



**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, March 18, 2024 - 7:00 PM**

A G E N D A

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

I. OPENING & ROLL CALL

II. AGENDA APPROVAL/ORDER OF BUSINESS

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III. CLOSED SESSION

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

IV. OPEN SESSION & PLEDGE

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

VI. PUBLIC PARTICIPATION

VII. STUDENT REPRESENTATIVE TO THE BOARD OF EDUCATION REPORT

(Sophia Szymanski)

VIII. SUPERINTENDENT'S DISTRICT REPORT

- A. Quarter 3 Student and Staff Recognition
- B. Miscellaneous
- C. Monthly FOIA Report

IX. UNFINISHED BUSINESS

- A. Action
 - 1. Approval and Consideration of Capstone Courses and Courses Enrollments under 18 (Second Reading)

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X. NEW BUSINESS

- A. Action

1. Resolution Authorizing the Honorable Dismissal or Reduction of Licensed Teachers 2024-2025	
2. Instructional Aide/Paraprofessional Staff Employment Recommendation for 2024-2025	
3. Administrative Staff Contract Renewals for 2024-2025	
4. Consideration of Approval of Proposal to Restructure Math-Science Division	11
5. Consideration of Proposal to Develop Intervention Room	15
6. Consideration of Approval of Summer 2024 Asbestos Abatement Results	18
7. Consideration of Approval of Bids Received Related to Summer 2024 Facilities Projects	26

B. Information

1. Parent Teacher Advisory/Behavioral Interventions Board Committee Update	29
2. Five Year Financial Forecast Presentation	30

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 February 2024	33
2. Lyons Township High School Financial Statement for month ending February 29, 2024	34
3. La Grange Area Department for Special Education (LADSE) - Approval is requested for payment of bills within various funds and the financial statement for the month ending February 29, 2024	37

B. Human Resources

1. LTHS Certified and/or Classified Staff Employment Recommendations	
2. LTHS Certified Staff Requests for Leave of Absences (Part-time Availability)	
3. LADSE Staff Employment Recommendations	
a. LADSE - Resolution Authorizing the Honorable Dismissal of Teachers	
b. LADSE - Resolution Authorizing the Dismissal of Non-Tenured Teachers Other than Final Year Probationary Teachers	
c. LADSE - Resolution Authorizing the Dismissal of Educational Support Staff and Other Non-Certified Staff	
4. LTHS 2024-2025 Salaries	
a. Administrators	
b. Classified/Non-Contractual Employees	
c. Classified/Non-Contractual Supervisors	

C. Minutes

1. Regular Action Meeting - February 20, 2024 (Open and Closed Session)	
2. Committee of the Whole Meeting - March 4, 2024 (Open and Closed Session)	
3. Parent Teacher Advisory Behavioral Interventions Board Committee Meeting - March 5, 2024	
4. Special Meeting - March 11, 2024 (Open and Closed Session)	

D. IHSA Membership Renewal 2024-2025	79
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E. Disposal of Surplus Equipment	80
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F. Overnight Student Travel

1. BPA - BPA National Leadership Conference, Chicago, IL, May 10-13, 2024 (J. Walker and K. Wilcox)	81
2. Congressional Debate, University of Kentucky National Debate Championship, April 19-22, 2024 (T. Swiontek)	90

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: March 18, 2024
Re: Agenda Approval/Order of Business

Suggested Motion

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

LYONS TOWNSHIP HIGH SCHOOL

DISTRICT 204 OFFICES 100 S. Brainard Ave., LaGrange, IL 60525-2101
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EDWARD M. PIOTROWSKI
Director of Human Resources

TO: Brian P. Waterman, Superintendent
Board of Education

FROM: Edward M. Piotrowski, Director of Human Resources

RE: Capstone Courses and Courses with Enrollments Under 18

DATE: March 18, 2024

BACKGROUND

Each year, students select course requests for the following school year. These requests are tallied and course totals are determined to help guide the process of determining which courses will be offered as well as how many sections will be created.

This sectioning process is reviewed by the Central Leadership Team and shared with Associate Principals and Division Chairs for the purpose of building the academic master schedule for the following school year.

Capstone Courses:

Special consideration is placed on courses that have been identified as Capstone Courses in the Academic Program Guide. A capstone course is a final course within a well-defined, multi-year course sequence within a department. Capstone courses are reviewed by the Central Leadership Team and the Board of Education each spring, with special consideration given with regard to enrollment. If possible, and given appropriate enrollment, the District will recommend that a capstone course is run during the school year to allow for students to complete the full course sequence.

A list of capstone courses has been included for Board review.

Courses with Enrollments Under 18:

During the sectioning process, all efforts are made to run course sections with approximately 18 students. There are situations, however, where some courses are being recommended to run with fewer than 18 students per section.

Supported classes (English Learners, Interdisciplinary Workshop, and courses within the Special Education Division) are recommended to run with fewer than 18 students based on best practice and School Code class size limits. As these guidelines apply to multiple courses within these areas, these courses are not included in the list of courses with enrollments under 18.

In addition to supported classes, courses with enrollments under 18 fall into three general categories:

- Courses with healthy enrollments and multiple sections being offered. By nature of dividing the total number of course requests by the number of sections, we may find that certain courses have an average class size of under 18;
- Capstone/Specialty courses are given special consideration when determining which courses will be offered the following year. Capstone courses have been described above. Specialty courses may include courses that are not the end of a well-defined sequence, but one where the course provides a unique opportunity for students. In these situations, and given appropriate enrollment, the District will recommend that the course is offered;
- Courses with a value and connection to subsequent courses in a course sequence are given special consideration. While capstone courses are the culminating course in a sequence, it is important to give special consideration to courses within the sequence itself. If a course within the sequence is not running, for instance, students may not have the opportunity to continue the sequence and eventually reach the capstone course.

A list of courses with enrollment under 18 has been included for Board review.

RECOMMENDATION

We recommend the Board approve the capstone courses and courses with enrollment under 18 as specified in the included materials.

Capstone Summary, March 2024

	2024-2025			23-24	22-23	21-22
	Feb.	#	Avg	Feb.	Feb.	Feb.
	Reg.	Sects.	Size	Reg.	Reg.	Reg.
APPLIED TECHNOLOGY						
Adv Engineering Design	34	2	17.0	23	18	34
Arch Eng Design I & II	51	2	25.5	63	79	63
Private Pilot Operations	32	2	16.0	23	22	29
FAMILY AND CONSUMER SCIENCES						
Advanced Culinary Arts	283	13	21.8	290	234	143
Chefs	28	1	28.0	19	21	12
Early Childhood Ed Internship	11	1	11.0	18	17	19
Teaching Internship-Elementary I & II	18	1	18.0	17	12	9
ART						
Ceramics Advanced	45 (+22 studio)	4	16.8	39 (+6 studio)	37 (+3 studio)	24 (+5 studio)
Drawing & Paint Adv	26 (+12 AP)	2	19.0	23 (+6 AP)	21 (+14 AP)	24 (+ 17 AP)
Studio Art Accel (all w/ other classes)	27			14	12	4
Studio Art AP (all w/ other classes)	25			18	18	22
MUSIC						
Concert Choir	4			8	9	17
Sinfonietta	33			31	22	37
Symphonic Band	22			25	25	34
Symphonic Orchestra	30			33	48	40
Treble Choir	20			20	14	19
Varsity Choir	21			24	32	24
Wind Ensemble	60			65	69	56
WORLD LANGUAGES						
French IV LIV	38	2	19.0	33	56	48
French IVH ACP LV	64	3	21.3	38		
French V LIV	13	0	-	5	23	25
French Language AP	8	1	8.0	18	16	12
German Lang & Culture AP	8 (+13 Germ Lang. Accel)	1	21.0	8	13	19
German Language Accel	13	0	-	Offered alt year	25	Offered alt year

Capstone Summary, March 2024

	2024-2025			23-24	22-23	21-22
	Feb.	#	Avg	Feb.	Feb.	Feb.
	Reg.	Sects.	Size	Reg.	Reg.	Reg.
German Communication (Accel & Prep)	Offered alt year			25	Offered alt year	38
Italian AP	19	1	28.0	6	7	9
Italian IV Accel	9			17	11	21
Latin Poetry Accel	Offered alt year			40	Offered alt year	41
Latin Prose Accel	38	2	19.0	Offered alt year	38	Offered alt year
Spanish IV LIV	283	11	25.7	357	309	298
Spanish V LIV	71	3	23.7	63	117	103
Spanish Language AP	24	1	24.0	33	25	42
ENGLISH						
Journalism: Newspaper Production	23	1	23.0	22	25	26
English IV Prep	990	38 (semester)	26.0	421	436	511
English IV Honors (Dual Credit, semester)	279	12	23.3	166	147	139
English IV AP (annual)	222	10	22.2	277	387	386
MATHEMATICS						
Trig/PreCalculus (Accel)	242	10	24.2	305	337	339
Calculus AB AP	183	8	22.9	169	162	186
Calculus BC AP	90	4	22.5	125	128	122
SCIENCE						
Astronomy (Accel - annual course)	42	2	21.0	69	65	58
Environmental Science AP	147	7	21.0	165	134	119
Biology AP	105	5	21.0	89	70	82
Chemistry AP	31	2	15.5	52	36	33
Human Anatomy and Physiology	106	5	21.2	103	157	135
Organic Chemistry	67	3	22.3	53	44	54
Physics C AP	59	3	19.7	75	51	49
PHYSICAL EDUCATION/HEALTH						
Dance Arts	39	2	19.5	36	36	61
Applied Personal Fitness	46	2	23.0	32	89	129
TCD (All Enrollments)	90			46	44	26

Under 18 Enrollment Report, March 2024

Dept	Course Number	Course Title	Requests
Applied Tech	AT3361/2	Private Pilot Operations LV	32
Applied Tech	AT5311/2	Auto Service & Diag LIV	13
Applied Tech	AT5851/2	Furn/Cab Making II LIV	16
Applied Tech	AT8531/2	Advanced Eng Design LIV	34
Art	AR7106	Adaptive Art Leader LIII	11
Art	AR8011/2	Art History AP LV	10
Business	BU4226/7	Comptr Apps (MOS) LIII	13
Business	BU4831/2	PC Repair & Maint (A+) LIII	15
FCS	FC5281/2	Fash/Inter Design LIV	33
FCS	FC6551/2	EC Education Internship LIV	11
FCS	FC7102	Adaptive Culinary Leaders LIII	13
FCS	FC5756/7	Child Development 2 LIV	35
Language Arts	LA5511/2	Stage Tech LIII	23
Language Arts	LA9151/2	WLTL Radio & Podcast LIII	15
Language Arts	LA9116/7	Intro to Radio/TV LIII	33
Math	MA9852	Calculus 3 LV	33
Math	MA9951	Linear Algebra LV	34
Music	MU5211/2	Symphony Orchestra LIV	30
Music	MU5411/2	Concert Choir LIV	4
Music	MU5911/2	Adv Vocal Techniques LIII	6
Music	MU6111/2	Jazz Ensemble LIV	7
Music	MU4216/7	Fr Chor/Voc Tech	3
Music	MU4316/7	Fresh Boys Chorus LIII	5
Music	MU4416/7	Fresh Girls Chorus LIII	9
Physical Welfare	PE8516/7	PE Modified 9-12 LIII	2
Science	SN5611/2	Chemistry Prep	32
Science	SN8211/2	Chemistry AP LV	31
Science	SN8116/7	AP Physics I LV	15

Under 18 Enrollment Report, March 2024

Dept	Course Number	Course Title	Requests
World Language	WL7821/2 & 7821/2	American Sign Language II LIII/LIV	10
World Language	WL8231/2	Spanish IIIH ACP LV	12
World Language	WL6126/7 WL7226/7	Italian II Prep LIII/Italian II Accel LIV	35
World Language	WL5126/7 WL7126/7	Latin II Prep LIII/Latin II Accel LIV	16

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EDWARD M. PIOTROWSKI
Director of Human Resources

TO: Dr. Brian Waterman, Superintendent
LTHS Board of Education

FROM: Ed Piotrowski, Director of Human Resources
Scott Eggerding, Director of Curriculum and Instruction

DATE: March 4, 2024

RE: Divisional Restructuring (Math/Science Division)

BACKGROUND:

The Math/Science Division has traditionally been the largest division (by number of staff) at Lyons Township High School, with an average of approximately 30 certified staff members in each department for many years. While there are several reasons why the two departments were initially combined, there have been a number of changes to the District's approach to teaching and learning, as well as changes to state and national standards and assessments that make revisiting this combination essential.

