoe Sophia Mathis
Aidan James Kearney	Daniel Jacob Lee	+ Ian Nicholas Mateja Mayergoyz
William Peter Kearney	+ Kamryn Breanna Lee-Caracci	Joseph Francis Mazurowski
Hope Caroline Keeley	Tyler Anthony Lefebvre	+ Andrew Raymond McCann
Sean Patrick Kelly	+ John Edward Legan	Ryan Thomas McCann
Taylor Anne Kemmer	+ Mia Jelena Leinhauser	Morgan Janis McCarthy
Kelly Elizabeth Kenny	Emerson Reid Lenigan	Maya Elizabeth McCartney
Lilly Christina Kent	Leila Angelina Leodoro	Alex Ross McCarty
Mirza Kermo	Taylor Nicole Leonard	Michael Alacian McCullum
+ Tevin Lee Kim	Owen Riley Leshner	+ Maeve Caroline McDougal
Cooper James King	+ Scarlett Madison Lestina	Korbin Malakye McGee
Cordrel Tonae King Jr	+ Phoebe Rose Lettiere	+ Maeve Elizabeth McGinn
Kyla Brynn Kirby	Michael Joseph Levato	+ Brian Anthony McGovern
Jackson Parker Kirk	Samuel Stanley Levinson	Matthew Joseph McGovern Jr
Caroline Rose Kirschbaum	Colette Anne Lewis	Ava Anne McGuire
Marykate Maclain Klehm	Eliza Rose Lewis	David Elijah McKay
Paige Olivia Klun	Nolan Gregory Lewis	+ Emily Grace McKenna
+ Michaelle Kathy Kneznik	Suchy Li	James Francis McLaughlin III
+ Samuel Lawrence Kogen	+ Stella Ligammari	+ Courtney Anne Nicole McMullen
+ Elle Komar-Landl	+ Priscilla Linares	+ Sean Michael McNeela
+ Evan Guy Konkey	+ Benjamin Henk Linden	+ Calleigh Patricia McPartlin
Jessica Lynn Koonce	John Henry Linesch IV	+ Claire Margaret McVady
+ Andrew Joseph Kopczynski	Roberto Llanes Aguilera	Emily Grace Medina
Adam Jee Min Koppel	Helen Claire Lloyd	+ Graciella Nicole Medina
+ Jenna Michelle Koren	+ Henry Michael Lobash	Matthew Clair Meehan
Natalie Rose Kornfeind	Caroline Whittemore Locke	Addison Michelle Mendez
+ Grant Tennyson Kostrzewa	Anthony Joseph Lopez	Alexander Ronan Menguy
Makenna Rose Kotor	+ Lucia Maria Lopez	Camille Lorraine Menguy
+ Evelyn Patricia Kowalski	Rosa Maria Lopez	+ Elizabeth Veronica Menna
+ Sarah Kozar	Nicholas John Lord Jr	Viktor Aaron Mensik
+ Patrick Sweeney Kracker	+ Nicholas Ryan Lorenzen	+ Luke Hunter Merkle
+ Michael Anthony Krawczyk	Grace Constance Loris	John Roger Metzger Veome

