



**REGULAR MEETING OF THE BOARD OF EDUCATION
LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
Room 103-104
100 South Brainard Avenue
La Grange, Illinois 60525
Monday, September 18, 2023 - 7:00 PM**

A G E N D A

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

I. OPENING & ROLL CALL

II. AGENDA APPROVAL/ORDER OF BUSINESS

3

III. CLOSED SESSION

Litigation, when an action against, affecting or on behalf of the particular public body 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. 5ILCS 120/2(c)(11)

IV. PLEDGE OF ALLEGIANCE

**V. PUBLIC HEARING ON THE LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
FY24 BUDGET**

4

VI. PUBLIC PARTICIPATION

**VII. STUDENT REPRESENTATIVE TO THE BOARD OF EDUCATION REPORT
(Sophia Szymanski)**

VIII. SUPERINTENDENT'S DISTRICT REPORT

- A. Miscellaneous
- B. Monthly FOIA Report

IX. UNFINISHED BUSINESS

A. Action

- 1. Adoption of the Lyons Township High School District 204 FY24 Budget 5
- 2. Approval of the creation of bid specifications for the additional summer 2024 projects 51
- 3. Curriculum Change Proposals (Second Reading) 54
- 4. Approval of Updates to Policy 5:230 Maintaining Student Discipline (Second Reading) 60

X. NEW BUSINESS

A. Action

- 1. Resolution providing for the issue of not to exceed \$27,000,000 General Obligation Limited Tax School Bonds for the purpose of increasing the Working Cash Fund of the District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof 63
- 2. 2024-2025 School Year Calendar (First Reading) 102
- 3. Consideration and Approval of Resolution Authorizing Social Media Litigation 104

XI. CONSENT AGENDA

A. Payment of Bills and Financial Statements

- 1. Lyons Township High School - Approval is requested for payment of bills within various funds for August 2023 116
- 2. Lyons Township High School - The financial statement for the month ending August 31, 2023 117
- 3. La Grange Area Department of Special Education (LADSE) - Approval is requested for payment of bills within various funds and the financial statement for the month ending August 31, 2023 120

B. Human Resources

- 1. LTHS Certified and/or Classified Staff Employment Recommendations
- 2. LADSE Staff Employment Recommendations

C. Minutes

- 1. August 21, 2023 - Regular Action Meeting (Open and Closed Sessions)
- 2. September 5, 2023 - Committee of the Whole Meeting with Action (Open and Closed Sessions)

D. Overnight Student Travel

- 1. LION Newspaper Class/Club - National High School Journalism Convention, Boston, MA, November 2-5, 2023 (J. Scales) 153
- 2. Boys Cross Country, Terre Haute, IN, 9/30-10/1/2023 (M. Danner) 159

XII. PUBLIC PARTICIPATION

XIII. 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: September 18, 2023
Re: Agenda Approval/Order of Business

Suggested Motion

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

Certificate of the Publisher

La Grange Suburban Life

Description: TENTATIVE BUDGET LTTHS
2099517



LYONS TOWNSHIP HIGH SCHOOL D204
100 S BRAINARD AVE
LAGRANGE IL 60525-2100

Shaw Media certifies that it is the publisher of the La Grange Suburban Life. The La Grange Suburban Life is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the Village of Westchester, County of Cook, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time(s) in the La Grange Suburban Life, namely one time per week for one successive week(s). Publication of the notice was made in the newspaper, dated and published on 08/10/2023

This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

In witness, Shaw Media has signed this certificate by Laura Shaw, its Publisher, at Westchester, Illinois, on 10th day of August, A.D. 2023

Shaw Media By:

Laura Shaw
Laura Shaw, Publisher

Account Number 10072759

Amount \$69.90

PUBLIC NOTICE
LEGAL NOTICE / PUBLIC NOTICE
Notice is Hereby Given by the Board of Education of District Number 204, in the County of Cook, State of Illinois, that the tentative budget for School District 204 for the fiscal year beginning July 1, 2023 and ending on June 30, 2024 will be on file and conveniently available for public inspection at 100 South Brainard, LaGrange, IL, in this School District after 8:00 a.m. CDST, on the 10th day of August, 2023.
Notice is Further Hereby Given that a public hearing on said budget will be held at 7:00 p.m., CDST, on the 18th day of September, 2023 at LaGrange, IL in this School District Number 204, Board Conference Room 103, 100 South Brainard, LaGrange, IL.
/s/ Tim Albores
Secretary, Board of Education
Lyons Township High School
District Number 204
August 10, 2023

(Published in LaGrange Suburban Life August 10, 2023) 2099517

LYONS TOWNSHIP HIGH SCHOOL

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



Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 9/13/2023
Re: FY24 Final District 204 Budget

Attached you will find information pertaining to the final FY24 District 204 Budget. The following information is included for your review in this packet:

- Highlights/Summary of major factors driving the FY24 District Budget.
- Combined and Individual summary for all major operating funds for the FY24 Budget.
- Revenue and Expenditure pie charts.
- Illinois State Board of Education Form 50-36 (Official State Budget Form) containing the FY24 official Budget.

It can be noted that this current budget is a balanced budget and contains a \$.6 million surplus. The main driver of this surplus is the 5% increase to the tax levy and the continued increase of CPPRT. We still do not have the final 2022 tax levy and we also do not have the final costs of next year's capital projects as they relate to the "Bond Projects". An estimate is however, included in the budget for projects outside of the "Bond Projects". Once we have the specifics on the bond sale revenue and the cost associated with the bond sale projects, we will amend the budget to reflect that additional revenue and expense.

Major Changes Since August Adoption:

- CPPRT reduced by \$600,000 based on Illinois Department of Revenue estimate for FY24
- Increase of \$100,000 in transportation expenditures.

Recommendation: The Board of Education adopt the FY24 final budget as presented.

Lyons Township High School District 204
Fiscal Year 2024 Tentative Budget Highlight Summary

Revenues:

- Total budgeted revenues for the major operating funds are estimated to be .5% (\$.5 million) lower than FY23 actual (cash) revenue received. A 5% increase in the tax levy for FY24 is being offset by the loss of \$3.0 million in grants that were received in FY23 and the reduction of CPPRT.
- The 2022 Tax Levy is expected to be \$4.1 million higher than the 2021 Tax Levy with \$3.7 million attributable to the 5.0% CPI increase and \$400,000 attributable to New Property. There is also an additional \$1.2 million that has been added back by the county for the recapture of some of last year's property tax refunds.
- FY24 property tax refunds are budgeted to be \$2.2 million. That amount is similar to the amount that was paid during FY23. Property tax refunds are generally attributable to prior year property tax levies but come out of current year levy distributions.
- Corporate Personal Property Tax revenue is budgeted to be \$7.9 million in FY24. The budgeted amount is based on the estimate from the Illinois Department of Revenue of \$7.9 million. This estimate is down \$3.2 million from what was received in the prior fiscal year but still well above the historical norms for the district. We will continue to monitor this line item for future years as it has increased dramatically over the last several years.
- The district relies heavily on local property taxes and other local sources of revenue to support the educational programs. Roughly 94% (\$91.2 million) of all operating revenue is from local sources.
- State revenues have been estimated to be very similar to the total for FY23 with the exception of the state capital grant of \$1.0 million. The estimated state revenue in FY24 is \$4.5 million which is 5.0% of all revenue.
- Federal revenue amounts are expected to be similar to the total for FY23 with the exception of the ESSER Grants of \$2.0 million. The estimated federal revenue in FY24 is \$1.4 million which is 1% of all revenue.
- Interest income is expected to remain similar to that of the prior fiscal year. Interest income is expected to be \$1.5 million in FY24.

Expenditures:

- Total salaries are budgeted to increase 6.2% (\$3.2 million) over FY23 actual (cash) salaries.
- Employee benefits are budgeted to increase by 10.6% (\$1.2 million) from FY23 actual (cash) expenditures. The main driver behind this increase is the cost of health insurance. An increase in medical insurance of almost \$650,000 is expected in this budget cycle.
- Salaries and benefits account for 71% (\$68.8million) of all operating expenditures, which is common amongst Illinois school districts.
- Purchased Services are expected to increase by 18.0% (\$2.0 million) over the prior year. This increase is being driven by an expected increase in transportation costs along with inflation.

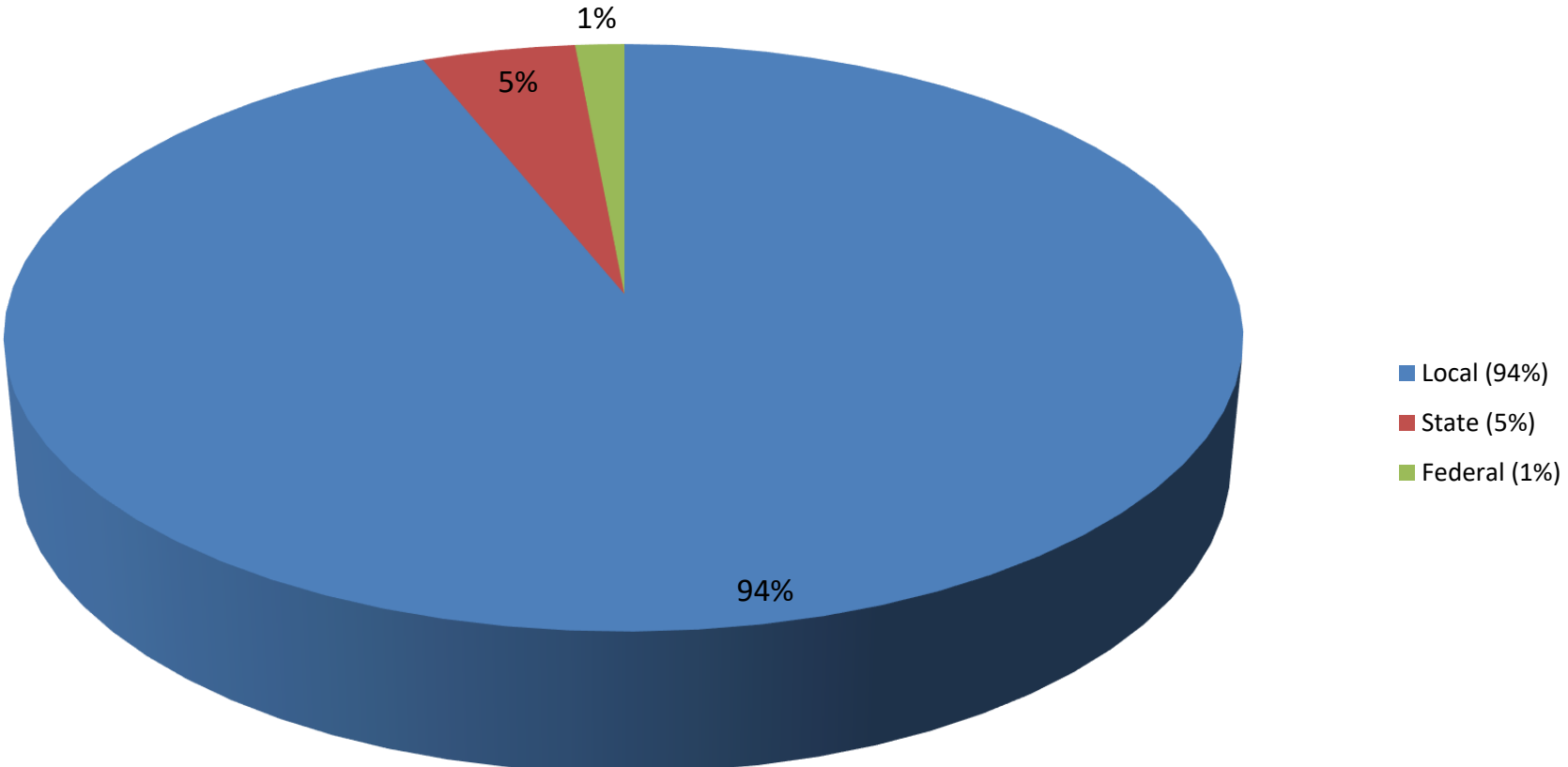
- Supplies are expected to increase by 8.3% (\$.3 million) when compared to FY22. This increase is generally expected due to the current rate of inflation.
- Capital expenditures for building renovations are budgeted at \$4.4 million. This amount includes \$2.4 million needed to pay for the remainder of the current 2023 projects. It also includes roughly \$2.0 million to be used to start the O&M projects in the summer of 2024. After we open the bids for all of the summer of 2024 projects and complete the bond sale, we will need to amend the budget to reflect the additional revenue and expense.
- **The current budget estimates a \$.6 million surplus and is a balanced budget.**

FY 24 Budget By Fund Summary
(Ed., O&M, Transportation, SS/IMRF, Capital Projects and Working Cash)

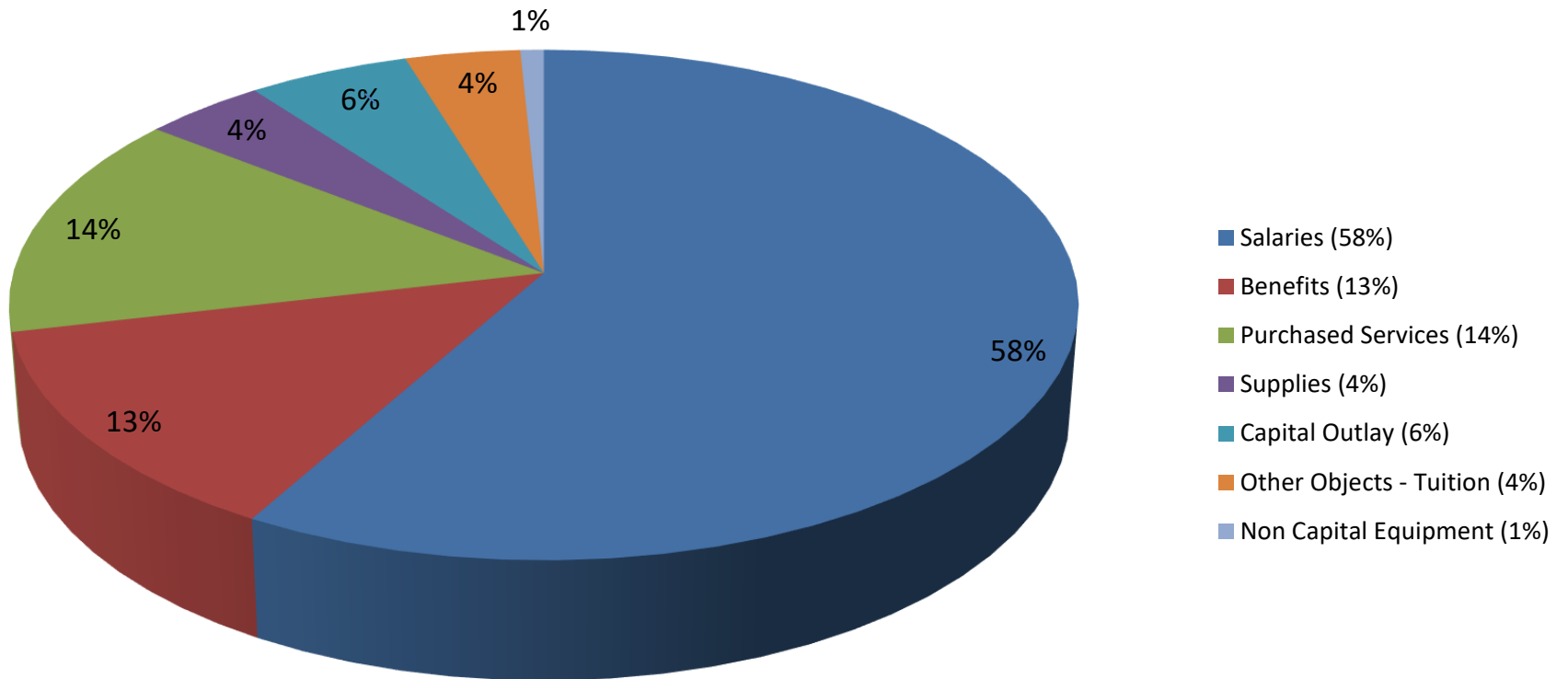
	<u>Education Fund</u>	<u>O&M Fund</u>	<u>Trans. Fund</u>	<u>SS & IMR Fund</u>	<u>Capital Projects Fund</u>	<u>Working Cash Fund</u>	<u>Total All Funds</u>
Estimated Beginning Fund Balance*	31,423,358	12,319,256	4,815,102	1,473,505	3,260,237	4,115,250	57,406,708
Revenue							
Property Taxes	63,552,484	9,307,297	2,813,713	2,956,947			78,630,441
CPPRT	5,908,867	1,515,523	0	500,000			7,924,390
Earnings on Investments	836,076	308,345	115,008	33,153	26,221	104,493	1,423,296
Other Local Sources	3,003,500	173,000					3,176,500
Evidence Based Funding	2,802,667						2,802,667
State Aid Categorical	700,250		975,000				1,675,250
Federal Aid	1,433,500						1,433,500
Transfer from Ed & OM Funds							
Total Revenue (All Sources)	78,237,344	11,304,165	3,903,721	3,490,100	26,221	104,493	97,066,044
Expenditures							
Salaries	51,984,785	4,102,650					56,087,435
Employee Benefits	8,559,242	772,415		3,385,603			12,717,260
Purchased Services	8,355,478	2,037,350	3,340,150				13,732,978
Supplies	1,989,746	2,037,150					4,026,896
Capital Outlay	406,413	2,354,000	220,000		2,347,716		5,328,129
Other Objects	3,786,930	600					3,787,530
Non Capital Equipment	770,309						770,309
Total Expenditures (All Uses)	75,852,903	11,304,165	3,560,150	3,385,603	2,347,716	0	96,450,537
Excess Revenue over Expenses	2,384,441	0	343,571	104,497	(2,321,495)	104,493	615,507
Transfer To Capital Projects Fund							
Estimated Ending Fund Balance	33,807,799	12,319,256	5,158,673	1,578,002	938,742	4,219,743	58,022,215

*Unaudited June 30, 2023 Cash Numbers. These will change in the final budget.

**FY 24 Percentage of Revenue By Source
Operating Funds**



FY 24 Percentage of Expenditures By Object Operating Funds



Certificate of the Publisher

La Grange Suburban Life

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/s/ Tim Albores
Secretary, Board of Education
Lyons Township High School
District Number 204
August 10, 2023

(Published in LaGrange Suburban Life August 10, 2023) 2099517

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2023 - June 30, 2024

Accounting Basis:

- Cash
- Accrual

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? No

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

District Name: **Lyons Twp HSD 204**

District RCDT No: **06016204017**

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of **Lyons Twp HSD 204**, County of **Cook**, State of Illinois, for the Fiscal Year beginning **July 1, 2023** and ending **June 30, 2024**.

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

AND WHEREAS a public hearing was held as to such budget on the 18th day of September, 2023, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning **July 1, 2023** and ending **June 30, 2024**.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 18th day of September, 2023 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2023		35,242,695	11,528,871	1,486,608	4,656,462	1,572,138	3,434,080	4,115,250	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	73,300,927	11,304,165	2,882,610	2,928,721	3,490,100	26,221	104,493	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	3,502,917	0	0	975,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,433,500	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		78,237,344	11,304,165	2,882,610	3,903,721	3,490,100	26,221	104,493	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		78,237,344	11,304,165	2,882,610	3,903,721	3,490,100	26,221	104,493	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	50,103,018				1,192,687			0		
14	SUPPORT SERVICES	2000	22,338,700	11,304,165		3,560,150	2,173,224	2,347,716		0	0	
15	COMMUNITY SERVICES	3000	346,185	0		0	19,692			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,065,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,753,174	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		75,852,903	11,304,165	2,753,174	3,560,150	3,385,603	2,347,716		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		75,852,903	11,304,165	2,753,174	3,560,150	3,385,603	2,347,716		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,384,441	0	129,436	343,571	104,497	(2,321,495)	104,493	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		37,627,136	11,528,871	1,616,044	5,000,033	1,676,635	1,112,585	4,219,743	0	0	0
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		1,952,831									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	1,800,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	1,800,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		1,952,831									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		37,195,526	11,528,871	1,486,608	4,656,462	1,572,138	3,434,080	4,115,250	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	75,100,927	11,304,165	2,882,610	2,928,721	3,490,100	26,221	104,493	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	3,502,917	0	0	975,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,433,500	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		80,037,344	11,304,165	2,882,610	3,903,721	3,490,100	26,221	104,493	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		80,037,344	11,304,165	2,882,610	3,903,721	3,490,100	26,221	104,493	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	51,903,018				1,192,687			0		
102	SUPPORT SERVICES	2000	22,338,700	11,304,165		3,560,150	2,173,224	2,347,716		0	0	
103	COMMUNITY SERVICES	3000	346,185	0		0	19,692			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,065,000	0	0	0	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	2,753,174	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures ⁹		77,652,903	11,304,165	2,753,174	3,560,150	3,385,603	2,347,716		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		77,652,903	11,304,165	2,753,174	3,560,150	3,385,603	2,347,716		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,384,441	0	129,436	343,571	104,497	(2,321,495)	104,493	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		39,579,967	11,528,871	1,616,044	5,000,033	1,676,635	1,112,585	4,219,743	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	51,984,785	4,102,650		0		0		0	0	56,087,435
125	Employee Benefits	200	8,559,242	772,415		0	3,385,603	0		0	0	12,717,260
126	Purchased Services	300	8,355,478	2,037,350	0	3,340,150		0		0	0	13,732,978
127	Supplies & Materials	400	1,989,746	2,037,150		0		0		0	0	4,026,896
128	Capital Outlay	500	406,413	2,354,000		220,000		2,347,716		0	0	5,328,129
129	Other Objects	600	3,786,930	600	2,753,174	0	0	0		0	0	6,540,704
130	Non-Capitalized Equipment	700	770,309	0		0		0		0	0	770,309
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		75,852,903	11,304,165	2,753,174	3,560,150	3,385,603	2,347,716		0	0	99,203,711

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023										
4	Total Direct Receipts & Other Sources ⁸		31,575,287	11,817,773	1,501,410	4,677,880	1,473,260	5,013,874	4,115,250	0	0
5	OTHER RECEIPTS		78,237,344	11,304,165	2,882,610	3,903,721	3,490,100	26,221	104,493	0	0
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		78,237,344	11,304,165	2,882,610	3,903,721	3,490,100	26,221	104,493	0	0
12	Total Amount Available		109,812,631	23,121,938	4,384,020	8,581,601	4,963,360	5,040,095	4,219,743	0	0
13	Total Direct Disbursements & Other Uses ⁹		75,852,903	11,304,165	2,753,174	3,560,150	3,385,603	2,347,716	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		75,852,903	11,304,165	2,753,174	3,560,150	3,385,603	2,347,716	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		33,959,728	11,817,773	1,630,846	5,021,451	1,577,757	2,692,379	4,219,743	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2023		1,952,831								
24	Total Direct Receipts & Other Sources ⁸		1,800,000								
25	Total Amount Available		3,752,831								
26	Total Direct Disbursements & Other Uses ⁹		1,800,000								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2024		1,952,831								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2023		33,528,118	11,817,773	1,501,410	4,677,880	1,473,260	5,013,874	4,115,250	0	0
30	Total Direct Receipts & Other Sources ⁸		80,037,344	11,304,165	2,882,610	3,903,721	3,490,100	26,221	104,493	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		80,037,344	11,304,165	2,882,610	3,903,721	3,490,100	26,221	104,493	0	0
33	Total Amount Available		113,565,462	23,121,938	4,384,020	8,581,601	4,963,360	5,040,095	4,219,743	0	0
34	Total Direct Disbursements & Other Uses ⁹		77,652,903	11,304,165	2,753,174	3,560,150	3,385,603	2,347,716	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		77,652,903	11,304,165	2,753,174	3,560,150	3,385,603	2,347,716	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2024		35,912,559	11,817,773	1,630,846	5,021,451	1,577,757	2,692,379	4,219,743	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	63,147,326	9,307,297	2,855,905	2,813,713	2,956,947	0	0	0	0
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	405,158								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		63,552,484	9,307,297	2,855,905	2,813,713	2,956,947	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	5,908,867	1,515,523			500,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		5,908,867	1,515,523	0	0	500,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	235,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		235,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	836,076	308,345	26,705	115,008	33,153	26,221	104,493		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		836,076	308,345	26,705	115,008	33,153	26,221	104,493	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	745,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	220,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		965,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	28,000								
78	Admissions - Other	1719									
79	Fees	1720	666,250								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	409,250								
82	Student Activity Fund Revenues	1799	1,800,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		1,103,500	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		2,903,500								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	240,000								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821	300,000								
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		540,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		170,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930	5,000								
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	55,000								
104	Proceeds from Vendors' Contracts	1980	25,000								
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	75,000	3,000							
110	Total Other Revenue from Local Sources		160,000	173,000	18	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	73,300,927	11,304,165	2,882,610	2,928,721	3,490,100	26,221	104,493	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		75,100,927								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	2,802,667								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-in-Aid		2,802,667	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	500,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		500,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	82,000								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		82,000	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	750								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	115,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				50,000					
155	Transportation - Special Education	3510				925,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		975,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	2,500								
171	Total Restricted Grants-In-Aid		700,250	0	0	975,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	3,502,917	0	0	975,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other <i>(Describe & Itemize)</i>	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215	9,500								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other <i>(Describe & Itemize)</i>	4299									
200	Total Food Service		9,500				0				
201	TITLE I										
202	Title I - Low Income	4300	175,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other <i>(Describe & Itemize)</i>	4399									
206	Total Title I		175,000	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	15,000								
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		15,000	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600									
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	850,000								
217	Federal Special Education - IDEA Room & Board	4625	200,000								
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		1,050,000	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title III E Tech Prep	4770	44,000								
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		44,000	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909									
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	60,000								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960			21						
265	State Assessment Grants	4981									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	65,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	15,000								
269	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998									
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,433,500	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,433,500	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		78,237,344	11,304,165	2,882,610	3,903,721	3,490,100	26,221	104,493	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		80,037,344								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	28,352,161	4,224,006	727,633	805,266	78,913	5,025	716,389	0	34,909,393
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	6,806,056	1,306,832	39,800	44,930	0	1,000	0	0	8,198,618
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	45,000	22,575	82,000	53,000	0	0	0	0	202,575
11	Remedial and Supplemental Programs Pre-K	1275	0								0
12	Adult/Continuing Education Programs	1300	20,000	2,315	0	0	0	0	0	0	22,315
13	CTE Programs	1400	0	10	10,000	10,500	0	0	0	0	20,510
14	Interscholastic Programs	1500	1,640,093	17,875	391,097	235,722	0	12,000	0	0	2,296,787
15	Summer School Programs	1600	258,248	2,550	200,600	8,250	0	10,000	0	0	479,648
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	470,658	79,170	50,200	11,200	0	150	0	0	611,378
18	Bilingual Programs	1800	0	0	7,250	5,000	0	0	0	0	12,250
19	Truant Alternative & Optional Programs	1900	415,064	90,380	28,100	1,000	0	2,815,000	0	0	3,349,544
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						1,800,000			1,800,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	38,007,280	5,745,713	1,536,680	1,174,868	78,913	2,843,175	716,389	0	50,103,018
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	38,007,280	5,745,713	1,536,680	1,174,868	78,913	4,643,175	716,389	0	51,903,018
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,488,698	414,193	397,950	6,300	0	1,000	0	0	2,308,141
39	Guidance Services	2120	3,618,912	622,907	200,700	52,350	0	4,050	0	0	4,498,919
40	Health Services	2130	283,208	62,975	39,750	10,150	0	0	0	0	396,083
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190	139,950	495	60,750	53,300	0	0	0	0	254,495
44	Total Support Services - Pupil	2100	5,530,768	1,100,570	699,150	122,100	0	5,050	0	0	7,457,638
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	407,237	75,885	120,900	28,828	0	675	0	0	633,525
47	Educational Media Services	2220	1,932,976	341,852	511,235	130,700	327,500	1,505	53,920	0	3,299,688
48	Assessment & Testing	2230	318,205	16,741	145,295	21,800	0	0	0	0	502,041
49	Total Support Services - Instructional Staff	2200	2,658,418	434,478	777,430	181,328	327,500	2,180	53,920	0	4,435,254
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	424,000	28,500	0	25,000	0	0	477,500
52	Executive Administration Services	2320	361,855	69,533	68,500	8,300	0	4,500	0	0	512,688
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	361,855	69,533	492,500	36,800	0	29,500	0	0	990,188
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	3,568,699	611,220	85,000	50,300	0	3,725	0	0	4,318,944
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	32,800	1,000	0	0	0	0	33,800
59	Total Support Services - School Administration	2400	3,568,699	611,220	117,800	51,300	0	3,725	0	0	4,352,744

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	209,812	52,895	1,500	0	0	500	0	0	264,707
62	Fiscal Services	2520	368,017	71,696	54,950	4,500	0	135,000	0	0	634,163
63	Operation & Maintenance of Plant Services	2540	0	0	174,000	2,500	0	0	0	0	176,500
64	Pupil Transportation Services	2550									0
65	Food Services	2560	0	0	1,284,500	11,000	0	0	0	0	1,295,500
66	Internal Services	2570	202,774	73,517	37,000	349,050	0	0	0	0	662,341
67	Total Support Services - Business	2500	780,603	198,108	1,551,950	367,050	0	135,500	0	0	3,033,211
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	175,870	23,971	147,050	3,250	0	1,000	0	0	351,141
72	Staff Services	2640	394,242	97,183	97,000	5,000	0	1,500	0	0	594,925
73	Data Processing Services	2660	214,450	29,370	62,250	500	0	300	0	0	306,870
74	Total Support Services - Central	2600	784,562	150,524	306,300	8,750	0	2,800	0	0	1,252,936
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	247,211	569,518	0	0	0	0	0	816,729
76	Total Support Services	2000	13,684,905	2,811,644	4,514,648	767,328	327,500	178,755	53,920	0	22,338,700
77	COMMUNITY SERVICES (ED)	3000	292,600	1,885	4,150	47,550	0	0	0	0	346,185
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			2,300,000			100,000			2,400,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			2,300,000			100,000			2,400,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						665,000			665,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						665,000			665,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			2,300,000			765,000			3,065,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		51,984,785	8,559,242	8,355,478	1,989,746	406,413	3,786,930	770,309	0	75,852,903