We are recommending that the Math/Science Division be separated into a Math Division and a Science Division, each with its own chair. As we currently have two Assistant Division Chairs, each new division would receive one, equalizing the overall administrative FTE in each division.

This recommendation is focused on three main areas: division size and balancing, LTHS Strategic Plan Goal One and certified professional appraisal, as provided below. A summary table of the current and proposed structure can be found following the summaries.

Division Size and Balancing:

The Math/Science Division is currently our largest division with 1.8 administrators (1.0 FTE Division Chair, 0.8 FTE Assistant Division Chairs) for 63.5 certified FTE. This is approximately 50% higher than the average divisional certified FTE and approximately 30% higher than the average FTE to Administrator ratio as a whole.

A separation into a Math Division and a Science Division will bring these metrics slightly under the average for both math and science.

The separation will create new divisions that are much more in line with divisional averages, and also allow the chairs to focus on supporting students and staff through the curriculum review, professional development and certified staff appraisal processes.

Strategic Plan Goal One:

Goal One of the LTHS Strategic Plan focuses on student growth and achievement, with strategies related to curriculum, engaging and equitable learning experiences and consistency in assessment.

During the curriculum review process within Math/Science throughout the last two years, it has become apparent that the current structure of the divisional leadership makes day-to-day curriculum implementation and support difficult. Both math and science have a different set of complex and nationally aligned standards that are unlike those for other departments, with the exception of English. A separation of this division into a Math Division and a Science Division will allow both division chairs to focus the appropriate amount of time and effort into curriculum reviews and make positive growth in each area where we have had difficulty in the past given that the chair was from one area or the other. This will also be supported by allowing the Division Chair to work entirely with staff in their subject area on school improvement days, Institute Days, and any other staff development time.

This separation would have an impact in the area of assessment, as well. Math and Science test scores are a part of the District rating on the Illinois School Report Card. We have seen incremental growth in math performance and for the first time, student performance on the Illinois Science Assessment has been included on the school rating. A separation of the Math/Science Division will allow us to continue to focus on improving student performance on these assessments.

Additionally, we believe a separation would allow the District to realize additional growth in terms of student performance subsequent to the COVID-19 pandemic. Research has predicted that the recovery of math skills in particular will take additional time to recover. As with curriculum implementation and support, having a dedicated chair for each area will provide the focus necessary to address the unique needs of students and staff in their respective subject areas.

Certified Professional Appraisal Oversight:

As part of Strategic Plan Goal Three, the LTHS Professional Appraisal Oversight Committee has met regularly throughout the school year with the goal of revising and updating our current certified professional appraisal system. One main focus of this work has been to improve the type and quality of feedback that our administrators are providing to the certified staff they evaluate.

Division Chairs are responsible for evaluation of both tenured and non-tenured certified staff members, and their responsibilities include professional growth goal setting, as well as formal and informal observations. We strongly believe that the quality of this feedback will be improved by the separation into two divisions. Both the math and science chair will be able to provide more detailed content area specific feedback that one combined chair would. Additionally, the separation would reduce the certified staff FTE to administrator ratio to approximately 23:1 from the current 35:1. Our current structure creates situations where the chair spends more time on

evaluations than any other task. The reduction in the number of certified staff being evaluated will provide the chair more time to focus on the areas identified in the previous section of this summary.

RECOMMENDATION:

We recommend that the Board approve the administrative restructuring related to the Math/Science Division. This approval will divide the Math/Science Division into the Math Division and the Science Division, and will require the creation of an additional 1.0 FTE for the position of Division Chair.

Department/Division Structure Re-Alignment for 2024-2025 (2023-2024 FTE Totals)

Current Divisional Structure						Re-Aligned Divisional Structure					
Division	Department	DC FTE	ADC FTE	Div FTE	FTE:Admin	Division	Department	DC FTE	ADC FTE	Div FTE	FTE:Admin
Fine Arts	Art	1	0.4	35.6	25.43	Fine Arts	Art	1	0.4	35.6	25.43
	Music						Music				
	World Languages						World Languages				
Global Studies	Applied Technology	1	0.8	49.3	27.39	Global Studies	Applied Technology	1	0.8	49.3	27.39
	Business Education						Business Education				
	FCS						FCS				
	Social Studies						Social Studies				
Language Arts	Language Arts	1	0.4	44.4	31.71	Language Arts	Language Arts	1	0.4	44.4	31.71
Math/Science	Math	1	0.8	63.5	35.28	Mathematics	Math	1	0.4	31.2	22.29
	Science						Driver Education				
Physical Welfare	Driver Education	1	0.4	27.6	19.71	Physical Welfare	Physical Education	1	0.4	27.6	19.71
Physical Welfare	Physical Education					Science					
Special Education	Special Education	1	0.4	40.6	29.00	Special Education	Special Education	1	0.4	40.6	29.00
Student Services	Student Services	1	0.4	31.2	22.29	Student Services	Student Services	1	0.4	31.2	22.29
Totals		7	3.6	292.2		Totals		8	3.6	292.2	
<i>Averages (FTE and FTE:Admin)</i>				<i>41.7</i>	<i>27.26</i>	<i>Averages (FTE and FTE:Admin)</i>				<i>36.5</i>	<i>25.11</i>

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To: Board of Education

From: Ed Piotrowski, Director of Human Resources
Dr. Leslie Owens, Director of Student Services
Dr. Jennifer Rowe, Director of Equity and Belonging
Dr. Jennifer Tyrrell, Principal

Date: March 4, 2024

Re: 2024-25 Staffing Request (Restorative Intervention Room)

EDWARD M. PIOTROWSKI
Director of Human Resources

Introduction

Throughout the last two years, the Building Leadership Team has pursued learning around restorative practices and Intervention Room programming, as a component of the Discipline Improvement Plan approved by the Board of Education in June 2022. This learning was predicated on our team's continued analysis of LT's disciplinary data and the disproportionality that exists among groups of students being suspended, also as a component of the LTHS Discipline Improvement Plan. As a result of this work, we are recommending the implementation of a Restorative Intervention Room at Lyons Township High School beginning in the 2024-25 school year. Ultimately, we believe that we can help students understand the impact their behavior has on themselves and those around them. We believe that this programming will enable us to successfully teach our students to accept responsibility for their actions and will connect them more closely with our school community.

Recommendation

A primary goal of this intervention would be to reduce both exclusionary discipline and the number of students who reoffend. Instead of assigning consequences that remove students from the school environment, a Restorative Intervention Room would provide opportunities for students to take responsibility for their actions and work to repair the harm that has occurred, while also receiving academic support. This type of programming would support the acquisition of skills that reduce risk factors linked with attendance difficulties, inappropriate behaviors, and/or other SEL concerns. It will help students manage behaviors that put them at risk for academic failure. We will leverage this resource to empower our students, better connect them to the LT community, and help them to navigate future conflict - all while keeping them in school.

Program Proposal Details

- Restorative Intervention Room Program Setup
 - A program that is used as an alternative to exclusionary discipline and is restorative in nature

- Prepares and leading students, staff members, and of members through community building and restorative circles
 - Works collaboratively with grade-level SST members related to the needs and progress of students
 - Manages the ongoing academic and behavioral needs of students through data-driven progress monitoring to determine additional student needs of students on their caseload
 - Coordinates and managing referrals to outside providers, as well as coordinating outside practitioner services within the school (i.e., substance abuse)
 - Prepares students to return to the general population with a focus on restoring relationships and resetting expectations
 - Contacts students proactively in order to prevent escalation of behaviors that have traditionally been assigned exclusionary discipline.
 - Guides small student groups, as identified through data, in improving essential social skills and educational outcomes
 - Assists with building a culture of Restorative Practices, including Restorative Practices training with staff.
 - Facilitates circles (community building and restorative) as well as Restorative Conferences
 - Performs other duties as assigned by the principal, or other administrative staff
- RIR Paraeducator Responsibilities
 - Assists the coordinator with program needs
 - Monitors of Restorative Intervention Room and students
 - Develops rapport with students in the program
 - Informs teachers of participation and work collection/distribution
- RIR Schedule
 - The RIR schedule would be highly structured and would follow the bell schedule of the 8-period school day.
 - The daily schedule would include:
 - Intake Meeting
 - RIR facilitator meets with students and parents/guardians prior to 1st period to overview the goals of the program and expectations
 - Review of the daily schedule and completion of any additional paperwork (e.g., Student Success Plan, etc.)
 - Discussion of parent and student intake form
 - Academic Support
 - Review of grade reports and missing assignments
 - Goal setting for academic support time each day
 - Student communication with teachers on missing work, progress in class

- Teachers are encouraged to stop in and see their student as they're able
 - Facilitator signs off of student generated assignment list after verifying completion of work
 - Determine individual student academic plan based on schedule, performance in classes, and student needs
- Group Activities
 - Time for building rapport with facilitator and among students
 - Discussion regarding their SST team and the supports/resources offered
 - Opportunity for connection with deans, counselors, social workers, etc
 - Restorative circles, as appropriate
- Individual Student Counseling
 - Restorative conversation/reflections - Students working towards owning their role in the incident, considering how to repair harm that has been done, consideration of what they need to move forward
 - Students working on how they'll contribute/lead the reentry meeting
- Reentry Meeting
 - These meetings would be held on the third day for three day placements. The focus would be on accountability, reparation of harm, and goals moving forward.
 - Student-led - Student leads discussion with their support team as to how they'll move forward
- Additional Possibilities within the Daily Schedule
 - Physical Education, In-School Community/School Service Projects, Restorative Circles, Post Secondary Goal Setting and Career Exploration, Peer Conflict Resolution
- Ongoing Support and Followup
 - Once a student has completed programming, the RIR coordinator will continue to track their progress
 - The Restorative Intervention Facilitator will schedule two follow-ups within the two weeks following the completion of their assignment
 - Quarterly check-ins from either the RIR facilitator and/or paraeducator will be initiated and scheduled
 - At the conclusion of a student's RIR Room assignment the grade-level SST will discuss what on-going support is appropriate
 - The RIR facilitator will offer on-going groups based on the needs of students being referred. These might include anger management/impulse control or any other needs.