+ Tess Victoria Meyer	Colin Phillip O'Brien	+ Niklas James Polonowski
+ John Francis Meyers	+ Meara O'Connor	+ Margot Katherine Pooler
Elizabeth Leigh Michaels	+ Daniel Blie O'Gallagher	+ Julisa Porcayo
+ Liam Byrne Michor	Nathan Edward O'Hare	+ Reilly Schreiber Post
+ Matthew Joseph Miglieri	+ Katherine Joan O'Malley	+ Josephine Grace Powell
+ Peter Fournier Mikulski	Brenden James O'Toole	Rose Maria Praser
+ Saverio Vincent Miller	Liliana Irene Obert	Matthew David Preissler
Shannon Lee Miller Jr	+ Lucy Anne Odelson	+ Lillian Maureen Prendergast
+ Leah Ge Mini	+ Piper Myers Oldenburg	Demiana Rose Presto-Martin
+ Emilia Mladjan	Mia Starr Ontiveros	+ Anna Rose Preussner
Brennan Daniel Molinaro	Elizabeth Myleen Oraha-Rosa	Hailie Elizabeth Prysny
Emily Mae Molloy	+ Ella Francis Ormsby	Travon Davonta Puryear
Nyla Marie Momusse	+ Gianna Maria Ortega	+ Mia Puskorius
Patrick Melvin Monahan	Jude Maverick Ostendorf	+ Declan Peter Quealy
Diego Leonardo Monroy	+ Grace Isabelle Overman	Abigail Frances Quinn
Calla Elizabeth Montana	Elle Kay Ownby	+ Maya Ayoub Rabah
Zoe Sofia Montemayor	+ Matthew Jerard Ozark	Thomas Bret Rademaker
Yoselin Montes	Margaret Jean Pacholski	Vishala Brionne Radford
Quin Everson Monthye	Grace Nicole Padilla	Mateja Radicevic
+ Cassidy Lee Monti	Hailey Marie Pahr	Benjamin Jon Radulski
+ Elise Nicole Moore	Amelia Victoria Palarz	Frederick Ragsdale III
+ Mira Elle Moore	Christopher Klaus Palasz	+ Julian Michael Rakvin
Christopher Morales	Alexander Manuel Pantoja	Devany Emerita Ramirez
Julia Rose Morales	+ Joshua Pantoja	Erik Eduardo Ramirez
Nicholas James Morlock	Dean Casimir Papadogianis	Gustavo G Ramirez
Samuel Gaston Paliatka Morrissey	Monika Irene Kristina Papartis	Jocelyn Ramirez
+ Sophia Marie Jingsi Morrissey	Jackson Del Parrott	Evan Phillip Ramirez-Klem
Molly Ann Moscicki	Emily Nicole Pasch	+ Emily Guadalupe Rangel
Adel Ahmed Mostafa	Daniel Thomas Pasko	Yazmin Rubi Rangel
+ Phebe Bahija Moulfarha	Krupali Amrutbhai Patel	Carlos Rangel Gonzalez Jr
John Jeremiah Mozis	Priya Patel	+ Ella Elise Rausch
+ William Tanner Mudd	+ Michael Miles Patera Jr	+ Jeremy Georges Guy Ravey
Julia Elizabeth Mueller	+ Neala Grace Patrick	Charles Moon Reagan
Conor F Mulcrone	Asia Breaye Patton	+ Claire Elizabeth Yan Yao Reedy
+ Brooklynn Ryan Munson	+ Gabrielle Pawlikowski	+ Carter Ryan Reid
+ Kelsey Marie Murdoch	Stephon James Pearson	+ Evie Alyce Reinisch
+ Daniel Panos Murray	Jacklyn Pedroza	+ Cailin Swanson Reising
+ Finn Timothy Murray	Lucas Daniel Pender	Christopher Daniel Rekestad
Kathryn Elise Mycek	+ Trinity Grace Pender-Harla	+ Jackson Maddox Rempfer
+ Lily Danielle Myers	Katherine Ann Pendleton	+ Blake Michael Renderman
+ Gabriella Napoli	+ Trisha Ria Penmetcha	+ Lillian Anniesa Renick
Andrew Allan Nasatsky	Fernando Peralta-Alvarado	Benjamin Christopher Renwald
Gustavo Timothy Navarro	Amaris Briana Perez	Cristian Adan Reyes
+ Laura Ifeoma Nduka	Marqus Ian Perez	Anthony Scott Reyna Jr
Hailey Madison Nebe	Michael Rico Perez	Lindsey Ann Rickman
+ Isaac James Nee	+ Aidan Joseph Perkovich	Isabella Marisol Ries-Salinas
+ Dylan Thomas Nelson	Matthew John Petraitis	+ Ellen Jane Rife
Jett Nicole Nelson	Jessica Mary Petrovich	Ella Mary Riordan
+ Andrew Christopher Nemeth	+ Paige Diane Petrovich	Juan Miguel Rios Arellano Jr
+ Avery Lynn Neusel	Zachary Chad Petrovich	Sara Ristic
Emilio Nevarez	+ Rebecca Ann Phillips	Anthony Daniel Rivera
Ryan Christopher Newman	Matthew Robert Pierpaoli	Samantha Karen Rivera
+ Alexandra Nicola	+ Gianna Nicole Pigatto	Lauren Angela Robinson
+ Jackson Quinn Niego	+ Jack Armond Pignotti	+ Emmett James Robison
+ Madison Colleen Niemiec	Jahari Laroy Pittman	+ Brandon Paul Nabo Rodrigo
Aidan Taylor Nill	+ Constantin Plesca	Alexandra Isabella Rodriguez
+ Jaxon Richard Novotny	Elena Sophia Plichta	Ezekiel Zion Rodriguez
+ Luke Thomas Nowak	+ Reagan Elizabeth Pohl	Vanessa Rodriguez
+ Maya Isabella Nunez	Chelsea Lynn Poierier	Mariana Rogel
Michael Joseph Nunez	+ Karolina Polik	Calum Maclean Rogers
Monica Nunez	+ Anne Polomsky	+ Jacob John Rohrscheib