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	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		51,984,785	8,559,242	8,355,478	1,989,746	406,413	5,586,930	770,309	0	77,652,903
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										2,384,441
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										2,384,441
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	4,102,650	772,415	2,037,350	2,037,150	2,354,000	600	0	0	11,304,165
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	4,102,650	772,415	2,037,350	2,037,150	2,354,000	600	0	0	11,304,165
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	4,102,650	772,415	2,037,350	2,037,150	2,354,000	600	0	0	11,304,165
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		4,102,650	772,415	2,037,350	2,037,150	2,354,000	600	0	0	11,304,165
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

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	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						148,174			148,174
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300						2,605,000			2,605,000
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
176	Total Debt Service	5000			0			2,753,174			2,753,174
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			2,753,174			2,753,174
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										129,436
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			3,340,150		220,000				3,560,150
187	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	0	0	3,340,150	0	220,000	0	0	0	3,560,150
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300									0
211	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	3,340,150	0	220,000	0	0	0	3,560,150
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										343,571
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		537,974							537,974
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		477,477							477,477
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		2,350							2,350

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300		2,510							2,510
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		121,090							121,090
228	Summer School Programs	1600		27,000							27,000
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		18,475							18,475
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900		5,811							5,811
233	Total Instruction	1000		1,192,687							1,192,687
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		199,000							199,000
237	Guidance Services	2120		152,599							152,599
238	Health Services	2130		19,030							19,030
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190		21,342							21,342
242	Total Support Services - Pupil	2100		391,971							391,971
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		19,170							19,170
245	Educational Media Services	2220		323,022							323,022
246	Assessment & Testing	2230		40,516							40,516
247	Total Support Services - Instructional Staff	2200		382,708							382,708
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		23,033							23,033
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		23,033							23,033
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		195,056							195,056
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		195,056							195,056
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		2,937							2,937
261	Fiscal Services	2520		75,679							75,679
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		951,566							951,566
264	Pupil Transportation Services	2550									0
265	Food Services	2560									0
266	Internal Services	2570		36,741							36,741
267	Total Support Services - Business	2500		1,066,923							1,066,923
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		37,557							37,557
272	Staff Services	2640		31,899							31,899
273	Data Processing Services	2660		44,077							44,077
274	Total Support Services - Central	2600		113,533							113,533
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		2,173,224							2,173,224
277	COMMUNITY SERVICES (MR/SS)	3000		19,692							19,692
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110			27						0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			3,385,603				0			3,385,603
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										104,497
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					2,347,716				2,347,716
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	2,347,716	0	0		2,347,716
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	2,347,716	0	0		2,347,716
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,321,495)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

28

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0

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	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 254,495	Supervision for cafeteria, Corral and district events.	
6	1290			10-2490	\$ 33,800	Postage	
7	1614			10-2900	\$ 816,729	P&C Insurance and Work Comp. Insurance payments	
8	1690			10-4190			
9	1790	\$ 409,250	Revenue from District athletic and club summer camps.	10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 78,000	Donations from vrious organizations.	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 2,605,000	Current year's debt service principal payment.	
21	3999	\$ 2,500	School Library Grant.	30-5400			
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190	\$ 21,342	Benefits related to the salaries of student supervision.	
30	4998			50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	78,237,344	11,304,165	3,903,721	104,493	93,549,723
Direct Expenditures	75,852,903	11,304,165	3,560,150		90,717,218
Difference	2,384,441		343,571	104,493	2,832,505
Estimated Fund Balance - June 30, 2024	37,627,136	11,528,871	5,000,033	4,219,743	58,375,783

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024				
2							
3	06016204017						
4	<i>District Number</i>						
5	Lyons Twp HSD 204						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		35,242,695	11,528,871	4,656,462	4,115,250	55,543,278
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	73,300,927	11,304,165	2,928,721	104,493	87,638,306
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	3,502,917	0	975,000	0	4,477,917
12	FEDERAL SOURCES	4000	1,433,500	0	0	0	1,433,500
13	Total Receipts/Revenues		78,237,344	11,304,165	3,903,721	104,493	93,549,723
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	50,103,018				50,103,018
16	SUPPORT SERVICES	2000	22,338,700	11,304,165	3,560,150		37,203,015
17	COMMUNITY SERVICES	3000	346,185	0	0		346,185
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,065,000	0	0		3,065,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		75,852,903	11,304,165	3,560,150		90,717,218
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		2,384,441	0	343,571	104,493	2,832,505
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		37,627,136	11,528,871	5,000,033	4,219,743	58,375,783

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
2							
3	06016204017						
4	<i>District Number</i>						
5	Lyons Twp HSD 204						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		37,627,136	11,528,871	5,000,033	4,219,743	58,375,783
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		37,627,136	11,528,871	5,000,033	4,219,743	58,375,783

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2025-2026				
2							
3	06016204017						
4	<i>District Number</i>						
5	Lyons Twp HSD 204						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		37,627,136	11,528,871	5,000,033	4,219,743	58,375,783
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		37,627,136	11,528,871	5,000,033	4,219,743	58,375,783

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	06016204017						
4	<i>District Number</i>						
5	Lyons Twp HSD 204						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		37,627,136	11,528,871	5,000,033	4,219,743	58,375,783
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		37,627,136	11,528,871	5,000,033	4,219,743	58,375,783

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	06016204017					
4	District Number					
5	Lyons Twp HSD 204					
6	District Name		FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		55,543,278	58,375,783	58,375,783	58,375,783
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	87,638,306	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	4,477,917	0	0	0
12	FEDERAL SOURCES	4000	1,433,500	0	0	0
13	Total Receipts/Revenues		93,549,723	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	50,103,018	0	0	0
16	SUPPORT SERVICES	2000	37,203,015	0	0	0
17	COMMUNITY SERVICES	3000	346,185	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,065,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		90,717,218	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		2,832,505	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		58,375,783	58,375,783	58,375,783	58,375,783

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2023-2024
through Fiscal Year 2026-2027**

Lyons Twp HSD 204 06016204017

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

Fiscal Year 2023-2024

through Fiscal Year 2026-2027

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2024 Spending Plan

LYONS TWP H S DIST 204

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

The primary focus areas of the District 204 Strategic Plan include: Student Growth and Achievement, Learning Environment and Supports, High Quality, Diverse Staff, Family and Community Partnerships, Resource Effectiveness and Efficiency. The District will utilize metrics for each of the five areas mentioned to monitor and evaluate progress in conjunction with the District's Strategic Plan. An updated scorecard is available on the District's website.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Improve programs, curriculum, and/or learning tools	Maintain or increase equitable resource allocation for students so that more dollars benefit students in greater need	Focus increased time and attention on special student groups
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)	N/A		

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

Evidence-Based Funding Organizational Unit Results (FY 2023)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	4,020.48	Adequacy Target	\$56,988,567.80
		Final Resources	\$68,209,530.91	Percent of Adequacy	120%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	4	Gross State Contribution	\$2,800,348.36
		FY23 Base Funding Minimum	\$2,795,963.16	FY 2023 Tier Funding	\$4,385.20
	Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$283,416.61		
		English Learners (Els)	\$10,543.05		
		Special Education	\$1,052,452.61		

1) FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.	FY 2024 Tier Funding	\$3,708.00	Funding Type (Select)	Actual	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.

		Data Source 1	Data Source 2	Data Source 3			
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups	Student discipline and behavior data	Climate and culture survey data (e.g., Five Essentials Survey)			
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	Yes
		Other Program Leaders		Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
		School Board Members		Other School Staff		Other	
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)							
		Priority Investment 1	Priority Investment 2	Priority Investment 3			
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Teachers	Specialist Teachers	Core Intervention Teacher			
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)							

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <https://www.isbe.net/ebfspendingplan>.

Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding [Optional]	Budgeted FY 2024 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	\$13,793,454.29		Enter optional context for core investment decisions.
	Specialist Teachers	\$4,597,358.31		
	Instructional Facilitator	\$1,660,965.91		
	Core Intervention Teacher	\$553,655.30		
	Substitute Teachers	\$441,154.68		
	Guidance Counselor	\$1,437,378.60		
	Nurse	\$344,349.28		
	Supervisory Aide	\$602,896.03		
	Librarian	\$553,442.78		
	Librarian Aide	\$401,930.68		
	Principal	\$826,452.17		
	Assistant Principal	\$712,818.10		
	School Site Staff	\$723,436.98		
Subtotal	\$26,649,293.11		42	

Per Student Investments	Gifted	\$361,843.20			<i>Enter optional context for per student investment decisions.</i>
	Professional Development	\$502,560.00			
	Instructional Materials	\$1,081,509.12			
	Assessments	\$116,593.92			
	Computer & Tech Equipment	\$1,147,847.04			
	Student Activities	\$3,131,953.92			
	Maintenance & Operations	\$4,933,128.96			
	Central Office	\$3,550,083.84			
	Employee Benefits	\$10,025,069.55			
	Subtotal*	\$25,058,922.71			
Additional Investments	Low-Income Intervention Teacher	\$368,885.64			<i>Enter optional context for additional investment decisions.</i>
	Low-Income Pupil Support Staff	\$368,885.64			
	Low-Income Extended Day Teacher	\$384,759.82			
	Low-Income Summer School Teacher	\$384,759.82			
	EL Intervention Teacher	\$80,126.80			
	EL Pupil Support Staff	\$80,126.80			
	EL Extended Day Teacher	\$83,150.45			
	EL Summer School Teacher	\$83,150.45			
	EL Core Teacher	\$99,780.54	\$3,708.33		
	Sp Ed Teacher	\$2,155,108.56			
	Sp Ed Instructional Assistant	\$855,152.52			
	Sp Ed Psychologist	\$336,464.82			
	Subtotal	\$5,280,351.86	\$3,708.33		
Other Investments					
Total**	\$56,988,567.80	\$3,708.33		Tier Funding Check (Cell G90) Incomplete, G90>G31	
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>					
Part III: Support for Special Student Groups					
<p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</p>					
1)	FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.
		English Learners	\$283,592.01	Actual	
		Special Education	\$10,583.09	Actual	
			\$1,052,731.84	Actual	

2) Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	Yes
	[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
	Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
	[Optional - Enter \$]		[Optional - Enter \$]			
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required	Intervention Academy teachers and Prep Level core course teachers and Paraprofessionals.					

3) Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	
	[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
	English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	Yes
	[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required	ILT books and software for English Learners.					

4) Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist			
	[Optional - Enter \$]		[Optional - Enter \$]			
	Special Education Instructional Assistant		Other Investments			
	[Optional - Enter \$]		[Optional - Enter \$]			
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

Required

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."

Required

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.

Required

BPAC Meeting (MM/DD/YYYY)	10/4/2023
Name of Chair	Julie Jacobo

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expenditures over actual FY2023 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

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

School District Name: **Lyons Twp HSD 204**
RCDT Number: **06016204017**

		Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	443,634		0	443,634	512,688		0	512,688
2. Special Area Administration Services	2330	0		0	0	0		0	0
3. Other Support Services - School Administration	2490	27,185		0	27,185	33,800		0	33,800
4. Direction of Business Support Services	2510	254,151		0	254,151	264,707	0	0	264,707
5. Internal Services	2570	678,568		0	678,568	662,341		0	662,341
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.				0	0				0
8. Totals		1,403,538	0	0	1,403,538	1,473,536	0	0	1,473,536
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									5%

Reference Description

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

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8

For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9

For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10

Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11

Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12

The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13

Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15

Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16

Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

CERTIFICATION OF BUDGET

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

I do further certify that the foregoing constitutes a full, true and complete copy of the Budget Resolution, July 1, 2023 to June 30, 2024, of the Board adopted on the 18th day of September, 2023.

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

IN WITNESS whereof, I hereunto affix my official signature on the 18th day of September, 2023.

Secretary, Board of Education

LYONS TOWNSHIP HIGH SCHOOL

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



Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 9/13/2023
Re: District Maintenance Projects for Summer 2024

Below are several projects with cost estimates (in addition to the projects that have already been discussed as bond sale projects) that are being recommend for completion during the summer of 2024. These projects have been discussed and recommended by District administration and have risen to the top of the list based on need and maintenance of the facilities with the exception of the Ticket Booths at Bennett Field. We will discuss these projects in detail during the meeting however, should you have any questions prior to the meeting, please do not hesitate to contact me.

Recommended Projects for Summer of 2024

- Replacement of some exterior doors and frames (those most in need) at both campuses – \$600,000 - \$700,000
- Replacement of interior doors at both campuses in conjunction with Life Safety Survey - \$825,000 - \$951,000
- Replacement of the lights in the South Campus Fieldhouse and Pool – \$630,000 - \$735,000
- Replacement of the air-handling unit that serves Room 140 at North Campus – \$150,000 - \$175,000
- Replacement of D-Wing roof at South Campus. This does not include the section that will be replaced with the cafeteria renovation - \$1,000,000 - \$1,200,000
- Addition of ticket booths at Bennett Field. This project was started in 2014 as foundations were poured but the ticket booths were never built. (Optional) – \$90,000 - \$100,000

Recommendation: The Board of Education approve creation of bid specifications for the additional summer of 2024 projects as presented.



September 11, 2023

Subject – Summer 2024 Capital Projects

Pursuant to your request, DLA Architects has put together a summary of work and estimated construction costs related to each of the Summer 2024 Proposed Capital Projects.

North Campus Projects

Item 1 – Community Room 140 Air Handling Unit

Replace the existing air handling unit with a new air handling unit and condensing unit.

Estimated Additional Construction Cost: \$150,000 - \$175,000

South Campus Projects

Item 1 – Pool Light Replacement

Replace existing metal halide pool lights with new LED fixtures and controls.

Estimated Construction Cost: \$280,000 - \$310,000

Item 2 –Field House Light Replacement

Replace existing metal halide field house lighting with new LED lighting and controls.

Estimated Construction Cost: \$350,000 - \$425,000

Item 3 – Bennett Field Ticket Booths

Construct two previously designed ticket booths on existing foundations at field entry.

Estimated Construction Cost: \$90,000 - \$100,000

Item 4 – D-Wing Roofs (Non-Cafeteria Roofs Only)

Roof areas 3A and 3B (Including tuck pointing of chimney).

Estimated Construction Cost: \$310,000 - \$350,000

Roof area 4A.

Estimated Construction Cost: \$510,000 - \$560,000

Roof areas 4B, 5, 6 and 7.

Estimated Construction Cost: \$260,000 - \$290,000

D-WING Roof Total Estimated Construction Cost: \$1,000,000 - \$1,200,000

North and South Campus Projects

Item 1 – Exterior Door Replacement Project

Replace existing exterior hollow metal doors and frames identified by the district at both campuses with new aluminum doors, frames, and hardware. Doors 8,9 and 10 at South Campus will be included as part of the bond remodeling project.

Estimated Construction Cost: \$600,000 - \$700,000

Item 2 – Interior Door Replacement Project per Life Safety List

North Building

Replace only interior doors and frames to meet the wall rating.

Estimated Construction Cost: \$160,000 - \$185,000

Replace all other doors with hardware issues.

Estimated Construction Cost: \$80,000 - \$92,000

North Total Estimated Construction Cost: \$240,000 - \$277,000

Vaughan Building

Replace only interior doors and frames to meet the wall rating.

Estimated Construction Cost: \$350,000 - \$400,000

Replace all other doors with hardware issues.

Estimated Construction Cost: \$30,000 - \$35,000

Vaughan Total Estimated Construction Cost: \$380,000 - \$435,000

South Campus

Replace only interior doors and frames to meet the wall rating.

Estimated Construction Cost: \$150,000 - \$175,000

Replace all other doors with hardware issues.

Estimated Construction Cost: \$55,000 - \$64,000

South Total Estimated Construction Cost: \$205,000 - \$239,000

Replace only interior doors and frames to meet the wall rating both campuses.

Estimated Total Construction Cost: \$660,000 - \$760,000

Replace all doors per the Life Safety List both campuses.

Estimated total Construction Cost: \$825,000 - \$951,000

LYONS TOWNSHIP HIGH SCHOOL

CURRICULUM OFFICE 100 S. Brainard Ave., LaGrange, IL 60525-2101
Tel: (708) 579-6470 E-mail: seggerding@lths.net Website: www.lths.net



SCOTT D. EGGERDING
Director of Curriculum and Instruction

TO: Brian Waterman
Board of Education

FROM: Scott D. Eggerding *SE*

DATE: September 18, 2023

RE: 2024-2025 Curriculum Change Proposals (Second Reading)

Attached, please find a summary of the 2024-2025 Curriculum Change Proposals that were reviewed at the Board of Education Committee of the Whole meeting on September 5, 2023. The summary has 2 parts:

1. An administrative recommendation page
2. Summaries of proposals

Additional information for Special Education math pathways has been included. No other requests for additional information on the proposals was received.

RECOMMENDATION:

I recommend that the Board adopt the 2024-2025 Curriculum Change Proposals as recommended by the Administration.

Lyons Township High School District 204
2024-2025 Curriculum Change Proposals

Course	Division	Administrative Recommendation
Yoga I - CHANGE	Physical Welfare	Recommend
Yoga II - ADD	Physical Welfare	Recommend
Adaptive PE Leaders - CHANGE	Physical Welfare	Recommend
Advanced Self-Defense - ADD	Physical Welfare	Recommend
Family Health Issues - DROP	Physical Welfare & Global Studies	Recommend
Lifeguard Training - ADD	Physical Welfare	Recommend
Transition Course Integration - CHANGE	Special Education	Recommend
Special Education Math Sequence – CHANGE	Special Education	Recommend
Adaptive Leaders Elective Courses - ADD	Special Education	Recommend
Teaching Internship Elementary - CHANGE	Global Studies	Recommend
Advanced Fashion & Design – CHANGE	Global Studies	Recommend
Fashion Merchandising – ADD	Global Studies	Recommend
AP African American Studies – ADD	Global Studies	Recommend
Accounting I - CHANGE	Global Studies	Recommend
Simplify Math Names – CHANGE	Math/Science	Recommend
Physical Science Prep – DROP	Math/Science	Recommend
Bilingual Core Courses - ADD	LAD/EL/Bilingual	Recommend

Curriculum Change Proposals for 2024-2025

Department/Division	Summary of Proposal	CSD Team Vote
PHYSICAL WELFARE - PE		
Yoga I & II	Due to our facility constraints we are proposing that Yoga 1 can only be taken for 1 semester each school year at the junior and senior level. If the course is repeated during the senior year, the student may only receive dual credit through COD upon successful completion of the entire course (student may not opt to attend Athletic Study Hall) during that time. This change will allow us to ensure we can meet all student requests for Yoga 1 in a given school year and it encourages students to consider an advanced yoga class (Yoga 2) with an additional dual credit certification option through COD. Based on student requests for next year, we will have 140 students entering their senior year who are looking to repeat their yoga experience. We would like to offer these students an opportunity to advance their yoga skills and earn additional dual credit by offering a Yoga II (advanced yoga) course.	Ayes: 16; Nays: 0; Abstain 0
Adaptive PE Leaders	Based on student requests to enroll in the course at the Sophomore level and the fact that students only take .5 credits of PE during the Sophomore year, we do not have the enrollment numbers to support 4 total sections, creating a situation where some LIFE PE classes have support from leaders while others do not. In addition, some Junior and Senior students have expressed disappointment they they do not have the option to participate in this course.	Ayes: 16; Nays: 0; Abstain 0
Advanced Self-Defense	<p>This course is an expansion to our basic self-defense program for individuals identifying as females to allow the empowered student to further develop their skills and scope of knowledge in self-defense. The focus will be on refining basic self-defense skills and extending knowledge/practice to advanced self-defense concepts and techniques. The focus will be on using the foundational skills learned in basic defense to further develop physically with more technical and physical rigor; including more skills such as prone defense strategies, multiple subject encounters, and even low and diffused light simulation exercises. There will be a continued emphasis on connecting students' decisions, mind/emotions, and body. In addition, the culminating experience will include both a physical simulation and a project focused on awareness and empowerment regarding personal safety.</p> <p>Coursework and experiences will continue to promote awareness, recognition, reduction, and avoidance of unsafe, disrespectful, aggressive behavior/actions directed toward all individuals. Skills and understanding for defense against an aggressor with emphasis on avoiding and escaping an attack are taught and practiced in order to build an empowered human.</p>	Ayes: 16; Nays: 0; Abstain 0
Family Health Issues	We would like to drop the Family Health Issues course from the APG and as a course offering in both the Family and Consumer Sciences and Physical Wellness departments.	Ayes: 18; Nays: 0; Absent: 0

Lifeguard Training	<p>This proposal is designed to provide additional opportunities to the Sophomore Physical Education academic offerings. Taking the course as a Sophomore would earn the student their PE credit. A student could choose to take the class during the spring of their Freshman year as an elective. However, this would be an elective credit and not replace Freshman PE. This is helpful to offer to freshman if they have interesting in attaining a summer job as a lifeguard. If the class could be offered 1st or 8th period, it could be offered to junior or seniors who would choose to commute to/from South Campus.</p> <p>The course will culminate with the opportunity for a student to attain an American Red Cross Lifeguarding certificate, along First Aid and CPR for the Professional Rescuer. Additionally, knowledge would be gained regarding best practices in teaching swim lessons (technique and skills, focused).</p>	Ayes: 15; Nays: 1; Abstain 0
SPECIAL EDUCATION		
Transition Course Integration	<p>The current proposal is to remove the Transition Home Living and Transition Physical Education courses from the Academic Program Guide. Transition programming is available to eligible students aged 18-22 whose IEP Teams determine that they require continued specialized instruction to support their transition from high school to post-secondary pursuits. The instruction provided is individualized to each student based upon their identified IEP goals. As a result, participation in LTHS Transition services is most appropriately identified by one overarching course code, which is Transition Program IP1556/7.</p>	Ayes: 18; Nays: 0; Abstain 0
Special Ed Math Sequence	<p>The proposed course change replaces the current course sequence for students with IEPs who are recommended by the IEP Team to participate in a self-contained cross-categorical math class. See graphic. 9th grade students recommended for a cross-categorical math class could take either Algebra Foundations or Algebra I depending upon their previous skill instruction and readiness.</p> <p>The proposed course sequence change accomplishes the following:</p> <p>(1) Eliminates or reduces the discrepancy between general and special education math courses with respect to content and titles;</p> <p>(2) Creates greater alignment of special education courses with general education courses with the goal of best preparing students for post-secondary success, including preparation for SAT content and college math entrance exams;</p> <p>Reduces barriers for movement from a special education to a general education math class.</p>	Ayes: 18; Nays: 0; Absent: 0
Adaptive Leader Elective Courses	<p>The Adaptive Leader and equivalent Special Education Application courses are an expansion of the Adaptive Leader PE course. The proposal would include offering one semester of an instructional level creative art elective (art or music) and one semester of a practical art elective (culinary arts or Applied Tech) each year paired with an Adaptive Leader section, with courses running in alternating years. For example, Year 1: S1 Art, S2 Culinary Arts; Year 2: S1 Music, S2 Applied Tech. An application would be required for selection in the Adaptive Leader course. Students could apply to participate in either or both semesters of the course. Students who successfully complete each semester would earn the applicable 0.5 creative or practical art elective credit.</p>	Ayes: 18; Nays: 0; Absent: 0
GLOBAL STUDIES - FCS		
Teaching Internship Elementary	<p>We would like the courses to be made available to both junior and senior students, instead of only seniors students. Upon meeting and discussing course offerings with other districts that offer dual credit, we found that we were the only school that did not make the opportunity to take the Teaching Internship classes available to both junior and senior students.</p>	Ayes: 18; Nays: 0; Absent: 0

Advanced Fashion & Design	We would like the course to be made available to South Campus students, as well as North Campus students.	Ayes: 18; Nays: 0; Absent: 0
Fashion Merchandising	We would like to add a Fashion Merchandising course to the APG and as a course in the Family and Consumer Sciences department. Adding this course would allow for three courses to be taken in the strand and complete a potential career pathway.	Ayes: 18; Nays: 0; Absent: 0
GLOBAL STUDIES - Social Studies		
AP African American Studies	<p>AP African American Studies will be in its second pilot year during the 2023-24 school year. LT was invited to participate in the second year pilot, but we opted to forgo this opportunity in order to have more time to learn about the course, identify and train teachers and also to have time to recruit students to participate in the course. This proposal is to offer the course starting in the 2024-25 school year.</p> <p>AP African American Studies is an interdisciplinary course that will provide our students with an opportunity to go deeper into the understudied part of our American story via the Black American lens. This course will be elevated in its significance and will engage many of our students due to the rigor that is highly valued by it being an Advanced Placement course. This course is being proposed as a course that ideally would be team taught during one class period. The goal would be to have 52 students. During the 2023-2024 School year we will:</p> <ul style="list-style-type: none"> ● Work with the teachers to allow them to visit other schools in our area that are teaching the course ● Work with the Guidance Counselors to share about the course and how they can assist in identifying students to participate in the course ● Work on engaging students to share about the course as we work to ensure that students from diverse backgrounds are aware of this opportunity ● Identify the training opportunities from AP and work to support the teachers to prepare for the course 	Ayes: 18; Nays: 0; Absent: 0
GLOBAL STUDIES - Business		
Accounting I	The proposal is to change Accounting I from a Level III course to a Level IV course. The level of rigor in this course constitutes changing it to a Level IV course. The proposal also includes offering this course to all grade levels (9-12).	Ayes: 17; Nays: 0; Absent: 0
MATH/SCIENCE		
Simplified Math Course Naming	With the removal of staggered courses, these numbers are no longer needed. No changes to the courses, just removal of the 131/132, etc.	Ayes: 13; Nays: 0; Absent: 5
Physical Science Prep	With the implementation of co-teaching in Biology, and the elimination of Humanities, this course is no longer needed. All students will start in Biology Prep or Biology Accel for their first science course at LT.	Ayes: 13; Nays: 0; Absent: 5
LANGUAGE ARTS		
EL/Bilingual Core Courses	Following a review of our EL and Bilingual program and an audit from the Illinois State Board of Education, we need to add specialized EL/Bilingual courses for all of our graduation requirements. The attached spreadsheet updates the names of existing courses and adds the courses currently missing from our EL/Bilingual offerings.	Ayes: 13; Nays: 0; Absent: 5

Current

Year	Cross Categorical / PSD Sequence	Gen Ed Sequence
1	Math 1 CC/PSD	Algebra 1 Prep
2	Math 2 CC/PSD	Geometry Prep
3	Geometry 2 CC/PSD	Algebra 2 Prep
4	Practical Math	College Algebra Data Probability and Stats Financial Algebra Precalculus Prep

Proposed

Year	Cross Categorical / PSD Sequence B	Cross Categorical / PSD Sequence A	Gen Ed Co-taught Sequence	Gen Ed Non Co-Taught Sequence
1	Algebra Essentials CC	Algebra 1 CC/PSD	Algebra 1 Co-taught	Algebra 1 Prep
2	Algebra 1 CC/PSD	Geometry CC/PSD	Geometry Co-taught	Geometry Prep
3	Geometry CC/PSD	Algebra 2 CC/PSD	Algebra 2 Co-taught	Algebra 2 Prep
4	College Algebra	College Algebra Data Probability and Stats Financial Algebra	College Algebra Data Probability and Stats Financial Algebra Precalculus Prep	College Algebra Data Probability and Stats Financial Algebra Precalculus Prep

LYONS TOWNSHIP HIGH SCHOOL



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

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

FROM: Dr. Leslie Owens, Director of Student Services

DATE: August 30, 2023

RE: Proposed Update to Board Policy 5.230 Maintaining Student Discipline

As a follow-up to the PRESS 112 discussion, specifically Policy 5:230, at the August 21, 2023 BOE Regular Action Meeting, ISBE 23 Illinois Administrative Code 1.285, approved in April 2022, delineates that “restraint shall not be used as discipline or punishment, convenience for staff, retaliation, a substitute for appropriate educational or behavioral support, a routine safety matter, or to *prevent property damage in the absence of imminent danger of serious physical harm to students or others.*” As a result, the recommendation is to update BOE Policy 5:230 to include the PRESS 112 updates, noted in green, as well as the additional edits, noted in blue.

Maintaining an orderly learning environment is an essential part of each teacher's instructional responsibilities. A teacher's ability to foster appropriate student behavior is an important factor in the teacher's educational effectiveness. The Superintendent shall ensure that teachers, other certificated [licensed] educational employees (except for individuals employed as paraprofessional educators), and persons providing a student's related service: (1) maintain discipline in the schools as required in the School Code, and (2) follow the Board of Education policies and administrative procedures on student conduct, behavior, and discipline.

When a student's behavior is unacceptable, the teacher should first discuss the matter with the student, if appropriate. If the unacceptable behavior continues, the teacher should consult with the Building Principal and/or discuss the problem with the parent(s)/guardian(s). A teacher may remove any student from the learning setting whose behavior interferes with the lessons or participation of fellow students. A student's removal must be in accordance with Board policy and administrative procedures. Teachers shall not use disciplinary methods that may be damaging to students, such as ridicule, sarcasm, or excessive temper displays. Corporal punishment (including slapping, paddling, or prolonged maintenance of a student in physically painful positions, and intentional infliction of bodily harm) may not be used. Teachers may use reasonable force as needed to keep students, school personnel, and

others safe, or for self-defense or defense of property (only in the case of imminent danger of serious physical harm to the student or others).

LEGAL REF.:

105 ILCS 5/24-24.

23 Ill.Admin.Code §1.280.

23 Ill.Admin.Code § 1.285.

CROSS REF.: 2:150 (Committees), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

RECOMMENDATION:

It is recommended that the revised BOE Policy 5:230 be approved and included in the District 204 Board Policy Manual as outlined.

**Lyons Township High School District 204 \ SECTION 5 - PERSONNEL \
Professional Personnel **

Document Status: District Use Only

Professional Personnel

5:230 Maintaining Student Discipline

Maintaining an orderly learning environment is an essential part of each teacher's instructional responsibilities. A teacher's ability to foster appropriate student behavior is an important factor in the teacher's educational effectiveness. The Superintendent shall ensure that teachers, other certificated [licensed] educational employees (except for individuals employed as paraprofessional educators), PRESSPlus1 and persons providing a student's related service: (1) maintain discipline in the schools as required in the School Code, and (2) follow the Board of Education policies and administrative procedures on student conduct, behavior, and discipline.

When a student's behavior is unacceptable, the teacher should first discuss the matter with the student, if appropriate. If the unacceptable behavior continues, the teacher should consult with the Building Principal and/or discuss the problem with the parent(s)/guardian(s). A teacher may remove any student from the learning setting whose behavior interferes with the lessons or participation of fellow students. A student's removal must be in accordance with Board policy and administrative procedures.