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Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 3/13/2024
Re: 2024 Asbestos Removal Project Bid Results

On March 5th, the District received and opened bids for the summer of 2024 Asbestos Removal Projects. These projects are required in conjunction with the summer 2024 renovations as there is asbestos containing materials that need to be removed during the projects. Eight bids were received with the low bid being submitted by Shawn Brown Enterprises, Inc. in the amount of \$209,000, including all of the alternates. After a review of the submitted bid and conversations with personnel at Shawn Brown Enterprises Inc., our consulting team at MMLP is recommending the awarding of the contract to Shawn Brown Enterprises Inc.

As part of this bid, there were four alternates included and a description of the alternates is listed below. Based on the excellent pricing in the bid, we are currently recommending that all of the alternates be included in the contract unless one of the projects that requires the asbestos removal is not approved for the summer of 2024.

Alternate #1 – Removal of asbestos containing pipe insulation in South Campus tunnels

Alternate #2 – Removal of asbestos containing roof drain pipe insulation located above the South Campus D-wing ceilings.

Alternate #3 – Removal of sealant at multiple exterior doors located at the Vaughan Building. (If the door project is removed from the 2024 summer work, this will not be needed.)

Alternate #4 – Removal of floor tile and mastic under the unit-ventilators in the South Campus E-wing. (If the air conditioning project in the South Campus E-wing is removed from the 2024 summer work, this will not be needed.)

Recommendation: The Board of Education award the contract for the 2024 Asbestos Removal Projects to Shawn Brown Enterprises Inc. in the amount of \$209,000 or a lesser amount that corresponds to the approved projects for the summer of 2024.

BID TABULATION

FILE: 224001 /7.1

PROJECT: Lyons Township High School
TITLE
2024 Abatement
LOCATION:
Lagrange, Illinois

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

CONTRACT: Abatement
TRADE:

PHASE: _____

ADG NO. 224001

BIDS DUE: 3/5/2024 11:30 AM
DATE TIME

PHONE: _____ FAX: _____

ESTIMATE: _____
 2-\$18,000

AT: Lyons District Office

PAGE 1 OF 1

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

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

BIDDER INFORMATION		BID SECURITY		BID INFORMATION		ADDENDA			REMARKS
BID NO.	CONTRACTOR/COMPANY	TYPE	AMOUNT	TYPE	AMOUNT	1	2	3	
1	Shawn Brown	1	5%	B	\$185,000	X			
	Chicago			A1	\$6,000				
				A2	\$6,000				
				A3	\$6,000				
				A4	\$6,000				
2	Nationwide Environmental	1	5%	B	\$185,600	X			
	Park Ridge			A1	\$36,800				
				A2	\$13,600				
				A3	\$46,400				
				A4	\$47,200				

BIDDER INFORMATION		BID SECURITY		BID INFORMATION		ADDENDA			REMARKS
BID NO.	CONTRACTOR/COMPANY	TYPE	AMOUNT	TYPE	AMOUNT	1	2	3	
3	Dem Services	1	5%	B	\$208,000	X			
	Alsip			A1	\$47,000				
				A2	\$40,000				
				A3	\$17,000				
				A4	\$9,000				
4	EHC Induestires	1	5%	B	\$220,000	X			
	Wauconda			A1	\$46,500				
				A2	\$8,500				
				A3	\$12,500				
				A4	\$11,000				
5	Midway	1	5%	B	\$314,650	X			
	Orland park			A1	\$31,500				
				A2	\$22,500				
				A3	\$8,800				
				A4	\$7,800				
6	Colfax	1	5%	B	\$329,450	X			
	Chicago			A1	\$50,000				
				A2	\$7,500				
				A3	\$12,000				
				A4	\$3,750				

MMLP Ltd.

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



12 March 2024

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

RE: Lyons Township High School
2024 Asbestos Abatement
ADG #224001

Brian:

Enclosed you will find the Bid Tabulation for the proposed 2024 abatement project. Eight bids were received with combined Base Bid and Alternate bids ranging from \$209,000 to \$532,544. The low bid (\$209,000 combined) was received from Shawn Brown Enterprises, Inc. As you can see, the next two low bidders (combined numbers) were \$298,500 and \$321,000. There were two groupings of bids – 4 below \$300,000 and 4 above \$400,000.

We have confirmation from Brown about their bid number, and have looked into the company since we do not have direct experience with them. They appear reputable, having been in business since 1999. We have checked references, and they appear to be reliable and competent. We recommend that the school district award the Base Bid plus Alternates to Shawn Brown Enterprises.

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

If you have any questions, please contact our office.

Sincerely,

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

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

Enclosed: Bid Tabulation

BID TABULATION

FILE: 224001 /7.1

PROJECT: Lyons Township High School
TITLE
2024 Abatement
LOCATION:
Lagrange, Illinois

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

CONTRACT: Abatement
TRADE:

PHASE: _____

ADG NO. 224001

BIDS DUE: 3/5/2024 11:30 AM
DATE TIME

PHONE: _____ FAX: _____

ESTIMATE: _____
 2-\$18,000

AT: Lyons District Office

PAGE 1 OF 1

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

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

BIDDER INFORMATION		BID SECURITY		BID INFORMATION		ADDENDA			REMARKS
BID NO.	CONTRACTOR/COMPANY	TYPE	AMOUNT	TYPE	AMOUNT	1	2	3	
1	Shawn Brown	1	5%	B	\$185,000	X			
	Chicago			A1	\$6,000				
				A2	\$6,000				
				A3	\$6,000				
				A4	\$6,000				
2	Nationwide Environmental	1	5%	B	\$185,600	X			
	Park Ridge			A1	\$36,800				
				A2	\$13,600				
				A3	\$46,400				
				A4	\$47,200				

BIDDER INFORMATION		BID SECURITY		BID INFORMATION		ADDENDA			REMARKS
BID NO.	CONTRACTOR/COMPANY	TYPE	AMOUNT	TYPE	AMOUNT	1	2	3	
3	Dem Services	1	5%	B	\$208,000	X			
	Alsip			A1	\$47,000				
				A2	\$40,000				
				A3	\$17,000				
				A4	\$9,000				
4	EHC Induestires	1	5%	B	\$220,000	X			
	Wauconda			A1	\$46,500				
				A2	\$8,500				
				A3	\$12,500				
				A4	\$11,000				
5	Midway	1	5%	B	\$314,650	X			
	Orland park			A1	\$31,500				
				A2	\$22,500				
				A3	\$8,800				
				A4	\$7,800				
6	Colfax	1	5%	B	\$329,450	X			
	Chicago			A1	\$50,000				
				A2	\$7,500				
				A3	\$12,000				
				A4	\$3,750				



LYONS TOWNSHIP HIGH SCHOOL District 204

Dr. Brian Waterman, Superintendent

Ph: 708-579-6451 E: BWaterman@LTHS.net

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

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

To: District 204 Board of Education

From: Dr. Brian Waterman, Superintendent
Brian Stachacz, Director of Business Services

Date: March 18, 2024

Re: *Groundwork for a Brighter Future* Phase I Update and Recommended Next Steps

In preparation for the March 4 Committee of the Whole Meeting, you will find below information and updates related to *Groundwork for a Brighter Future*, including the results of the February 22 bid opening, cost projection comparisons, options for the Board to consider, implications on future planning, and a recommendation to consider.

Results of February 22 Bid Opening

On Thursday, February 22, a bid opening was conducted for the South Campus portion of Phase I, with the base bid package including 1) the relocation and remodeling of the music department, and 2) addition of a new cafeteria, commons, serving area, additional elevator, kitchen, loading dock, and courtyard renovation. Alternate bid packages were developed for 1) remodeling of toilet rooms throughout South Campus, 2) ticket booths at Bennett Field, 3) E-Wing unit vents and installation of air conditioning, 4) doors frames and hardware at North Campus and Vaughan Buildings, and 5) lighting upgrades in the SC pool and fieldhouse.

The District received bids from six contractors, and the results of the bid opening, including the base bid and each itemized alternate, are included within this packet.

Cost Projection Comparison

The latest cost projections, related to this portion of Phase I shared with the Board in December, 2023 included the following:

- South Campus - Construction of Cafeteria and Collaboration Spaces (\$11.5-12.5 million)
- South Campus - Relocation and Renovation of Music Area (\$6.0-6.5 million)
- South Campus - Restrooms and Accessibility Upgrades (\$1.65-1.9 million)
- South Campus - Addition of E-wing Air Conditioning (\$750K-1 million)
- South Campus - Renovation to Cafeteria Courtyard (\$300-500K)
- North/South Campus - Interior/Exterior Door Replacement (\$750-875K)
- South Campus - Replacement of Pool and Fieldhouse Lighting (\$630-735K)
- South Campus - Installation of Ticket Booths at Bennett Field (\$90-100K)





Dr. Brian Waterman, Superintendent

Ph: 708-579-6451 E: BWaterman@LTHS.net
North Campus 100 S. Brainard Ave., LaGrange, IL 60525
South Campus 4900 S. Willow Springs Ave., Western Springs, IL 60558

Pending the Board's discussion on Monday evening, the difference between the cost projections outlined in December and the results of the bid opening conducted in February, represent an approximate difference of \$6.5-7 million.

Please note that in addition to the Phase I projects outlined above, the second portion of Phase I is projected to include the following:

- North Campus - Classroom Modernization and Installation of Additional Air Conditioning (\$8.5-10 million)
- North Campus - Restrooms and Accessibility Upgrades (\$3.5-4.1 million)
- North Campus - Installation of Turf Field at WestField Athletic Complex (\$3.0-3.5 million)
- South Campus - Installation of Turf Field (\$2.5-3.0 million)
- South Campus - Maintenance on D-Wing Roof (\$1.0-1.2 million)

On Monday evening, Ed Wright (DLA Architects) will be at the meeting to describe the process DLA used to develop the cost projections throughout the planning process, share DLA's analysis regarding the difference in projected costs vs. actual, and discuss the implications of this on cost projections regarding future projects.

Potential Options for the Board to Consider

On Monday evening, it is important for the Board to discuss the results of the bids received, including each of the alternates, cost projections related to the project, and the impact these results could potentially have on the remainder of the Phase I projects, as outlined above.

There are three options for the Board to consider and discuss on Monday evening:

- Option #1
 - Do not consider for approval any of the bids received on February 22, including the alternates;
- Option #2
 - Change the scope of the Base Bid and/or alternate bids, and re-bid any part or all of the bid package;
- Option #3
 - Consider for approval the base bid and/or alternate bids received on February 22.

Implications on Future Planning

As the Board considers the options outlined above, there are implications on planning decisions related to future projects within Phase I. If the Board considers Option #1 or #2, further discussion will be needed regarding what aspects of the South Campus Phase I project should be prioritized. If the Board considers Option #3, there will need to be further discussion regarding what aspects of the remaining projects in





LYONS TOWNSHIP HIGH SCHOOL District 204

Dr. Brian Waterman, Superintendent

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

Phase I should be prioritized. The District would have approximately \$14 million to utilize toward the projects outlined below.