Oswaldo Rojo	+ Simryn Amarik Singh	Zachary Michael Thornton
Ella Rose Romano	Mary Agnes Sestino	Christiauna Lolita Thorpe
Daniel Joseph Ronin	Alexandra Nicolette Skaria	Kevin Michael Tiernan
Ethan Brooks Rosenkranz	Eric Daniel Skrezyna	Azizbek Pulatovich Tillaboev
Kyle Kasim Ross	Victor Connor Skrobacz	Kyle Gerhardt Timmermann
+ Sean Nicholas Ruda	Matthew Evan Skwarek	+ Delilah Kathryn Tirva
+ Amalia Audrey Fotini Rudofski	+ David Walsh Slezak	Carson Donald Tischler
Jorge Ruiz	+ Kaelyn Alexa Sloan	Thomas Dean Tobolaski
Raiel Raymond Ruiz	+ Mary Elizabeth Sloan	Marco Antonio Toledo
Declan Brian Russell	Jack Christopher Sluis	Alexis Toledo-Miguel
Gabriella A Ruzicka	Carissa Smith	+ Audrey Lynn Topazian
+ Graham William Sackley	+ Graham Michael Smith	+ Filip Maciej Topor
Luis Angel Salinas Najera	+ Maya Victoria Smith	Alejandro Kenneth Torres
Eric Jorge Salto	+ Grace Leigh Sneed	Ethan Salvador Torres
+ Gabrielle Marie Salvato	+ Alexander John Snyder	Michelle Torres
Brian Thomas Salvino	+ Allison Michelle Solare	Everleigh Rae Tow
Aleiyah Destiny Sanchez	Delsineya Sophia Solis-Mendez	Angela Terese Townsend
Bianca Trine Sanchez	+ Catherine Margaret Sommerfeld	Marko Trajanovski
Jalene Ariel Sanchez	+ Nikolas Kayhan Siavash Soofi	Julia Marie Trevino
+ Peter Joseph Sanchez	Anastasia Konstadina Sosolis	+ Nicole Elaine Trujillo
+ Connor Gregory Sandman	Armando Soto	Elizabeth Anne Turner
+ Joshua Michael Santaniello	Jacob Manfred Graf Spansail	John Charles Tyk
Jacob Daniel Santiago	+ Connor John Spellman	+ Carolina Elizabeth Ulloa
Johan Osiel Santos Sacramento	+ Nathaniel Lawrence Spratford	Jared Uriarte
+ Danilo Savic	Natalia Anjolie-Marie Squeo	Jonathan Alexis Urquizo
Olivia Marina Sawickis	+ Carlie Elizabeth Squire	David Valenzuela
Cecilia Grace Scambiaterra	Jenna Marie Stanley	Elle Brianna Vallandigham
Nicholas William Scardino	+ Noah Andrew Stanukinas	David Valles
+ Jana Ellen Schade	Connor Raymond Stenson	Angelo Joseph Varchetto
+ Heidi Elizabeth Scheuermann	Boris Stevanovic	Donna Vargas
+ Elizabeth Lucille Schierl	+ Mia Elizabeth Stobart	Jonathan Andrew Vargas
Karl Roger Schillinger II	Vincent Patrick Stobart	Juliana Niomi Vargas
Kelly Sharkey Schimmel	+ Marija Stojanoska	Mauricio Xzavier Vargas
+ Lauren Marie Schinker	Sophia Lynn Storandt	Sienna Marie Vari
+ Sara Elizabeth Schinker	+ Carter Robert Storey	+ Declan Harrison Vasil
+ Audrey Marie Schissler	Kaitlin Irene Storey	Vincent Lorenzo Vega
Lucy Madigan Schlacks	+ Ian Curtis Stortz	Grace Ann Velez
Isabella McGarel Schmidt	Ethan Chmura Strauss	Karina Elizabeth Venegas
+ Connor William Schmitt	Ronald Paul Strojny III	Lexi Danielle Verderber
+ Merritt Ann Schneider	Nicholas Wesley Stukalo-Stolte	+ Isah Mikel Vesel
Camille Isobel Schodrof	Troy Joseph Stukenberg	Kornelija Vietaite
Gabriella Josephine Schoenberg	Anton Kentrell Sullivan	+ Rose Alyssa Vilanova
+ Terra Angel Schommer	Julian Jaime Sumner	Jaquelyn Ahtziri Villa
Allison Erin Schroeder	Angelina Grace Sveda	Kevin Angello Villa
+ Ryan Joseph Schumm	+ Benjamin James Swicionis	Samantha Villa
+ Sarah Anne Sedlacek	+ William Patrick Swicionis	Sophia Elena Villarreal
Mia Vera Sekulovski	Noah Joseph Sworsky	Joseph Andrew Villasenor
+ Samantha Brooke Shanahan	+ Cal Martin Symington	Adamaris Alexandra Villegas
Andrew Clark Shapland	+ Adrian Adam Szczypta	Andrew Michael Vincent
+ Abia Feroz Sheikh	+ Mikayla Jade Szot	+ Samuel Carlton Viniard
Jackson Stanley Shell	+ Taft Joseph Szyperski	Sophia Jane Visalli
Garrett Larz Shepski	+ Luka Tajsic	Kevyn Vital
+ Madeleine Grace Shorrock	Margaret Kathleen Takash	+ Annabella Diane Vitale
+ Margaret Connolly Shoup	+ Michael Talapin	+ Evan James Vlahakis
Gabrielle Grace Siciliano	Xavier Ray Tallungan	+ Timothy Ian Vlahos
Preston Andrew Sieben	Gerlando Dominick Tamburello	Morgan Rae Vobornik
+ Abigail Katherine Silic	Izaak Alexander Tapia	Quinn Sade Voetberg
Benicio Adan Silva	+ Vivian Elena Tellez	+ Hannah Elizabeth Voigt
Michael Enrique Silva-Muskus	Clare Thomason	Matthew Nicholas Voigt
Thania Silverio	Shakaya Monee Thompson	Greta Lynn Vorpahl
+ Isabella Jean Simone	Shanaya Renee Thompson	+ Vladimir Vukas