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LEGAL REF.:

105 ILCS 5/24-24.

23 Ill.Admin.Code §1.280.

23 Ill.Admin.Code § 1.285 .

CROSS REF.: 2:150 (Committees), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

ADOPTED: January 16, 2018

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

LYONS TOWNSHIP HIGH SCHOOL

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



Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 9/13/2023
Re: Resolution Providing for the Issue of Not to Exceed \$27,000,000 General Obligation Limited Tax School Bonds

Information: At tonight's meeting, the Board of Education will consider a parameters bond resolution authorizing the issuance of not to exceed \$27M general obligation limited tax school bonds. (The resolution is attached for your review.) The District held a public hearing on the issuance of the bonds on August 7th, 2023 and published a notice of intent to issue the bonds in the LaGrange Suburban Life allowing a 30-day petition period which expired on September 8th, 2023 with no petitions received.

The resolution allows for the issuance of the bonds with no further board action subject to certain parameters and the final approval of the Board delegates names in the resolution: The Director of Business Services and the Board President.

The parameters include a repayment of bonds through December 15, 2035 with a maximum levy of \$3.375M, maximum principal amount of \$3.35M per year and maximum coupon rate of 5.0%. The proposed financing schedule allows for the final bond sale to occur no later than the 18th day of March 2024 and issued in one or more series of bonds. By splitting the issue into pieces of \$15M or less in December and January, the District may qualify for the small issuer exception to arbitrage rebate. This will allow the District to take advantage of the high short-term investment yields currently available in the market without limitation to the arbitrage yield on the bonds. The additional interest earnings increase the amount available for capital projects.

Recommendation: The Board of Education approve the Resolution providing for the issue of not to exceed \$27,000,000 General Obligation Limited Tax School Bonds of Township High School District Number 204, Cook County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

Proposed Debt Structure Chart for 2023-2024 Debt Issuance

Tax Year	Equalized Assessed Valuation	% EAV Increase	Debt Service Extension Base	CPI % Increase in DSEB	Outstanding Debt Service	Proposed Series 2023 Debt Service	Proposed Series 2024 Debt Service	Proposed Total Debt Service	Remaining Debt Service Extension Base	Tax Rate for Debt Service
2021	3,514,376,604	-7.6%	2,575,605	1.4%	2,647,585	-	-	2,647,585	(71,980)	0.08
2022	3,514,376,604	0.0%	2,704,385	5.0%	2,701,348	-	-	2,701,348	3,037	0.08
2023	3,514,376,604	0.0%	2,839,604	5.0%	-	2,432,267	405,217	2,837,483	2,121	0.08
2024	3,514,376,604	0.0%	2,953,188	4.0%	-	2,506,000	444,750	2,950,750	2,438	0.08
2025	3,514,376,604	0.0%	3,041,784	3.0%	-	2,592,750	444,750	3,037,500	4,284	0.09
2026	3,514,376,604	0.0%	3,087,411	1.5%	-	2,640,500	444,750	3,085,250	2,161	0.09
2027	3,514,376,604	0.0%	3,133,722	1.5%	-	2,685,750	444,750	3,130,500	3,222	0.09
2028	3,514,376,604	0.0%	3,180,728	1.5%	-	2,733,250	444,750	3,178,000	2,728	0.09
2029	3,514,376,604	0.0%	3,228,439	1.5%	-	1,942,500	1,284,750	3,227,250	1,189	0.09
2030	3,514,376,604	0.0%	3,276,865	1.5%	-	-	3,272,750	3,272,750	4,115	0.09
2031	3,514,376,604	0.0%	3,326,018	1.5%	-	-	3,324,250	3,324,250	1,768	0.09
2032	3,514,376,604	0.0%	3,375,909	1.5%	-	-	2,226,000	2,226,000	1,149,909	0.06
2033	3,514,376,604	0.0%	3,426,547	1.5%	-	-	-	-	3,426,547	-
2034	3,514,376,604	0.0%	3,477,945	1.5%	-	-	-	-	3,477,945	-
2035	3,514,376,604	0.0%	3,530,115	1.5%	-	-	-	-	3,530,115	-
2036	3,514,376,604	0.0%	3,583,066	1.5%	-	-	-	-	3,583,066	-
2037	3,514,376,604	0.0%	3,636,812	1.5%	-	-	-	-	3,636,812	-
2038	3,514,376,604	0.0%	3,691,364	1.5%	-	-	-	-	3,691,364	-
2039	3,514,376,604	0.0%	3,746,735	1.5%	-	-	-	-	3,746,735	-
2040	3,514,376,604	0.0%	3,802,936	1.5%	-	-	-	-	3,802,936	-
2041	3,514,376,604	0.0%	3,859,980	1.5%	-	-	-	-	3,859,980	-
Total					7,942,268	17,533,017	12,736,717	38,212,001		
						Series 2023	Series 2024	Aggregate		
Dated Date						11/7/2023	1/3/2023	N/A		
All-in True Interest Cost						3.74%	3.58%	3.65%		
Total Proceeds						\$15,175,000	\$9,825,000	\$25,000,000		

MINUTES of a regular public meeting of the Board of Education of Township High School District Number 204, Cook County, Illinois, held in Room 103 of the LT North Campus, 100 South Brainard Avenue, La Grange, Illinois, in said School District at 7:00 o'clock P.M., on the 18th day of September, 2023.

* * *

The meeting was called to order by the President, and upon the roll being called, Dawn Aubert, the President, and the following members were physically present at said location:

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item for consideration was the issuance of not to exceed \$27,000,000 general obligation limited bonds to be issued by the District pursuant to Article 20 of the School Code for the purpose of increasing the District's working cash fund, and that the Board of Education would consider the adoption of a resolution providing for the issue of said bonds and the levy of a direct annual tax to pay the principal and interest thereon. The President then explained that the resolution sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the District and summarized the pertinent terms of said

parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION providing for the issue of not to exceed \$27,000,000 General Obligation Limited Tax School Bonds of Township High School District Number 204, Cook County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

* * *

WHEREAS, pursuant to the provisions of Article 20 of the School Code of the State of Illinois (the “*Act*”), and all laws amendatory thereof and supplementary thereto, Township High School District Number 204, Cook County, Illinois (the “*District*”), is authorized to create and maintain a Working Cash Fund in and for the District; and

WHEREAS, pursuant to authority of the provisions of said Article 20 the Board of Education of the District (the “*Board*”) adopted a resolution declaring its intention to avail of the provisions of said Article and issue bonds of the District in the aggregate amount of \$27,000,000 for working cash fund purposes as in and by said Article 20 provided; and

WHEREAS, pursuant to and in accordance with the Act and the provisions of Section 5 of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”), notice of intention to issue said bonds pursuant to the provisions of said Article 20 was published in the *La Grange Suburban Life*, the same being a newspaper of general circulation in the District, and an affidavit evidencing the publication of such notice of intention, together with a newspaper clipping of such notice as published attached thereto, has heretofore been presented to the Board and made a part of the permanent records of the Board; and

WHEREAS, more than thirty (30) days have expired since the date of the publishing of such notice of intention to issue said bonds, and no petition with the requisite number of valid signatures thereon has been filed with the Secretary of the Board requesting that the proposition to issue said

bonds as authorized by the provisions of said Article 20 be submitted to the legal voters of the District; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 20th day of June, 2023, executed an Order calling a public hearing (the "*Hearing*") for the 7th day of August, 2023, concerning the intent of the Board to sell said bonds; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *La Grange Suburban Life* and (ii) by posting at least 72 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 72-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 7th day of August, 2023, and at the Hearing the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 7th day of August, 2023; and

WHEREAS, the Board is now authorized to issue bonds to the amount of \$27,000,000 as authorized by the provisions of said Article 20 for working cash fund purposes and to levy taxes to pay principal of and interest on such bonds; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that an amount not to exceed \$27,000,000 of the bonds so authorized be issued; and

WHEREAS, the bonds so authorized shall be issued as limited bonds under the provisions of Section 15.01 of the Debt Reform Act, and as such it is not necessary to submit the proposition of the issuance of the bonds to the voters of the District for approval:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Township High School District Number 204, Cook County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Authorization. It is hereby found and determined that the working cash fund of the District be increased and the Board has been authorized by law to borrow the sum of \$27,000,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District to said amount, the proceeds of said bonds to be used for working cash fund purposes, and that it is necessary and for the best interests of the District that there be issued an amount not to exceed \$27,000,000 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District an amount not to exceed \$27,000,000 for the purpose aforesaid; and that bonds of the District (the “*Bonds*”) shall be issued to said amount, in one or more series, and shall be designated “General Obligation Limited Tax School Bonds, Series 202[___],” with such series designation and alternative description as set forth in the Bond Notification (as hereinafter defined) therefor. The Bonds, if issued, shall be dated such date (not later than March 18, 2024) as set forth in the Bond Notification therefor, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward in each series. The Bonds of each series shall become due and payable serially or be subject to mandatory redemption (subject to option of prior redemption as hereinafter described) on December 15 of the years (not later than 2035), in the amounts (not exceeding \$3,350,000 per year) and bearing interest at the rates per annum (not exceeding 5.00% per annum)

as set forth in the Bond Notification. The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on June 15 and December 15 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent (which shall be a bank or trust company authorized to do business in the State of Illinois) set forth in the Bond Notification (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 1st day of the month of the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer, as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar, as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such

certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) General. The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same series and maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same series and maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each series and maturity authenticated by the Bond Registrar shall not

exceed the authorized principal amount of Bonds for such series and maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the series and maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond may be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("*DTC*"). In such event, all of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary

of the Board, the Superintendent and Director of Business Services of the District, the School Treasurer and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "*Representation Letter*"), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "*DTC Participant*") or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or

upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 1st day of the month of the applicable interest payment date, the name "Cede" in this Resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) Optional Redemption. All or a portion of the Bonds due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single series and maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification (but not later than December 15, 2033), and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 15 of the years, if any, and in the principal amounts, if any, as indicated in the Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,

(2) the redemption price,

(3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,

(4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,

(5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and

(6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, and notwithstanding the failure to receive such notice, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice,

such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same series and maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraph [6] and the paragraphs thereafter, as may be appropriate, shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

TOWNSHIP HIGH SCHOOL DISTRICT NUMBER 204

GENERAL OBLIGATION LIMITED TAX SCHOOL BOND, SERIES 202[___]

See Reverse Side for
Additional Provisions

Interest Maturity Dated
Rate: _____% Date: December 15, 20__ Date: _____, 202__ [CUSIP: 215507 ___]

Registered Owner: CEDE & Co.

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Township High School District Number 204, Cook County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 15 and December 15 of each year , commencing _____ 15, 20__, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of _____, _____, _____, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the installments of interest shall be made to the Registered Owner

hereof as shown on the registration books of the District maintained by the Bond Registrar, at the close of business on the 1st day of the month of each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"), as more fully described in the proceedings of the District providing for the issue of this Bond. Payment on the Bonds from the Base will be made on a parity with the payments on the outstanding limited bonds heretofore

issued by the District. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Township High School District Number 204, Cook County, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN

President, Board of Education

SPECIMEN

Secretary, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN

School Treasurer

Date of Authentication: _____, 202__

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

_____, _____

This Bond is one of the Bonds described in the within mentioned resolution and is one of the General Obligation Limited Tax School Bonds, Series 202[___], of Township High School District Number 204, Cook County, Illinois.

as Bond Registrar

By _____
SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

TOWNSHIP HIGH SCHOOL DISTRICT NUMBER 204

COOK COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX SCHOOL BOND, SERIES 202[]

[6] This Bond is one of a series of bonds issued by the District for working cash fund purposes, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Education of the District by resolutions duly and properly adopted for that purpose, in all respects as provided by law.

[7] [Optional and Mandatory Redemption provisions, as applicable, will be inserted here.]

[8] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[9] This Bond is transferable by the registered holder hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in _____, _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

[11] The District and the Bond Registrar may deem and treat the registered holder hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

_____ attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. The President of the Board and one of the Superintendent or the Director of Business Services of the District (the “*Designated Representatives*”) are hereby authorized to proceed not later than the 18th day of March, 2024, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Resolution. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the School Treasurer, and, after authentication thereof by the Bond Registrar, be by said Treasurer delivered to the purchaser thereof (the “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 98.00% of the principal amount of the Bonds (exclusive of any original issue discount), plus any accrued interest to the date of delivery.

The Purchaser shall be (a) the best bidder for the Bonds pursuant to a competitive sale conducted by Raymond James & Associates, Inc., Chicago, Illinois (“*Raymond James*”), or (b) in a private placement, (i) a bank or financial institution authorized to do business in the State of

Illinois, (ii) a governmental unit as defined in the Debt Reform Act, or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however*, that the Purchaser as set forth in (b) shall be selected only upon the recommendation of Raymond James that the sale of the Bonds on private placement basis to the Purchaser is in the best interest of the District because of (i) the pricing of the Bonds by the Purchaser, (ii) then current market conditions or (iii) the timing of the sale of the Bonds; and *further provided*, that the Purchaser as set forth in (b) may be selected through the utilization of a placement agent selected by the Designated Representatives after consultation with Raymond James if the use of such placement agent is determined by the Designated Representatives to be in the best interest of the District, as set forth in the Bond Notification.

The surety bond executed by the School Treasurer in connection with the issuance of the Bonds as required by Section 19-6 of the Act is hereby approved and shall be filed with the Executive Director of the West Cook Intermediate Service Center serving a portion of the Cook County, Illinois, Educational Service Region including the area within the territorial boundaries of the District.

Prior to the sale of the Bonds, the President and Secretary of the Board, the Superintendent and Director of Business Services of the District and the School Treasurer are each hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of each series of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided

herein (the "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of each series of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President and Secretary of the Board, the Superintendent and Director of Business Services of the District, the School Treasurer and any other officers of the District, as shall be appropriate, shall be and are each hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Bonds before being issued shall be registered, numbered and countersigned by the School Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the District and the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the “*Official Statement*”) and of any Term Sheet relating to the Bonds is hereby ratified, approved and authorized; the execution and delivery of the Official Statement and the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement, the Term Sheet and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:	
2023	\$2,839,604.13	for interest and principal up to and including December 15, 2024
2024	\$2,839,604.13	for interest and principal
2025	\$2,839,604.13	for interest and principal
2026	\$2,839,604.13	for interest and principal
2027	\$2,839,604.13	for interest and principal
2028	\$2,839,604.13	for interest and principal
2029	\$2,839,604.13	for interest and principal
2030	\$2,839,604.13	for interest and principal
2031	\$2,839,604.13	for interest and principal
2032	\$2,839,604.13	for interest and principal
2033	\$2,839,604.13	for interest and principal
2034	\$2,839,604.13	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the

fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President and Secretary of the Board and the School Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerk of The County of Cook, Illinois (the "*County Clerk*"), in a timely manner to effect such abatement.

Section 10. Filing of Resolution. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerk, and it shall be the duty of the County Clerk to annually in and for each of the years 2023 to 2034, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes

hereby levied shall be placed to the credit of the special fund to be designated “School Bond and Interest Fund of 202[]” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the School Treasurer. Interest earnings on the Bond Fund and the Working Cash Fund of the District have not been earmarked or restricted by the Board for a designated purpose.

Section 11. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Resolution, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “*Base*”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

Payments on the Bonds from the Base will be made on a parity with the payments on the District’s outstanding General Obligation Limited School Bonds, Series 2013. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District’s limited bonds.

Section 12. Use of Bond Proceeds. All moneys derived from the issuance of the Bonds hereby authorized shall be used only for the purpose and in the manner provided by the Act. Any accrued interest received on the delivery of the Bonds is hereby appropriated for the purpose of paying interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds and any premium received on the delivery of the Bonds are hereby

appropriated to pay the costs of issuance of the Bonds and for working cash fund purposes, and that portion thereof not needed to pay such costs of issuance shall be set aside in a separate fund known and designated as the “Working Cash Fund of Township High School District Number 204, Cook County, Illinois,” which said fund shall be held apart and maintained as provided in Article 20 of the Act at least until all the Bonds have been retired or all the Bond proceeds have been fully spent (whichever is earlier), and shall not be used for any other purpose whatsoever. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be distributed by the Purchaser, Raymond James or the Bond Registrar on behalf of the District from the proceeds of the Bonds.

Section 13. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “Code”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever

federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President and Secretary of the Board and the School Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 14. Designation of Issue. If applicable and as set forth in the Bond Notification, the District may designate each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 15. Reimbursement. With respect to expenditures for the projects paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

Section 16. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 17. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided for herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 18. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the "*Continuing Disclosure Undertaking*"). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things

and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 19. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 20. Record-Keeping Policy and Post-Issuance Compliance Matters. On October 28, 2013, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 21. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of

such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 22. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted September 18, 2023.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion of said resolution, the President directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution duly adopted, in open meeting approved and signed said resolution and directed the Secretary to record the same in full in the records of the Board of Education of Township High School District Number 204, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND RESOLUTION

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

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 18th day of September, 2023, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$27,000,000 General Obligation Limited Tax School Bonds of Township High School District Number 204, Cook County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 18th day of September, 2023.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ____ day of _____, 2023, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$27,000,000 General Obligation Limited Tax School Bonds of Township High School District Number 204, Cook County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of Township High School District Number 204, Cook County, Illinois, on the 18th day of September, 2023, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2023.

County Clerk of The County of Cook, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Township High School District Number 204, Cook County, Illinois, and as such official I do further certify that on the 18th day of September, 2023, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$27,000,000 General Obligation Limited Tax School Bonds of Township High School District Number 204, Cook County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of said School District on the 18th day of September, 2023, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 18th day of September, 2023.

School Treasurer

LYONS TOWNSHIP HIGH SCHOOL



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

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

SCOTT D. EGGERDING
Director of Curriculum and Instruction

TO: Brian Waterman
Board of Education

FROM: Scott D. Eggerding *SE*

DATE: September 18, 2023

RE: 2024-2025 Calendar (First Reading)

BACKGROUND:

The attached draft calendar is the only one presented this year for a first consideration. The calendar follows our usual assumptions of starting no earlier than August 17 and continuing the practice of ending first semester before winter break. Details include:

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

Significant Dates	Proposed Calendar
First day of school	August 19
Last day of Semester 1	December 20
First day of Semester 2	January 7
Spring Break	March 31-April 4
Graduation	May 28
Last day of Semester 2 (9 th -11 th grades)	May 29
Teacher Work Day	May 30

This calendar continues a weekly late start on Wednesdays and includes Final Exam days. Similar to this year, we moved opening Institute to a Wednesday so that all staff can be available to participate in Freshman Experience Day on Friday August 16.

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

RECOMMENDATION:

No recommendation at this time.



LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204 2024-2025 DRAFT SCHOOL CALENDAR

Draft 9/11/2023

August 2024

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

September 2024

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

October 2024

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

November 2024

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

December 2024

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

January 2025

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

S1: 83 Days Teachers: 88 days
S2: 93 Days Teachers: 95 days

OPENING/CLOSING DAYS OF SCHOOL

- August 19 (A) First Day of School
- May 29 (Ω) Last Day of School

STUDENT NON-ATTENDANCE DAYS (*)

- August 14 District Institute Day
- August 15 Teacher Work Day
- September 2 Labor Day
- October 11 District Institute Day
- October 14 Columbus/Indigenous Peoples Day
- October 25 Non-Attendance Day
- November 5 * Election Day/E-learning
- November 27-29 Thanksgiving Holiday
- Dec. 23-Jan. 3 Winter Break
- January 6 District Institute Day
- January 20 M. L. King Jr. Day
- February 14 Non-Attendance Day
- February 17 Presidents' Day
- February 28 District Institute Day
- March 31-April 4 Spring Break
- April 18 Non-Attendance Day
- May 26 Memorial Day
- May 30 Teacher Work Day

LATE START WEDNESDAYS

First Period starts 9:15 a.m. except for:
9/25, 11/20, 12/18. 2/5, 3/12, 4/16, 5/28

SCHOOL IMPROVEMENT DAYS – 11:30 Dismissal

September 25, November 20, February 5, March 12

PARENT-TEACHER CONFERENCE DAYS (▲)

- October 23 Conferences 5:00-9:00 p.m.
- October 24 11:30 a.m. dismissal
Conferences 1:00-7:30 p.m.

GRADING PERIODS

- October 18 Q1 End 1st quarter
- December 18-21 First Semester Final Exams
- December 20 S1 End of 1st semester
- March 14 Q3 End 3rd quarter
- May 27-29 Second Semester Final Exams
- May 28 Ω End of 2nd semester

MISCELLANEOUS

- August 8, 9, 12 Book Pick-up Days
- August 16 Frosh Experience Day
- September 5 S. C. Open House
- September 12 N. C. Open House
- April 16 *SAT and PSAT 10 Testing
- April 17 ~PSAT 9 Testing
- May 30, June 2-5 Emergency Days
- June 9 – June 27 [Summer School Sem.1]
- June 30-July 118 {Summer School Sem. 2}

COMMENCEMENT (🐾)

- Wednesday, May 28 7:00 pm Bennett Field

February 2025

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

March 2025

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

April 2025

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

May 2025

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

June 2025

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

July 2025

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

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

LYONS TOWNSHIP HIGH SCHOOL

BRIAN P. WATERMAN, SUPERINTENDENT

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: Board of Education
FROM: Dr. Brian Waterman, Superintendent
DATE: September 18, 2023
RE: Social Media Litigation

Franczek was recently named as Illinois co-counsel, with Frantz Law Group (CA), in litigation underway by school districts against the giant social media companies (Facebook, Twitter, Meta, Snap, and TikTok). The litigation is seeking to address the negative impacts these companies are having on students and school districts throughout the country. Franczek recently hosted a webinar with William Shinoff from the Frantz Law Group (FLG) to discuss the litigation, timelines, and fee structure. The litigation is just getting started but Frantz is so far representing over 335 school districts throughout the country. If the Board is in agreement with participating, it will require the Board to authorize a resolution and attorney-client fee agreement. Both of those documents are included within this packet.

Recommendation:

I recommend that the Board authorize the resolution and attorney-client fee agreement in order to participate in the social media litigation.

RESOLUTION AUTHORIZING COMMENCEMENT OF SOCIAL MEDIA LITIGATION

WHEREAS, in recent years the proliferation of and widespread access to and use of social media among public school students has expanded dramatically, leading to significant risks of anxiety, depression, thoughts of self-harm, and suicidal ideation among students;

WHEREAS, students attending Lyons Township School District No. 204 (the “District”) have been part of this phenomenon by engaging with social media in school and on school grounds in addition to outside of school;

WHEREAS, the District’s students’ widespread adoption, consumption, and use of social media has caused the District to incur costs in the form of staff time, disciplinary proceedings, emotional and social counseling, medical services, and other costs, with the expectation that these costs will only increase unless and until student use of social media is reduced or the social media platforms reform their practices in attracting students;

WHEREAS, the District has become aware of litigation against Meta Platforms, Inc. Facebook Holdings LLC, Snap Inc, TikTok Inc., Alphabet Inc. and other parties responsible for the creation, design, marketing, and proliferation of social media platforms, with this litigation now involving more than 335 U.S. public school districts across more than 11 states and being led by the Frantz Law Group, APLC of California; and

WHEREAS, the Board of Education (the “Board”) of the District has determined that it is necessary, advantageous, desirable, and in the public interest and the best interests of the District that it participate in this litigation by filing a lawsuit seeking monetary and non-monetary damages against the above-referenced social media companies and other parties responsible for the harm caused by social media platforms by approving the Attorney Client Fee Contract with Frantz Law Group, APLC (the “Contract”), attached as Exhibit A, with the law firm of Franczek P.C. acting as local co-counsel for the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Lyons Township School District No. 204, Cook County, Illinois, as follows:

1. The Board finds that all of the recitals contained above are true and correct, and that the same are hereby incorporated herein by reference.
2. The Board authorizes the filing of a lawsuit against Meta Platforms, Inc. Facebook Holdings LLC, Snap Inc, TikTok Inc., Alphabet Inc. and other parties consistent with the recitals set forth above.
3. The Contract is hereby approved in substantially the form reviewed by the Board and attached as Exhibit A, together with such minor modifications as are deemed necessary by the Board’s attorneys and administrators to protect the best interests of the District.
4. The President and Secretary are hereby authorized to sign and enter into the Contract on behalf of the District.
5. This Resolution shall be in full force and effect upon its adoption.

ADOPTED this 18th day of September 2023, by a roll call vote as follows:

YES: _____
NO: _____
ABSENT: _____

ABSTAIN: _____

President, Board of Education

Attest:

Secretary, Board of Education

EXHIBIT A

[attach copy of Attorney Client Fee Contract]

ATTORNEY-CLIENT FEE CONTRACT

The ATTORNEY-CLIENT FEE CONTRACT ("Agreement") is entered into by and between Lyons Township School District No. 204 ("Client" or "District") and Frantz Law Group, APLC ("Attorneys" or "We") and encompasses the following provisions:

1. **CONDITIONS.** This Agreement will not take effect, and Attorneys will have no obligation to provide legal services, until Client returns a signed copy of this Agreement.

2. **AUTHORIZED REPRESENTATIVES**

A. **CLIENT REPRESENTATIVES.** Client designates Dr. Brian Waterman, or his/her designee, as the authorized representatives to direct Attorneys and to be the primary individuals to communicate with Attorneys regarding the subject matter of Attorneys' representation of Client under this Agreement. The designation is intended to establish a clear line of authority and to minimize potential uncertainty but not to preclude communication between Attorneys and other representatives of Client.

B. **ATTORNEY REPRESENTATIVES.** James Frantz, William Shinoff, and Regina Bagdasarian of Frantz Law Group, APLC will be primarily responsible for the work, either performing it himself/herself or delegating it to others as may be appropriate.

3. **SCOPE AND DUTIES.** Client hires Attorneys to provide legal services in connection with pursuing claims for damages associated with Social Media litigation, including the preparation and filing of the District's individual action, ("Action"). Attorneys shall provide those legal services reasonably required to represent Client and shall take reasonable steps to keep Client informed of progress and to respond to Client's inquiries. Client shall be truthful with Attorneys, cooperate with Attorneys, and keep Attorneys informed of developments.

4. **LEGAL SERVICES SPECIFICALLY EXCLUDED.** Unless otherwise agreed in writing by Client and Attorneys, Attorneys will not provide legal services with respect to (a) defending any legal proceeding or claim against the Client commenced by any person unless such proceeding or claim is filed against the Client in the Action or (b) proceedings before any federal or state administrative or governmental agency, department, or board. With Client's permission, however, Attorneys may elect to appear at such administrative proceedings to protect Client's rights. If Client wishes to retain Attorneys to provide any legal services not provided under this Agreement for additional compensation, a separate written agreement between Attorneys and Client will be required.

5. FEES. Client will pay attorneys' fees of:

Twenty five percent (25%) of any monetary settlement or recovery that Attorneys obtain for Client. Client is not responsible for paying Attorneys any money other than what has been recovered from Defendants.

Fees shall be calculated on the basis of any settlement or recovery prior to the deduction of any expense or cost or common benefit fees; the "Gross Recovery." Contingency fee rates are not set by law but have been negotiated. If no recovery is made, no fees will be charged.

The term "Gross Recovery" shall include, without limitation, the then present value of any monetary payments agreed or ordered to be made by the adverse parties or their insurance carriers as a result of the Services, whether by settlement, arbitration award, court judgment (after all appeals exhausted), or otherwise. Any statutory Attorneys' fee paid by Defendants shall be included in calculating the Gross Recovery, however, any such award of Attorneys' fees shall be proportionately applied as a credit against Client's obligation to pay its portion of the contingency fee amount and shall not be retained by the Attorneys as a separate payment in addition to the contingency fee.

- (1) "Gross Recovery," if by settlement, also includes (1) the then-present value of any monetary payments to be made to the District; and (2) the fair market value of any non-monetary property and/or services to be transferred and/or rendered for the benefit of the District; and (3) any Attorneys' fees and costs recovered by the District as part of any cause of action that provides a basis for such an award. "Recovery" may come from any source, including, but not limited to, the adverse parties to the District and/or their insurance carriers and/or any third party, whether or not a party to formal litigation. The contingent fee is calculated by multiplying the recovery by the fee percentage. This calculation is performed on the gross recovery amount before the deduction of expenses as discussed above.

Gross Recovery, except in the case of a settlement, does not contemplate nor include any amount or value for injunctive relief or for the value of an abatement remedy which may be obtained in a final arbitration award or court judgment.

- (2) The District shall not be obligated to pay the Attorneys unless Attorneys are successful in collecting a monetary recovery on the District's behalf as a result of the Services.
- (3) The District shall not be obligated to pay the Attorneys if they are involuntarily required to dismiss the case as a result of a request by the Utah Attorney General.

- (4) If, by judgment, the District is awarded in the form of property or services (In Kind), the value of such property and services shall not be included for purposes of calculating the Gross Recovery.
- (5) If, by judgment, there is *no* money recovery and the District receives In Kind relief, Attorneys acknowledge that District is not obligated to pay Attorneys' fees from public funds for the value of the In Kind relief. In the event of In Kind relief, by judgment, Attorneys' sole source of recovery of contingent fees will come from a common fund or court ordered Attorney's fees.
- (6) The District agrees the Defendant shall pay all Attorneys' fees in a settlement that includes nonmonetary value. Client understands that Attorneys have and will invest resources into prosecuting this action on behalf of the Client and agrees to make a good faith effort to include Attorneys' Fees as part of the terms of any settlement or resolution of the Action.

If Client and Attorney disagree as to the fair market value of any non- monetary property or services as described above, Attorney and Client agree that a binding appraisal will be conducted to determine this value.

It is possible that payment to the Client by the adverse parties to the Action or their insurance carrier(s) or any third-party may be deferred, as in the case of an annuity, a structured settlement, or periodic payments. In such event, gross recovery will consist of the initial lump sum payment plus the present value (as of the time of the settlement) of the total of all payments to be received thereafter. The contingent fee is calculated, as described above, by multiplying the gross recovery by the fee percentage. The Attorney's fees will be paid out of the initial lump-sum payment if there are sufficient funds to satisfy the Attorney's fee. If there are insufficient funds to pay the Attorney's fees in full from the initial lump sum payment, the balance owed to Attorney will be paid from subsequent payments to Client before there is any distribution to Client.