- North Campus - Classroom Modernization and Installation of Additional Air Conditioning (\$8.5-10 million)
- North Campus - Restrooms and Accessibility Upgrades (\$3.5-4.1 million)
- North Campus - Installation of Turf Field at WestField Athletic Complex (\$3.0-3.5 million)
- South Campus - Installation of Turf Field (\$2.5-3.0 million)
- South Campus - Maintenance on D-Wing Roof (\$1.0-1.2 million)

Recommendation

As a result of the community engagement process in Fall, 2022 and the facilities and mechanical assessment completed from 2019-2021, the District identified five broad objectives for future facilities projects;

- Modernization of existing classrooms to meet 21st century learning needs.
- Development of additional collaborative spaces for students and staff;
- Accessibility and life safety upgrades;
- Improvements and additions to student and community athletic and wellness facilities;
- Upgrades to HVAC systems and further installation of air conditioning for improved temperature control

Throughout this planning process, our goal has been to prioritize projects that serve to accomplish these five broad objectives outlined by our community. The projects identified for the first portion of Phase I help the District make progress toward 1) modernization of existing classrooms (renovation to music facilities), 2) development of additional collaborative spaces (construction of cafeteria and addition flexible spaces), 3) accessibility and life safety upgrades (addition of an elevator and renovations to all restrooms, which will include ADA compliance, and pool/fieldhouse lighting), and 4) upgrades to HVAC system (installation of air conditioning in the SC E-Wing).

With that in mind, our recommendation is that the Board approve the lowest bid package to include the base bid, as well as alternates 1 (Restroom Renovations), 3 (E-wing Air Conditioning), and 5 (Pool/Fieldhouse Lighting). We do not recommend accepting alternates 2 (Ticket Booths at Bennett Field) and 4 (NC door and door hardware). Approval of this recommendation (base bid plus alternates 1, 3, and 5) would result in Henry Bros. Co. being the lowest qualified bidder with a total bid of \$30,265,000.

Recommended Motion

Motion to award a facilities renovation contract to Henry Brothers, Co., including the base bid and alternates 1, 3, and 5, in the total amount of \$30,265,000,



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: March 5, 2024

RE: Parent-Teacher Advisory/ Behavioral Interventions Board Committee

On March 5, 2024, the Parent-Teacher Advisory/Behavioral Interventions Board Committee (PTABIC) reviewed the first draft of the updated Code of Conduct as prepared by Michelle Todd and Valerie Robert, attorneys from Hodges Loizzi, based on the discussion and feedback of the committee.

The team focused on the following sections during the March meeting:

- Selection and participation requirements (IHSA and non-IHSA activities)
- Training/communication of Code of Conduct for students, families, and staff
- Application of Code of Conduct with regard to infractions
- Voluntary admission of infractions by students

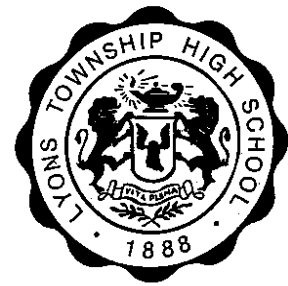
The team agreed to have the attorneys edit the Code of Conduct based on the latest discussion and present the draft at a third and final PTABIC meeting in the spring (date TBD). The goal of the committee is to have a final Code of Conduct, as part of the larger Student Handbook, prepared to present to the Board of Education for approval in June 2024.

Recommended Action

None at this time

LYONS TOWNSHIP HIGH SCHOOL

DISTRICT 204 OFFICES 100 S. Brainard Ave., LaGrange, IL 60525-2101
· Tel: (708) 579-6462 · Fax: (708) 579-6474 · 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: 3/13/2024
Re: Five-Year Financial Forecast

Information: Every year as part of the annual budgeting process, I update a Five-Year Financial Forecast for the district. The purpose of this forecast is to give some definition to the financial trajectory of the district based on current known factors as well as unknown factors and to point out possible issues in the coming years related to those factors. The unknown factors, such as collective bargaining agreements and increases to the tax levy, are estimated for several of the years and unfortunately, they have some of the larger impacts on the future years of the forecast. That is why when reviewing this document, it is important to remember that the accuracy is certainly far from perfect and the assumptions used are based more on the current financial climate. The ultimate outcome is that the information presented here is a “best guess” but certainly may be very different from what actually happens in those years. It is also important to point out that the district has control over some of the factors in its financial health, such as collective bargaining agreements, and has very little or no control over other factors, such as the Consumer Price Index (CPI) which is used as a maximum increase (excluding “New Property”) to the annual tax levy. Please also note that when I am creating this forecast, I am attempting to be “reasonably conservative” in the assumptions that are being used.

The first page of the packet includes descriptions of the major revenue and expenditure assumptions used in this projection. Immediately following that page, you will find the financial projection that includes the last five years (FY19 – FY23) of actual revenue/expenditures, the current FY24 budgeted revenue/expenditures, and finally a projection of the next five years (FY25 – FY29) of estimated revenue/expenditures.

We will discuss this information and the assumptions that have been utilized in creating this forecast during the committee meeting in greater detail. Prior to that however, should you have any questions, please do not hesitate to contact me.

Five-Year Projection Assumptions FY25 – FY29

Major Revenue Assumptions

1. **CPI Increases Used for Tax Levies** – Tax Year 2023 (5.0% - Actual), Tax Year 2024 (3.4% - Actual), Tax Year 2025 (2.5%), Tax Year 2026 (2.5%), Tax Year 2027 (2.5%).
2. **New Property Values used for Tax Levies** – Tax Year 2023 (\$20,000,000), Tax Year 2024 (\$20,000,000), Tax Year 2025 (\$20,000,000), Tax Year 2026 (\$20,000,000), 2027 (\$20,000,000).
3. **Corporate Personal Property Replacement Taxes** – Starting at \$6,000,000 in FY25 and then remaining at \$6,000,000 for each year after. This revenue source has a higher degree of uncertainty at the current moment. It is continuing to producing revenue that is much higher than historic norms.
4. **State and Federal Revenue** – Projected to be relatively flat as no major increases are expected at this time.
5. **Earnings on Investments** – Starting at \$1,550,000 in FY25 and increasing at various percentages through 2027 with small decreases in FY28 and 29. This assumption is based on the current investment yield curve.

Major Expenditure Assumptions

1. **Certified Teaching Staff Salaries** – Use projected scattergram for FY25 with an increase to the base of the schedule. For every subsequent year, move staff forward on scattergram and add to the base of the schedule in a similar manner to the expiring contract.
 - a. Known teaching retirements are accounted for in the annual yearly scattergrams. Current teaching retirement numbers included in the scattergram; FY24 (2 retirees), FY25 (4 retirees), FY26 (8 retirees), FY27 (1 retirees), FY28 (7 retiree).
2. **All Other Salaries** – Increased each year by roughly 3.0% – 4.0% in total. Individual categories are increased by different percentages.
3. **Medical Insurance** – Medical insurance cost increases to the Board are projected to increase roughly 5% each year. This item is one of the most unpredictable in the forecast as the District is “self-insured” and pays actual claims, not premium.
4. **Supplies, Purchased Services and Tuition** – Purchased Services and Supplies are increased by 1% - 2% for each year with the exception of Purchased Services in FY25. Other Objects (mainly out-of-district tuition) is expected to increase by 1% each year with the exception of FY 25.
5. **Capital Outlay** – Adjusted annually to fit with remaining monies for that fiscal year.

5 - Year Budget History and Projections
All Funds: Education, O&M, Transportation, IMRF/Soc. Security and Working Cash and Capital Projects (for FY24 only)
March, 2024

	Actual by Fiscal Year					Current Budget		Budget Projections by Fiscal Year									
	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 25	FY 26	FY 27	FY 28	FY 29	
9 Beginning Fund Balance	39,270,538	40,781,311	42,038,713	47,517,321	52,413,175	60,096,295	60,711,802	61,171,157	61,514,672	62,003,559	62,436,090						
	%Change	%Change	%Change	%Change	%Change	%Change	%Change	%Change	%Change	%Change	%Change	%Change	%Change	%Change	%Change	%Change	
11 Revenue	FY 19 to FY 20	FY 20 to FY 21	FY 21 to FY 22	FY 22 to FY 23	FY 23 to FY 24	FY 24 to FY 25	FY 25 to FY 26	FY 26 to FY 27	FY 27 to FY 28	FY 28 to FY 29							
12 Property Tax Revenue	64,898,640	67,289,904	68,750,717	71,808,671	73,634,781	78,630,441	82,884,345	85,515,353	87,733,590	90,398,689	93,101,409						
13 CPPRT	3,274,623	3,540,799	4,933,348	10,666,870	11,131,560	7,924,390	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000						
14 Earnings on Investments	1,053,243	1,040,077	766,935	(2,822)	1,834,540	1,423,296	1,550,000	1,581,000	1,581,000	1,460,000	1,450,000						
15 Other Local Sources	3,060,701	2,249,098	1,268,955	3,030,321	3,446,061	3,176,500	3,301,333	3,307,936	3,317,860	3,327,813	3,337,797						
16 Evidence Based Funding Formula	2,786,485	2,791,533	2,791,533	2,795,963	2,800,348	2,802,667	2,802,667	2,802,667	2,802,667	2,802,667	2,802,667						
17 State Aid Categorical	1,973,062	1,831,807	1,676,366	1,411,112	2,766,164	1,675,250	1,615,000	1,642,000	1,669,810	1,698,454	1,727,958						
18 Federal Aid	804,634	1,311,026	1,479,511	1,664,571	3,729,182	1,433,500	1,454,140	1,454,140	1,454,140	1,454,140	1,454,140						
20 Total Revenue (All Sources)	77,851,388	80,054,244	81,667,365	91,354,686	99,342,636	97,066,044	99,607,485	102,303,096	104,559,067	107,141,764	109,873,971						
23 Expenditures																	
24 Salaries	48,135,081	48,839,813	48,566,113	50,839,080	52,816,468	56,087,435	58,154,183	60,089,291	61,330,459	63,052,737	64,531,999						
25 Employee Benefits	9,465,084	9,667,555	10,306,117	11,526,349	11,503,290	12,717,260	12,579,541	13,105,024	13,634,437	14,163,059	14,747,512						
26 Purchased Services	9,256,275	9,680,965	7,929,129	11,942,972	11,785,920	13,732,978	13,589,235	13,861,020	14,138,240	14,421,005	14,709,425						
27 Supplies	3,743,239	3,428,933	4,550,796	3,550,226	3,719,779	4,026,896	4,107,434	4,148,508	4,189,993	4,231,893	4,274,212						
28 Non-Capitalized Equipment				261,140	977,571	770,309											
29 Capital Outlay (Ed., O&M Funds, Trans., Capital Projects)	1,858,681	3,482,129	1,726,798	5,936,995	7,358,522	5,328,129											
30 Capital Equipment/Non-Capital Equip.							650,000	650,000	650,000	650,000	650,000						
31 Technology Expense							1,267,500	1,267,500	1,250,429	1,275,152	1,250,458						
32 Capital Building Projects/Capital Equip.							5,000,000	5,000,000	5,000,000	5,000,000	5,000,000						
34 Other Objects (Out-of-District Tuition)	3,882,255	3,697,446	3,109,804	2,402,070	3,497,966	3,787,530	3,800,236	3,838,238	3,876,621	3,915,387	3,954,541						
35 Total Expenditures (All Uses)	76,340,615	78,796,842	76,188,757	86,458,832	91,659,516	96,450,537	99,148,129	101,959,581	104,070,180	106,709,233	109,118,147						
37 Excess Revenue over Expenses	1,510,773	1,257,402	5,478,608	4,895,854	7,683,120	615,507	459,355	343,515	488,887	432,531	755,823						
39 Ending Fund Balance	40,781,311	42,038,713	47,517,321	52,413,175	60,096,295	60,711,802	61,171,157	61,514,672	62,003,559	62,436,090	63,191,913						

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF FEBRUARY 2024 EXPENSES
FOR BOARD OF EDUCATION APPROVAL ON MARCH 18, 2024**

ACCOUNTS PAYABLE	PAID	TOTAL
EDUCATION FUND	\$ 692,346.24	
OPERATIONS BLDG MAINT	\$ 335,164.14	
TRANSPORTATION	\$ 162,685.04	
CAPITAL PROJECTS	\$ 497,942.75	
TOTAL ACCOUNTS PAYABLE		\$ 1,688,138.17
PAYROLL		
EDUCATION FUND	\$ 4,458,325.74	
OPERATIONS BLDG MAINT	\$ 426,990.58	
IMRF/FICA/MEDICARE	\$ 254,833.06	
TOTAL PAYROLL		\$ 5,140,149.38
TOTAL EXPENDITURES		\$ 6,828,287.55

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of \$6,828,287.55 approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on March 18, 2024.