Eric Oscar Vincent Wahl  
David Richard Waight  
Ryan Donald Walen  
+ Joseph Andrew Wall  
+ Garrett Michael Walls  
+ Catherine Mary Walsh  
+ Daniel Patrick Walsh  
Emily Sarai Walsh  
+ Madeleine Elizabeth Walsh  
+ Matthew Finnegan Walsh  
Ryan John Weber  
Benjamin Charles Webster-Venckus  
+ Michael Gerald Weems  
Emma Jacqueline Wegman  
Samuel Lucas Weiland  
+ Patrick O'Connor Wenstrup  
Ryan Einar Wheeler  
+ Eric John White  
Albert Elijah Whitehead Jr  
+ Luke Allen Whittleton  
+ Leo William Wiemelt  
Dominik Szczepan Wilk  
Amaris Rayana Williams  
Jamarion Martez Williams  
+ Sean Thomas Williams  
Sherman Rico Williams Jr  
Aaliyah Danielle Wilson  
+ Leah Julie Wilson  
+ Lindsey Elizabeth Wilson  
Cera Ann Wirack  
Henry Scott Witmer  
+ Campbell Jane Wixted  
Sydney Cecilia Wolf  
+ Allyssa Nina Wong  
Jeremiah Timothy Woods  
Patrick John Woods  
+ Ava Marie Wright  
Noah Gabriel Wyant  
Amelia Meriam Yala  
Alejandra Ines Yanes  
Emma Suranda Young  
Alejandro Zapata  
Erik Matthew Zarate  
Angel Daniel Zarazua  
Jack Dixon Zavisin  
Emma Kathleen Zbella  
+ Ellary Qin Zhang  
Alex Zhao  
+ Anna Katherine Zierdt



**MEMORANDUM**

TO: Brian Waterman, Superintendent  
Board of Education

FROM: Jen Tyrrell

DATE: May 16, 2023

RE: Monetary/Gift Card Donations

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Please accept this memorandum in recognition of receipt of donations from members of our community in support of the LT Care Space. The monetary donations were deposited within the Care Space account. The funds are being used to purchase supplies for the Care Space as well as to purchase gift cards that are provided to students to purchase essentials. The donated gift cards are provided to students/families in order to purchase essentials. The donors will be sent an acknowledgement of our sincere appreciation for this donation.