- A. Reasonable Fee if Contingent Fee is Unenforceable or if Attorney is Discharged Before Any Recovery. In the event that the contingent fee portion of this agreement is determined to be unenforceable for any reason or the Attorneys are prevented from representing Client on a contingent fee basis, Client agrees to pay a reasonable fee for the services rendered. If the parties are unable to agree on a reasonable fee for the services rendered, Attorneys and Client agree that the fee will be determined by arbitration proceedings before a mutually agreed upon neutral affiliated with either the Judicial Arbitration and Mediation Services (JAMS) or Judicate West (JW); in any event, Attorney and Client agree that the fee determined by arbitration shall not exceed twenty five percent (25%) of the gross recovery as defined in paragraph 5.

B. No General Fund Payments. Notwithstanding any other provision in this agreement, in no event will the Client be required to pay legal fees out of any fund other than the monies recovered from Defendants in this litigation. Under no circumstances shall School District general funds be obligated to satisfy the contingent Attorneys' fees as a result of this case or this contingency fee contract.

6. COSTS AND EXPENSES. In addition to paying legal fees, Client shall reimburse Attorneys for all "costs/expenses", which includes but is not limited to the following: process servers' fees, fees fixed by law or assessed by courts or other agencies, court reporters' fees, long distance telephone calls, messenger and other delivery fees, parking, investigation expenses, consultants' fees, expert witness fees, and other similar items, incurred by Attorneys. Other costs and expenses include case management computer services, Document Management Services, case administration/accounting fees and costs, and other similar items. ATTORNEYS may find it necessary and/or in the CLIENT(S)' best interests to obtain the services of legal, clerical, and/or other personnel who are not ATTORNEYS regular employees, but outside independent contractors. The costs/expenses incurred that Attorneys advance will be owed in addition to attorneys' fees and Client will reimburse those costs/expenses after Attorneys' fees have been deducted. If there is no recovery, Client will not be required to reimburse Attorneys for costs and fees. In the event a recovery is less than incurred costs/expenses, Client will not be required to reimburse Attorneys for costs/expenses, above and beyond the recovery, and fees.

SHARED EXPENSES: Client understands that Attorneys may incur certain expenses that jointly benefit multiple clients, including, for example, expenses for travel, experts, and copying. Client agrees that Attorneys shall divide such expenses equally, or pro rata, among such clients, and deduct Client's portion of those expenses from Client's share of any recovery.

FEDERAL MDL AND STATE COORDINATION COMMON BENEFIT FEES: Various Attorneys, including Frantz Law Group, frequently serve on plaintiffs' steering or executive committees in Multi-District Litigations (MDLs) and/or the California state court coordinated proceedings (JCCP's) and perform work which benefits Attorneys' clients as well as clients of other attorneys involved in the same litigation. As a result, the court or courts where the cases are pending may order that Attorneys are to receive additional compensation for Attorneys time and effort which has benefitted all claimants. Compensation for this work and effort, which is known as "common benefit fees," may be awarded to Attorneys by a court or courts directly from the assessments paid by The District and others who have filed claims in this litigation. Court orders generally have no bearing on the

contractual relationship between our firm and your district and will not in any way reduce the amount of fees owed under this Agreement. Absent a court order to the contrary, the payment of a common benefit fee will not reduce the Attorney fees to be paid by Client under this agreement.

7. LIEN. In the event any third party attempts to lien any proceeds recovered from a recovery in this matter, Client hereby grants, and agrees, TO THE EXTENT PERMITTED BY APPLICABLE LAW, that Attorneys hold, a first priority and superior lien on any and all proceeds recovered from Defendants in this litigation in the amount of the Attorneys' fees and costs that the Attorneys are entitled to under this Agreement. This lien right is limited to only those monies recovered from Defendants and in no way affects any other rights of the Client in any way whatsoever.
8. DISCHARGE AND WITHDRAWAL.
 - a. Client may discharge Attorneys at any time. After receiving notice of discharge, Attorneys shall stop services on the date and to the extent specified by the notice of discharge, and deliver to Client all evidence, files and attorney work product for the Action. This includes any computerized indices, programs and document retrieval systems created or used for the Action.
 - b. Attorneys may withdraw with Client's consent or for good cause. Good Cause includes Client's breach of this Agreement, Client's refusal to cooperate with Attorneys, or any other fact or circumstance that would render Attorneys continuing representation unlawful or unethical. Attorneys may also discharge Client if Client at any time is dishonest with Attorneys or fails to provide relevant information to Attorneys.
9. ARBITRATION OF DISPUTES: ATTORNEY and CLIENT agree that should any Dispute arise between them, it must be mediated first, before any claims are filed. Specifically any and all disputes, controversies or claims arising out of, or related to this Agreement and/or ATTORNEY'S representation of CLIENT, including claims of malpractice (collectively referred to herein as "Dispute" or "Disputes"), shall be submitted to mediation at the offices of Judicial Arbitration & Mediation Services, Inc. ("JAMS") at the JAMS location closest to the Client or at another mutually acceptable location before a retired judge or other mediator affiliated with JAMS, agreed to between the parties and, if the parties cannot agree, before a retired judge selected by JAMS. No petition for arbitration can be filed until after this agreed-upon mediation has occurred, and any petition for arbitration (or litigation) filed prior to conclusion of this mediation shall be subject to dismissal, pursuant to this Agreement. Client will pay one-half of the actual cost of the mediation, but each party will be responsible for his or her own attorneys' fees and preparation costs. The parties agree

that any Dispute, whether submitted to mediation or not, will not be litigated in court. Rather, any Dispute, which is specifically defined above to include claims of malpractice, will be submitted to mandatory binding arbitration before JAMS. By signing this Agreement, CLIENT and ATTORNEY agree to arbitration and waive the right to a court or jury trial and the right to appeal. Any Disputes shall be decided in at the JAMS location closest to the Client or at such other mutually acceptable location, applying California law. CLIENT is not waiving rights to arbitration before the San Diego County Bar Association.

10. **AUTHORITY OF ATTORNEY.** Attorneys may, with prior Client approval, associate co-counsel if the Attorneys believe it advisable or necessary for the proper handling of Client's claim, and expressly authorize the Attorneys to divide any Attorneys' fees that may eventually be earned with co-counsel so associated for the handling of Client's claim. Attorneys understand that the amount of Attorneys' fees which Client pays will not be increased by the work of co-counsel associated to assist with the handling of Client's claim, and that such associated co-counsel will be paid by the Attorneys out of the Attorneys' fees Client pays to the Attorneys.
11. **DISCLAIMER OF GUARANTEE.** Nothing in this Contract and nothing in Attorneys' statements to Client will be construed as a promise or guarantee about the outcome of Client's matter. Attorneys make no such promises or guarantees. Attorneys' comments about the outcome of Client's matter are expressions of opinion only.
12. **MULTIPLE REPRESENTATIONS:** The District understands that Attorneys do or may represent many other individuals/entities with actual or potential litigation claims. Attorneys' representation of multiple claimants at the same time may create certain actual or potential conflicts of interest in that the interests and objectives of each client individually on certain issues are, or may become, inconsistent with the interests and objectives of the other. Attorneys are governed by specific rules and regulations relating to Attorneys professional responsibility in Attorneys representation of clients, and especially where conflicts of interest may arise from Attorneys representation of multiple clients against the same or similar Defendants, Attorneys are required to advise Attorneys' clients of any actual or potential conflicts of interest and obtain their informed written consent to Attorneys representation when actual, present, or potential conflicts of interest exist. By signing this agreement, The District is acknowledging that they have been advised
of the potential conflicts of interest which may be or are associated with Attorneys representation of The District and other multiple claimants and that The District nevertheless wants the Attorneys to represent The District, and that The District consents to Attorneys representation of others in connection with the litigation. Attorneys strongly advise The District, however, that The District remains

completely free to seek other legal advice at any time even after The District signs this agreement.

13. **AGGREGATE SETTLEMENTS:** Often times in cases where Attorneys represent multiple clients in similar litigation, the opposing parties or Defendants attempt to settle or otherwise resolve Attorneys' cases in a group or groups, by making a single settlement offer to settle a number of cases simultaneously. There exists a potential conflict of interest whenever a lawyer represents multiple clients in a settlement of this type because it necessitates choices concerning the allocation of limited settlement amounts among the multiple clients. However, if all clients consent, a group settlement can be accomplished and a single offer can be fairly distributed among the clients by assigning settlement amounts based upon the strengths and weaknesses of each case, the relative nature, severity and extent of injuries, and individual case evaluations. In the event of a group or aggregate settlement proposal, Attorneys may implement a settlement program, overseen by a referee or special master, who may be appointed by a court, designed to ensure consistency and fairness for all claimants, and which will assign various settlement values and amounts to each client's case depending upon the facts and circumstances of each individual case. The District authorizes us to enter into and engage in group settlement discussions and agreements which may include The District's individual claims. Although The District authorizes us to engage in such group settlement discussions and agreements, The District will still retain the right to approve, and Attorneys are required to obtain The District's approval of, any settlement of The District's case.
14. **EFFECTIVE DATE AND TERM.** This Agreement will take effect upon execution by District and Attorneys.
15. **COUNTERPARTS.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which, taken together, shall constitute one and the same instrument. Facsimile or pdf versions of this Agreement shall have the same force and effect as signature of the original.

The above is approved and agreed upon by all parties.

Dated: _____

Print Name:
Frantz Law Group, APLC

Dated: _____

7

Initials _____

District Representative

8

Initials _____

115

3211700.1

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF AUGUST 2023 EXPENSES
FOR BOARD OF EDUCATION APPROVAL ON SEPTEMBER 18, 2023**

ACCOUNTS PAYABLE	PAID	TOTAL
EDUCATION FUND	\$ 1,561,622.76	
OPERATIONS BLDG MAINT	\$ 865,924.00	
TRANSPORTATION	\$ 177,088.01	
CAPITAL PROJECTS	<u>\$ 1,098,568.89</u>	
TOTAL ACCOUNTS PAYABLE		<u>\$ 3,703,203.66</u>
PAYROLL		
EDUCATION FUND	\$ 3,657,272.37	
OPERATIONS BLDG MAINT	\$ 417,539.34	
IMRF/FICA/MEDICARE	<u>\$ 182,727.21</u>	
TOTAL PAYROLL		<u>\$ 4,257,538.92</u>
TOTAL EXPENDITURES		<u>\$ 7,960,742.58</u>

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of \$7,960,742.58 approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on September 18, 2023.

Dawn Aubert, President

Tim Albores, Secretary

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF REVENUES - FISCAL YEAR 2023-24
FOR THE MONTH OF AUGUST 2023**

	TENTATIVE BUDGET	MONTHLY REVENUES	FISCAL YTD REVENUES	TRANSFERS	BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 78,812,954.00	\$ 3,084,499.22	\$ 3,084,499.22	\$ -	\$ 75,728,454.78	3.91%
OPERATIONS & MAINTENANCE - 20	\$ 11,304,165.00	\$ 69,539.62	\$ 69,539.62	\$ -	\$ 11,234,625.38	0.62%
TRANSPORTATION - 40	\$ 3,903,721.00	\$ 262,938.58	\$ 262,938.58	\$ -	\$ 3,640,782.42	6.74%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,490,100.00	\$ 3,786.33	\$ 3,786.33	\$ -	\$ 3,486,313.67	0.11%
TOTAL	\$ 97,510,940.00	\$ 3,420,763.75	\$ 3,420,763.75	\$ -	\$ 94,090,176.25	3.51%
<u>NON OPERATING FUNDS</u>						
DEBIT SERVICE - 30	\$ 2,882,610.00	\$ 4,311.20	\$ 4,311.20	\$ -	\$ 2,878,298.80	0.15%
CAPITAL PROJECTS - 60	\$ 26,221.00	\$ 3,326.92	\$ 3,326.92	\$ -	\$ 22,894.08	12.69%
TOTAL	\$ 2,908,831.00	\$ 7,638.12	\$ 7,638.12	\$ -	\$ 2,878,298.80	0.26%
<u>WORKING CASH</u>						
WORKING CASH - 70	\$ 104,493.00	\$ 11,816.67	\$ 11,816.67	\$ -	\$ 92,676.33	11.31%
TOTAL	\$ 104,493.00	\$ 11,816.67	\$ 11,816.67	\$ -	\$ 92,676.33	11.31%
TOTAL	\$ 100,524,264.00	\$ 3,440,218.54	\$ 3,440,218.54	\$ -	\$ 97,061,151.38	3.42%

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF EXPENSES - FISCAL YEAR 2023-24
FOR THE MONTH OF AUGUST 2023**

	TENTATIVE BUDGET	MONTHLY EXPENSES	FISCAL YTD EXPENSES	TRANSFERS	BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 77,632,903.00	\$ 5,129,895.20	\$ 8,680,768.32	\$ -	\$ 68,952,134.68	11.18%
OPERATIONS & MAINTENANCE - 20	\$ 11,304,165.00	\$ 809,666.59	\$ 1,463,903.53	\$ -	\$ 9,840,261.47	12.95%
TRANSPORTATION - 40	\$ 3,460,150.00	\$ 177,088.01	\$ 273,768.49	\$ -	\$ 3,186,381.51	7.91%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,385,603.00	\$ 182,727.21	\$ 337,579.87	\$ -	\$ 3,048,023.13	9.97%
TOTAL	\$ 95,782,821.00	\$ 6,299,377.01	\$ 10,756,020.21	\$ -	\$ 85,026,800.79	11.23%
<u>NON OPERATING FUNDS</u>						
DEBIT SERVICE - 30	\$ 2,753,174.00	\$ -	\$ -	\$ -	\$ 2,753,174.00	0.00%
CAPITAL PROJECTS - 60	\$ 2,347,716.00	\$ 1,570,362.64	\$ 1,792,678.96	\$ -	\$ 555,037.04	76.36%
TOTAL	\$ 5,100,890.00	\$ 1,570,362.64	\$ 1,792,678.96	\$ -	\$ 3,308,211.04	35.14%
<u>WORKING CASH</u>						
WORKING CASH - 70	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 100,883,711.00	\$ 7,869,739.65	\$ 12,548,699.17	\$ -	\$ 88,335,011.83	12.44%

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
FUND BALANCE FINANCIAL REPORT - FISCAL YEAR 2023-24
FOR THE MONTH OF AUGUST 2023

	UNAUDITED				
	FUND BALANCE	FISCAL YTD	FISCAL YTD	TRANSFERS	FUND BALANCE
	JULY 1, 2023	REVENUES	EXPENSES		
<u>OPERATING FUNDS</u>					
EDUCATION - 10	\$ 34,511,994.66	\$ 3,084,499.22	\$ 8,680,768.32	\$ -	\$ 28,915,725.56
OPERATIONS & MAINTENANCE - 20	\$ 10,401,768.89	\$ 69,539.62	\$ 1,463,903.53	\$ -	\$ 9,007,404.98
TRANSPORTATION - 40	\$ 4,846,763.57	\$ 262,938.58	\$ 273,768.49	\$ -	\$ 4,835,933.66
IMRF/SOCIAL SECURITY - 50/51	\$ 1,572,138.74	\$ 3,786.33	\$ 337,579.87	\$ -	\$ 1,238,345.20
TOTAL	\$ 51,332,665.86	\$ 3,420,763.75	\$ 10,756,020.21	\$ -	\$ 43,997,409.40
<u>NON OPERATING FUNDS</u>					
DEBIT SERVICE - 30	\$ 1,486,608.70	\$ 4,311.20	\$ -	\$ -	\$ 1,490,919.90
CAPITAL PROJECTS - 60	\$ 1,380,941.87	\$ 3,326.92	\$ 1,792,678.96	\$ -	\$ (408,410.17)
TOTAL	\$ 2,867,550.57	\$ 7,638.12	\$ 1,792,678.96	\$ -	\$ 1,082,509.73
<u>WORKING CASH</u>					
WORKING CASH - 70	\$ 4,115,249.94	\$ 11,816.67	\$ -	\$ -	\$ 4,127,066.61
TOTAL	\$ 4,115,249.94	\$ 11,816.67	\$ -	\$ -	\$ 4,127,066.61
TOTAL	\$ 58,315,466.37	\$ 3,440,218.54	\$ 12,548,699.17	\$ -	\$ 49,206,985.74

LADSE

The LaGrange Area Department of Special Education

LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

SUMMARY OF BILLS AND PAYROLLS

August 2023

Presented

September 18, 2023

SUMMARY FINANCIAL REPORT OF REVENUE - August 2023

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT	YTD REVENUES	BALANCE	PERCENT
EDUCATION FUND	30,243,701	-	6,146,578	5,937,861	24,305,839.52	19.63%
VOCATIONAL ACTIVITY FUND	-	-	15,038			0.00%
O&M FUND	-	-	(27,327)			0.00%
TOTAL	30,243,701	-	6,134,289	5,937,861	24,305,840	19.63%

SUMMARY FINANCIAL REPORT OF EXPENSE - August 2023

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT	YTD	UNENCUMBERED	PERCENT
EDUCATION FUND	30,243,701	-	492,516	1,250,361	28,993,340	4.13%
VOCATIONAL ACTIVITY FUND	-	-	-	45	(45)	0.00%
O&M FUND	-	-	2,353	3,333	(3,333.10)	0.00%
TOTAL	30,243,701	-	494,869	1,253,739	28,989,962	4.15%

MONTHLY FUND BALANCE REPORT FOR - August 2023

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE	YEAR TO DATE	BALANCE
EDUCATION FUND	1,459,077	5,937,861	(1,250,361)	6,146,578
VOCATIONAL ACTIVITY FUND	15,083	-	(45.36)	15,038
O&M FUND	(23,994)	-	(3,333.10)	(27,327)
TOTAL	1,450,166	5,937,861	(1,253,739)	6,134,289

SUMMARY OF EXPENSES FOR AUGUST 2023 BOARD OF EDUCATION APPROVAL ON SEPTEMBER 18, 2023

	EXPENSES	EXPENSES	TOTAL
EDUCATION FUND	\$ 173,365.01		\$ 173,365.01
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -
TOTAL A/P	<u>\$ 173,365.01</u>	<u>\$ -</u>	<u>\$ 173,365.01</u>

PAYROLL			
EDUCATION FUND			\$ 298,148.43
BOARD SHARE EXPENSES			\$ 23,355.47
TOTAL PAYROLL			<u>\$ 321,503.90</u>
VOCATIONAL FUND			-
BOARD SHARE EXPENSES			<u>-</u>
TOTAL PAYROLL			\$ 494,868.91

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$494,868.91 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON SEPTEMBER 18, 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: 2023-2024

Month: August
 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	\$1,459,077.12	\$5,937,861.48	(\$1,250,360.70)	\$0.00	\$6,146,577.90
20	OPERATIONS & MAINTENANCE	(\$23,993.95)	\$0.00	(\$3,333.10)	\$0.00	(\$27,327.05)
99	ACTIVITY FUND - SHREDDER WORKS	\$15,083.24	\$0.00	(\$45.36)	\$0.00	\$15,037.88
Grand Total:		\$1,450,166.41	\$5,937,861.48	(\$1,253,739.16)	\$0.00	\$6,134,288.73

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1017

Voucher Date: 08/03/2023

Prepared By:

B. Chappell
Printed: 08/02/2023 07:35:31 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$9,448.39 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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.

Nicholas Peranich 8-2-23
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund	Amount
10 EDUCATION	\$9,448.39
	\$9,448.39

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 8/3/2023
From Check: 245811262
From Voucher: 1017

To Date: 8/3/2023
To Check: 245811263
To Voucher: 1017

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811262	08/03/2023	Accurate Biometrics	\$2,700.00	1017	Printed	Expense	<input type="checkbox"/>		
245811263	08/03/2023	Bd Of Ed Dist#101	\$6,748.39	1017	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$9,448.39						
End of Report									

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1018

Voucher Date: 08/18/2023

Prepared By: B. Chappell

Printed: 08/16/2023 08:51:25 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$166,847.03 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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.

Nicholas Peranich

Nicholas Peranich

8-16-2023

Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$164,493.93
20	OPERATIONS & MAINTENANCE	\$2,353.10
		\$166,847.03

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 8/18/2023
From Check: 245811264
From Voucher: 1018

To Date: 8/18/2023
To Check: 245811307
To Voucher: 1018

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811264	08/18/2023	Amazon Capital Services	\$2,509.10	1018	Printed	Expense	<input type="checkbox"/>		
245811265	08/18/2023	American Time	\$805.75	1018	Printed	Expense	<input type="checkbox"/>		
245811266	08/18/2023	Apple Computer	\$39,119.99	1018	Printed	Expense	<input type="checkbox"/>		
245811267	08/18/2023	At & T	\$1,108.57	1018	Printed	Expense	<input type="checkbox"/>		
245811268	08/18/2023	Atilano, Frank M	\$14.41	1018	Printed	Expense	<input type="checkbox"/>		
245811269	08/18/2023	Bd Of Ed Dist#101	\$32,277.58	1018	Printed	Expense	<input type="checkbox"/>		
245811270	08/18/2023	Bmo Corporate Mastercard	\$12,562.36	1018	Printed	Expense	<input type="checkbox"/>		
245811271	08/18/2023	Bonistalli, Carolyn	\$27.65	1018	Printed	Expense	<input type="checkbox"/>		
245811272	08/18/2023	BrightStar Care	\$1,944.00	1018	Printed	Expense	<input type="checkbox"/>		
245811273	08/18/2023	Burcor Properties	\$2,360.00	1018	Printed	Expense	<input type="checkbox"/>		
245811274	08/18/2023	Bylsma, Karen	\$15.72	1018	Printed	Expense	<input type="checkbox"/>		
245811275	08/18/2023	Canon Solutions America	\$1,403.72	1018	Printed	Expense	<input type="checkbox"/>		
245811276	08/18/2023	Carey, Veronica	\$12.96	1018	Printed	Expense	<input type="checkbox"/>		
245811277	08/18/2023	Chappell, Barbara A	\$15.46	1018	Printed	Expense	<input type="checkbox"/>		
245811278	08/18/2023	College H.U.N.K.S.	\$7,055.00	1018	Printed	Expense	<input type="checkbox"/>		
245811279	08/18/2023	Comcast	\$775.46	1018	Printed	Expense	<input type="checkbox"/>		
245811280	08/18/2023	Current Technologies Corp	\$2,366.91	1018	Printed	Expense	<input type="checkbox"/>		
245811281	08/18/2023	DLA Ltd.	\$606.54	1018	Printed	Expense	<input type="checkbox"/>		
245811282	08/18/2023	Embrace Education	\$2,387.53	1018	Printed	Expense	<input type="checkbox"/>		
245811283	08/18/2023	First Communications LLC	\$310.99	1018	Printed	Expense	<input type="checkbox"/>		
245811284	08/18/2023	Grand Prairie Transit	\$6,947.75	1018	Printed	Expense	<input type="checkbox"/>		
245811285	08/18/2023	Groenendyk, Isaac J	\$9.63	1018	Printed	Expense	<input type="checkbox"/>		
245811286	08/18/2023	Haugland Brothers, Inc.	\$956.56	1018	Printed	Expense	<input type="checkbox"/>		
245811287	08/18/2023	Height Industrial Supply	\$370.53	27 1018	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 8/18/2023
From Check: 245811264
From Voucher: 1018

To Date: 8/18/2023
To Check: 245811307
To Voucher: 1018

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811288	08/18/2023	Holiday Inn Countryside	\$4,698.60	1018	Printed	Expense	<input type="checkbox"/>		
245811289	08/18/2023	Horton'S Of La Grange	\$42.02	1018	Printed	Expense	<input type="checkbox"/>		
245811290	08/18/2023	Iasa	\$1,783.23	1018	Printed	Expense	<input type="checkbox"/>		
245811291	08/18/2023	Illinois State University	\$685.00	1018	Printed	Expense	<input type="checkbox"/>		
245811292	08/18/2023	InterpreNet, LTD	\$249.20	1018	Printed	Expense	<input type="checkbox"/>		
245811293	08/18/2023	Kaseya US LLC,	\$2,197.80	1018	Printed	Expense	<input type="checkbox"/>		
245811294	08/18/2023	Maruyama, Blythe J	\$26.86	1018	Printed	Expense	<input type="checkbox"/>		
245811295	08/18/2023	Midland Paper Packaging & Supplies	\$4,394.00	1018	Printed	Expense	<input type="checkbox"/>		
245811296	08/18/2023	Pearson Assessments	\$1,563.04	1018	Printed	Expense	<input type="checkbox"/>		
245811297	08/18/2023	Phoenix Fire Systems, Inc.	\$790.00	1018	Printed	Expense	<input type="checkbox"/>		
245811298	08/18/2023	Quadient Leasing	\$32.30	1018	Printed	Expense	<input type="checkbox"/>		
245811299	08/18/2023	Safeguard Self Storage	\$1,302.00	1018	Printed	Expense	<input type="checkbox"/>		
245811300	08/18/2023	Securly, Inc	\$4,250.50	1018	Printed	Expense	<input type="checkbox"/>		
245811301	08/18/2023	Shaw Media	\$69.90	1018	Printed	Expense	<input type="checkbox"/>		
245811302	08/18/2023	Teaching Strategies, LLC ("TS")	\$11,387.25	1018	Printed	Expense	<input type="checkbox"/>		
245811303	08/18/2023	UCP Sequin of Greater Chicago	\$16,113.60	1018	Printed	Expense	<input type="checkbox"/>		
245811304	08/18/2023	Village Of La Grange	\$263.59	1018	Printed	Expense	<input type="checkbox"/>		
245811305	08/18/2023	Warehouse Direct, Inc.	\$15.81	1018	Printed	Expense	<input type="checkbox"/>		
245811306	08/18/2023	West Sub Chamber Of Commerce	\$500.00	1018	Printed	Expense	<input type="checkbox"/>		
245811307	08/18/2023	WM Corporate Services, Inc	\$518.16	1018	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$166,847.03

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1019

Voucher Date: 08/18/2023

Prepared By:

B. Chappell

Printed: 08/16/2023 09:40:50 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$33,938.97 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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.

N. Peranich

8-16-23

Nicholas Peranich

Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund	Amount
10 EDUCATION	\$33,938.97
	\$33,938.97

LaGrange Area Dept. of Special Education

Voucher Detail Listing

Voucher Batch Number: 1019

08/18/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Holy Guardian Angels Parish						
Check Group:						
ROOM RENTALS		1 0		082023-01 8/9/2023	10.5.2570.3250.900.1100 ROOM RENTALS	\$17,299.48
ROOM RENTALS		1 0		Rent Sept 2023 8/14/2023	10.5.2570.3250.900.1100 ROOM RENTALS	\$16,639.49

Check #: 0

PO/InvoiceTotal:	<u>\$33,938.97</u>
Vendor Total:	<u>\$33,938.97</u>
Grand Total:	<u>\$33,938.97</u>

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Expenses

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1000.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$142,153.98	(\$142,153.98)	0.00%
10.5.1200.0000.000.0000	UNDESIGNATED	\$8,655,388.54	\$19,626.75	\$18,893.48	\$8,636,495.06	\$5,667,312.02	\$2,969,183.04	34.30%
10.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$46,498.45	\$319,621.44	(\$319,621.44)	\$10,685.46	(\$330,306.90)	0.00%
10.5.1400.0000.000.0000	UNDESIGNATED	\$895,595.21	\$51,472.97	\$81,707.97	\$813,887.24	\$555,450.90	\$258,436.34	28.86%
10.5.2100.0000.000.0000	UNDESIGNATED	\$14,784,759.79	\$35,865.11	\$75,816.92	\$14,708,942.87	\$11,598,305.84	\$3,110,637.03	21.04%
10.5.2200.0000.000.0000	UNDESIGNATED	\$286,411.00	\$21,403.50	\$41,831.65	\$244,579.35	\$3,380.08	\$241,199.27	84.21%
10.5.2300.0000.000.0000	UNDESIGNATED	\$706,244.20	\$25,836.86	\$268,932.17	\$437,312.03	\$205,800.60	\$231,511.43	32.78%
10.5.2400.0000.000.0000	UNDESIGNATED	\$2,062,445.46	\$99,232.25	\$156,784.85	\$1,905,660.61	\$978,322.32	\$927,338.29	44.96%
10.5.2500.0000.000.0000	UNDESIGNATED	\$1,210,669.41	\$82,478.43	\$137,980.83	\$1,072,688.58	\$129,659.59	\$943,028.99	77.89%
10.5.2600.0000.000.0000	UNDESIGNATED	\$1,070,507.39	\$101,401.28	\$134,521.86	\$935,985.53	\$509,912.27	\$426,073.26	39.80%
10.5.3700.0000.000.0000	UNDESIGNATED	\$571,680.00	\$8,687.25	\$13,256.57	\$558,423.43	\$0.00	\$558,423.43	97.68%
10.5.4500.0000.000.0000	UNDESIGNATED	\$0.00	\$12.96	\$1,012.96	(\$1,012.96)	\$0.00	(\$1,012.96)	0.00%
	FUND: EDUCATION - 10	\$30,243,701.00	\$492,515.81	\$1,250,360.70	\$28,993,340.30	\$19,800,983.06	\$9,192,357.24	30.39%
20.5.2300.0000.000.0000	UNDESIGNATED	\$0.00	\$606.54	\$606.54	(\$606.54)	\$0.00	(\$606.54)	0.00%
20.5.2500.0000.000.0000	UNDESIGNATED	\$0.00	\$1,746.56	\$2,726.56	(\$2,726.56)	\$0.00	(\$2,726.56)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$2,353.10	\$3,333.10	(\$3,333.10)	\$0.00	(\$3,333.10)	0.00%
99.5.1400.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$45.36	(\$45.36)	\$0.00	(\$45.36)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$0.00	\$45.36	(\$45.36)	\$0.00	(\$45.36)	0.00%
	Grand Total:	\$30,243,701.00	\$494,868.91	\$1,253,739.16	\$28,989,961.84	\$19,800,983.06	\$9,188,978.78	30.38%