Dawn Aubert, President

Tim Albores, Secretary

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF REVENUES - FISCAL YEAR 2023-24
FOR THE MONTH OF FEBRUARY 2024**

	<u>BUDGET</u>	<u>MONTHLY REVENUES</u>	<u>FISCAL YTD REVENUES</u>	<u>TRANSFERS</u>	<u>BUDGET BALANCE</u>	<u>% REALIZED</u>
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 78,237,344.00	\$ 9,851,886.83	\$ 50,614,315.87	\$ -	\$ 27,623,028.13	64.69%
OPERATIONS & MAINTENANCE - 20	\$ 11,304,165.00	\$ 1,277,538.96	\$ 6,620,766.61	\$ 27,130,060.35	\$ 4,683,398.39	58.57%
TRANSPORTATION - 40	\$ 3,903,721.00	\$ 310,688.06	\$ 2,483,590.78	\$ -	\$ 1,420,130.22	63.62%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,490,100.00	\$ 398,710.51	\$ 2,344,645.61	\$ -	\$ 1,145,454.39	67.18%
TOTAL	\$ 96,935,330.00	\$ 11,838,824.36	\$ 62,063,318.87	\$ 27,130,060.35	\$ 34,872,011.13	64.03%
<u>NON OPERATING FUNDS</u>						
DEBIT SERVICE - 30	\$ 2,882,610.00	\$ 368,874.39	\$ 1,765,591.37	\$ -	\$ 1,117,018.63	61.25%
CAPITAL PROJECTS - 60/61	\$ 26,221.00	\$ 65,776.07	\$ 115,799.82	\$ 27,130,060.35	\$ (89,578.82)	0.00%
TOTAL	\$ 2,908,831.00	\$ 434,650.46	\$ 1,881,391.19	\$ 27,130,060.35	\$ 1,027,439.81	64.68%
<u>WORKING CASH</u>						
WORKING CASH - 70/71	\$ 104,493.00	\$ 4,479.37	\$ 27,255,008.37	\$ -	\$ -	0.00%
TOTAL	\$ 104,493.00	\$ 4,479.37	\$ 27,255,008.37	\$ -	\$ -	0.00%
TOTAL	\$ 99,948,654.00	\$ 12,277,954.19	\$ 91,199,718.43	\$ 54,260,120.70	\$ 35,899,450.94	91.25%

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF EXPENSES - FISCAL YEAR 2023-24
FOR THE MONTH OF FEBRUARY 2024**

	<u>BUDGET</u>	<u>MONTHLY EXPENSES</u>	<u>FISCAL YTD EXPENSES</u>	<u>TRANSFERS</u>	<u>BUDGET BALANCE</u>	<u>% REALIZED</u>
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 75,852,903.00	\$ 5,150,224.43	\$ 42,589,905.87	\$ -	\$ 33,262,997.13	56.15%
OPERATIONS & MAINTENANCE - 20	\$ 11,304,165.00	\$ 760,154.72	\$ 6,081,925.80	\$ 27,130,060.35	\$ 5,222,239.20	53.80%
TRANSPORTATION - 40	\$ 3,560,150.00	\$ 162,685.04	\$ 1,358,840.90	\$ -	\$ 2,201,309.10	38.17%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,385,603.00	\$ 254,833.06	\$ 1,849,223.79	\$ -	\$ 1,536,379.21	54.62%
TOTAL	\$ 94,102,821.00	\$ 6,327,897.25	\$ 51,879,896.36	\$ 27,130,060.35	\$ 42,222,924.64	55.13%
<u>NON OPERATING FUNDS</u>						
DEBIT SERVICE - 30	\$ 2,753,174.00	\$ -	\$ 2,653,173.75	\$ -	\$ 100,000.25	96.37%
CAPITAL PROJECTS - 60/61	\$ 2,347,716.00	\$ 497,942.75	\$ 4,743,148.82	\$ -	\$ (2,395,432.82)	0.00%
TOTAL	\$ 5,100,890.00	\$ 497,942.75	\$ 7,396,322.57	\$ -	\$ (2,295,432.57)	145.00%
<u>WORKING CASH</u>						
WORKING CASH - 70/71	\$ -	\$ -	\$ -	\$ 27,130,060.35	\$ -	0.00%
TOTAL	\$ -	\$ -	\$ -	\$ 27,130,060.35	\$ -	0.00%
TOTAL	\$ 99,203,711.00	\$ 6,825,840.00	\$ 59,276,218.93	\$ 54,260,120.70	\$ 39,927,492.07	59.75%

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
FUND BALANCE FINANCIAL REPORT - FISCAL YEAR 2023-24
FOR THE MONTH OF FEBRUARY 2024

	FUND BALANCE	FISCAL YTD	FISCAL YTD		FUND BALANCE
	JULY 1, 2023	REVENUES	EXPENSES	TRANSFERS	
<u>OPERATING FUNDS</u>					
EDUCATION - 10	\$ 34,601,150.74	\$ 50,614,315.87	\$ 42,589,905.87	\$ -	\$ 42,625,560.74
OPERATIONS & MAINTENANCE - 20	\$ 11,746,204.30	\$ 6,620,766.61	\$ 6,081,925.80	\$ -	\$ 12,285,045.11
TRANSPORTATION - 40	\$ 4,720,478.56	\$ 2,483,590.78	\$ 1,358,840.90	\$ -	\$ 5,845,228.44
IMRF/SOCIAL SECURITY - 50/51	\$ 1,479,118.74	\$ 2,344,645.61	\$ 1,849,223.79	\$ -	\$ 1,974,540.56
TOTAL	\$ 52,546,952.34	\$ 62,063,318.87	\$ 51,879,896.36	\$ -	\$ 62,730,374.85
<u>NON OPERATING FUNDS</u>					
DEBIT SERVICE - 30	\$ 1,616,188.70	\$ 1,765,591.37	\$ 2,653,173.75	\$ -	\$ 728,606.32
CAPITAL PROJECTS - 60/61	\$ 3,434,079.16	\$ 115,799.82	\$ 4,743,148.82	\$ 27,130,060.35	\$ 25,936,790.51
TOTAL	\$ 5,050,267.86	\$ 1,881,391.19	\$ 7,396,322.57	\$ 27,130,060.35	\$ 26,665,396.83
<u>WORKING CASH</u>					
WORKING CASH - 70/71	\$ 4,115,249.94	\$ 27,255,008.37	\$ -	\$ (27,130,060.35)	\$ 4,240,197.96
TOTAL	\$ 4,115,249.94	\$ 27,255,008.37	\$ -	\$ (27,130,060.35)	\$ 4,240,197.96
TOTAL	\$ 61,712,470.14	\$ 91,199,718.43	\$ 59,276,218.93	\$ -	\$ 93,635,969.64

LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

SUMMARY OF BILLS AND PAYROLLS

February 2024

Presented

March 18, 2024

SUMMARY FINANCIAL REPORT OF REVENUE - February 2024

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT REVENUES	YTD REVENUES	BALANCE	PERCENT REALIZED
EDUCATION FUND	30,243,701	-	1,527,310	23,893,553	6,350,148.44	79.00%
VOCATIONAL ACTIVITY FUND	-	-	21	292	168	0.00%
O&M FUND	-	-	-	(9)	(9)	0.00%
TOTAL	30,243,701	-	1,527,331	23,893,835	6,350,307	79.00%

SUMMARY FINANCIAL REPORT OF EXPENSE - February 2024

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT EXPENDITURES	YTD EXPENDITURES	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
EDUCATION FUND	30,243,701	-	2,444,179	17,833,879	12,409,822	58.97%
VOCATIONAL ACTIVITY FUND	-	-	-	45	(45)	0.00%
O&M FUND	-	-	2,625	17,546	(17,546.39)	0.00%
TOTAL	30,243,701	-	2,446,804	17,851,471	12,392,230	59.03%

MONTHLY FUND BALANCE REPORT FOR - February 2024

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	BALANCE
EDUCATION FUND	1,459,077	23,893,553	(17,833,879)	7,518,751
VOCATIONAL ACTIVITY FUND	15,083	292	(45.36)	15,330
O&M FUND	(23,994)	(9)	(17,546.39)	(41,550)
TOTAL	1,450,166	23,893,835	(17,851,471)	7,492,531

SUMMARY OF EXPENSES FOR FEBRUARY 2024 BOARD OF EDUCATION APPROVAL ON MARCH 18, 2024

	EXPENSES	EXPENSES FROM REVENUE		TOTAL
EDUCATION FUND	\$ 192,068.64		\$	192,068.64
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$	-
TOTAL A/P	\$ 192,068.64	\$ -	\$	192,068.64

PAYROLL				
EDUCATION FUND			\$	1,768,419.36
BOARD SHARE EXPENSES			\$	486,316.43
TOTAL PAYROLL			\$	2,254,735.79
VOCATIONAL FUND				-
BOARD SHARE EXPENSES				-
TOTAL PAYROLL			\$	2,446,804.43

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$2,446,804.43 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON MARCH 18, 2024 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: February
 Year: 2024
 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	\$23,893,552.56	(\$17,833,878.90)	\$0.00	\$7,518,750.78
20	OPERATIONS & MAINTENANCE	(\$23,993.95)	(\$9.43)	(\$17,546.39)	\$0.00	(\$41,549.77)
99	ACTIVITY FUND - SHREDDER WORKS	\$15,083.24	\$291.76	(\$45.36)	\$0.00	\$15,329.64
Grand Total:		\$1,450,166.41	\$23,893,834.89	(\$17,851,470.65)	\$0.00	\$7,492,530.65

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1138

Voucher Date: 02/09/2024

Prepared By: 

Printed: 02/08/2024 12:13:18 PM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$5,483.08 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
Director of Business Services
2-8-2024

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund		Amount
10	EDUCATION	\$5,483.08
		\$5,483.08

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 02/09/2024

To Date:

From Voucher:

To Voucher:

Account: 184641

02/09/2024	Cindy Mayer	\$170.00	1138	Posted to G/L AP	<input type="checkbox"/>
02/09/2024	Holy Guardian Angels Parish	\$3,248.25	1138	Posted to G/L AP	<input type="checkbox"/>
02/09/2024	Holy Guardian Angels Parish	\$1,392.10	1138	Posted to G/L AP	<input type="checkbox"/>
02/09/2024	Richard Rickelman	\$58.50	1138	Posted to G/L AP	<input type="checkbox"/>
02/09/2024	InterpreNet, LTD	\$186.75	1138	Posted to G/L AP	<input type="checkbox"/>
02/09/2024	InterpreNet, LTD	\$172.68	1138	Posted to G/L AP	<input type="checkbox"/>
02/09/2024	InterpreNet, LTD	\$254.80	1138	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 7 Total Amount: \$5,483.08