Anonymous	\$200.00
Doubek Family	Gift Cards (\$200.00)
Suzanne Fisher	\$100.00
Stacey Frank	\$100.00
Anuja Kolathu	\$50.00
LTEA	Gift Cards (\$175.00)
Stephanie Marietta	\$25.00
Jennifer Morgan	\$25.00
Patrick O'Brien	\$100.00
Lisa Schumann	\$100.00
Waight Family	Gift Cards (\$100.00)
<b><u>TOTAL</u></b>	<b>\$1,175</b>

## LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204 OVERNIGHT TRAVEL REQUEST

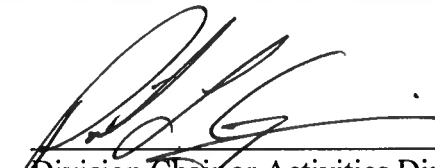
All requests for student travel that include overnight lodging must be submitted for approval to the Superintendent using this form. Please complete your Travel Request with the assistance of your Division Chair or the Director of Student Activities. Your request requires the signatures of all administrative 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: Poms
2. Sponsor's name(s) submitting request: B. Smith, D. Fry, A. Pinta, N. Dargis
3. Destination(s) of trip: UDA Summer Camp (Northern Illinois University, DeKalb)
4. Number of students participating: 50
5. Dates of requested travel: July 24 - 27, 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	\$ 0.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 0.00
Club Fundraising/Participant funding		\$ 23,180.00
<b>TOTAL COST OF OVERNIGHT TRAVEL</b>		<b>\$ 23,180.00</b>

### APPROVALS

Yes  No

  
\_\_\_\_\_  
Division Chair or Activities Director

3 MAY 2023  
\_\_\_\_\_  
Date

Yes  No

  
\_\_\_\_\_  
Associate Principal

5/3/23  
\_\_\_\_\_  
Date

Yes  No

  
\_\_\_\_\_  
Principal


5/4/23  
\_\_\_\_\_  
Date

Yes  No

  
\_\_\_\_\_  
Director of Business Services

5/8/23  
\_\_\_\_\_  
Date

Yes  No

  
\_\_\_\_\_  
Superintendent

5/8/23  
\_\_\_\_\_  
Date

For Office Use Only:

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

## COST DETAIL

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

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

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

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

- Funding Level II:** Invitational competition

The Board of Education will fund lodging and registration.

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

- Funding Level III:** All other overnight trips

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

Cost to LTHS						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level I						\$ 0.00
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	\$ 22,680.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 23,180.00

<b>Total Cost of Level II trip</b>	<b>\$ 0.00</b>
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Individual Cost per Traveler						
Traveler	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Student	\$ 420.00					\$ 420.00
Chaperone						\$ 0.00
<b>Per student total cost, per travel agent (Level III only)</b>						

Overnight Travel Request Funding Summary						
Board account number(s)						
Student Activity account number(s)		98L000 9256				
<b>Funding from LTHS adopted budget</b>			<b>\$ 0.00</b>			
<b>Additional School Board funding request</b>			<b>\$ 0.00</b>			
<b>Total cost to LTHS</b>					<b>\$ 0.00</b>	
<b>Student Activity Account funding</b>			<b>\$ 2,180.00</b>			
<b>Participant funding</b>			<b>\$ 21,000.00</b>			
<b>Club Fundraising/Participant funding</b>					<b>\$ 23,180.00</b>	
<b>TOTAL COST OF OVERNIGHT TRAVEL</b> 106						<b>\$ 23,180.00</b>

List the adult chaperones:

Brittany Smith \_\_\_\_\_ Dana Fry \_\_\_\_\_ \_\_\_\_\_  
Annie Pinta \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_  
Nikki Dargis \_\_\_\_\_ \_\_\_\_\_ \_\_\_\_\_

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

The Poms activity account will cover the cost of coaches registration and transportation. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

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

**TRIP RATIONALE**

1. Please explain in detail the purpose of the trip: The teams attend UDA camp annually to learn technique and routines to use throughout the Poms season. UDA camp also allows the teams to bond and kick off the start of the Poms season. Dancers and teams are evaluated at camp to allow us to know our areas of strength and weaknesses to work on throughout our season. There is a competition aspect to camp as well that could allow us to qualify for Nationals. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

2. Would you describe this trip as a competition or an educational opportunity? Please explain:  
This is an educational and competition opportunity for the Poms program. The material they learn at camp will help them throughout the season for both performances and competitions. They will learn what is needed to become a better competitor for our competition season. As well as have the opportunity to qualify for Nationals. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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, we would attend this camp every summer prior to the pandemic.

4. How were students selected for this trip and how will their experience benefit the school? The students auditioned for the 2023-24 Poms teams, and all that made the Varsity and JV teams were invited to attend.