End of Report

LaGrange Area Dept. of Special Education

Expenditures by Object

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

- 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
10.0.0000.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$1,267.92	(\$1,267.92)	\$0.00	(\$1,267.92)	0.00%
10.0.0000.1000.000.0000	SALARIES, CERTIFIED STAFF	\$11,356,081.47	\$142,106.36	\$311,642.84	\$11,044,438.63	\$10,578,078.66	\$466,359.97	4.11%
10.0.0000.1100.000.0000	SALARIES, NON CERTIFIED STAFF	\$9,949,748.23	\$156,042.07	\$386,253.76	\$9,563,494.47	\$8,883,384.69	\$680,109.78	6.84%
10.0.0000.1170.000.0000	SALARY-STUDENT	\$20,671.05	\$0.00	\$0.00	\$20,671.05	\$0.00	\$20,671.05	100.00%
10.0.0000.2110.000.0000	TEACHER'S RETIREMENT (TRS)	\$223,891.91	\$5,855.74	\$10,171.66	\$213,720.25	\$9,590.30	\$204,129.95	91.17%
10.0.0000.2120.000.0000	MUNICIPAL RETIREMENT	\$337,463.31	\$3,972.23	\$6,733.45	\$330,729.86	\$9,991.18	\$320,738.68	95.04%
10.0.0000.2130.000.0000	FICA	\$604,527.24	\$9,176.20	\$23,165.79	\$581,361.45	\$24,509.93	\$556,851.52	92.11%
10.0.0000.2140.000.0000	MEDICARE	\$303,874.72	\$4,351.30	\$10,159.60	\$293,715.12	\$12,423.34	\$281,291.78	92.57%
10.0.0000.2210.000.0000	LIFE INSURANCE	\$66,393.00	\$0.00	\$0.00	\$66,393.00	\$1,795.44	\$64,597.56	97.30%
10.0.0000.2220.000.0000	MEDICAL INSURANCE	\$3,663,102.38	\$0.00	\$0.00	\$3,663,102.38	\$174,967.92	\$3,488,134.46	95.22%
10.0.0000.2230.000.0000	DENTAL INSURANCE	\$330,940.02	\$0.00	\$0.00	\$330,940.02	\$11,418.84	\$319,521.18	96.55%
10.0.0000.2240.000.0000	LONGTERM CARE	\$0.00	\$0.00	\$4,204.10	(\$4,204.10)	\$0.00	(\$4,204.10)	0.00%
10.0.0000.2300.000.0000	TUITION REIMBURSEMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0.0000.3050.000.0000	APPS AND SOFTWARE	\$45,605.00	\$20,502.46	\$23,353.46	\$22,251.54	\$0.00	\$22,251.54	48.79%
10.0.0000.3090.000.0000	Undesignated	\$13,500.00	\$16,113.60	\$16,113.60	(\$2,613.60)	\$0.00	(\$2,613.60)	-19.36%
10.0.0000.3100.000.0000	PROFESSIONAL TECHNICAL SERVICE	\$203,701.70	\$10,905.80	\$79,238.87	\$124,462.83	\$0.00	\$124,462.83	61.10%
10.0.0000.3120.000.0000	INSERVICE TRAINING-CONSULTANTS	\$36,350.00	\$0.00	\$0.00	\$36,350.00	\$0.00	\$36,350.00	100.00%
10.0.0000.3140.000.0000	Undesignated	\$15,675.00	\$0.00	(\$8,745.90)	\$24,420.90	\$0.00	\$24,420.90	155.80%
10.0.0000.3150.000.0000	LOW INCIDENT DIAGNOSTIC TESTIN	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.0.0000.3160.000.0000	Undesignated	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0.0000.3170.000.0000	AUDIT FEE-FINANCIAL	\$135,000.00	\$550.00	\$550.00	\$134,450.00	\$0.00	\$134,450.00	99.59%
10.0.0000.3180.000.0000	LEGAL FEE-CONTRACTUAL	\$15,000.00	\$0.00	\$256.50	\$14,743.50	\$0.00	\$14,743.50	98.29%
10.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (\$1,500.00	\$7,055.00	\$34,528.20	(\$33,028.20)	\$0.00	(\$33,028.20)	-2201.88%
10.0.0000.3210.000.0000	PROPERTY SERVICES-DISPOSAL	\$25,500.00	\$518.16	\$1,036.32	\$24,463.68	\$0.00	\$24,463.68	95.94%
10.0.0000.3220.000.0000	CUSTODIAL/CLEANING SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0.0000.3230.000.0000	REPAIRS AND MAINTENANCE SERVIC	\$53,050.00	\$0.00	\$3,183.72	\$49,866.28	\$0.00	\$49,866.28	94.00%
10.0.0000.3250.000.0000	ROOM RENTALS	\$1,249,270.99	\$36,644.69	\$61,188.21	\$1,188,102.78	\$0.00	\$1,188,102.78	95.10%
10.0.0000.3310.000.0000	PUPIL TRANSPORTATION	\$52,149.00	\$5,752.58	\$6,209.93	\$45,939.07	\$0.00	\$45,939.07	88.09%
10.0.0000.3320.000.0000	Undesignated	\$92,400.00	\$5,198.60	\$5,198.60	\$87,201.40	\$0.00	\$87,201.40	94.37%
10.0.0000.3390.000.0000	Undesignated	\$90,036.98	\$1,283.95	\$2,658.81	\$87,378.17	\$13,409.28	\$73,968.89	82.15%
10.0.0000.3400.000.0000	COMMUNICATION-TELEPHONE	\$45,910.00	\$2,984.10	\$5,310.76	\$40,599.24	\$9,346.12	\$31,253.12	68.07%
10.0.0000.3500.000.0000	MARKETING	\$9,862.50	\$0.00	\$0.00	\$9,862.50	\$0.00	\$9,862.50	100.00%
10.0.0000.3600.000.0000	PRINTING AND BINDING	\$1,757.50	\$0.00	\$0.00	\$1,757.50	\$0.00	\$1,757.50	100.00%
10.0.0000.3700.000.0000	PROPERTY SERVICES-WATER SERVIC	\$3,000.00	\$263.59	\$263.59	\$2,736.41	\$0.00	\$2,736.41	91.21%
10.0.0000.3800.000.0000	UNEMPLOYMENT	\$950.00	\$0.00	\$450.00	\$500.00	\$0.00	\$500.00	52.63%
10.0.0000.3820.000.0000	SCHOOL BOARD LIABILITY	\$216,900.00	\$0.00	\$182,306.00	\$34,594.00	\$0.00	\$34,594.00	15.95%
10.0.0000.3900.000.0000	SOFTWARE LICENSES	\$7,500.00	\$0.00	\$429.00	\$7,071.00	\$0.00	\$7,071.00	94.28%
10.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$167,500.00	\$19,569.41	\$33,022.15	\$134,477.85	\$7,592.40	\$126,885.45	75.75%
10.0.0000.4110.000.0000	Undesignated	\$70,300.00	\$1,563.04	\$2,678.51	\$67,621.49	\$18,375.63	\$49,245.86	70.05%
10.0.0000.4120.000.0000	CLASSROOM MATERIALS 1	\$16,700.00	\$12.96	\$12.96	\$16,687.04	\$470.18	\$16,216.86	97.11%
10.0.0000.4130.000.0000	CLASSROOM MATERIALS 9	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0.0000.4190.000.0000	Undesignated	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	100.00%
10.0.0000.4300.000.0000	LIBRARY BOOKS	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	100.00%
10.0.0000.4700.000.0000	SYSTEMS SOFTWARE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0.0000.5400.000.0000	EQUIPMENT OVER \$5,000	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
10.0.0000.6400.000.0000	DUES AND FEES	\$25,734.00	\$2,168.23	\$3,043.23	\$22,690.77	\$0.00	\$22,690.77	88.17%
10.0.0000.6600.000.0000	FLOW THOUGH	\$566,000.00	\$0.00	\$4,569.32	\$561,430.68	\$0.00	\$561,430.68	99.19%
10.0.0000.7000.000.0000	EQUIPMENT \$500 TO \$4999	\$152,505.00	\$39,925.74	\$39,925.74	\$112,579.26	\$45,023.62	\$67,555.64	44.30%
	FUND: EDUCATION - 10	\$30,243,701.00	\$492,515.81	\$1,250,360.70	\$28,993,340.30	\$19,800,377.53	\$9,192,962.77	30.40%
20.0.0000.3100.000.0000	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$980.00	(\$980.00)	\$0.00	(\$980.00)	0.00%

LaGrange Area Dept. of Special Education

Expenditures by Object

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

- 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
20.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (\$0.00	\$606.54	\$606.54	(\$606.54)	\$0.00	(\$606.54)	0.00%
20.0.0000.3230.000.0000	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$1,746.56	\$1,746.56	(\$1,746.56)	\$0.00	(\$1,746.56)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$2,353.10	\$3,333.10	(\$3,333.10)	\$0.00	(\$3,333.10)	0.00%
99.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$45.36	(\$45.36)	\$0.00	(\$45.36)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$0.00	\$45.36	(\$45.36)	\$0.00	(\$45.36)	0.00%
Grand Total:		\$30,243,701.00	\$494,868.91	\$1,253,739.16	\$28,989,961.84	\$19,800,377.53	\$9,189,584.31	30.39%

End of Report

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

- 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
10.5.2210.1005.100.4993	STIPENDS-CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)	0.00%
10.5.2210.2140.100.4993	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$34.44	(\$34.44)	0.00%
10.5.2630.7000.259.6110	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$2,254.95	(\$2,254.95)	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	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
10.5.2110.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$249.20	\$249.20	(\$249.20)	\$0.00	(\$249.20)	0.00%
10.5.2410.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,451.70	\$0.00	\$0.00	\$1,451.70	\$0.00	\$1,451.70	100.00%
10.5.2630.3230.302.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.3399.302.1100	TRAVEL LOCAL MILEAGE	\$56.98	\$0.00	\$0.00	\$56.98	\$0.00	\$56.98	100.00%
10.5.2570.3400.302.1100	COMMUNICATION-TELEPHONE	\$0.00	\$263.41	\$426.58	(\$426.58)	\$0.00	(\$426.58)	0.00%
10.5.2570.3401.302.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$80.38	(\$80.38)	\$0.00	(\$80.38)	0.00%
10.5.1200.4100.302.1100	OFFICE SUPPLIES LESS \$499	\$500.00	\$0.00	\$0.00	\$500.00	\$145.74	\$354.26	70.85%
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	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,697.00	(\$297.00)	-12.38%
10.5.1322.1000.318.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$13,530.00	\$14,520.00	(\$14,520.00)	\$0.00	(\$14,520.00)	0.00%
10.5.1322.1000.318.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$9,130.00	\$17,330.00	(\$17,330.00)	\$0.00	(\$17,330.00)	0.00%
10.5.1322.1100.318.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,540.00	\$1,870.00	(\$1,870.00)	\$1,100.00	(\$2,970.00)	0.00%
10.5.1322.1100.318.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,600.00	\$9,570.00	(\$9,570.00)	\$0.00	(\$9,570.00)	0.00%
10.5.1322.2110.318.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$115.50	\$127.87	(\$127.87)	\$0.00	(\$127.87)	0.00%
10.5.1322.2110.318.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$64.63	\$167.13	(\$167.13)	\$0.00	(\$167.13)	0.00%
10.5.1322.2120.318.1110	MUNICIPAL RETIREMENT	\$0.00	\$34.66	\$42.09	(\$42.09)	\$26.67	(\$68.76)	0.00%
10.5.1322.2120.318.1111	MUNICIPAL RETIREMENT	\$0.00	\$162.80	\$229.63	(\$229.63)	\$0.00	(\$229.63)	0.00%
10.5.1322.2130.318.1110	FICA	\$0.00	\$95.48	\$115.94	(\$115.94)	\$64.70	(\$180.64)	0.00%
10.5.1322.2130.318.1111	FICA	\$0.00	\$470.58	\$654.72	(\$654.72)	\$0.00	(\$654.72)	0.00%
10.5.1322.2140.318.1110	MEDICARE	\$0.00	\$218.54	\$237.69	(\$237.69)	\$15.13	(\$252.82)	0.00%
10.5.1322.2140.318.1111	MEDICARE	\$0.00	\$228.11	\$390.10	(\$390.10)	\$0.00	(\$390.10)	0.00%
10.5.1322.3399.318.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$36.55	(\$36.55)	\$0.00	(\$36.55)	0.00%
10.5.2410.1000.320.4993	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00%
10.5.2410.2110.320.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$37.50	(\$37.50)	\$0.00	(\$37.50)	0.00%
10.5.2410.2140.320.4993	MEDICARE	\$0.00	\$0.00	\$43.50	(\$43.50)	\$0.00	(\$43.50)	0.00%
10.5.2130.3100.320.1100	PROFESSIONAL TECHNICAL SERVICE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2130.3107.320.1100	CONTRACTUAL SERVICES	\$0.00	\$1,944.00	\$9,288.00	(\$9,288.00)	\$0.00	(\$9,288.00)	0.00%
10.5.2130.3400.320.1100	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	(\$360.00)	0.00%
10.5.2130.4100.320.1100	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2630.7000.320.1100	EQUIPMENT \$500 TO \$4999	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2630.3050.321.1100	APPS AND SOFTWARE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2131.3100.321.1100	PROFESSIONAL TECHNICAL SERVICE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2131.3107.321.1100	CONTRACTUAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.5.2630.3230.321.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2570.3250.321.1100	ROOM RENTALS	\$2,250.00	\$575.88	\$1,419.80	\$830.20	\$0.00	\$830.20	36.90%
10.5.2131.3399.321.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2570.3400.321.1100	COMMUNICATION-TELEPHONE	\$0.00	\$65.85	\$106.65	(\$106.65)	\$0.00	(\$106.65)	0.00%
10.5.2570.3401.321.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$20.09	(\$20.09)	\$0.00	(\$20.09)	0.00%
10.5.2131.4100.321.1100	OFFICE SUPPLIES LESS \$499	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
10.5.2630.7000.321.1100	EQUIPMENT \$500 TO \$4999	\$9,750.00	\$6,279.00	\$6,279.00	\$3,471.00	\$2,497.00	\$974.00	9.99%
10.5.2140.3100.323.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2570.3400.323.1100	COMMUNICATION-TELEPHONE	\$0.00	\$65.85	\$106.65	(\$106.65)	\$0.00	(\$106.65)	0.00%
10.5.2570.3401.323.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$20.09	(\$20.09)	\$0.00	(\$20.09)	0.00%
10.5.2140.4100.323.1100	OFFICE SUPPLIES LESS \$499	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$661.78	\$17,338.22	96.32%
10.5.2150.6400.323.1100	DUES AND FEES	\$0.00	\$685.00	\$685.00	(\$685.00)	\$0.00	(\$685.00)	0.00%

LaGrange Area Dept. of Special Education

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2140.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2630.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$5,400.00	\$5,394.00	\$5,394.00	\$6.00	\$0.00	\$6.00	0.11%
10.5.2630.3050.324.1100	APPS AND SOFTWARE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.5.2132.3100.324.1100	PROFESSIONAL TECHNICAL SERVICE	\$10,250.00	\$0.00	\$0.00	\$10,250.00	\$0.00	\$10,250.00	100.00%
10.5.2630.3230.324.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2570.3250.324.1100	ROOM RENTALS	\$2,500.00	\$286.44	\$708.40	\$1,791.60	\$0.00	\$1,791.60	71.66%
10.5.2132.3399.324.1100	TRAVEL LOCAL MILEAGE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2570.3400.324.1100	COMMUNICATION-TELEPHONE	\$0.00	\$65.85	\$106.65	(\$106.65)	\$0.00	(\$106.65)	0.00%
10.5.2570.3401.324.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$20.09	(\$20.09)	\$0.00	(\$20.09)	0.00%
10.5.2132.4100.324.1100	OFFICE SUPPLIES LESS \$499	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
10.5.2210.6400.324.1100	DUES AND FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2132.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$4,880.00	\$0.00	\$0.00	\$4,880.00	\$0.00	\$4,880.00	100.00%
10.5.2630.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$2,195.00	\$2,195.00	(\$2,195.00)	\$4,495.00	(\$6,690.00)	0.00%
10.5.2630.3050.326.1100	APPS AND SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2150.3107.326.1100	CONTRACTUAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2630.3230.326.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2150.3399.326.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2570.3400.326.1100	COMMUNICATION-TELEPHONE	\$0.00	\$65.85	\$106.65	(\$106.65)	\$0.00	(\$106.65)	0.00%
10.5.2570.3401.326.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$20.09	(\$20.09)	\$0.00	(\$20.09)	0.00%
10.5.2150.4100.326.1100	OFFICE SUPPLIES LESS \$499	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2150.4118.326.1100	CURRICULUM	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.5.2630.7000.326.1100	EQUIPMENT \$500 TO \$4999	\$11,440.00	\$10,779.99	\$10,779.99	\$660.01	\$349.51	\$310.50	2.71%
10.5.1200.1105.333.1100	STIPENDS- NON CERTIFIED	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.5.2630.3150.430.1100	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	\$2,353.00	\$2,353.00	(\$2,353.00)	\$0.00	(\$2,353.00)	0.00%
10.5.2630.3230.430.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.2570.3250.430.1100	ROOM RENTALS	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
10.5.2550.3310.430.1100	PUPIL TRANSPORTATION	\$9,050.00	\$0.00	\$0.00	\$9,050.00	\$0.00	\$9,050.00	100.00%
10.5.2550.3310.430.1120	PUPIL TRANSPORTATION	\$0.00	\$1,662.90	\$1,662.90	(\$1,662.90)	\$0.00	(\$1,662.90)	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	\$0.00	\$0.00	\$11,800.00	\$67.53	\$11,732.47	99.43%
10.5.1200.4100.430.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$0.00	\$0.00	\$27.99	(\$27.99)	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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.1200.4118.430.1100	CURRICULUM	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$7,380.00	\$27,620.00	78.91%
10.5.1200.4120.430.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4121.430.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4122.430.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4123.430.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4124.430.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$0.00	\$800.00	\$152.62	\$647.38	80.92%
10.5.1200.4125.430.1100	CLASSROOM MATERIALS 6	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4126.430.1100	CLASSROOM MATERIALS 7	\$800.00	\$0.00	\$0.00	\$800.00	\$6.98	\$793.02	99.13%
10.5.1200.4127.430.1100	CLASSROOM MATERIALS 8	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4128.430.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4129.430.1100	CLASSROOM MATERIALS 10	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4130.430.1100	CLASSROOM MATERIALS 9	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.5.1200.4199.430.1100	PPE/Covid Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2630.7000.430.1100	EQUIPMENT \$500 TO \$4999	\$18,380.00	\$6,690.00	\$6,690.00	\$11,690.00	\$0.00	\$11,690.00	63.60%
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%
10.5.1200.3196.436.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$2,351.00	\$2,351.00	(\$2,351.00)	\$0.00	(\$2,351.00)	0.00%

LaGrange Area Dept. of Special Education

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10.5.1200.3230.436.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2570.3250.436.1100	ROOM RENTALS	\$150,000.00	\$260.40	\$644.00	\$149,356.00	\$0.00	\$149,356.00	99.57%
10.5.2550.3310.436.1100	PUPIL TRANSPORTATION	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	100.00%
10.5.2550.3310.436.1120	PUPIL TRANSPORTATION	\$0.00	\$1,988.25	\$1,988.25	(\$1,988.25)	\$0.00	(\$1,988.25)	0.00%
10.5.1200.3399.436.1100	TRAVEL LOCAL MILEAGE	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	100.00%
10.5.2570.3400.436.1100	COMMUNICATION-TELEPHONE	\$750.00	\$197.55	\$319.93	\$430.07	\$0.00	\$430.07	57.34%
10.5.2570.3401.436.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$23.44	(\$23.44)	\$0.00	(\$23.44)	0.00%
10.5.1200.4100.436.1100	OFFICE SUPPLIES LESS \$499	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,080.51	\$5,919.49	84.56%
10.5.1200.4103.436.1100	MEDICAL SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$435.62	\$2,064.38	82.58%
10.5.1200.4104.436.1100	INK	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.5.1200.4118.436.1100	CURRICULUM	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$9,252.72	\$5,747.28	38.32%
10.5.1200.4120.436.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4121.436.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$0.00	\$800.00	\$116.96	\$683.04	85.38%
10.5.1200.4122.436.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4123.436.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4124.436.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$0.00	\$800.00	\$164.62	\$635.38	79.42%
10.5.1200.4125.436.1100	CLASSROOM MATERIALS 6	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4126.436.1100	CLASSROOM MATERIALS 7	\$800.00	\$0.00	\$0.00	\$800.00	\$29.00	\$771.00	96.38%
10.5.1200.4127.436.1100	CLASSROOM MATERIALS 8	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4128.436.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.4129.436.1100	CLASSROOM MATERIALS 10	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2215.4700.436.1100	SYSTEMS SOFTWARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.2210.6400.436.1100	DUES AND FEES	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
10.5.1200.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$2,122.28	\$6,277.72	74.73%
10.5.2630.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$9,300.00	\$3,594.00	\$3,594.00	\$5,706.00	\$0.00	\$5,706.00	61.35%
10.5.1200.3050.440.1100	APPS AND SOFTWARE	\$0.00	\$2,700.00	\$2,700.00	(\$2,700.00)	\$0.00	(\$2,700.00)	0.00%
10.5.3705.3050.440.1100	APPS AND SOFTWARE	\$0.00	\$1,721.25	\$1,721.25	(\$1,721.25)	\$0.00	(\$1,721.25)	0.00%
10.5.2630.3230.440.1100	REPAIRS AND MAINTENANCE SERVIC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2570.3250.440.1100	ROOM RENTALS	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	100.00%
10.5.1200.3399.440.1100	TRAVEL LOCAL MILEAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.1200.4100.440.1100	OFFICE SUPPLIES LESS \$499	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
10.5.1200.4104.440.1100	INK	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.4118.440.1100	CURRICULUM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4120.440.1100	CLASSROOM MATERIALS 1	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.4199.440.1100	PPE/Covid Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.2630.7000.440.1100	EQUIPMENT \$500 TO \$4999	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2630.3230.445.1100	REPAIRS AND MAINTENANCE SERVIC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2570.3250.445.1100	ROOM RENTALS	\$22,568.53	\$0.00	\$0.00	\$22,568.53	\$0.00	\$22,568.53	100.00%
10.5.2150.3399.445.1100	TRAVEL LOCAL MILEAGE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.1200.4100.445.1100	OFFICE SUPPLIES LESS \$499	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$138.83	\$2,161.17	93.96%
10.5.2630.7000.445.1100	EQUIPMENT \$500 TO \$4999	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.1200.3104.453.1100	MIS SERVICES	\$0.00	\$0.00	\$289.92	(\$289.92)	\$0.00	(\$289.92)	0.00%
10.5.1200.3196.453.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$2,351.00	\$2,351.00	(\$2,351.00)	\$0.00	(\$2,351.00)	0.00%
10.5.2630.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2570.3250.453.1100	ROOM RENTALS	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	100.00%
10.5.2550.3310.453.1100	PUPIL TRANSPORTATION	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	100.00%
10.5.2550.3310.453.1120	PUPIL TRANSPORTATION	\$0.00	\$542.25	\$542.25	(\$542.25)	\$0.00	(\$542.25)	0.00%
10.5.2550.3310.453.4993	PUPIL TRANSPORTATION	\$0.00	\$1,161.50	\$1,161.50	(\$1,161.50)	\$0.00	(\$1,161.50)	0.00%
10.5.1200.3399.453.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2570.3400.453.1100	COMMUNICATION-TELEPHONE	\$2,100.00	\$197.56	\$319.90	\$1,780.10	\$0.00	\$1,780.10	84.77%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2570.3401.453.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$20.09	(\$20.09)	\$0.00	(\$20.09)	0.00%
10.5.2630.3900.453.1100	SOFTWARE LICENSES	\$3,000.00	\$0.00	\$429.00	\$2,571.00	\$0.00	\$2,571.00	85.70%
10.5.1200.4100.453.1100	OFFICE SUPPLIES LESS \$499	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,945.44	\$11,054.56	73.70%
10.5.1200.4104.453.1100	INK	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1200.4118.453.1100	CURRICULUM	\$8,000.00	\$0.00	\$1,115.47	\$6,884.53	\$1,295.00	\$5,589.53	69.87%
10.5.1200.6400.453.1100	DUES AND FEES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.5.1200.7000.453.4993	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$20,195.96	(\$20,195.96)	0.00%
10.5.2630.7000.453.1100	EQUIPMENT \$500 TO \$4999	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$6,815.92	\$4,884.08	41.74%
10.5.1322.1000.454.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$4,073.95	\$6,302.67	(\$6,302.67)	\$8,063.94	(\$14,366.61)	0.00%
10.5.1322.2110.454.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$50.93	\$78.81	(\$78.81)	\$100.80	(\$179.61)	0.00%
10.5.1322.2130.454.1111	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$110.18	(\$110.18)	0.00%
10.5.1322.2140.454.1111	MEDICARE	\$0.00	\$59.09	\$91.41	(\$91.41)	\$112.30	(\$203.71)	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%
10.5.1200.3399.454.1100	TRAVEL LOCAL MILEAGE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2570.3400.454.1100	COMMUNICATION-TELEPHONE	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
10.5.2570.3401.454.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$20.09	(\$20.09)	\$0.00	(\$20.09)	0.00%
10.5.1200.4100.454.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1200.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	(\$3,596.00)	0.00%
10.5.2630.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	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	\$289.92	(\$289.92)	\$0.00	(\$289.92)	0.00%
10.5.2540.3104.455.1100	MIS SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3210.455.1100	PROPERTY SERVICES-DISPOSAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2630.3230.455.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2570.3250.455.1100	ROOM RENTALS	\$68,785.46	\$0.00	\$0.00	\$68,785.46	\$0.00	\$68,785.46	100.00%
10.5.2550.3310.455.1100	PUPIL TRANSPORTATION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2550.3310.455.1120	PUPIL TRANSPORTATION	\$0.00	\$108.48	\$108.48	(\$108.48)	\$0.00	(\$108.48)	0.00%
10.5.1200.3399.455.1100	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3400.455.1100	COMMUNICATION-TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3401.455.1100	COMMUNICATION-POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3700.455.1100	PROPERTY SERVICES-WATER SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4100.455.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	(\$23.54)	\$23.54	\$0.00	\$23.54	0.00%
10.5.1200.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$6,000.00	\$1,911.04	\$1,911.04	\$4,088.96	\$0.00	\$4,088.96	68.15%
10.5.2630.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.5.1200.4104.455.1100	INK	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1200.4118.455.1100	CURRICULUM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1200.6400.455.1100	DUES AND FEES	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
10.5.2630.7000.455.1100	EQUIPMENT \$500 TO \$4999	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1400.1100.459.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	0.00%
10.5.1400.2120.459.6220	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$28.13	(\$28.13)	0.00%
10.5.1400.2130.459.6220	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$71.22	(\$71.22)	0.00%
10.5.1400.2140.459.6220	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$16.66	(\$16.66)	0.00%
10.5.1400.2210.459.6220	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	(\$2.30)	0.00%
10.5.1400.2220.459.6220	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$353.49	(\$353.49)	0.00%
10.5.1400.2230.459.6220	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$23.26	(\$23.26)	0.00%
10.5.1400.3230.459.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1400.3310.459.1100	PUPIL TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1400.4100.459.1100	OFFICE SUPPLIES LESS \$499	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.1400.4199.459.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1400.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2630.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$3,289.00	\$3,289.00	(\$3,289.00)	\$0.00	(\$3,289.00)	0.00%
10.5.2150.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$440.00	\$1,900.00	(\$1,900.00)	\$0.00	(\$1,900.00)	0.00%
10.5.2410.1000.470.1110	SALARIES, CERTIFIED STAFF	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	100.00%
10.5.1200.1005.470.1110	STIPENDS-CERTIFIED	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.1200.1100.470.1110	SALARIES, NON CERTIFIED STAFF	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
10.5.2130.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$600.00	\$4,180.00	(\$4,180.00)	\$0.00	(\$4,180.00)	0.00%
10.5.2131.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$2,760.00	(\$2,760.00)	\$0.00	(\$2,760.00)	0.00%
10.5.2610.1100.470.1110	SALARIES, NON CERTIFIED STAFF	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
10.5.1200.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.2130.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$12.50	(\$12.50)	\$0.00	(\$12.50)	0.00%
10.5.2150.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$5.50	\$23.75	(\$23.75)	\$0.00	(\$23.75)	0.00%
10.5.2410.2110.470.1110	TEACHER'S RETIREMENT (TRS)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.5.1200.2120.470.1110	MUNICIPAL RETIREMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.5.2130.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$13.50	\$71.55	(\$71.55)	\$0.00	(\$71.55)	0.00%
10.5.2131.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$47.25	(\$47.25)	\$0.00	(\$47.25)	0.00%
10.5.2610.2120.470.1110	MUNICIPAL RETIREMENT	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1200.2130.470.1110	FICA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.2130.2130.470.1111	FICA	\$0.00	\$37.20	\$197.16	(\$197.16)	\$0.00	(\$197.16)	0.00%
10.5.2131.2130.470.1111	FICA	\$0.00	\$0.00	\$171.12	(\$171.12)	\$0.00	(\$171.12)	0.00%
10.5.2150.2130.470.1111	FICA	\$0.00	\$13.64	\$13.64	(\$13.64)	\$0.00	(\$13.64)	0.00%
10.5.2610.2130.470.1110	FICA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.2140.470.1110	MEDICARE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2130.2140.470.1111	MEDICARE	\$0.00	\$8.70	\$60.61	(\$60.61)	\$0.00	(\$60.61)	0.00%
10.5.2131.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$40.02	(\$40.02)	\$0.00	(\$40.02)	0.00%
10.5.2150.2140.470.1111	MEDICARE	\$0.00	\$6.38	\$27.55	(\$27.55)	\$0.00	(\$27.55)	0.00%
10.5.2410.2140.470.1110	MEDICARE	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
10.5.2610.2140.470.1110	MEDICARE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
10.5.2410.2210.470.1110	LIFE INSURANCE	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
10.5.2610.2210.470.1110	LIFE INSURANCE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
10.5.2410.2220.470.1110	MEDICAL INSURANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2610.2220.470.1110	MEDICAL INSURANCE	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	100.00%
10.5.2410.2230.470.1110	DENTAL INSURANCE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2610.2230.470.1110	DENTAL INSURANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.3250.470.1110	ROOM RENTALS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1322.3250.470.1100	ROOM RENTALS	\$0.00	\$179.28	\$179.28	(\$179.28)	\$0.00	(\$179.28)	0.00%
10.5.2570.3250.470.1100	ROOM RENTALS	\$0.00	\$0.00	\$268.52	(\$268.52)	\$0.00	(\$268.52)	0.00%
10.5.2570.3250.470.1110	ROOM RENTALS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
10.5.1200.3399.470.1110	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1200.4100.470.1110	OFFICE SUPPLIES LESS \$499	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.1322.1000.480.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$800.00	(\$800.00)	\$0.00	(\$800.00)	0.00%
10.5.1322.1000.480.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$480.00	\$93,779.32	(\$93,779.32)	\$0.00	(\$93,779.32)	0.00%
10.5.1322.1100.480.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,180.00	\$1,180.00	(\$1,180.00)	\$0.00	(\$1,180.00)	0.00%
10.5.1322.1100.480.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,188.95	\$148,532.44	(\$148,532.44)	\$1,000.00	(\$149,532.44)	0.00%
10.5.2131.1100.480.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	(\$330.00)	0.00%
10.5.1322.2110.480.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$6.00	\$1,067.09	(\$1,067.09)	\$0.00	(\$1,067.09)	0.00%
10.5.1322.2120.480.1110	MUNICIPAL RETIREMENT	\$0.00	\$26.55	\$44.55	(\$44.55)	\$0.00	(\$44.55)	0.00%
10.5.1322.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$53.89	\$1,048.24	(\$1,048.24)	\$22.50	(\$1,070.74)	0.00%
10.5.2131.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7.43	(\$7.43)	0.00%
10.5.1322.2130.480.1110	FICA	\$0.00	\$73.16	\$122.76	(\$122.76)	\$0.00	(\$122.76)	0.00%
10.5.1322.2130.480.1111	FICA	\$0.00	\$259.70	\$9,043.94	(\$9,043.94)	\$56.12	(\$9,100.06)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2023