Total Amount: \$5,483.08


End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1139

Voucher Date: 02/09/2024

Prepared By:


Printed: 02/08/2024 12:13:56 PM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$53,508.49 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
Director of Business Services

2-8-2024

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$50,883.49
20	OPERATIONS & MAINTENANCE	\$2,625.00
		\$53,508.49

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 2/9/2024
From Check: 245811978
From Voucher: 1139

To Date: 2/9/2024
To Check: 245812047
To Voucher: 1139

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245811978	02/09/2024	Accurate Biometrics	\$550.00	1139	Printed	Expense	<input type="checkbox"/>		
245811979	02/09/2024	Amazon Capital Services	\$1,051.82	1139	Printed	Expense	<input type="checkbox"/>		
245811980	02/09/2024	At & T	\$931.40	1139	Printed	Expense	<input type="checkbox"/>		
245811981	02/09/2024	Athas, Heidi S	\$7.21	1139	Printed	Expense	<input type="checkbox"/>		
245811982	02/09/2024	Ayala, Dimond	\$30.00	1139	Printed	Expense	<input type="checkbox"/>		
245811983	02/09/2024	Bonistalli, Carolyn	\$141.09	1139	Printed	Expense	<input type="checkbox"/>		
245811984	02/09/2024	Brancheau, Haley W	\$32.36	1139	Printed	Expense	<input type="checkbox"/>		
245811985	02/09/2024	BrightStar Care	\$3,888.00	1139	Printed	Expense	<input type="checkbox"/>		
245811986	02/09/2024	Brown, Jaylise B	\$47.05	1139	Printed	Expense	<input type="checkbox"/>		
245811987	02/09/2024	Brunswick, Wendy S	\$58.50	1139	Printed	Expense	<input type="checkbox"/>		
245811988	02/09/2024	Bruton, Catherine M	\$29.48	1139	Printed	Expense	<input type="checkbox"/>		
245811989	02/09/2024	Buckingham, Colleen M	\$18.86	1139	Printed	Expense	<input type="checkbox"/>		
245811990	02/09/2024	Burke, Jennifer L	\$42.97	1139	Printed	Expense	<input type="checkbox"/>		
245811991	02/09/2024	Bylsma, Karen	\$36.03	1139	Printed	Expense	<input type="checkbox"/>		
245811992	02/09/2024	Camargo, Monica	\$9.96	1139	Printed	Expense	<input type="checkbox"/>		
245811993	02/09/2024	Canon Solutions America	\$3,292.04	1139	Printed	Expense	<input type="checkbox"/>		
245811994	02/09/2024	Carey, Veronica	\$92.27	1139	Printed	Expense	<input type="checkbox"/>		
245811995	02/09/2024	Cavaliere, Kellie A	\$139.48	1139	Printed	Expense	<input type="checkbox"/>		
245811996	02/09/2024	Cebular, Victoria J	\$61.75	1139	Printed	Expense	<input type="checkbox"/>		
245811997	02/09/2024	Clemens, Marlene M	\$49.19	1139	Printed	Expense	<input type="checkbox"/>		
245811998	02/09/2024	Cleveland, Jenelle	\$49.19	1139	Printed	Expense	<input type="checkbox"/>		
245811999	02/09/2024	Colangelo, Denise K	\$162.05	1139	Printed	Expense	<input type="checkbox"/>		
245812000	02/09/2024	COTG	\$5,448.00	1139	Printed	Expense	<input type="checkbox"/>		
245812001	02/09/2024	Crisis Prevention Institute	\$200.00	1139	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: 2/9/2024
From Check: 245811978
From Voucher: 1139

To Date: 2/9/2024
To Check: 245812047
To Voucher: 1139

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245812002	02/09/2024	Crumrine, Diane M	\$36.55	1139	Printed	Expense	<input type="checkbox"/>		
245812003	02/09/2024	DLA Ltd.	\$2,625.00	1139	Printed	Expense	<input type="checkbox"/>		
245812004	02/09/2024	Favela Mata, Isabel	\$199.39	1139	Printed	Expense	<input type="checkbox"/>		
245812005	02/09/2024	Finn, Kirsten M	\$18.61	1139	Printed	Expense	<input type="checkbox"/>		
245812006	02/09/2024	Gallagher, Susan C	\$270.30	1139	Printed	Expense	<input type="checkbox"/>		
245812007	02/09/2024	Garlinger, Amy	\$29.81	1139	Printed	Expense	<input type="checkbox"/>		
245812008	02/09/2024	Gough, Kari	\$35.70	1139	Printed	Expense	<input type="checkbox"/>		
245812009	02/09/2024	Grand Prairie Transit	\$9,354.10	1139	Printed	Expense	<input type="checkbox"/>		
245812010	02/09/2024	Groenendyk, Isaac J	\$28.23	1139	Printed	Expense	<input type="checkbox"/>		
245812011	02/09/2024	Guzman, Ivonne J	\$21.36	1139	Printed	Expense	<input type="checkbox"/>		
245812012	02/09/2024	Holiday Inn Countryside	\$528.90	1139	Printed	Expense	<input type="checkbox"/>		
245812013	02/09/2024	Iasa	\$500.00	1139	Printed	Expense	<input type="checkbox"/>		
245812014	02/09/2024	Illinois State University	\$195.00	1139	Printed	Expense	<input type="checkbox"/>		
245812015	02/09/2024	Key West Metal Industries, Inc	\$774.00	1139	Printed	Expense	<input type="checkbox"/>		
245812016	02/09/2024	Kriha Law LLC	\$1,096.50	1139	Printed	Expense	<input type="checkbox"/>		
245812017	02/09/2024	Laurie Waldeck	\$288.75	1139	Printed	Expense	<input type="checkbox"/>		
245812018	02/09/2024	LMByrne, Ltd.	\$1,150.00	1139	Printed	Expense	<input type="checkbox"/>		
245812019	02/09/2024	Loftus, Jacqueline	\$41.01	1139	Printed	Expense	<input type="checkbox"/>		
245812020	02/09/2024	love Your Classroom, LLC	\$2,962.56	1139	Printed	Expense	<input type="checkbox"/>		
245812021	02/09/2024	Maruyama, Blythe J	\$146.27	1139	Printed	Expense	<input type="checkbox"/>		
245812022	02/09/2024	Miller, Erin	\$52.86	1139	Printed	Expense	<input type="checkbox"/>		
245812023	02/09/2024	Murphy, Donna	\$262.27	1139	Printed	Expense	<input type="checkbox"/>		
245812024	02/09/2024	Mussallem, Ashley R	\$53.06	1139	Printed	Expense	<input type="checkbox"/>		
245812025	02/09/2024	News-2-You	\$108.05	1139	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: 2/9/2024
From Check: 245811978
From Voucher: 1139

To Date: 2/9/2024
To Check: 245812047
To Voucher: 1139

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245812026	02/09/2024	Nick, Jamie S	\$32.75	1139	Printed	Expense	<input type="checkbox"/>		
245812027	02/09/2024	Omni Group (The)	\$18.00	1139	Printed	Expense	<input type="checkbox"/>		
245812028	02/09/2024	Orkin Pest Control	\$88.99	1139	Printed	Expense	<input type="checkbox"/>		
245812029	02/09/2024	Pace Van Pool	\$300.00	1139	Printed	Expense	<input type="checkbox"/>		
245812030	02/09/2024	Patty Vonderheide	\$221.24	1139	Printed	Expense	<input type="checkbox"/>		
245812031	02/09/2024	Pearson Assessments	\$70.10	1139	Printed	Expense	<input type="checkbox"/>		
245812032	02/09/2024	Pennacchio, Elizabeth C	\$433.39	1139	Printed	Expense	<input type="checkbox"/>		
245812033	02/09/2024	ProCare Therapy	\$8,756.31	1139	Printed	Expense	<input type="checkbox"/>		
245812034	02/09/2024	Ranieri, Christine A	\$7.21	1139	Printed	Expense	<input type="checkbox"/>		
245812035	02/09/2024	Rcm Data Corp.	\$94.53	1139	Printed	Expense	<input type="checkbox"/>		
245812036	02/09/2024	Rogoz, Isabelle E	\$16.12	1139	Printed	Expense	<input type="checkbox"/>		
245812037	02/09/2024	Safeguard Self Storage	\$1,721.00	1139	Printed	Expense	<input type="checkbox"/>		
245812038	02/09/2024	Schultz, Kimberly A	\$86.20	1139	Printed	Expense	<input type="checkbox"/>		
245812039	02/09/2024	Sheldon, Michael	\$117.43	1139	Printed	Expense	<input type="checkbox"/>		
245812040	02/09/2024	Superpsyched LLC	\$2,767.50	1139	Printed	Expense	<input type="checkbox"/>		
245812041	02/09/2024	Text Help	\$694.58	1139	Printed	Expense	<input type="checkbox"/>		
245812042	02/09/2024	Village Of La Grange	\$487.06	1139	Printed	Expense	<input type="checkbox"/>		
245812043	02/09/2024	Walters, Sheila R	\$27.38	1139	Printed	Expense	<input type="checkbox"/>		
245812044	02/09/2024	Warehouse Direct, Inc.	\$174.05	1139	Printed	Expense	<input type="checkbox"/>		
245812045	02/09/2024	WEX Bank	\$210.00	1139	Printed	Expense	<input type="checkbox"/>		
245812046	02/09/2024	Winkler, Allison M	\$5.24	1139	Printed	Expense	<input type="checkbox"/>		
245812047	02/09/2024	Woods, Laura C	\$32.43	1139	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$53,508.49

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 2/9/2024
From Check: 245811978
From Voucher: 1139

To Date: 2/9/2024
To Check: 245812047
To Voucher: 1139

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1152


Voucher Date: 02/23/2024

Prepared By: 

Printed: 02/22/2024 08:29:01 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 \$25,721.97 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.