5. What grade are the student participants currently in? Grades 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: Attached an example of a traditional schedule.

7. Has a travel agent or tour company been used? Yes  No   
If Yes, attach all contact information and proof of insurance coverage provided by the company.

8. Please submit a comprehensive list of all students who will participate.



# 2022 Traditional Overnight Camp Schedule

## DAY 1

9:00am	Registration
12:15pm	UDA Routine Sneak Peek (Coaches and Captains only)
1:00pm	UDA Camp Kick Off
1:30pm	Warm Up/Line Dance
2:00pm	Performance Routine
3:30pm	Optional Home Routine Walk Through
4:30pm	Dinner
6:15pm	Home Routine Evaluations
7:00pm	Drill Downs
7:15pm	Performance Routine Review/ Open Practice
7:45pm	Team Leader/Team Building
8:10pm	Announcements
8:15pm	UDA Sneak Peek for Day 2 (Coaches and Captains only)

## DAY 2

7:00am	Breakfast
8:00am	All American Meeting
8:30am	Warm up
9:00am	Team Technique Class 1/ Performance Routine Open Practice
9:30am	Rotate Groups
10:00am	A Routine
11:45am	Lunch
1:45pm	#Squadgoals
2:15pm	Drills to Skills
2:45pm	B Routine
4:30pm	Dinner
6:15pm	Performance Routine Private
7:15pm	Coaching
7:45pm	Drill Downs
8:00pm	Cool Down
8:30pm	Team Leader/Team Building Announcements/Optional Open Practice with Coach

## DAY 3

7:00am	Breakfast
8:00am	All American
8:30am	Warm Up
9:00am	Team Technique Class 2/ Open Practice
9:30am	Rotate Groups
10:00am	A Routine Review
10:45am	B Routine Review
11:30am	Mock Evaluations
11:45am	Lunch
1:30 pm	All American Evaluations
2:00 pm	Performance Routine Open Practice
2:30pm	Performance Routine Evaluations
3:15pm	Gatorade Break
3:30pm	Game Day SZN
4:15pm	Drill Downs
4:30pm	Dinner
6:30pm	CRAZY NIGHT
7:30pm	Team Leader/Team Building
8:00pm	UDA All American Selection Announcements
8:15pm	Optional 30 Minute Open Practice

## DAY 4

7:00am	Breakfast
8:30am	Warm Up
9:00am	Quick Review of A and B Routines
9:30am	A and B Routine Evaluations
10:45am	Break
11:00am	Final Drill Downs
11:30am	Final Awards



## 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: LTTV
2. Sponsor's name(s) submitting request: Bill Allan
3. Destination(s) of trip: Gen Con Indy 2023 (Indianapolis, IN)
4. Number of students participating: 6
5. Dates of requested travel: August 2 - 6, 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	\$ 0.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS	\$ 0.00	
Club Fundraising/Participant funding	\$ 3,600.00	
<b>TOTAL COST OF OVERNIGHT TRAVEL</b>		<b>\$ 3,600.00</b>

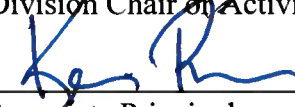
### APPROVALS

Yes  No

  
Division Chair or Activities Director

3 May 2023  
Date

Yes  No

  
Associate Principal


5/3/23  
Date

Yes  No

  
Principal

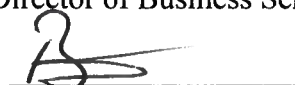
5/4/23  
Date

Yes  No

  
Director of Business Services

5/8/23  
Date

Yes  No

  
Superintendent

5/8/23  
Date

For Office Use Only:

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

## COST DETAIL

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

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

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

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

- Funding Level II:** Invitational competition

The Board of Education will fund lodging and registration.

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

- Funding Level III:** All other overnight trips

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

Cost to LTHS						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level I						\$ 0.00
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	\$ 0.00	\$ 400.00	\$ 3,200.00	\$ 0.00	\$ 3,600.00

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

Overnight Travel Request Funding Summary						
Board account number(s)						
Student Activity account number(s)		98L000 9222				
<b>Funding from LTHS adopted budget</b>			<b>\$ 0.00</b>			
<b>Additional School Board funding request</b>			<b>\$ 0.00</b>			
<b>Total cost to LTHS</b>					<b>\$ 0.00</b>	
<b>Student Activity Account funding</b>			<b>\$ 3,600.00</b>			
<b>Participant funding</b>			<b>\$ 0.00</b>			
<b>Club Fundraising/Participant funding</b>					<b>\$ 3,600.00</b>	
<b>TOTAL COST OF OVERNIGHT TRAVEL</b> 111						<b>\$ 3,600.00</b>

List the adult chaperones:

<u>Bill Allan</u>	<u>David Karaffa</u>	_____
<u>Marie Kittler</u>	<u>Luke Pallisard</u>	_____
<u>Michael Garbarz</u>	_____	_____

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

The TV Club budget will cover crew meals (staff and student crew) and gas for the vans. Hotels and registration costs are covered by Gen Con.