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- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2131.2130.480.1111	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$18.92	(\$18.92)	0.00%
10.5.1322.2140.480.1110	MEDICARE	\$0.00	\$17.11	\$28.71	(\$28.71)	\$0.00	(\$28.71)	0.00%
10.5.1322.2140.480.1111	MEDICARE	\$0.00	\$96.70	\$3,513.39	(\$3,513.39)	\$13.12	(\$3,526.51)	0.00%
10.5.2131.2140.480.1111	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.42	(\$4.42)	0.00%
10.5.1322.1100.535.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$346.71	\$2,048.31	(\$2,048.31)	\$0.00	(\$2,048.31)	0.00%
10.5.1322.2120.535.1111	MUNICIPAL RETIREMENT	\$0.00	\$8.37	\$46.65	(\$46.65)	\$0.00	(\$46.65)	0.00%
10.5.1322.2130.535.1111	FICA	\$0.00	\$21.50	\$127.00	(\$127.00)	\$0.00	(\$127.00)	0.00%
10.5.1322.2140.535.1111	MEDICARE	\$0.00	\$5.03	\$29.70	(\$29.70)	\$0.00	(\$29.70)	0.00%
10.5.1342.0000.542.1100	UNDESIGNATED	\$0.00	\$0.00	\$1,267.92	(\$1,267.92)	\$0.00	(\$1,267.92)	0.00%
10.5.1207.1100.542.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00%
10.5.1207.2120.542.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	(\$5.00)	0.00%
10.5.1207.2130.542.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$11.62	(\$11.62)	0.00%
10.5.1207.2140.542.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$2.72	(\$2.72)	0.00%
10.5.1207.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
10.5.1207.3102.542.1100	ADMINSTRATIVE FEES/BUILDING	\$35,000.00	\$2,360.00	\$4,720.00	\$30,280.00	\$0.00	\$30,280.00	86.51%
10.5.1342.3104.542.1120	MIS SERVICES	\$0.00	\$0.00	\$185.00	(\$185.00)	\$0.00	(\$185.00)	0.00%
10.5.1207.3120.542.1100	INSERVICE TRAINING-CONSULTANTS	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.1207.3142.542.1100	LOW INCIDENT DIAGNOSTIC TESTIN	\$0.00	\$0.00	(\$8,745.90)	\$8,745.90	\$0.00	\$8,745.90	0.00%
10.5.1207.3230.542.1100	REPAIRS AND MAINTENANCE SERVIC	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1207.3250.542.1100	ROOM RENTALS	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$525,000.00	100.00%
10.5.2570.3251.542.1100	COPIER RENTAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2570.3251.542.1120	COPIER RENTAL	\$0.00	\$0.00	\$81.23	(\$81.23)	\$0.00	(\$81.23)	0.00%
10.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.2550.3310.542.1120	PUPIL TRANSPORTATION	\$0.00	\$289.20	\$746.55	(\$746.55)	\$0.00	(\$746.55)	0.00%
10.5.1207.3322.542.1100	EXPENSE REIMBURSEMENT	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.5.1207.3325.542.1100	CONFERENCE REGISTRATION	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	100.00%
10.5.1207.3395.542.1100	CONFERENCE EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1207.3399.542.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2570.3400.542.1100	COMMUNICATION-TELEPHONE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.5.2570.3401.542.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$60.31	(\$60.31)	\$0.00	(\$60.31)	0.00%
10.5.1207.3900.542.1100	SOFTWARE LICENSES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
10.5.1207.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$41.48	\$2,958.52	98.62%
10.5.2630.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
10.5.1207.4101.542.1111	SUPPLIES-MEETINGS	\$0.00	\$0.00	\$586.30	(\$586.30)	\$0.00	(\$586.30)	0.00%
10.5.1200.4118.542.1100	CURRICULUM	\$0.00	\$0.00	\$0.00	\$0.00	\$447.91	(\$447.91)	0.00%
10.5.1200.4118.542.1120	CURRICULUM	\$0.00	\$1,563.04	\$1,563.04	(\$1,563.04)	\$0.00	(\$1,563.04)	0.00%
10.5.1207.4118.542.1100	CURRICULUM	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.1207.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.1342.7000.542.1120	EQUIPMENT \$500 TO \$4999	\$0.00	\$805.75	\$805.75	(\$805.75)	\$0.00	(\$805.75)	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%
10.5.1322.1000.571.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$280.00	\$1,880.00	(\$1,880.00)	\$0.00	(\$1,880.00)	0.00%
10.5.1322.1100.571.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$80.00	\$1,893.13	(\$1,893.13)	\$0.00	(\$1,893.13)	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%
10.5.1322.2110.571.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$3.50	\$23.50	(\$23.50)	\$0.00	(\$23.50)	0.00%
10.5.1207.2120.571.1110	MUNICIPAL RETIREMENT	\$333.00	\$0.00	\$0.00	\$333.00	\$0.00	\$333.00	100.00%
10.5.1322.2120.571.1111	MUNICIPAL RETIREMENT	\$0.00	\$1.80	\$38.08	(\$38.08)	\$0.00	(\$38.08)	0.00%
10.5.1207.2130.571.1110	FICA	\$188.00	\$139	\$0.00	\$188.00	\$0.00	\$188.00	100.00%
10.5.1322.2130.571.1111	FICA	\$0.00	\$4.96	\$117.37	(\$117.37)	\$0.00	(\$117.37)	0.00%

LaGrange Area Dept. of Special Education

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1207.2140.571.1110	MEDICARE	\$286.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00	100.00%
10.5.1322.2140.571.1111	MEDICARE	\$0.00	\$5.22	\$54.70	(\$54.70)	\$0.00	(\$54.70)	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%
10.5.3705.3050.704.2100	APPS AND SOFTWARE	\$0.00	\$6,966.00	\$6,966.00	(\$6,966.00)	\$0.00	(\$6,966.00)	0.00%
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	\$0.00	\$4,680.00	\$0.00	\$4,680.00	100.00%
10.5.3705.6600.704.2100	FLOW THOUGH	\$566,000.00	\$0.00	\$4,569.32	\$561,430.68	\$0.00	\$561,430.68	99.19%
10.5.2570.3250.900.1100	ROOM RENTALS	\$0.00	\$33,938.97	\$55,582.44	(\$55,582.44)	\$0.00	(\$55,582.44)	0.00%
10.5.2570.3401.900.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$3.35	(\$3.35)	\$0.00	(\$3.35)	0.00%
10.5.2210.1005.901.1100	STIPENDS-CERTIFIED	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.5.2540.1100.901.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,247.50	\$3,757.50	(\$3,757.50)	\$0.00	(\$3,757.50)	0.00%
10.5.2540.1100.901.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$60.00	\$1,245.00	(\$1,245.00)	\$0.00	(\$1,245.00)	0.00%
10.5.2540.2130.901.1100	FICA	\$0.00	\$201.35	\$232.97	(\$232.97)	\$0.00	(\$232.97)	0.00%
10.5.2540.2130.901.1111	FICA	\$0.00	\$3.72	\$77.19	(\$77.19)	\$0.00	(\$77.19)	0.00%
10.5.2540.2140.901.1100	MEDICARE	\$0.00	\$47.09	\$54.49	(\$54.49)	\$0.00	(\$54.49)	0.00%
10.5.2540.2140.901.1111	MEDICARE	\$0.00	\$0.87	\$18.05	(\$18.05)	\$0.00	(\$18.05)	0.00%
10.5.2410.2240.901.1100	LONGTERM CARE	\$0.00	\$0.00	\$840.82	(\$840.82)	\$0.00	(\$840.82)	0.00%
10.5.2210.2300.901.1100	TUITION REIMBURSEMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.2320.3050.901.1100	APPS AND SOFTWARE	\$0.00	\$300.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
10.5.2630.3050.901.1100	APPS AND SOFTWARE	\$8,751.00	\$3,229.41	\$6,080.41	\$2,670.59	\$0.00	\$2,670.59	30.52%
10.5.2215.3099.901.1100	INFINITEC FLOW-FEE	\$10,800.00	\$3,222.72	\$3,222.72	\$7,577.28	\$0.00	\$7,577.28	70.16%
10.5.2210.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00	100.00%
10.5.2210.3100.901.1120	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$382.50	(\$382.50)	\$0.00	(\$382.50)	0.00%
10.5.2320.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2610.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.5.2320.3101.901.1100	ADMINISTRATIVE FEES	\$5,600.00	\$477.51	\$10,407.24	(\$4,807.24)	\$0.00	(\$4,807.24)	-85.84%
10.5.2510.3101.901.1100	ADMINISTRATIVE FEES	\$0.00	\$69.90	\$114.90	(\$114.90)	\$0.00	(\$114.90)	0.00%
10.5.2510.3101.901.1120	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$3.90	(\$3.90)	\$0.00	(\$3.90)	0.00%
10.5.2630.3104.901.1100	MIS SERVICES	\$2,500.00	\$0.00	\$2,511.12	(\$11.12)	\$0.00	(\$11.12)	-0.44%
10.5.2510.3107.901.1100	CONTRACTUAL SERVICES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2640.3107.901.1100	CONTRACTUAL SERVICES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5.2640.3107.901.1120	CONTRACTUAL SERVICES	\$0.00	\$2,700.00	\$4,550.00	(\$4,550.00)	\$0.00	(\$4,550.00)	0.00%
10.5.2210.3120.901.1100	INSERVICE TRAINING-CONSULTANTS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
10.5.2320.3170.901.1100	AUDIT FEE-FINANCIAL	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	100.00%
10.5.2520.3170.901.1100	AUDIT FEE-FINANCIAL	\$0.00	\$550.00	\$550.00	(\$550.00)	\$0.00	(\$550.00)	0.00%
10.5.2320.3172.901.1100	TREASURER'S FEE	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	100.00%
10.5.2320.3180.901.1100	LEGAL FEE-CONTRACTUAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2320.3180.901.1120	LEGAL FEE-CONTRACTUAL	\$0.00	\$0.00	\$256.50	(\$256.50)	\$0.00	(\$256.50)	0.00%
10.5.2320.3194.901.1100	ARCHITECT FEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2210.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$19,125.00	(\$19,125.00)	\$0.00	(\$19,125.00)	0.00%
10.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$395.00	(\$395.00)	\$0.00	(\$395.00)	0.00%
10.5.2540.3196.901.1120	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$1,474.00	(\$1,474.00)	\$0.00	(\$1,474.00)	0.00%
10.5.2540.3210.901.1100	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$518.16	\$1,036.32	\$23,963.68	\$0.00	\$23,963.68	95.85%
10.5.2540.3220.901.1100	CUSTODIAL/CLEANING SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2215.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2540.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$30,000.00	\$0.00	\$2,164.49	\$27,835.51	\$0.00	\$27,835.51	92.79%

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10.5.2540.3230.901.4993	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$1,019.23	(\$1,019.23)	\$0.00	(\$1,019.23)	0.00%
10.5.2630.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2210.3250.901.1100	ROOM RENTALS	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%
10.5.2215.3251.901.1100	COPIER RENTAL	\$148.00	\$0.00	\$0.00	\$148.00	\$0.00	\$148.00	100.00%
10.5.2570.3251.901.1100	COPIER RENTAL	\$2,000.00	\$280.75	\$456.92	\$1,543.08	\$0.00	\$1,543.08	77.15%
10.5.2210.3322.901.1100	EXPENSE REIMBURSEMENT	\$15,550.00	\$4,698.60	\$4,698.60	\$10,851.40	\$0.00	\$10,851.40	69.78%
10.5.2320.3322.901.1100	EXPENSE REIMBURSEMENT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.5.2210.3325.901.1100	CONFERENCE REGISTRATION	\$75,000.00	\$500.00	\$500.00	\$74,500.00	\$0.00	\$74,500.00	99.33%
10.5.2210.3395.901.1100	CONFERENCE EXPENSE	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
10.5.1200.3399.901.1100	TRAVEL LOCAL MILEAGE	\$1,070.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$1,070.00	100.00%
10.5.2210.3399.901.1100	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2215.3399.901.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2320.3399.901.1100	TRAVEL LOCAL MILEAGE	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2510.3399.901.1100	TRAVEL LOCAL MILEAGE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2630.3399.901.1100	TRAVEL LOCAL MILEAGE	\$60.00	\$1.93	\$1.93	\$58.07	\$0.00	\$58.07	96.78%
10.5.2130.3400.901.1100	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	(\$270.00)	0.00%
10.5.2570.3400.901.1100	COMMUNICATION-TELEPHONE	\$5,000.00	\$428.02	\$693.18	\$4,306.82	\$0.00	\$4,306.82	86.14%
10.5.2630.3400.901.1100	COMMUNICATION-TELEPHONE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2570.3401.901.1100	COMMUNICATION-POSTAGE	\$500.00	\$32.30	\$172.96	\$327.04	\$0.00	\$327.04	65.41%
10.5.2640.3502.901.1100	RECRUITING ADDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2540.3700.901.1100	PROPERTY SERVICES-WATER SERVIC	\$2,000.00	\$263.59	\$263.59	\$1,736.41	\$0.00	\$1,736.41	86.82%
10.5.2640.3801.901.1120	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$90.00	(\$90.00)	\$0.00	(\$90.00)	0.00%
10.5.2540.3820.901.1100	SCHOOL BOARD LIABILITY	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	100.00%
10.5.2320.3822.901.1100	INSURANCE	\$127,000.00	\$0.00	\$182,306.00	(\$55,306.00)	\$0.00	(\$55,306.00)	-43.55%
10.5.2210.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2215.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
10.5.2320.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$200.00	\$0.00	\$51.15	\$148.85	\$0.00	\$148.85	74.43%
10.5.2510.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$300.00	\$4,701.85	\$4,905.45	(\$4,605.45)	\$346.52	(\$4,951.97)	-1650.66%
10.5.2520.4100.901.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$139.50	(\$139.50)	\$0.00	(\$139.50)	0.00%
10.5.2540.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$10,000.00	\$12,956.52	\$25,166.18	(\$15,166.18)	\$328.85	(\$15,495.03)	-154.95%
10.5.2630.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2640.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$192.78	(\$192.78)	\$0.00	(\$192.78)	0.00%
10.5.2210.4300.901.1100	LIBRARY BOOKS	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	100.00%
10.5.2215.4700.901.1100	SYSTEMS SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2540.5400.901.1100	EQUIPMENT OVER \$5,000	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
10.5.2210.6400.901.1100	DUES AND FEES	\$10,409.00	\$0.00	\$0.00	\$10,409.00	\$0.00	\$10,409.00	100.00%
10.5.2210.6400.901.1120	DUES AND FEES	\$0.00	\$0.00	\$875.00	(\$875.00)	\$0.00	(\$875.00)	0.00%
10.5.2320.6400.901.1100	DUES AND FEES	\$700.00	\$1,483.23	\$1,483.23	(\$783.23)	\$0.00	(\$783.23)	-111.89%
10.5.2215.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
10.5.2510.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2540.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.5.2630.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$2,525.00	\$899.00	\$899.00	\$1,626.00	\$0.00	\$1,626.00	64.40%
10.5.1200.2130.902.1100	FICA	\$0.00	\$0.14	\$0.14	(\$0.14)	\$0.07	(\$0.21)	0.00%
10.5.1200.2130.902.6100	FICA	\$0.00	\$0.16	\$0.16	(\$0.16)	\$0.07	(\$0.23)	0.00%
10.5.1200.2140.902.1100	MEDICARE	\$0.00	\$0.04	\$0.04	(\$0.04)	\$0.02	(\$0.06)	0.00%
10.5.1200.2140.902.6100	MEDICARE	\$0.00	\$0.04	\$0.04	(\$0.04)	\$0.01	(\$0.05)	0.00%
10.5.2410.2240.902.1100	LONGTERM CARE	\$0.00	\$0.00	\$3,363.28	(\$3,363.28)	\$0.00	(\$3,363.28)	0.00%
10.5.2630.3050.902.1100	APPS AND SOFTWARE	\$35,004.00	\$5,585.80	\$5,585.80	\$29,418.20	\$0.00	\$29,418.20	84.04%
10.5.2215.3099.902.1100	INFINITEC FLOW-FEE	\$1,350.00	\$12,890.88	\$12,890.88	(\$11,540.88)	\$0.00	(\$11,540.88)	-854.88%
10.5.1400.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2320.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2550.3100.902.6110	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$1,195.17	\$1,195.17	(\$1,195.17)	\$0.00	(\$1,195.17)	0.00%
10.5.2320.3101.902.1100	ADMINISTRATIVE FEES	\$22,400.00	\$1,910.02	\$41,628.90	(\$19,228.90)	\$0.00	(\$19,228.90)	-85.84%
10.5.2510.3101.902.1100	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$180.00	(\$180.00)	\$0.00	(\$180.00)	0.00%
10.5.2510.3101.902.1120	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$15.60	(\$15.60)	\$0.00	(\$15.60)	0.00%
10.5.2630.3104.902.1100	MIS SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5.2510.3107.902.1100	CONTRACTUAL SERVICES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2640.3107.902.1100	CONTRACTUAL SERVICES	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
10.5.2630.3161.902.1100	COMPUTER LINE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2320.3170.902.1100	AUDIT FEE-FINANCIAL	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	100.00%
10.5.2320.3172.902.1100	TREASURER'S FEE	\$86,400.00	\$0.00	\$0.00	\$86,400.00	\$0.00	\$86,400.00	100.00%
10.5.2320.3180.902.1100	LEGAL FEE-CONTRACTUAL	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
10.5.1400.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
10.5.1400.3230.902.6110	REPAIRS AND MAINTENANCE SERVIC	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
10.5.2215.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.2630.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2215.3251.902.1100	COPIER RENTAL	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00	100.00%
10.5.2570.3251.902.1100	COPIER RENTAL	\$8,000.00	\$1,122.97	\$1,827.62	\$6,172.38	\$0.00	\$6,172.38	77.15%
10.5.2320.3322.902.1100	EXPENSE REIMBURSEMENT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.1200.3399.902.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$2.34	\$2.34	(\$2.34)	\$24.57	(\$26.91)	0.00%
10.5.1200.3399.902.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$2.34	\$2.34	(\$2.34)	\$24.57	(\$26.91)	0.00%
10.5.1400.3399.902.1100	TRAVEL LOCAL MILEAGE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
10.5.2215.3399.902.1100	TRAVEL LOCAL MILEAGE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.5.2320.3399.902.1100	TRAVEL LOCAL MILEAGE	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
10.5.2510.3399.902.1100	TRAVEL LOCAL MILEAGE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2630.3399.902.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$7.70	\$7.70	(\$7.70)	\$0.00	(\$7.70)	0.00%
10.5.2630.3399.902.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$36.75	(\$36.75)	\$0.00	(\$36.75)	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	\$0.00	\$0.00	\$0.00	\$270.00	(\$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	\$768.26	\$1,244.17	\$22,755.83	\$0.00	\$22,755.83	94.82%
10.5.2215.3401.902.1100	COMMUNICATION-POSTAGE	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
10.5.2570.3401.902.1100	COMMUNICATION-POSTAGE	\$3,000.00	\$0.00	\$127.26	\$2,872.74	\$0.00	\$2,872.74	95.76%
10.5.2640.3502.902.1100	RECRUITING ADDS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2640.3801.902.1120	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$360.00	(\$360.00)	\$0.00	(\$360.00)	0.00%
10.5.2320.3822.902.1100	INSURANCE	\$66,400.00	\$0.00	\$0.00	\$66,400.00	\$0.00	\$66,400.00	100.00%
10.5.1400.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
10.5.1400.4100.902.6110	OFFICE SUPPLIES LESS \$499	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	100.00%
10.5.1400.4100.902.6220	OFFICE SUPPLIES LESS \$499	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
10.5.2130.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2215.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2320.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2510.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2630.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.4505.4120.902.6220	CLASSROOM MATERIALS 1	\$0.00	\$12.96	\$12.96	(\$12.96)	\$0.00	(\$12.96)	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%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

- 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
10.5.1400.7000.902.6110	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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.1400.1170.903.6220	SALARY-STUDENT	\$20,671.05	\$0.00	\$0.00	\$20,671.05	\$0.00	\$20,671.05	100.00%
10.5.1200.2130.903.1100	FICA	\$0.00	\$2.76	\$2.76	(\$2.76)	\$1.37	(\$4.13)	0.00%
10.5.1200.2130.903.6100	FICA	\$0.00	\$2.76	\$2.76	(\$2.76)	\$1.37	(\$4.13)	0.00%
10.5.1200.2140.903.1100	MEDICARE	\$0.00	\$0.64	\$0.64	(\$0.64)	\$0.32	(\$0.96)	0.00%
10.5.1200.2140.903.6100	MEDICARE	\$0.00	\$0.64	\$0.64	(\$0.64)	\$0.32	(\$0.96)	0.00%
10.5.1400.3100.903.1100	PROFESSIONAL TECHNICAL SERVICE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.5.1400.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$2,227.50	(\$2,227.50)	\$0.00	(\$2,227.50)	0.00%
10.5.4505.3100.903.6220	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
10.5.1400.3141.903.6110	STUDENT STIPENDS	\$15,675.00	\$0.00	\$0.00	\$15,675.00	\$0.00	\$15,675.00	100.00%
10.5.1400.3230.903.1100	REPAIRS AND MAINTENANCE SERVIC	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
10.5.1400.3230.903.6110	REPAIRS AND MAINTENANCE SERVIC	\$285.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00	100.00%
10.5.1400.3310.903.1100	PUPIL TRANSPORTATION	\$2,299.00	\$0.00	\$0.00	\$2,299.00	\$0.00	\$2,299.00	100.00%
10.5.1200.3399.903.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$44.62	\$44.62	(\$44.62)	\$468.47	(\$513.09)	0.00%
10.5.1200.3399.903.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$44.62	\$44.62	(\$44.62)	\$468.47	(\$513.09)	0.00%
10.5.1400.3399.903.1100	TRAVEL LOCAL MILEAGE	\$2,375.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00	100.00%
10.5.1400.3400.903.6110	COMMUNICATION-TELEPHONE	\$2,090.00	\$0.00	\$0.00	\$2,090.00	\$0.00	\$2,090.00	100.00%
10.5.2570.3400.903.1100	COMMUNICATION-TELEPHONE	\$0.00	\$76.82	\$124.41	(\$124.41)	\$0.00	(\$124.41)	0.00%
10.5.2570.3401.903.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$113.87	(\$113.87)	\$0.00	(\$113.87)	0.00%
10.5.1400.3500.903.6110	MARKETING	\$7,362.50	\$0.00	\$0.00	\$7,362.50	\$0.00	\$7,362.50	100.00%
10.5.1400.3600.903.6110	PRINTING AND BINDING	\$1,757.50	\$0.00	\$0.00	\$1,757.50	\$0.00	\$1,757.50	100.00%
10.5.1400.3800.903.6110	UNEMPLOYMENT	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
10.5.1400.4100.903.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$372.11	\$1,627.89	81.39%
10.5.1400.4100.903.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$27.39	(\$27.39)	\$0.00	(\$27.39)	0.00%
10.5.1400.4100.903.6110	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.1400.4100.903.6220	OFFICE SUPPLIES LESS \$499	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
10.5.1400.4101.903.6110	SUPPLIES-MEETINGS	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	100.00%
10.5.1400.6400.903.6110	DUES AND FEES	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
10.5.1400.7000.903.6110	EQUIPMENT \$500 TO \$4999	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2115.1000.904.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$115,740.29	(\$115,740.29)	0.00%
10.5.2115.2110.904.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$60.28	(\$60.28)	0.00%
10.5.2115.2140.904.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$69.46	(\$69.46)	0.00%
10.5.2115.2210.904.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$6.55	(\$6.55)	0.00%
10.5.2115.2230.904.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$66.94	(\$66.94)	0.00%
10.5.2540.1100.905.1100	SALARIES, NON CERTIFIED STAFF	\$78,567.07	\$4,642.52	\$8,120.06	\$70,447.01	\$37,023.38	\$33,423.63	42.54%
10.5.2540.2120.905.1100	MUNICIPAL RETIREMENT	\$1,767.76	\$108.68	\$163.00	\$1,604.76	\$55.50	\$1,549.26	87.64%
10.5.2540.2130.905.1100	FICA	\$4,871.16	\$287.84	\$503.44	\$4,367.72	\$199.69	\$4,168.03	85.57%
10.5.2570.2130.905.1100	FICA	\$0.00	\$4.86	\$4.86	(\$4.86)	\$2.37	(\$7.23)	0.00%
10.5.2540.2140.905.1100	MEDICARE	\$1,139.22	\$67.32	\$117.74	\$1,021.48	\$46.71	\$974.77	85.56%
10.5.2570.2140.905.1100	MEDICARE	\$0.00	\$1.14	\$1.14	(\$1.14)	\$0.55	(\$1.69)	0.00%
10.5.2540.2210.905.1100	LIFE INSURANCE	\$414.00	\$0.00	\$0.00	\$414.00	\$2.30	\$411.70	99.44%
10.5.2540.2220.905.1100	MEDICAL INSURANCE	\$16,096.93	\$0.00	\$0.00	\$16,096.93	\$883.25	\$15,213.68	94.51%
10.5.2540.2230.905.1100	DENTAL INSURANCE	\$1,087.21	\$0.00	\$0.00	\$1,087.21	\$57.10	\$1,030.11	94.75%
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	\$0.00	\$78.26	\$78.26	(\$78.26)	\$821.74	(\$900.00)	0.00%
10.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$68,273.58	(\$68,273.58)	0.00%
10.5.1200.1104.906.1100	AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$23,987.03	(\$23,987.03)	0.00%
10.5.1207.1104.906.1100	AIDE SALARIES	\$340,822.17	\$0.00	\$0.00	\$340,822.17	\$112,563.91	\$228,258.26	66.97%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2023

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Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.2120.906.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$29.98	(\$29.98)	0.00%
10.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$7,668.50	\$0.00	\$0.00	\$7,668.50	\$192.81	\$7,475.69	97.49%
10.5.1200.2130.906.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$74.36	(\$74.36)	0.00%
10.5.1207.2130.906.1100	FICA	\$21,130.97	\$0.00	\$0.00	\$21,130.97	\$466.03	\$20,664.94	97.79%
10.5.1200.2140.906.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$17.39	(\$17.39)	0.00%
10.5.1207.2140.906.1100	MEDICARE	\$4,941.92	\$0.00	\$0.00	\$4,941.92	\$108.98	\$4,832.94	97.79%
10.5.1200.2210.906.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	(\$2.30)	0.00%
10.5.1207.2210.906.1100	LIFE INSURANCE	\$1,794.00	\$0.00	\$0.00	\$1,794.00	\$16.10	\$1,777.90	99.10%
10.5.1207.2220.906.1100	MEDICAL INSURANCE	\$6,138.94	\$0.00	\$0.00	\$6,138.94	\$2,609.75	\$3,529.19	57.49%
10.5.1207.2230.906.1100	DENTAL INSURANCE	\$89,845.41	\$0.00	\$0.00	\$89,845.41	\$237.23	\$89,608.18	99.74%
10.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$442,106.04	\$1,114.65	\$1,114.65	\$440,991.39	\$233,874.14	\$207,117.25	46.85%
10.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$6,631.59	\$13.94	\$13.94	\$6,617.65	\$118.46	\$6,499.19	98.00%
10.5.1207.2140.907.1100	MEDICARE	\$6,410.54	\$16.16	\$16.16	\$6,394.38	\$131.49	\$6,262.89	97.70%
10.5.1207.2210.907.1100	LIFE INSURANCE	\$828.00	\$0.00	\$0.00	\$828.00	\$20.70	\$807.30	97.50%
10.5.1207.2220.907.1100	MEDICAL INSURANCE	\$48,059.79	\$0.00	\$0.00	\$48,059.79	\$1,481.62	\$46,578.17	96.92%
10.5.1207.2230.907.1100	DENTAL INSURANCE	\$3,062.02	\$0.00	\$0.00	\$3,062.02	\$116.98	\$2,945.04	96.18%
10.5.2510.1000.908.1100	SALARIES, CERTIFIED STAFF	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	100.00%
10.5.2510.2110.908.1100	TEACHER'S RETIREMENT (TRS)	\$14,088.00	\$0.00	\$0.00	\$14,088.00	\$0.00	\$14,088.00	100.00%
10.5.2570.2110.908.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.15	(\$10.15)	0.00%
10.5.2570.2130.908.1100	FICA	\$0.00	\$4.66	\$6.99	(\$6.99)	\$2.17	(\$9.16)	0.00%
10.5.2510.2140.908.1100	MEDICARE	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	100.00%
10.5.2570.2140.908.1100	MEDICARE	\$0.00	\$3.48	\$5.12	(\$5.12)	\$2.89	(\$8.01)	0.00%
10.5.2510.2210.908.1100	LIFE INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2510.2220.908.1100	MEDICAL INSURANCE	\$31,359.25	\$0.00	\$0.00	\$31,359.25	\$0.00	\$31,359.25	100.00%
10.5.2510.2230.908.1100	DENTAL INSURANCE	\$634.82	\$0.00	\$0.00	\$634.82	\$0.00	\$634.82	100.00%
10.5.2570.3399.908.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.30	\$131.80	(\$131.80)	\$948.20	(\$1,080.00)	0.00%
10.5.2570.3400.908.1100	COMMUNICATION-TELEPHONE	\$0.00	\$150.26	\$222.36	(\$222.36)	\$1,577.64	(\$1,800.00)	0.00%
10.5.2640.1100.909.1100	SALARIES, NON CERTIFIED STAFF	\$110,000.00	\$9,579.16	\$14,162.49	\$95,837.51	\$96,250.01	(\$412.50)	-0.38%
10.5.2640.2120.909.1100	MUNICIPAL RETIREMENT	\$7,425.00	\$858.41	\$961.53	\$6,463.47	\$641.66	\$5,821.81	78.41%
10.5.2640.2130.909.1100	FICA	\$6,820.00	\$604.14	\$893.42	\$5,926.58	\$556.16	\$5,370.42	78.75%
10.5.2640.2140.909.1100	MEDICARE	\$1,595.00	\$141.29	\$208.94	\$1,386.06	\$130.06	\$1,256.00	78.75%
10.5.2640.2210.909.1100	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$13.80	\$124.20	90.00%
10.5.2640.2220.909.1100	MEDICAL INSURANCE	\$16,096.93	\$0.00	\$0.00	\$16,096.93	\$1,766.50	\$14,330.43	89.03%
10.5.2640.2230.909.1100	DENTAL INSURANCE	\$1,087.21	\$0.00	\$0.00	\$1,087.21	\$114.20	\$973.01	89.50%
10.5.2640.3399.909.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2640.3400.909.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$112.50	(\$112.50)	\$787.50	(\$900.00)	0.00%
10.5.2210.2140.910.1100	MEDICARE	\$0.00	\$1.30	\$1.95	(\$1.95)	\$0.64	(\$2.59)	0.00%
10.5.2210.3399.910.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.1207.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$23,362.58	(\$23,362.58)	0.00%
10.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$471,114.08	\$28,994.54	\$43,491.81	\$427,622.27	\$305,925.81	\$121,696.46	25.83%
10.5.1207.2120.911.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$21.90	(\$21.90)	0.00%
10.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$10,600.07	\$667.91	\$951.91	\$9,648.16	\$406.88	\$9,241.28	87.18%
10.5.1207.2130.911.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$59.99	(\$59.99)	0.00%
10.5.2610.2130.911.1100	FICA	\$29,209.07	\$1,797.66	\$2,696.49	\$26,512.58	\$1,135.42	\$25,377.16	86.88%
10.5.1207.2140.911.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$14.03	(\$14.03)	0.00%
10.5.2610.2140.911.1100	MEDICARE	\$6,831.15	\$420.44	\$630.66	\$6,200.49	\$265.54	\$5,934.95	86.88%
10.5.1207.2210.911.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	(\$2.30)	0.00%
10.5.2610.2210.911.1100	LIFE INSURANCE	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$23.53	\$1,356.47	98.29%
10.5.2610.2220.911.1100	MEDICAL INSURANCE	\$170,360.53	\$0.00	\$0.00	\$170,360.53	\$7,796.46	\$162,564.07	95.42%
10.5.1207.2230.911.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$23.26	(\$23.26)	0.00%