 2-22-2024
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund	Amount
10 EDUCATION	\$25,721.97
	\$25,721.97

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 02/23/2024

To Date:

From Voucher:

To Voucher:

Account: 184641

02/23/2024	Burcor Properties	\$2,360.00	1152	Posted to G/L AP	<input type="checkbox"/>
02/23/2024	Holy Guardian Angels Parish	\$17,705.97	1152	Posted to G/L AP	<input type="checkbox"/>
02/23/2024	InterpreNet, LTD	\$220.00	1152	Posted to G/L AP	<input type="checkbox"/>
02/23/2024	Quest FMS	\$2,718.00	1152	Posted to G/L AP	<input type="checkbox"/>
02/23/2024	Quest FMS	\$2,718.00	1152	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 5 Total Amount: \$25,721.97

Total Amount: \$25,721.97

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1153

Voucher Date: 02/23/2024

Prepared By: 

Printed: 02/22/2024 08:29:57 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$110,991.24 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

2-22-2024
Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund	Amount
10 EDUCATION	\$110,991.24
	\$110,991.24

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 2/23/2024
From Check: 245812048
From Voucher: 1153

To Date: 2/23/2024
To Check: 245812076
To Voucher: 1153

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245812048	02/23/2024	Albertsons Safeway	\$74.39	1153	Printed	Expense	<input type="checkbox"/>		
245812049	02/23/2024	Amazon Capital Services	\$1,107.24	1153	Printed	Expense	<input type="checkbox"/>		
245812050	02/23/2024	Apple Computer	\$2,256.00	1153	Printed	Expense	<input type="checkbox"/>		
245812051	02/23/2024	Bd Of Ed #106	\$75,345.78	1153	Printed	Expense	<input type="checkbox"/>		
245812052	02/23/2024	Bmo Corporate Mastercard	\$1,239.15	1153	Printed	Expense	<input type="checkbox"/>		
245812053	02/23/2024	BrightStar Care	\$3,888.00	1153	Printed	Expense	<input type="checkbox"/>		
245812054	02/23/2024	Canon Solutions America	\$794.00	1153	Printed	Expense	<input type="checkbox"/>		
245812055	02/23/2024	Chappell, Barbara A	\$27.51	1153	Printed	Expense	<input type="checkbox"/>		
245812056	02/23/2024	Dahme Mechanical Industries, Inc.	\$806.00	1153	Printed	Expense	<input type="checkbox"/>		
245812057	02/23/2024	Espinosa, Cynthia A	\$30.22	1153	Printed	Expense	<input type="checkbox"/>		
245812058	02/23/2024	First Communications LLC	\$303.35	1153	Printed	Expense	<input type="checkbox"/>		
245812059	02/23/2024	Gough, Kari	\$71.92	1153	Printed	Expense	<input type="checkbox"/>		
245812060	02/23/2024	Grand Prairie Transit	\$5,939.79	1153	Printed	Expense	<input type="checkbox"/>		
245812061	02/23/2024	Holiday Inn Countryside	\$1,469.85	1153	Printed	Expense	<input type="checkbox"/>		
245812062	02/23/2024	Jelinek, Katelyn	\$38.19	1153	Printed	Expense	<input type="checkbox"/>		
245812063	02/23/2024	Kreppel, Erin E	\$115.91	1153	Printed	Expense	<input type="checkbox"/>		
245812064	02/23/2024	Ladse Association	\$1,038.00	1153	Printed	Expense	<input type="checkbox"/>		
245812065	02/23/2024	McDermott, Callan P	\$55.08	1153	Printed	Expense	<input type="checkbox"/>		
245812066	02/23/2024	Morfoot, Carrie A	\$288.33	1153	Printed	Expense	<input type="checkbox"/>		
245812067	02/23/2024	Orkin Pest Control	\$88.99	1153	Printed	Expense	<input type="checkbox"/>		
245812068	02/23/2024	Popoca Gallegos, Eriberta	\$18.34	1153	Printed	Expense	<input type="checkbox"/>		
245812069	02/23/2024	ProCare Therapy	\$12,975.90	1153	Printed	Expense	<input type="checkbox"/>		
245812070	02/23/2024	Quench USA, Inc	\$115.44	1153	Printed	Expense	<input type="checkbox"/>		
245812071	02/23/2024	R & W Medical, LLC	\$205.00	1153	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:	2/23/2024	To Date:	2/23/2024
From Check:	245812048	To Check:	245812076
From Voucher:	1153	To Voucher:	1153

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245812072	02/23/2024	Rcm Data Corp.	\$17.44	1153	Printed	Expense	<input type="checkbox"/>		
245812073	02/23/2024	Safeguard Self Storage	\$1,771.00	1153	Printed	Expense	<input type="checkbox"/>		
245812074	02/23/2024	Sypkens, Maureen B	\$187.54	1153	Printed	Expense	<input type="checkbox"/>		
245812075	02/23/2024	Warehouse Direct, Inc.	\$102.33	1153	Printed	Expense	<input type="checkbox"/>		
245812076	02/23/2024	WM Corporate Services, Inc	\$620.55	1153	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$110,991.24

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Revenues

From Date: 2/1/2024

To Date: 2/29/2024

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	(\$200.00)	(\$6,869.56)	\$6,869.56	\$0.00	\$6,869.56	0.00%
10.4.1200.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$90.67)	\$90.67	\$0.00	\$90.67	0.00%
10.4.1300.0000.000.0000	UNDESIGNATED	(\$26,618,717.00)	(\$1,099,954.78)	(\$21,185,867.11)	(\$5,432,849.89)	\$0.00	(\$5,432,849.89)	20.41%
10.4.1400.0000.000.0000	UNDESIGNATED	\$0.00	(\$18,803.17)	(\$169,046.12)	\$169,046.12	\$0.00	\$169,046.12	0.00%
10.4.1500.0000.000.0000	UNDESIGNATED	(\$100,000.00)	\$0.00	(\$107,185.81)	\$7,185.81	\$0.00	\$7,185.81	-7.19%
10.4.1900.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00	0.00%
10.4.2200.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$5,175.00)	\$5,175.00	\$0.00	\$5,175.00	0.00%
10.4.3100.0000.000.0000	UNDESIGNATED	(\$1,650,105.00)	(\$150,010.00)	(\$1,050,070.00)	(\$600,035.00)	\$0.00	(\$600,035.00)	36.36%
10.4.3500.0000.000.0000	UNDESIGNATED	(\$110,000.00)	\$0.00	(\$40,609.76)	(\$69,390.24)	\$0.00	(\$69,390.24)	63.08%
10.4.3700.0000.000.0000	UNDESIGNATED	(\$585,139.00)	(\$194,717.00)	(\$486,795.00)	(\$98,344.00)	\$0.00	(\$98,344.00)	16.81%
10.4.4500.0000.000.0000	UNDESIGNATED	(\$313,082.00)	\$0.00	(\$57,910.54)	(\$255,171.46)	\$0.00	(\$255,171.46)	81.50%
10.4.4900.0000.000.0000	UNDESIGNATED	(\$866,658.00)	(\$63,625.00)	(\$782,932.99)	(\$83,725.01)	\$0.00	(\$83,725.01)	9.66%
	FUND: EDUCATION - 10	(\$30,243,701.00)	(\$1,527,309.95)	(\$23,893,552.56)	(\$6,350,148.44)	\$0.00	(\$6,350,148.44)	21.00%
20.4.1500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$9.43	(\$9.43)	\$0.00	(\$9.43)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$0.00	\$9.43	(\$9.43)	\$0.00	(\$9.43)	0.00%
99.4.1300.0000.000.0000	UNDESIGNATED	\$0.00	(\$21.35)	(\$21.35)	\$21.35	\$0.00	\$21.35	0.00%
99.4.1500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$270.41)	\$270.41	\$0.00	\$270.41	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	(\$21.35)	(\$291.76)	\$291.76	\$0.00	\$291.76	0.00%
	Grand Total:	(\$30,243,701.00)	(\$1,527,331.30)	(\$23,893,834.89)	(\$6,349,866.11)	\$0.00	(\$6,349,866.11)	21.00%

End of Report

LaGrange Area Dept. of Special Education

Monthly Revenues

From Date: 2/1/2024

To Date: 2/29/2024

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
10.4.0000.0000.000.1000	UNDESIGNATED	\$0.00	(\$200.00)	(\$200.00)	\$200.00	\$0.00	\$200.00	0.00%
10.4.0000.0000.000.4000	UNDESIGNATED	\$0.00	\$0.00	(\$6,669.56)	\$6,669.56	\$0.00	\$6,669.56	0.00%
10.4.4950.0000.000.6110	DHS STEP	\$0.00	(\$63,625.00)	(\$273,196.71)	\$273,196.71	\$0.00	\$273,196.71	0.00%
10.4.4998.0000.000.4993	FEDERAL OTHER	\$0.00	\$0.00	(\$236,198.00)	\$236,198.00	\$0.00	\$236,198.00	0.00%
10.4.1200.1000.000.4000	INSTRUCTION	\$0.00	\$0.00	(\$90.67)	\$90.67	\$0.00	\$90.67	0.00%
10.4.1342.0000.100.1000	SCHOOL TUITION	(\$1,786,216.00)	(\$96,659.72)	(\$777,287.38)	(\$1,008,928.62)	\$0.00	(\$1,008,928.62)	56.48%
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	(\$107,185.81)	\$7,185.81	\$0.00	\$7,185.81	-7.19%
10.4.3110.0000.100.2000	PERSONNEL REIMBURSEMENT	(\$1,650,105.00)	(\$150,010.00)	(\$1,050,070.00)	(\$600,035.00)	\$0.00	(\$600,035.00)	36.36%
10.4.3510.0000.100.2000	TRANSPORTION REIMBURSEMENT	(\$52,000.00)	\$0.00	(\$19,492.69)	(\$32,507.31)	\$0.00	(\$32,507.31)	62.51%
10.4.4900.0000.100.4000	MEDICAID OUTREACH	(\$325,000.00)	\$0.00	(\$273,538.28)	(\$51,461.72)	\$0.00	(\$51,461.72)	15.83%
10.4.1322.0000.300.1000	SUMMER TUITION	\$0.00	(\$435,373.78)	(\$435,373.78)	\$435,373.78	\$0.00	\$435,373.78	0.00%
10.4.1342.0000.300.1000	SCHOOL TUITION	(\$10,810,282.00)	(\$546,082.06)	(\$7,511,750.87)	(\$3,298,531.13)	\$0.00	(\$3,298,531.13)	30.51%
10.4.1342.0000.300.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$277,449.40)	\$277,449.40	\$0.00	\$277,449.40	0.00%
10.4.1342.0000.300.1120	SCHOOL TUITION	\$0.00	\$0.00	\$2,579.86	(\$2,579.86)	\$0.00	(\$2,579.86)	0.00%
10.4.1999.0000.300.1000	MISC REVENUES	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00	0.00%
10.4.1322.1100.318.1000	SALARIES, NON CERTIFIED STAFF	\$0.00	(\$5,610.00)	(\$5,610.00)	\$5,610.00	\$0.00	\$5,610.00	0.00%
10.4.1342.0000.430.1000	SCHOOL TUITION	\$0.00	\$0.00	(\$97,933.20)	\$97,933.20	\$0.00	\$97,933.20	0.00%
10.4.1342.0000.430.1020	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)	\$0.00	(\$5,363,905.05)	(\$929,302.95)	\$0.00	(\$929,302.95)	14.77%
10.4.1342.0000.436.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$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	(\$135,077.71)	(\$151,962.29)	\$0.00	(\$151,962.29)	52.94%
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)	\$0.00	(\$128,579.35)	(\$87,974.65)	\$0.00	(\$87,974.65)	40.62%
10.4.1342.0000.445.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$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)	\$0.00	(\$2,041,771.36)	(\$749,777.64)	\$0.00	(\$749,777.64)	26.86%
10.4.1342.0000.453.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$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	\$0.00	(\$195,522.18)	\$195,522.18	\$0.00	\$195,522.18	0.00%
10.4.1342.0000.454.1120	SCHOOL TUITION	\$0.00	\$0.00	\$4,168.53	(\$4,168.53)	\$0.00	(\$4,168.53)	0.00%
10.4.1322.1000.454.1111	SALARIES, CERTIFIED STAFF	\$0.00	(\$180.36)	(\$180.36)	\$180.36	\$0.00	\$180.36	0.00%
10.4.1342.0000.455.1000	ED HS	(\$710,106.00)	\$0.00	(\$645,551.60)	(\$64,554.40)	\$0.00	(\$64,554.40)	9.09%
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%
10.4.1342.0000.459.1000	SCHOOL TUITION	(\$90,857.00)	\$0.00	(\$28,320.24)	(\$62,536.76)	\$0.00	(\$62,536.76)	68.83%
10.4.1342.0000.459.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$8,997.28)	\$8,997.28	\$0.00	\$8,997.28	0.00%
10.4.1322.0000.470.1000	SUMMER TUITION	(\$436,198.00)	(\$12,829.94)	(\$39,149.64)	(\$397,048.36)	\$0.00	(\$397,048.36)	91.02%
10.4.1342.0000.471.1000	SCHOOL TUITION	\$0.00	\$0.00	(\$233,451.20)	\$233,451.20	\$0.00	\$233,451.20	0.00%
10.4.1342.0000.471.1020	UNDESIGNATED	\$0.00	\$0.00	(\$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)	(\$3,218.92)	(\$2,225,291.88)	(\$133,289.12)	\$0.00	(\$133,289.12)	5.65%
10.4.1342.0000.542.1020	SCHOOL TUITION	\$0.00	\$0.00	(\$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	(\$21,117.07)	(\$36,882.93)	\$0.00	(\$36,882.93)	63.59%
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)	(\$194,717.00)	(\$486,795.00)	(\$98,344.00)	\$0.00	(\$98,344.00)	16.81%
10.4.2210.0000.901.1100	TRAINING	\$0.00	\$0.00	(\$5,175.00)	\$5,175.00	\$0.00	\$5,175.00	0.00%
10.4.4505.0000.903.4000	WIA	(\$313,082.00)	\$0.00	\$0.00	(\$313,082.00)	\$0.00	(\$313,082.00)	100.00%
10.4.4505.0000.903.6220	UNDESIGNATED	\$0.00	\$0.00	(\$57,910.54)	\$57,910.54	\$0.00	\$57,910.54	0.00%
10.4.4950.0000.903.4000	DHS STEP	(\$541,658.00)	\$0.00	\$0.00	(\$541,658.00)	\$0.00	(\$541,658.00)	100.00%
10.4.1400.3141.903.6100	VOC SPEC PRG	\$0.00	(\$18,763.17)	(\$168,868.49)	\$168,868.49	\$0.00	\$168,868.49	0.00%
10.4.1400.3141.903.6110	STUDENT STIPENDS	\$0.00	(\$40.00)	(\$177.63)	\$177.63	\$0.00	\$177.63	0.00%