\_\_\_\_\_

Has your group or any partnering parent organization completed any fundraising for this trip? Yes.

If yes, please explain: We have several sponsors of LTTV programs that have donated funds to the TV Club. Gen Con is providing us with hotel rooms and badges (registration).

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**TRIP RATIONALE**

1. Please explain in detail the purpose of the trip: Gen Con is the largest gaming convention in the country. We've gone previous years, and we worked on the production crew for Blackmagic Design (one of the largest companies in film & television). The opportunity to work with this company, on professional productions, is extraordinarily valuable for our students.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Educational opportunity – we get to work with professionals, use professional equipment, and we are credited on livestreaming programs that reach millions of viewers.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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, we went last year and the trip was a fantastic experience. We were also highlighted during Education Week 2022, where international tech companies showcase educational programs who are progressive and use technology in media.

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4. How were students selected for this trip and how will their experience benefit the school? The students for this must be advanced students with extensive live multicam production experience. These are also TV Club leaders. The trip will benefit them because they will be working WITH professionals and professional equipment, and they will have huge opportunities to network with media professionals, as well.

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5. What grade are the student participants currently in? Sophomores, Juniors, and Seniors.

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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: Itinerary to be determined, but basically we'll be doing roughly 12 hours of live multicam productions per day, plus behind-the-scenes interviews and documentary footage.

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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.

**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.

- Group submitting request: Steppers
- Sponsor's name(s) submitting request: Tamiaka Killins
- Destination(s) of trip: Youth Step USA Nat'l Championship Tournament (Newark, N.J)
- Number of students participating: 18
- Dates of requested travel: May 26 - 28, 2023
- Is this an IHSA or ILMEA event? Yes  No
- 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	\$ 0.00	
Additional School Board funding request	\$ 13,105.00	
Total cost to LTHS		\$ 13,105.00
Club Fundraising/Participant funding		\$ 0.00
<b>TOTAL COST OF OVERNIGHT TRAVEL</b>		<b>\$ 13,105.00</b>

**APPROVALS**

Yes  No

  
\_\_\_\_\_  
Division Chair or Activities Director

19 APRIL 2023  
Date

Yes  No

  
\_\_\_\_\_  
Associate Principal

4/19/23  
Date

Yes  No

  
\_\_\_\_\_  
Principal

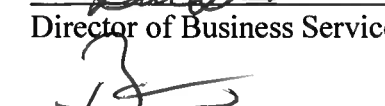
4/20/23  
Date

Yes  No

  
\_\_\_\_\_  
Director of Business Services

4/28/23  
Date

Yes  No

  
\_\_\_\_\_  
Superintendent

4/28/23  
Date

**For Office Use Only:**

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

## COST DETAIL

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

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

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

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

- Funding Level II:** Invitational competition

The Board of Education will fund lodging and registration.

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

- Funding Level III:** All other overnight trips

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

Cost to LTHS						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level I	\$ 150.00	\$ 2,980.00	\$ 8,400.00	\$ 1,575.00	\$ 0.00	\$ 13,105.00
Level II						\$ 0.00
Cost to School Group and/or Participants/Family						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level II						\$ 0.00
Level III						\$ 0.00

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

Overnight Travel Request Funding Summary						
<b>Board account number(s)</b>		10E000 1517 3318 00 540000				
<b>Student Activity account number(s)</b>		98L000 9296				
<b>Funding from LTHS adopted budget</b>			<b>\$ 0.00</b>			
<b>Additional School Board funding request</b>			<b>\$ 13,105.00</b>			
<b>Total cost to LTHS</b>				<b>\$ 13,105.00</b>		
<b>Student Activity Account funding</b>			<b>\$ 0.00</b>			
<b>Participant funding</b>			<b>\$ 0.00</b>			
<b>Club Fundraising/Participant funding</b>					<b>\$ 0.00</b>	
<b>TOTAL COST OF OVERNIGHT TRAVEL</b>						<b>\$ 13,105.00</b>

List the adult chaperones:

Tamiaka Killins \_\_\_\_\_  
Makayla Burrell \_\_\_\_\_  
Derrick White \_\_\_\_\_

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

To cover the costs of any optional activities while not competing (sightseeing, university tours, etc.) or to purchase Nationals t-shirts for team members.