LaGrange Area Dept. of Special Education

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2610.2230.911.1100	DENTAL INSURANCE	\$10,840.35	\$0.00	\$0.00	\$10,840.35	\$474.32	\$10,366.03	95.62%
10.5.2610.3399.911.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$15.46	\$15.46	(\$15.46)	\$0.00	(\$15.46)	0.00%
10.5.2610.3399.911.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$27.51	(\$27.51)	\$0.00	(\$27.51)	0.00%
10.5.1400.1100.912.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,901.50	\$5,713.87	(\$5,713.87)	\$40,965.73	(\$46,679.60)	0.00%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	\$234,934.79	\$8,453.16	\$12,679.74	\$222,255.05	\$92,074.80	\$130,180.25	55.41%
10.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	\$0.00	\$87.78	\$128.56	(\$128.56)	\$43.89	(\$172.45)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	\$5,499.37	\$194.92	\$290.02	\$5,209.35	\$103.77	\$5,105.58	92.84%
10.5.1400.2130.912.1100	FICA	\$0.00	\$241.90	\$354.27	(\$354.27)	\$120.95	(\$475.22)	0.00%
10.5.1400.2130.912.6100	FICA	\$15,153.81	\$524.10	\$786.15	\$14,367.66	\$256.95	\$14,110.71	93.12%
10.5.1400.2140.912.1100	MEDICARE	\$0.00	\$56.58	\$82.86	(\$82.86)	\$28.29	(\$111.15)	0.00%
10.5.1400.2140.912.6100	MEDICARE	\$3,406.55	\$122.56	\$183.84	\$3,222.71	\$60.10	\$3,162.61	92.84%
10.5.1400.2210.912.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	(\$2.30)	0.00%
10.5.1400.2210.912.6100	LIFE INSURANCE	\$690.00	\$0.00	\$0.00	\$690.00	\$4.60	\$685.40	99.33%
10.5.1400.2220.912.6100	MEDICAL INSURANCE	\$40,429.78	\$0.00	\$0.00	\$40,429.78	\$1,084.30	\$39,345.48	97.32%
10.5.1400.2230.912.6100	DENTAL INSURANCE	\$4,671.98	\$0.00	\$0.00	\$4,671.98	\$73.05	\$4,598.93	98.44%
10.5.1400.3399.912.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$59.61	(\$59.61)	\$0.00	(\$59.61)	0.00%
10.5.1400.3399.912.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$204.04	(\$204.04)	\$0.00	(\$204.04)	0.00%
10.5.2320.1100.913.1100	SALARIES, NON CERTIFIED STAFF	\$50,923.20	\$3,090.00	\$4,635.00	\$46,288.20	\$32,445.00	\$13,843.20	27.18%
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	\$1,145.77	\$69.52	\$104.28	\$1,041.49	\$34.76	\$1,006.73	87.86%
10.5.2320.2130.913.1100	FICA	\$3,157.24	\$191.58	\$287.37	\$2,869.87	\$89.51	\$2,780.36	88.06%
10.5.2320.2140.913.1100	MEDICARE	\$738.39	\$44.80	\$67.20	\$671.19	\$20.93	\$650.26	88.06%
10.5.2320.2210.913.1100	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$2.30	\$135.70	98.33%
10.5.2320.2220.913.1100	MEDICAL INSURANCE	\$24,773.80	\$0.00	\$0.00	\$24,773.80	\$353.49	\$24,420.31	98.57%
10.5.2320.2230.913.1100	DENTAL INSURANCE	\$1,538.46	\$0.00	\$0.00	\$1,538.46	\$23.26	\$1,515.20	98.49%
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	\$191,889.00	\$16,068.38	\$24,102.57	\$167,786.43	\$168,717.93	(\$931.50)	-0.49%
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	\$22,527.77	\$1,968.82	\$2,953.23	\$19,574.54	\$1,968.82	\$17,605.72	78.15%
10.5.2320.2140.914.1100	MEDICARE	\$2,782.39	\$233.00	\$349.50	\$2,432.89	\$232.22	\$2,200.67	79.09%
10.5.2320.2210.914.1100	LIFE INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$31.68	\$1,968.32	98.42%
10.5.2320.2220.914.1100	MEDICAL INSURANCE	\$20,121.17	\$0.00	\$0.00	\$20,121.17	\$1,766.50	\$18,354.67	91.22%
10.5.2320.2230.914.1100	DENTAL INSURANCE	\$1,359.01	\$0.00	\$0.00	\$1,359.01	\$114.20	\$1,244.81	91.60%
10.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$485,397.72	\$1,808.24	\$1,808.24	\$483,589.48	\$185,865.13	\$297,724.35	61.34%
10.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$239.60	\$239.60	(\$239.60)	\$306,906.62	(\$307,146.22)	0.00%
10.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$10,921.45	\$29.58	\$29.58	\$10,891.87	\$572.38	\$10,319.49	94.49%
10.5.1207.2130.915.1100	FICA	\$30,094.66	\$126.96	\$126.96	\$29,967.70	\$1,360.90	\$28,606.80	95.06%
10.5.1207.2140.915.1100	MEDICARE	\$7,038.27	\$29.70	\$29.70	\$7,008.57	\$318.27	\$6,690.30	95.06%
10.5.1207.2210.915.1100	LIFE INSURANCE	\$1,518.00	\$0.00	\$0.00	\$1,518.00	\$23.00	\$1,495.00	98.48%
10.5.1207.2220.915.1100	MEDICAL INSURANCE	\$103,671.63	\$0.00	\$0.00	\$103,671.63	\$5,485.33	\$98,186.30	94.71%
10.5.1207.2230.915.1100	DENTAL INSURANCE	\$6,759.99	\$0.00	\$0.00	\$6,759.99	\$356.80	\$6,403.19	94.72%
10.5.2131.1100.916.1100	SALARIES, NON CERTIFIED STAFF	\$3,118,387.29	\$0.00	\$0.00	\$3,118,387.29	\$2,979,109.27	\$139,278.02	4.47%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	\$70,163.71	\$0.00	\$0.00	\$70,163.71	\$3,131.09	\$67,032.62	95.54%
10.5.2131.2130.916.1100	FICA	\$193,340.01	\$0.00	\$0.00	\$193,340.01	\$7,655.95	\$185,684.06	96.04%
10.5.2131.2140.916.1100	MEDICARE	\$45,216.62	\$0.00	\$0.00	\$45,216.62	\$1,790.51	\$43,426.11	96.04%
10.5.2131.2210.916.1100	LIFE INSURANCE	\$6,210.00	\$0.00	\$0.00	\$6,210.00	\$278.30	\$5,931.70	95.52%
10.5.2131.2220.916.1100	MEDICAL INSURANCE	\$644,780.53	\$0.00	\$0.00	\$644,780.53	\$25,545.44	\$619,235.09	96.04%
10.5.2131.2230.916.1100	DENTAL INSURANCE	\$38,320.03	\$0.00	\$0.00	\$38,320.03	\$1,491.25	\$36,828.78	96.11%
10.5.1200.1100.917.1000	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$17,984.07	(\$17,984.07)	0.00%
10.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$2,383,307.93	\$0.00	\$1,500.00	\$2,381,807.93	\$1,873,541.96	\$508,265.97	21.33%
10.5.1200.1100.917.1120	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00%
10.5.1400.1100.917.6220	SALARIES, NON CERTIFIED STAFF	\$35,453.73	\$0.00	\$0.00	\$35,453.73	\$0.00	\$35,453.73	100.00%
10.5.1200.1104.917.1100	AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$63,330.35	(\$63,330.35)	0.00%

LaGrange Area Dept. of Special Education

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.2110.917.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$6.25	(\$6.25)	\$0.00	(\$6.25)	0.00%
10.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$53,624.43	\$0.00	\$33.75	\$53,590.68	\$2,046.58	\$51,544.10	96.12%
10.5.1200.2120.917.1120	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$33.75	(\$33.75)	\$0.00	(\$33.75)	0.00%
10.5.1400.2120.917.6220	MUNICIPAL RETIREMENT	\$797.71	\$0.00	\$0.00	\$797.71	\$0.00	\$797.71	100.00%
10.5.1200.2130.917.1100	FICA	\$147,765.09	\$0.00	\$93.00	\$147,672.09	\$5,400.90	\$142,271.19	96.28%
10.5.1200.2130.917.1120	FICA	\$0.00	\$0.00	\$93.00	(\$93.00)	\$0.00	(\$93.00)	0.00%
10.5.1400.2130.917.6220	FICA	\$2,198.13	\$0.00	\$0.00	\$2,198.13	\$0.00	\$2,198.13	100.00%
10.5.1200.2140.917.1100	MEDICARE	\$34,557.97	\$0.00	\$21.75	\$34,536.22	\$1,263.13	\$33,273.09	96.28%
10.5.1200.2140.917.1120	MEDICARE	\$0.00	\$0.00	\$21.75	(\$21.75)	\$0.00	(\$21.75)	0.00%
10.5.1400.2140.917.6220	MEDICARE	\$514.08	\$0.00	\$0.00	\$514.08	\$0.00	\$514.08	100.00%
10.5.1200.2210.917.1100	LIFE INSURANCE	\$15,594.00	\$0.00	\$0.00	\$15,594.00	\$200.10	\$15,393.90	98.72%
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	\$377,558.23	\$0.00	\$0.00	\$377,558.23	\$16,092.72	\$361,465.51	95.74%
10.5.1400.2220.917.6220	MEDICAL INSURANCE	\$7,893.98	\$0.00	\$0.00	\$7,893.98	\$0.00	\$7,893.98	100.00%
10.5.1200.2230.917.1100	DENTAL INSURANCE	\$31,509.33	\$0.00	\$0.00	\$31,509.33	\$1,230.50	\$30,278.83	96.09%
10.5.1400.2230.917.6220	DENTAL INSURANCE	\$507.85	\$0.00	\$0.00	\$507.85	\$0.00	\$507.85	100.00%
10.5.2132.1100.918.1100	SALARIES, NON CERTIFIED STAFF	\$1,187,501.71	\$0.00	\$0.00	\$1,187,501.71	\$1,194,577.05	(\$7,075.34)	-0.60%
10.5.2132.2120.918.1100	MUNICIPAL RETIREMENT	\$114,000.16	\$0.00	\$0.00	\$114,000.16	\$1,217.74	\$112,782.42	98.93%
10.5.2132.2130.918.1100	FICA	\$73,625.11	\$0.00	\$0.00	\$73,625.11	\$3,015.25	\$70,609.86	95.90%
10.5.2132.2140.918.1100	MEDICARE	\$17,218.77	\$0.00	\$0.00	\$17,218.77	\$705.19	\$16,513.58	95.90%
10.5.2132.2210.918.1100	LIFE INSURANCE	\$2,346.00	\$0.00	\$0.00	\$2,346.00	\$89.70	\$2,256.30	96.18%
10.5.2132.2220.918.1100	MEDICAL INSURANCE	\$214,778.20	\$0.00	\$0.00	\$214,778.20	\$9,658.69	\$205,119.51	95.50%
10.5.2132.2230.918.1100	DENTAL INSURANCE	\$13,323.38	\$0.00	\$0.00	\$13,323.38	\$563.00	\$12,760.38	95.77%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$397,022.97	\$17,626.14	\$26,439.21	\$370,583.76	\$185,074.77	\$185,508.99	46.73%
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	\$8,933.02	\$418.62	\$616.91	\$8,316.11	\$220.33	\$8,095.78	90.63%
10.5.2132.2130.919.1100	FICA	\$0.00	\$5.60	\$8.40	(\$8.40)	\$2.69	(\$11.09)	0.00%
10.5.2410.2130.919.1100	FICA	\$24,615.42	\$1,103.02	\$1,654.53	\$22,960.89	\$532.61	\$22,428.28	91.11%
10.5.2132.2140.919.1100	MEDICARE	\$0.00	\$1.30	\$1.95	(\$1.95)	\$0.63	(\$2.58)	0.00%
10.5.2410.2140.919.1100	MEDICARE	\$5,756.83	\$257.98	\$386.96	\$5,369.87	\$124.56	\$5,245.31	91.11%
10.5.2410.2210.919.1100	LIFE INSURANCE	\$552.00	\$0.00	\$0.00	\$552.00	\$13.80	\$538.20	97.50%
10.5.2410.2220.919.1100	MEDICAL INSURANCE	\$103,589.23	\$0.00	\$0.00	\$103,589.23	\$2,274.58	\$101,314.65	97.80%
10.5.2410.2230.919.1100	DENTAL INSURANCE	\$6,471.81	\$0.00	\$0.00	\$6,471.81	\$145.17	\$6,326.64	97.76%
10.5.2132.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2410.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2410.3400.919.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$112.50	(\$112.50)	\$787.50	(\$900.00)	0.00%
10.5.2140.1000.920.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$10,000.00	\$15,000.00	(\$15,000.00)	\$105,000.00	(\$120,000.00)	0.00%
10.5.2140.1000.920.1120	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$1,846.20	(\$1,846.20)	\$0.00	(\$1,846.20)	0.00%
10.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$1,081,092.37	\$75,474.09	\$114,092.11	\$967,000.26	\$767,148.31	\$199,851.95	18.49%
10.5.2110.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.98	\$0.98	(\$0.98)	\$0.49	(\$1.47)	0.00%
10.5.2140.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$1,225.28	\$1,837.92	(\$1,837.92)	\$1,225.28	(\$3,063.20)	0.00%
10.5.2140.2110.920.1120	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$226.21	(\$226.21)	\$0.00	(\$226.21)	0.00%
10.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$16,216.39	\$2,259.91	\$3,400.08	\$12,816.31	\$1,078.31	\$11,738.00	72.38%
10.5.2110.2130.920.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$1.42	(\$1.42)	0.00%
10.5.1200.2140.920.1100	MEDICARE	\$0.00	\$1.32	\$1.98	(\$1.98)	\$0.64	(\$2.62)	0.00%
10.5.1207.2140.920.1100	MEDICARE	\$0.00	\$1.30	\$1.95	(\$1.95)	\$0.63	(\$2.58)	0.00%
10.5.2110.2140.920.1100	MEDICARE	\$0.00	\$3.52	\$4.71	(\$4.71)	\$2.08	(\$6.79)	0.00%
10.5.2140.2140.920.1100	MEDICARE	\$0.00	\$145.00	\$217.50	(\$217.50)	\$144.31	(\$361.81)	0.00%
10.5.2140.2140.920.1120	MEDICARE	\$0.00	\$0.00	\$26.77	(\$26.77)	\$0.00	(\$26.77)	0.00%
10.5.2410.2140.920.1100	MEDICARE	\$15,675.84	\$1,097.55	\$1,658.17	\$14,017.67	\$516.32	\$13,501.35	86.13%
10.5.2410.2140.920.3200	MEDICARE	\$0.00	\$1.84	\$3.68	(\$3.68)	\$0.00	(\$3.68)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2510.2140.920.1100	MEDICARE	\$0.00	\$1.30	\$1.95	(\$1.95)	\$0.62	(\$2.57)	0.00%
10.5.2570.2140.920.1100	MEDICARE	\$0.00	\$2.18	\$3.26	(\$3.26)	\$1.05	(\$4.31)	0.00%
10.5.2140.2210.920.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$31.68	(\$31.68)	0.00%
10.5.2410.2210.920.1100	LIFE INSURANCE	\$3,242.00	\$0.00	\$0.00	\$3,242.00	\$59.45	\$3,182.55	98.17%
10.5.2140.2220.920.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,782.66	(\$2,782.66)	0.00%
10.5.2410.2220.920.1100	MEDICAL INSURANCE	\$197,589.38	\$0.00	\$0.00	\$197,589.38	\$9,119.23	\$188,470.15	95.38%
10.5.2140.2230.920.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$176.14	(\$176.14)	0.00%
10.5.2410.2230.920.1100	DENTAL INSURANCE	\$12,296.50	\$0.00	\$0.00	\$12,296.50	\$557.50	\$11,739.00	95.47%
10.5.1200.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.1207.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2110.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2130.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	(\$1,080.00)	0.00%
10.5.2410.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$180.00	\$225.00	(\$225.00)	\$2,835.00	(\$3,060.00)	0.00%
10.5.2410.3399.920.3200	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$180.00	(\$180.00)	\$0.00	(\$180.00)	0.00%
10.5.2510.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$135.00	(\$135.00)	\$945.00	(\$1,080.00)	0.00%
10.5.2110.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$153.26	\$190.76	(\$190.76)	\$2,109.24	(\$2,300.00)	0.00%
10.5.2410.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$37.50	\$37.50	(\$37.50)	\$787.50	(\$825.00)	0.00%
10.5.2410.3400.920.3200	COMMUNICATION-TELEPHONE	\$0.00	\$37.50	\$75.00	(\$75.00)	\$0.00	(\$75.00)	0.00%
10.5.2570.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$150.00	\$225.00	(\$225.00)	\$1,575.00	(\$1,800.00)	0.00%
10.5.1400.1100.921.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,455.50	\$9,683.25	(\$9,683.25)	\$67,782.70	(\$77,465.95)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$930.66	\$1,395.99	(\$1,395.99)	\$9,771.92	(\$11,167.91)	0.00%
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$820.68	\$1,231.02	(\$1,231.02)	\$8,617.14	(\$9,848.16)	0.00%
10.5.1400.2120.921.1100	MUNICIPAL RETIREMENT	\$0.00	\$153.33	\$225.96	(\$225.96)	\$80.70	(\$306.66)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	\$0.00	\$22.10	\$32.57	(\$32.57)	\$11.63	(\$44.20)	0.00%
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	\$0.00	\$19.49	\$28.72	(\$28.72)	\$10.26	(\$38.98)	0.00%
10.5.1400.2130.921.1100	FICA	\$0.00	\$400.24	\$600.36	(\$600.36)	\$198.01	(\$798.37)	0.00%
10.5.1400.2130.921.6100	FICA	\$0.00	\$57.70	\$86.55	(\$86.55)	\$28.55	(\$115.10)	0.00%
10.5.1400.2130.921.6220	FICA	\$0.00	\$50.88	\$76.32	(\$76.32)	\$25.17	(\$101.49)	0.00%
10.5.1400.2140.921.1100	MEDICARE	\$0.00	\$93.60	\$140.40	(\$140.40)	\$46.31	(\$186.71)	0.00%
10.5.1400.2140.921.6100	MEDICARE	\$0.00	\$13.50	\$20.25	(\$20.25)	\$6.68	(\$26.93)	0.00%
10.5.1400.2140.921.6220	MEDICARE	\$0.00	\$11.90	\$17.85	(\$17.85)	\$5.89	(\$23.74)	0.00%
10.5.1400.2210.921.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5.43	(\$5.43)	0.00%
10.5.1400.2210.921.6100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	(\$0.78)	0.00%
10.5.1400.2210.921.6220	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.69	(\$0.69)	0.00%
10.5.1400.2220.921.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.42	(\$1,094.42)	0.00%
10.5.1400.2220.921.6100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$157.78	(\$157.78)	0.00%
10.5.1400.2220.921.6220	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$139.13	(\$139.13)	0.00%
10.5.1400.2230.921.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$69.28	(\$69.28)	0.00%
10.5.1400.2230.921.6100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$9.99	(\$9.99)	0.00%
10.5.1400.2230.921.6220	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$8.80	(\$8.80)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	\$2,057,910.10	\$0.00	\$0.00	\$2,057,910.10	\$1,788,624.57	\$269,285.53	13.09%
10.5.2140.2110.922.1100	TEACHER'S RETIREMENT (TRS)	\$30,868.65	\$0.00	\$0.00	\$30,868.65	\$966.08	\$29,902.57	96.87%
10.5.2140.2140.922.1100	MEDICARE	\$30,380.45	\$0.00	\$0.00	\$30,380.45	\$1,051.19	\$29,329.26	96.54%
10.5.2140.2210.922.1100	LIFE INSURANCE	\$4,002.00	\$0.00	\$0.00	\$4,002.00	\$160.77	\$3,841.23	95.98%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	\$356,650.95	\$0.00	\$0.00	\$356,650.95	\$13,644.65	\$343,006.30	96.17%
10.5.2140.2230.922.1100	DENTAL INSURANCE	\$22,622.64	\$0.00	\$0.00	\$22,622.64	\$852.61	\$21,770.03	96.23%
10.5.2140.3196.922.1120	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$6,479.20	(\$6,479.20)	\$0.00	(\$6,479.20)	0.00%
10.5.2140.1000.923.1100	SALARIES, CERTIFIED STAFF	\$36,050.00	\$0.00	\$0.00	\$36,050.00	\$35,000.00	\$1,050.00	2.91%
10.5.2140.2130.923.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$93.59	(\$93.59)	0.00%
10.5.2140.2140.923.1100	MEDICARE	\$522.73	\$0.00	\$0.00	\$522.73	\$21.89	\$500.84	95.81%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2140.2210.923.1100	LIFE INSURANCE	\$276.00	\$0.00	\$0.00	\$276.00	\$6.90	\$269.10	97.50%
10.5.2140.2220.923.1100	MEDICAL INSURANCE	\$7,762.00	\$0.00	\$0.00	\$7,762.00	\$553.49	\$7,208.51	92.87%
10.5.2140.2230.923.1100	DENTAL INSURANCE	\$507.85	\$0.00	\$0.00	\$507.85	\$23.26	\$484.59	95.42%
10.5.2130.1100.924.1100	SALARIES, NON CERTIFIED STAFF	\$658,547.10	\$8,977.06	\$13,935.39	\$644,611.71	\$567,562.42	\$77,049.29	11.70%
10.5.2130.2110.924.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$30.18	(\$30.18)	0.00%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	\$12,454.81	\$214.53	\$326.09	\$12,128.72	\$601.07	\$11,527.65	92.56%
10.5.2130.2130.924.1100	FICA	\$34,319.92	\$65.74	\$127.74	\$34,192.18	\$1,371.47	\$32,820.71	95.63%
10.5.2130.2140.924.1100	MEDICARE	\$8,026.43	\$130.18	\$202.08	\$7,824.35	\$377.55	\$7,446.80	92.78%
10.5.2130.2210.924.1100	LIFE INSURANCE	\$3,342.00	\$0.00	\$0.00	\$3,342.00	\$32.20	\$3,309.80	99.04%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	\$142,440.27	\$0.00	\$0.00	\$142,440.27	\$7,675.14	\$134,765.13	94.61%
10.5.2130.2230.924.1100	DENTAL INSURANCE	\$10,708.25	\$0.00	\$0.00	\$10,708.25	\$565.80	\$10,142.45	94.72%
10.5.1207.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$95,511.84	(\$95,511.84)	0.00%
10.5.2110.1000.926.1100	SALARIES, CERTIFIED STAFF	\$1,369,172.14	\$0.00	\$0.00	\$1,369,172.14	\$1,087,255.79	\$281,916.35	20.59%
10.5.2410.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$470.40	\$470.40	(\$470.40)	\$6,091.68	(\$6,562.08)	0.00%
10.5.2570.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$218.40	\$327.60	(\$327.60)	\$2,293.18	(\$2,620.78)	0.00%
10.5.2110.1100.926.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$181,646.00	(\$181,646.00)	0.00%
10.5.1207.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$49.74	(\$49.74)	0.00%
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$20,537.58	\$0.00	\$0.00	\$20,537.58	\$680.15	\$19,857.43	96.69%
10.5.2410.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$5.88	\$5.88	(\$5.88)	\$3.17	(\$9.05)	0.00%
10.5.2110.2130.926.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$195.14	(\$195.14)	0.00%
10.5.1207.2140.926.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$57.72	(\$57.72)	0.00%
10.5.2110.2140.926.1100	MEDICARE	\$19,853.00	\$0.00	\$0.00	\$19,853.00	\$765.95	\$19,087.05	96.14%
10.5.2410.2140.926.1100	MEDICARE	\$0.00	\$6.82	\$6.82	(\$6.82)	\$3.66	(\$10.48)	0.00%
10.5.2570.2140.926.1100	MEDICARE	\$0.00	\$3.18	\$4.77	(\$4.77)	\$1.48	(\$6.25)	0.00%
10.5.1207.2210.926.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$6.90	(\$6.90)	0.00%
10.5.2110.2210.926.1100	LIFE INSURANCE	\$2,898.00	\$0.00	\$0.00	\$2,898.00	\$135.93	\$2,762.07	95.31%
10.5.2410.2210.926.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	(\$0.35)	0.00%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	\$227,302.57	\$0.00	\$0.00	\$227,302.57	\$9,548.37	\$217,754.20	95.80%
10.5.2110.2230.926.1100	DENTAL INSURANCE	\$15,382.65	\$0.00	\$0.00	\$15,382.65	\$636.05	\$14,746.60	95.87%
10.5.2410.2230.926.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3.52	(\$3.52)	0.00%
10.5.2110.3399.926.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$54.51	\$54.51	(\$54.51)	\$0.00	(\$54.51)	0.00%
10.5.2110.3399.926.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$179.16	(\$179.16)	\$0.00	(\$179.16)	0.00%
10.5.2150.1000.927.1100	SALARIES, CERTIFIED STAFF	\$3,271,280.20	\$10,423.60	\$14,755.61	\$3,256,524.59	\$3,408,420.36	(\$151,895.77)	-4.64%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	\$49,069.20	\$130.30	\$184.45	\$48,884.75	\$1,816.76	\$47,067.99	95.92%
10.5.2150.2140.927.1100	MEDICARE	\$47,433.56	\$151.13	\$213.94	\$47,219.62	\$2,002.25	\$45,217.37	95.33%
10.5.2150.2210.927.1100	LIFE INSURANCE	\$8,624.00	\$0.00	\$0.00	\$8,624.00	\$324.30	\$8,299.70	96.24%
10.5.2150.2220.927.1100	MEDICAL INSURANCE	\$460,352.41	\$0.00	\$0.00	\$460,352.41	\$22,953.33	\$437,399.08	95.01%
10.5.2150.2230.927.1100	DENTAL INSURANCE	\$30,720.81	\$0.00	\$0.00	\$30,720.81	\$1,569.51	\$29,151.30	94.89%
10.5.1000.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$141,231.58	(\$141,231.58)	0.00%
10.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	\$2,513,249.00	\$365.25	\$365.25	\$2,512,883.75	\$2,560,977.18	(\$48,093.43)	-1.91%
10.5.1400.1000.928.6220	SALARIES, CERTIFIED STAFF	\$51,332.62	\$0.00	\$0.00	\$51,332.62	\$51,332.63	(\$0.01)	0.00%
10.5.2570.1005.928.1100	STIPENDS-CERTIFIED	\$0.00	\$37.64	\$56.46	(\$56.46)	\$395.24	(\$451.70)	0.00%
10.5.1000.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$73.56	(\$73.56)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$37,698.74	\$4.57	\$4.57	\$37,694.17	\$1,375.98	\$36,318.19	96.34%
10.5.1400.2110.928.6220	TEACHER'S RETIREMENT (TRS)	\$769.99	\$0.00	\$0.00	\$769.99	\$32.09	\$737.90	95.83%
10.5.1200.2120.928.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	(\$34.80)	0.00%
10.5.1200.2130.928.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$234.84	(\$234.84)	0.00%
10.5.1000.2140.928.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$81.54	(\$81.54)	0.00%
10.5.1200.2140.928.1100	MEDICARE	\$36,442.11	\$5.30	\$5.30	\$36,436.81	\$1,515.63	\$34,921.18	95.83%
10.5.1400.2140.928.6220	MEDICARE	\$744.32	\$0.00	\$0.00	\$744.32	\$32.77	\$711.55	95.60%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2570.2140.928.1100	MEDICARE	\$0.00	\$0.54	\$0.81	(\$0.81)	\$0.25	(\$1.06)	0.00%
10.5.1000.2210.928.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$13.80	(\$13.80)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	\$7,244.00	\$0.00	\$0.00	\$7,244.00	\$250.70	\$6,993.30	96.54%
10.5.1400.2210.928.6220	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$6.90	\$131.10	95.00%
10.5.1000.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$706.98	(\$706.98)	0.00%
10.5.1200.2220.928.1100	MEDICAL INSURANCE	\$369,833.28	\$0.00	\$0.00	\$369,833.28	\$21,335.78	\$348,497.50	94.23%
10.5.1400.2220.928.6220	MEDICAL INSURANCE	\$24,773.80	\$0.00	\$0.00	\$24,773.80	\$1,128.13	\$23,645.67	95.45%
10.5.1000.2230.928.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$46.52	(\$46.52)	0.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	\$22,735.84	\$0.00	\$0.00	\$22,735.84	\$1,323.12	\$21,412.72	94.18%
10.5.1400.2230.928.6220	DENTAL INSURANCE	\$1,538.46	\$0.00	\$0.00	\$1,538.46	\$70.46	\$1,468.00	95.42%
10.5.2630.1100.929.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,835.70	\$10,253.55	(\$10,253.55)	\$71,774.80	(\$82,028.35)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$153.80	\$230.70	(\$230.70)	\$76.90	(\$307.60)	0.00%
10.5.2630.2130.929.1100	FICA	\$0.00	\$423.82	\$635.73	(\$635.73)	\$202.33	(\$838.06)	0.00%
10.5.2630.2140.929.1100	MEDICARE	\$0.00	\$99.12	\$148.68	(\$148.68)	\$47.32	(\$196.00)	0.00%
10.5.2630.2210.929.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$6.90	(\$6.90)	0.00%
10.5.2630.2220.929.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.33	(\$1,391.33)	0.00%
10.5.2630.2230.929.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$70.46	(\$70.46)	0.00%
10.5.1400.1100.930.6220	SALARIES, NON CERTIFIED STAFF	\$87,550.00	\$6,598.44	\$9,897.66	\$77,652.34	\$75,077.34	\$2,575.00	2.94%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	\$1,969.88	\$156.71	\$230.94	\$1,738.94	\$89.38	\$1,649.56	83.74%
10.5.1400.2130.930.6220	FICA	\$5,428.10	\$409.10	\$613.65	\$4,814.45	\$215.38	\$4,599.07	84.73%
10.5.1400.2140.930.6220	MEDICARE	\$1,269.48	\$95.68	\$143.52	\$1,125.96	\$50.37	\$1,075.59	84.73%
10.5.1400.2210.930.6220	LIFE INSURANCE	\$138.00	\$0.00	\$0.00	\$138.00	\$2.30	\$135.70	98.33%
10.5.1400.2220.930.6220	MEDICAL INSURANCE	\$7,762.00	\$0.00	\$0.00	\$7,762.00	\$353.49	\$7,408.51	95.45%
10.5.1400.2230.930.6220	DENTAL INSURANCE	\$507.85	\$0.00	\$0.00	\$507.85	\$23.26	\$484.59	95.42%
10.5.1400.3399.930.6220	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$63.93	(\$63.93)	\$0.00	(\$63.93)	0.00%
10.5.1400.1100.931.6100	SALARIES, NON CERTIFIED STAFF	\$152,351.97	\$5,066.40	\$7,599.60	\$144,752.37	\$57,645.75	\$87,106.62	57.17%
10.5.1400.1100.931.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,716.04	\$5,574.06	(\$5,574.06)	\$43,724.18	(\$49,298.24)	0.00%
10.5.1400.2120.931.6100	MUNICIPAL RETIREMENT	\$3,427.92	\$114.00	\$171.00	\$3,256.92	\$61.76	\$3,195.16	93.21%
10.5.1400.2120.931.6110	MUNICIPAL RETIREMENT	\$0.00	\$88.26	\$130.07	(\$130.07)	\$52.05	(\$182.12)	0.00%
10.5.1400.2130.931.6100	FICA	\$9,445.82	\$314.12	\$471.18	\$8,974.64	\$163.91	\$8,810.73	93.28%
10.5.1400.2130.931.6110	FICA	\$0.00	\$230.40	\$345.60	(\$345.60)	\$108.90	(\$454.50)	0.00%
10.5.1400.2140.931.6100	MEDICARE	\$2,209.10	\$73.46	\$110.19	\$2,098.91	\$38.33	\$2,060.58	93.28%
10.5.1400.2140.931.6110	MEDICARE	\$0.00	\$53.88	\$80.82	(\$80.82)	\$25.47	(\$106.29)	0.00%
10.5.1400.2210.931.6100	LIFE INSURANCE	\$414.00	\$0.00	\$0.00	\$414.00	\$2.30	\$411.70	99.44%
10.5.1400.2210.931.6110	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	(\$2.30)	0.00%
10.5.1400.2220.931.6100	MEDICAL INSURANCE	\$7,762.00	\$0.00	\$0.00	\$7,762.00	\$353.49	\$7,408.51	95.45%
10.5.1400.2220.931.6110	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.13	(\$1,128.13)	0.00%
10.5.1400.2230.931.6100	DENTAL INSURANCE	\$507.85	\$0.00	\$0.00	\$507.85	\$23.26	\$484.59	95.42%
10.5.1400.2230.931.6110	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$70.46	(\$70.46)	0.00%
10.5.1400.3399.931.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$94.75	(\$94.75)	\$0.00	(\$94.75)	0.00%
10.5.1400.3399.931.6110	TRAVEL LOCAL MILEAGE	\$0.00	\$15.72	\$74.67	(\$74.67)	\$0.00	(\$74.67)	0.00%
10.5.1400.4101.931.6100	SUPPLIES-MEETINGS	\$0.00	\$0.00	\$65.90	(\$65.90)	\$0.00	(\$65.90)	0.00%
10.5.2550.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$7,450.54	\$11,175.81	(\$11,175.81)	\$78,230.72	(\$89,406.53)	0.00%
10.5.2570.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$75.26	\$109.86	(\$109.86)	\$790.14	(\$900.00)	0.00%
10.5.2550.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$171.51	\$255.33	(\$255.33)	\$87.70	(\$343.03)	0.00%
10.5.2570.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$1.79	\$2.57	(\$2.57)	\$0.94	(\$3.51)	0.00%
10.5.2550.2130.932.1100	FICA	\$0.00	\$461.94	\$692.90	(\$692.90)	\$212.32	(\$905.22)	0.00%
10.5.2570.2130.932.1100	FICA	\$0.00	\$4.66	\$6.81	(\$6.81)	\$2.18	(\$8.99)	0.00%
10.5.2550.2140.932.1100	MEDICARE	\$0.00	\$108.04	\$162.06	(\$162.06)	\$49.65	(\$211.71)	0.00%
10.5.2570.2140.932.1100	MEDICARE	\$0.00	\$1.10	\$1.60	(\$1.60)	\$0.51	(\$2.11)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

- 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
10.5.2550.2210.932.1100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60	(\$4.60)	0.00%
10.5.2550.2220.932.1100	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.14	(\$2,622.14)	0.00%
10.5.2550.2230.932.1100	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$137.86	(\$137.86)	0.00%
10.5.1400.1100.933.6220	SALARIES, NON CERTIFIED STAFF	\$41,366.50	\$0.00	\$0.00	\$41,366.50	\$0.00	\$41,366.50	100.00%
10.5.1400.2120.933.6220	MUNICIPAL RETIREMENT	\$930.75	\$0.00	\$0.00	\$930.75	\$0.00	\$930.75	100.00%
10.5.1400.2130.933.6220	FICA	\$2,564.73	\$0.00	\$0.00	\$2,564.73	\$0.00	\$2,564.73	100.00%
10.5.1400.2140.933.6220	MEDICARE	\$599.00	\$0.00	\$0.00	\$599.00	\$0.00	\$599.00	100.00%
10.5.1400.2210.933.6220	LIFE INSURANCE	\$276.00	\$0.00	\$0.00	\$276.00	\$0.00	\$276.00	100.00%
10.5.1400.2220.933.6220	MEDICAL INSURANCE	\$24,773.80	\$0.00	\$0.00	\$24,773.80	\$0.00	\$24,773.80	100.00%
10.5.1400.2230.933.6220	DENTAL INSURANCE	\$1,538.46	\$0.00	\$0.00	\$1,538.46	\$0.00	\$1,538.46	100.00%
10.5.1400.1100.934.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,038.09	\$3,433.90	(\$3,433.90)	\$34,363.64	(\$37,797.54)	0.00%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,228.18	\$4,842.27	(\$4,842.27)	\$33,895.70	(\$38,737.97)	0.00%
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	\$0.00	\$49.95	\$81.36	(\$81.36)	\$36.82	(\$118.18)	0.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	\$0.00	\$74.48	\$110.79	(\$110.79)	\$38.17	(\$148.96)	0.00%
10.5.1400.2130.934.6100	FICA	\$0.00	\$126.36	\$212.90	(\$212.90)	\$101.45	(\$314.35)	0.00%
10.5.1400.2130.934.6220	FICA	\$0.00	\$200.16	\$300.24	(\$300.24)	\$81.03	(\$381.27)	0.00%
10.5.1400.2140.934.6100	MEDICARE	\$0.00	\$29.56	\$49.80	(\$49.80)	\$23.73	(\$73.53)	0.00%
10.5.1400.2140.934.6220	MEDICARE	\$0.00	\$46.80	\$70.20	(\$70.20)	\$18.95	(\$89.15)	0.00%
10.5.1400.2210.934.6100	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	(\$2.30)	0.00%
10.5.1400.2210.934.6220	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	(\$2.30)	0.00%
10.5.1400.2220.934.6220	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.13	(\$1,128.13)	0.00%
10.5.1400.2230.934.6220	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$70.46	(\$70.46)	0.00%
10.5.1400.3399.934.6220	TRAVEL LOCAL MILEAGE	\$0.00	\$14.41	\$91.52	(\$91.52)	\$0.00	(\$91.52)	0.00%
10.5.1400.1100.935.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,476.00	\$2,466.00	(\$2,466.00)	\$0.00	(\$2,466.00)	0.00%
10.5.1400.1100.935.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,195.50	\$7,329.00	(\$7,329.00)	\$108.00	(\$7,437.00)	0.00%
10.5.1400.2120.935.6220	MUNICIPAL RETIREMENT	\$0.00	\$15.29	\$26.02	(\$26.02)	\$0.00	(\$26.02)	0.00%
10.5.1400.2130.935.6110	FICA	\$0.00	\$91.52	\$152.90	(\$152.90)	\$0.00	(\$152.90)	0.00%
10.5.1400.2130.935.6220	FICA	\$0.00	\$260.13	\$454.40	(\$454.40)	\$6.70	(\$461.10)	0.00%
10.5.1400.2140.935.6110	MEDICARE	\$0.00	\$21.40	\$35.75	(\$35.75)	\$0.00	(\$35.75)	0.00%
10.5.1400.2140.935.6220	MEDICARE	\$0.00	\$60.85	\$106.29	(\$106.29)	\$1.57	(\$107.86)	0.00%
	FUND: EDUCATION - 10	\$30,243,701.00	\$492,515.81	\$1,250,360.70	\$28,993,340.30	\$19,819,874.34	\$9,173,465.96	30.33%
20.5.2540.3107.901.1120	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$980.00	(\$980.00)	\$0.00	(\$980.00)	0.00%
20.5.2320.3194.901.1100	ARCHITECT FEES	\$0.00	\$606.54	\$606.54	(\$606.54)	\$0.00	(\$606.54)	0.00%
20.5.2540.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$1,746.56	\$1,746.56	(\$1,746.56)	\$0.00	(\$1,746.56)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$2,353.10	\$3,333.10	(\$3,333.10)	\$0.00	(\$3,333.10)	0.00%
99.5.1400.4100.259.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$45.36	(\$45.36)	\$0.00	(\$45.36)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$0.00	\$45.36	(\$45.36)	\$0.00	(\$45.36)	0.00%
	Grand Total:	\$30,243,701.00	\$494,868.91	\$1,253,739.16	\$28,989,961.84	\$19,819,874.34	\$9,170,087.50	30.32%

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Revenues

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

- 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	(\$6,669.56)	(\$6,669.56)	\$6,669.56	\$0.00	\$6,669.56	0.00%
10.4.1300.0000.000.0000	UNDESIGNATED	(\$26,618,717.00)	(\$4,194,809.38)	(\$5,312,733.43)	(\$21,305,983.57)	\$0.00	(\$21,305,983.57)	80.04%
10.4.1400.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$56,347.10)	\$56,347.10	\$0.00	\$56,347.10	0.00%
10.4.1500.0000.000.0000	UNDESIGNATED	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
10.4.3100.0000.000.0000	UNDESIGNATED	(\$1,650,105.00)	(\$150,010.00)	(\$150,010.00)	(\$1,500,095.00)	\$0.00	(\$1,500,095.00)	90.91%
10.4.3500.0000.000.0000	UNDESIGNATED	(\$110,000.00)	\$0.00	(\$13,652.02)	(\$96,347.98)	\$0.00	(\$96,347.98)	87.59%
10.4.3700.0000.000.0000	UNDESIGNATED	(\$585,139.00)	\$0.00	(\$97,362.00)	(\$487,777.00)	\$0.00	(\$487,777.00)	83.36%
10.4.4500.0000.000.0000	UNDESIGNATED	(\$313,082.00)	\$0.00	\$0.00	(\$313,082.00)	\$0.00	(\$313,082.00)	100.00%
10.4.4900.0000.000.0000	UNDESIGNATED	(\$866,658.00)	(\$138,940.37)	(\$301,087.37)	(\$565,570.63)	\$0.00	(\$565,570.63)	65.26%
	FUND: EDUCATION - 10	(\$30,243,701.00)	(\$4,490,429.31)	(\$5,937,861.48)	(\$24,305,839.52)	\$0.00	(\$24,305,839.52)	80.37%
Grand Total:		(\$30,243,701.00)	(\$4,490,429.31)	(\$5,937,861.48)	(\$24,305,839.52)	\$0.00	(\$24,305,839.52)	80.37%

End of Report

LaGrange Area Dept. of Special Education

Monthly Revenues

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.0000.0000.000.4000	UNDESIGNATED	\$0.00	(\$6,669.56)	(\$6,669.56)	\$6,669.56	\$0.00	\$6,669.56	0.00%
10.4.4950.0000.000.6110	DHS STEP	\$0.00	(\$58,447.22)	(\$58,447.22)	\$58,447.22	\$0.00	\$58,447.22	0.00%
10.4.4998.0000.000.4993	FEDERAL OTHER	\$0.00	\$0.00	(\$162,147.00)	\$162,147.00	\$0.00	\$162,147.00	0.00%
10.4.1342.0000.100.1000	SCHOOL TUITION	(\$1,786,216.00)	(\$158,069.41)	(\$158,069.41)	(\$1,628,146.59)	\$0.00	(\$1,628,146.59)	91.15%
10.4.1342.0000.100.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$18,105.81)	\$18,105.81	\$0.00	\$18,105.81	0.00%
10.4.1510.0000.100.1000	INTEREST	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
10.4.3110.0000.100.2000	PERSONNEL REIMBURSEMENT	(\$1,650,105.00)	(\$150,010.00)	(\$150,010.00)	(\$1,500,095.00)	\$0.00	(\$1,500,095.00)	90.91%
10.4.3510.0000.100.2000	TRANSPORTION REIMBURSEMENT	(\$52,000.00)	\$0.00	(\$6,552.97)	(\$45,447.03)	\$0.00	(\$45,447.03)	87.40%
10.4.4900.0000.100.4000	MEDICAID OUTREACH	(\$325,000.00)	(\$80,493.15)	(\$80,493.15)	(\$244,506.85)	\$0.00	(\$244,506.85)	75.23%
10.4.1342.0000.300.1000	SCHOOL TUITION	(\$10,810,282.00)	(\$1,790,929.40)	(\$1,790,929.40)	(\$9,019,352.60)	\$0.00	(\$9,019,352.60)	83.43%
10.4.1342.0000.300.1020	SCHOOL TUITION	\$0.00	(\$22,881.38)	(\$277,449.40)	\$277,449.40	\$0.00	\$277,449.40	0.00%
10.4.1342.0000.300.1120	SCHOOL TUITION	\$0.00	\$2,579.86	\$2,579.86	(\$2,579.86)	\$0.00	(\$2,579.86)	0.00%
10.4.1342.0000.300.1120	SCHOOL TUITION	\$0.00	\$0.00	\$24,576.55	(\$24,576.55)	\$0.00	(\$24,576.55)	0.00%
10.4.1342.0000.436.1000	SCHOOL TUITION	(\$6,293,208.00)	(\$1,111,067.83)	(\$1,111,067.83)	(\$5,182,140.17)	\$0.00	(\$5,182,140.17)	82.34%
10.4.1342.0000.436.1020	SCHOOL TUITION	\$0.00	\$19,749.91	(\$531,763.23)	\$531,763.23	\$0.00	\$531,763.23	0.00%
10.4.1342.0000.440.1000	ECE Classroom	(\$287,040.00)	\$0.00	\$0.00	(\$287,040.00)	\$0.00	(\$287,040.00)	100.00%
10.4.1342.0000.440.1020	SCHOOL TUITION	\$0.00	\$0.00	\$10,450.05	(\$10,450.05)	\$0.00	(\$10,450.05)	0.00%
10.4.1342.0000.445.1000	SCHOOL TUITION	(\$216,554.00)	(\$47,371.34)	(\$47,371.34)	(\$169,182.66)	\$0.00	(\$169,182.66)	78.12%
10.4.1342.0000.445.1020	SCHOOL TUITION	\$0.00	(\$6,276.75)	(\$45,492.77)	\$45,492.77	\$0.00	\$45,492.77	0.00%
10.4.1342.0000.453.1000	SCHOOL TUITION	(\$2,791,549.00)	(\$300,093.88)	(\$300,093.88)	(\$2,491,455.12)	\$0.00	(\$2,491,455.12)	89.25%
10.4.1342.0000.453.1020	SCHOOL TUITION	\$0.00	(\$99,895.28)	(\$173,411.53)	\$173,411.53	\$0.00	\$173,411.53	0.00%
10.4.1342.0000.454.1000	SCHOOL TUITION	(\$528,298.00)	\$0.00	\$0.00	(\$528,298.00)	\$0.00	(\$528,298.00)	100.00%
10.4.1342.0000.454.1020	SCHOOL TUITION	\$0.00	(\$18,368.59)	(\$195,522.18)	\$195,522.18	\$0.00	\$195,522.18	0.00%
10.4.1342.0000.454.1120	SCHOOL TUITION	\$0.00	\$4,168.53	\$4,168.53	(\$4,168.53)	\$0.00	(\$4,168.53)	0.00%
10.4.1342.0000.455.1000	ED HS	(\$710,106.00)	(\$290,498.22)	(\$290,498.22)	(\$419,607.78)	\$0.00	(\$419,607.78)	59.09%
10.4.1342.0000.455.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$36,973.80)	\$36,973.80	\$0.00	\$36,973.80	0.00%
10.4.1342.0000.455.1020	SCHOOL TUITION	(\$90,857.00)	\$0.00	\$0.00	(\$90,857.00)	\$0.00	(\$90,857.00)	100.00%
10.4.1342.0000.459.1000	SCHOOL TUITION	\$0.00	\$0.00	(\$8,997.28)	\$8,997.28	\$0.00	\$8,997.28	0.00%
10.4.1342.0000.459.1020	SCHOOL TUITION	\$0.00	\$0.00	\$0.00	(\$436,198.00)	\$0.00	(\$436,198.00)	100.00%
10.4.1322.0000.470.1000	SUMMER TUITION	(\$436,198.00)	\$0.00	\$0.00	(\$436,198.00)	\$0.00	(\$436,198.00)	100.00%
10.4.1342.0000.471.1020	UNDESIGNATED	\$0.00	(\$13,131.63)	(\$13,131.63)	\$13,131.63	\$0.00	\$13,131.63	0.00%
10.4.1342.0000.533.1000	SCHOOL TUITION	(\$279,828.00)	\$0.00	\$0.00	(\$279,828.00)	\$0.00	(\$279,828.00)	100.00%
10.4.1342.0000.542.1000	SCHOOL TUITION	(\$2,358,581.00)	(\$98,069.86)	(\$98,069.86)	(\$2,260,511.14)	\$0.00	(\$2,260,511.14)	95.84%
10.4.1342.0000.542.1020	SCHOOL TUITION	\$0.00	(\$264,654.11)	(\$257,560.85)	\$257,560.85	\$0.00	\$257,560.85	0.00%
10.4.3510.0000.542.2000	TRANSPORTION REIMBURSEMENT	(\$58,000.00)	\$0.00	(\$7,099.05)	(\$50,900.95)	\$0.00	(\$50,900.95)	87.76%
10.4.1342.0000.571.1000	SCHOOL TUITION	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
10.4.3705.0000.704.2000	PRESCHOOL FOR ALL	(\$585,139.00)	\$0.00	(\$97,362.00)	(\$487,777.00)	\$0.00	(\$487,777.00)	83.36%
10.4.4505.0000.903.4000	WIA	(\$313,082.00)	\$0.00	\$0.00	(\$313,082.00)	\$0.00	(\$313,082.00)	100.00%
10.4.4950.0000.903.4000	DHS STEP	(\$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	(\$56,289.47)	\$56,289.47	\$0.00	\$56,289.47	0.00%
10.4.1400.3141.903.6110	STUDENT STIPENDS	\$0.00	\$0.00	(\$57.63)	\$57.63	\$0.00	\$57.63	0.00%
Grand Total:		(\$30,243,701.00)	(\$4,490,429.31)	(\$5,937,861.48)	(\$24,305,839.52)	\$0.00	(\$24,305,839.52)	80.37%

End of Report

**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: LION newspaper class/club
- Sponsor's name(s) submitting request: Jason Scales
- Destination(s) of trip: National high school journalism convention--Boston, MA
- Number of students participating: 17
- Dates of requested travel: Nov. 2-5
- Is this an IHSA or ILMEA event? Yes No
- Will students miss more than one school day? Yes No If Yes, how many days? 2

Overnight Travel Request Funding Summary		
Funding from LTHS adopted budget	\$ 9,171.72	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS	\$ 9,171.72	
Club Fundraising/Participant funding	\$ 11,900.00	
TOTAL COST OF OVERNIGHT TRAVEL		\$ 21,071.72

APPROVALS

Yes <input type="checkbox"/> No <input type="checkbox"/>	<u>Karen Ruino</u> Division Chair or Activities Director	<u>9.5.23</u> Date
Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<u>Sarah Smith</u> Associate Principal	<u>9/6/23</u> Date
Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<u>[Signature]</u> Principal	<u>9/6/23</u> Date
Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<u>[Signature]</u> Director of Business Services	<u>9/7/23</u> Date
Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<u>[Signature]</u> Superintendent	<u>9/8/23</u> 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	\$ 2,775.00	\$ 6,396.72				\$ 9,171.72
Cost to School Group and/or Participants/Family						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level II			\$ 9,500.00	\$ 1,900.00		\$ 11,400.00
Level III						\$ 0.00

Total Cost of Level II trip	\$ 20,571.72
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Individual Cost per Traveler						
Traveler	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Student	\$ 125.00	\$ 274.60	\$ 500.00	\$ 100.00		\$ 999.60
Chaperone	\$ 125.00	\$ 864.24	\$ 500.00	\$ 100.00		\$ 1,589.24
Per student total cost, per travel agent (Level III only)						

Overnight Travel Request Funding Summary		
Board account number(s)	10E000 1130 3318 00 650000	
Student Activity account number(s)	98L000 9214	
Funding from LTHS adopted budget	\$ 9,171.72	
Additional School Board funding request		
Total cost to LTHS		\$ 9,171.72
Student Activity Account funding		
Participant funding	\$ 11,400.00	
Club Fundraising/Participant funding		\$ 11,400.00
TOTAL COST OF OVERNIGHT TRAVEL	¹⁵⁴	\$ 20,571.72

List the adult chaperones:

Jason Scales _____

Kirsten Manthei _____

Joseph Maffey _____

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

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: Lion newspaper students have attended this trip for decades for the following reasons: to participate in national reporting, writing, photography, design, online, etc., contests; to have our newspaper and website judged; to connect with other high school journalists/educators and to attend seminars led by professionals to increase knowledge and best practice of journalism--lessons needed now more than ever; to annually represent LTHS in the largest gathering of high school journalists in the country; newspaper students who attend this convention are consistently recognized for producing some of the highest quality scholastic journalism in the country. I know consistent attendance and participation at this event spurs high-level achievement for the rest of the school year. Also, senior LION newspaper student Nina Ivancevic has been nominated as having written one of 10 editorials that have been nominated for "Story of the Year: Editorial."

2. Would you describe this trip as a competition or an educational opportunity? Please explain: Both. The national contests mentioned above and the judging/ranking of newspapers and websites as a whole represents the pinnacle of achievement for high school journalists. The 250+ seminars and breakout sessions extend the education of these subjects in ways not achievable without attending such events. Nina Ivancevic will be honored as a finalist in "Story of the Year: Editorial" and overall winners will also be announced. Two Tabulae yearbook LT students are also nominated for photography and will accompany the LION newspaper students on this trip to also be recognized at the convention.

3. Has LT sent students on this trip before? Is it an annual trip? Please provide any history or background regarding this particular trip: Yes. The BOE and LT administration has a long history of generously supporting the journalism program, including partially funding this annual trip. For the past 20 years I've been adviser (and for many years prior to that), the newspaper students have traveled to this event to experience one of the most exciting, challenging and enriching educational events of their high school careers. Newspaper students last attended this convention in St. Louis in the fall of 2022 where multiple writers won national awards and issue #2 that year placed 10th in best in show.

4. How were students selected for this trip and how will their experience benefit the school?
The 17 students attending are seniors.
They will represent LTHS in various national contests. The event will benefit them personally and academically by challenging them to strive for excellence as they not only represent themselves but the school as a whole. Placing in these national contests (on averages 50-70% of LTHS students place) boosts their self esteem and confidence. This encourages them to live up to this standard all year long.

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

NSPA/JEA Convention Itinerary

Nov. 2-5, 2023

Sheraton Boston, Marriott Copley and Hynes Convention Center

Thursday, Nov. 2

Mid morning: Take flight from Chicago to Boston (flight details TBD)

–Arrive at Boston Logan airport in afternoon, take van shuttles to hotel

Afternoon/evening: Acclimate ourselves to convention layout; browse trade-show; plan which break-out sessions to attend for Friday and Saturday; submit issue for “Best in Show” judging; potential sightseeing; group dinner

10:30 p.m.: In hotel rooms

Friday, Nov. 3

9 a.m.: Breakout Sessions begin: all students will attend at least three sessions on Friday (student choice)

1 p.m.: Keynote speaker

4 p.m.: Write-off contests begin

7 to 10 p.m.: Dinner and group activity

10:30 p.m.: In hotel rooms

Saturday, Nov. 4

8 a.m.: Breakout Sessions begin: all students will attend at least three sessions on Saturday (student choice)

3:30 p.m.: NSPA Awards Ceremony, including LION student Nina Ivancevic being honored as a finalist (and potential winner) in the Story of the Year: Editorial contest; “Best of Show” winners also announced (Lion issue #2 will be in this contest)

Evening: Dinner and group activity

10:30 p.m.: In hotel rooms

Sunday, Nov. 5

8:30 to 11 a.m.: Closing ceremony begins and JEA Awards (Write-off Contests) are announced

Afternoon: Return flight from Boston to Chicago (TBD)

Roster of LION newspaper students attending

Naimah Arteaga 511474

Catherine Crousore 511530

Jaclyn Cummings 511805

Lillian Davis 511103

Aidan Fouliard 511568

Katie Garrity 511580

Aero Gartner 511580

McKinley Huffman 511608

Nina Ivancevic 511614

Matthew Klos 511628

Zoe Knott 511629

Julia Ludden 512031

Ellie Moran 511681

George Ross 511726

Sadie Ruppert 511730

Roster of TABULAE yearbook students attending

Josie Menna 511673

Sydney Matysik 511395

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: Boys Cross Country
2. Sponsor's name(s) submitting request: Michael Danner
3. Destination(s) of trip: Terre Haute, IN
4. Number of students participating: 14
5. Dates of requested travel: 9-30/10-1
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		\$ 0.00	
TOTAL COST OF OVERNIGHT TRAVEL			\$ 0.00

APPROVALS

Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 Division Chair or Activities Director	<u>8/29/23</u> Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 Associate Principal	<u>9/1/23</u> Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 Principal	<u>9/5/23</u> Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 Director of Business Services	<u>9/7/23</u> Date
Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	 Superintendent	<u>9/8/23</u> Date

COST DETAIL

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

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

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

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

- Funding Level II: Invitational** competition

The Board of Education will fund lodging and registration.

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

- Funding Level III: All other** overnight trips

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

Cost to LTHS						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level I						\$ 0.00
Level II	\$ 140.00					\$ 140.00

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		\$ 679.00				\$ 679.00

Total Cost of Level II trip	\$ 140.00
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Individual Cost per Traveler						
Traveler	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Student						\$ 0.00
Chaperone						\$ 0.00
Per student total cost, per travel agent (Level III only)						

Overnight Travel Request Funding Summary						
Board account number(s)		10.1511.3902.4005				
Student Activity account number(s)		98 L 000 9056				
Funding from LTHS adopted budget						
Additional School Board funding request						
Total cost to LTHS					\$ 0.00	
Student Activity Account funding						
Participant funding						
Club Fundraising/Participant funding					\$ 0.00	
TOTAL COST OF OVERNIGHT TRAVEL 160					\$ 0.00	

List the adult chaperones:

Michael Danner

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

None

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

If yes, please explain: No

TRIP RATIONALE

1. Please explain in detail the purpose of the trip: Invite to compete in a regional Cross Country meet on the course that hosts Ncaa Championships and other national Meets.

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

This is a competitive experience but that is always educational.

3. Has LT sent students on this trip before? Is it an annual trip? Please provide any history or background regarding this particular trip: No

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

5. What grade are the student participants currently in? 10-12

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

Sat depart 7AM

Sat compete 9:30PM

Sat night stay at Hotel

Sun 8AM drive home

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.