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: After hosting the Youth Step USA Regionals at LT for the first time on Saturday, April 15, LT Steppers qualified for and have the opportunity to compete against several other states at Nationals in Newark, New Jersey. Competing at Nationals is quite an honor. The last time we qualified (2015, in Atlanta, GA), we placed 10th. In 2018 (Newark, NJ), we placed 5th. We would love the opportunity to improve upon both of those finishes.

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

This trip is a competition. However, since education is always a priority, we do have plans to tour Columbia University and NYU. In 2018, when we qualified for Nationals and visited both universities, one of our Steppers applied to and was accepted at both universities! We also plan to take this great opportunity to include any sights which might add depth and knowledge of history and culture for our team members.

3. Has LT sent students on this trip before? Is it an annual trip? Please provide any history or background regarding this particular trip: Yes, we qualified for (and competed at) Nationals in 2015 after finishing 2nd in the state of Illinois. Our last trip to Nationals was in 2018. The Steppers have worked hard to have elite stepping skills, great behavior, and good grades in order to represent LT well at Nationals! We have a unique and exemplary skill of stepping in roller skates (which, to the best of our knowledge, has never been done before), and we have impressed judges all season!

4. How were students selected for this trip and how will their experience benefit the school? Students were selected based upon the practices of the competition routine, enthusiasm, precision, vocal clarity, attendance, sportsmanship, and the Regional Competition performance. This experience would inspire pride and self-esteem, foster "step" school spirit which is an increasingly popular trend, and college tours could nurture the midset of students to look forward to a future in higher education. It is a goal to always do what is best for students, by exposing them to other states and to new endeavors.

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:  
Please see the attached tentative itinerary.

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.

## Itinerary for Youth Step USA Nationals, Newark, New Jersey, May 2023

### Friday, May 26<sup>th</sup>, 2023

- 1) Depart Chicago Airport at approximately 6AM
- 2) Arrive Newark Airport at approximately 9AM
- 3) Luggage at Hilton Newark Airport at approximately 10AM
- 4) From Hilton to Train Station to NYU
- 5) NYU Tour at approximately 11AM until 12:30PM
- 6) Lunch & Sights in New York
- 7) Columbia University Tour at approximately 2PM until approximately 4PM
- 8) Dinner & More Sights in New York
- 9) Travel back via Train to hotel
- 10) Bedrooms at 10:30PM

### Saturday, May 27<sup>th</sup>, 2023

- 1) Breakfast at 8AM, TBD
- 2) Practice at Hotel at 9AM
- 3) Walk to Competition Venue at 10AM
- 4) Arrive at Competition Venue at 10:15AM
- 5) Check-In Time: 12PM Noon
- 6) Stage Time: TBD
- 7) Lunch (Concessions)
- 8) Compete at 4PM
- 9) Coed Division
- 10) Girls Division
- 11) Boys Division
- 12) Dinner TBD

### Sunday, May 28<sup>th</sup>, 2023

- 1) Breakfast, TBD
- 2) More Sights
- 3) Depending upon Flight Times, walk to Competition Venue to watch the Middle School Competition and eat Lunch at Concessions, Dinner, TBD
- 4) Leave via Hotel at approximately 7PM for Newark Airport
- 5) Arrive at Chicago Airport at approximately 8:30PM

<b>Name</b>	<b>ID #</b>	<b>Year In School</b>
Sebastian Nevarez	512397	Sophomore
Heavyn Washington	513500	Sophomore
Iriana Wilson (Ari)	513716	Freshman
Jaya Brown	511495	Junior
Jenelle Ramos	513214	Sophomore
Jocelyn Arellano	511028	Senior
Luna Carballo	512212	Junior
Madison Ferrell	511562	Junior
Melina Lopez	512370	Sophomore
Miranda Bajtjari	514686	Freshman
Morgan Ferrell	511563	Junior
Mykel Burrell	511502	Junior
Olivia Williams	511787	Junior
Patterson Daniels (Adaiah)	514693	Sophomore
Shakira Hodge	512196	Senior
Sieg'ne Cooper (Siggy)	513508	Senior
Tatiana Wilson	511788	Junior
Thania Silverio	509951	Senior