LaGrange Area Dept. of Special Education

Monthly Revenues

From Date: 2/1/2024

To Date: 2/29/2024

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
20.4.1510.0000.000.0000	INTEREST	\$0.00	\$0.00	\$9.43	(\$9.43)	\$0.00	(\$9.43)	0.00%
99.4.1510.0000.000.0000	INTEREST	\$0.00	\$0.00	(\$270.41)	\$270.41	\$0.00	\$270.41	0.00%
99.4.1342.0000.259.1000	UNDESIGNATED	\$0.00	(\$21.35)	(\$21.35)	\$21.35	\$0.00	\$21.35	0.00%
Grand Total:		(\$30,243,701.00)	(\$1,527,331.30)	(\$23,893,834.89)	(\$6,349,866.11)	\$0.00	(\$6,349,866.11)	21.00%

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Expenses

From Date: 2/1/2024

To Date: 2/29/2024

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
10.5.0400.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$2,648.37	(\$2,648.37)	\$0.00	(\$2,648.37)	0.00%
10.5.1000.0000.000.0000	UNDESIGNATED	\$0.00	\$14,038.12	\$82,474.26	(\$82,474.26)	\$71,547.29	(\$154,021.55)	0.00%
10.5.1200.0000.000.0000	UNDESIGNATED	\$8,655,388.54	\$678,813.64	\$5,311,606.90	\$3,343,781.64	\$2,867,121.64	\$476,660.00	5.51%
10.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$336,904.64	(\$336,904.64)	\$0.00	(\$336,904.64)	0.00%
10.5.1400.0000.000.0000	UNDESIGNATED	\$895,595.21	\$98,707.36	\$607,844.46	\$287,750.75	\$258,389.18	\$29,361.57	3.28%
10.5.2100.0000.000.0000	UNDESIGNATED	\$14,784,759.79	\$1,300,613.23	\$7,887,041.87	\$6,897,717.92	\$5,626,150.80	\$1,271,567.12	8.60%
10.5.2200.0000.000.0000	UNDESIGNATED	\$286,411.00	\$5,531.31	\$124,448.58	\$161,962.42	\$1,757.96	\$160,204.46	55.94%
10.5.2300.0000.000.0000	UNDESIGNATED	\$706,244.20	\$26,190.55	\$491,895.51	\$214,348.69	\$90,873.82	\$123,474.87	17.48%
10.5.2400.0000.000.0000	UNDESIGNATED	\$2,062,445.46	\$119,318.65	\$883,733.56	\$1,178,711.90	\$405,795.96	\$772,915.94	37.48%
10.5.2500.0000.000.0000	UNDESIGNATED	\$1,210,669.41	\$38,746.40	\$1,047,169.51	\$163,499.90	\$50,361.40	\$113,138.50	9.35%
10.5.2600.0000.000.0000	UNDESIGNATED	\$1,070,507.39	\$83,402.37	\$665,936.30	\$404,571.09	\$271,537.00	\$133,034.09	12.43%
10.5.3700.0000.000.0000	UNDESIGNATED	\$571,680.00	\$75,345.78	\$232,379.22	\$339,300.78	\$205.20	\$339,095.58	59.32%
10.5.4500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$446.63	(\$446.63)	\$0.00	(\$446.63)	0.00%
10.5.4900.0000.000.0000	UNDESIGNATED	\$0.00	\$3,472.02	\$159,349.09	(\$159,349.09)	\$897.22	(\$160,246.31)	0.00%
	FUND: EDUCATION - 10	\$30,243,701.00	\$2,444,179.43	\$17,833,878.90	\$12,409,822.10	\$9,644,637.47	\$2,765,184.63	9.14%
20.5.2300.0000.000.0000	UNDESIGNATED	\$0.00	\$2,625.00	\$8,651.83	(\$8,651.83)	\$0.00	(\$8,651.83)	0.00%
20.5.2500.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$8,894.56	(\$8,894.56)	\$0.00	(\$8,894.56)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$2,625.00	\$17,546.39	(\$17,546.39)	\$0.00	(\$17,546.39)	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	\$2,446,804.43	\$17,851,470.65	\$12,392,230.35	\$9,644,637.47	\$2,747,592.88	9.08%

End of Report

LaGrange Area Dept. of Special Education

Expenditures by Object

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0.0000.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$5,057.24	(\$5,057.24)	\$0.00	(\$5,057.24)	0.00%
10.0.0000.1000.000.0000	SALARIES, CERTIFIED STAFF	\$11,356,081.47	\$927,538.91	\$5,920,178.34	\$5,435,903.13	\$5,105,261.43	\$330,641.70	2.91%
10.0.0000.1100.000.0000	SALARIES, NON CERTIFIED STAFF	\$9,949,748.23	\$840,880.45	\$5,453,998.22	\$4,495,750.01	\$4,263,082.69	\$232,667.32	2.34%
10.0.0000.1170.000.0000	SALARY-STUDENT	\$20,671.05	\$0.00	\$11,788.19	\$8,882.86	\$0.00	\$8,882.86	42.97%
10.0.0000.2110.000.0000	TEACHER'S RETIREMENT (TRS)	\$223,891.91	\$15,715.07	\$105,005.39	\$118,886.52	\$9,466.13	\$109,420.39	48.87%
10.0.0000.2120.000.0000	MUNICIPAL RETIREMENT	\$337,463.31	\$18,705.71	\$121,204.70	\$216,258.61	\$10,014.83	\$206,243.78	61.12%
10.0.0000.2130.000.0000	FICA	\$604,527.24	\$48,550.22	\$316,420.19	\$288,107.05	\$25,908.51	\$262,198.54	43.37%
10.0.0000.2140.000.0000	MEDICARE	\$303,874.72	\$24,237.50	\$156,633.59	\$147,241.13	\$12,684.20	\$134,556.93	44.28%
10.0.0000.2210.000.0000	LIFE INSURANCE	\$66,393.00	\$2,529.48	\$24,058.34	\$42,334.66	\$1,343.10	\$40,991.56	61.74%
10.0.0000.2220.000.0000	MEDICAL INSURANCE	\$3,663,102.38	\$354,273.85	\$2,118,194.46	\$1,544,907.92	\$188,796.95	\$1,356,110.97	37.02%
10.0.0000.2230.000.0000	DENTAL INSURANCE	\$330,940.02	\$22,304.60	\$135,804.57	\$195,135.45	\$12,076.43	\$183,059.02	55.31%
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	\$378.78	\$54,519.77	(\$8,914.77)	\$595.00	(\$9,509.77)	-20.85%
10.0.0000.3090.000.0000	Undesignated	\$13,500.00	\$0.00	\$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	\$30,456.86	\$346,228.99	(\$142,527.29)	\$884.40	(\$143,411.69)	-70.40%
10.0.0000.3120.000.0000	INSERVICE TRAINING-CONSULTANTS	\$36,350.00	\$19,585.24	\$21,131.48	\$15,218.52	\$0.00	\$15,218.52	41.87%
10.0.0000.3140.000.0000	Undesignated	\$15,675.00	\$1,150.00	\$23,904.20	(\$8,229.20)	\$0.00	(\$8,229.20)	-52.50%
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	\$0.00	\$33,800.00	\$101,200.00	\$0.00	\$101,200.00	74.96%
10.0.0000.3180.000.0000	LEGAL FEE-CONTRACTUAL	\$15,000.00	\$1,096.50	\$11,723.50	\$3,276.50	\$0.00	\$3,276.50	21.84%
10.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (\$1,500.00	(\$13,573.56)	\$66,264.81	(\$64,764.81)	\$0.00	(\$64,764.81)	-4317.65%
10.0.0000.3210.000.0000	PROPERTY SERVICES-DISPOSAL	\$25,500.00	\$620.55	\$4,350.06	\$21,149.94	\$0.00	\$21,149.94	82.94%
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	\$3,583.74	\$51,137.34	\$1,912.66	\$838.00	\$1,074.66	2.03%
10.0.0000.3250.000.0000	ROOM RENTALS	\$1,249,270.99	\$32,228.00	\$1,767,663.28	(\$518,392.29)	\$0.00	(\$518,392.29)	-41.50%
10.0.0000.3310.000.0000	PUPIL TRANSPORTATION	\$52,149.00	\$27,169.38	\$49,492.55	\$2,656.45	\$0.00	\$2,656.45	5.09%
10.0.0000.3320.000.0000	Undesignated	\$92,400.00	(\$3,439.58)	\$33,166.13	\$59,233.87	\$1,206.00	\$58,027.87	62.80%
10.0.0000.3390.000.0000	Undesignated	\$90,036.98	\$18,477.59	\$46,269.41	\$43,767.57	\$5,769.96	\$37,997.61	42.20%
10.0.0000.3400.000.0000	COMMUNICATION-TELEPHONE	\$45,910.00	\$2,131.53	\$30,508.23	\$15,401.77	\$4,010.44	\$11,391.33	24.81%
10.0.0000.3500.000.0000	MARKETING	\$9,862.50	\$535.51	\$8,630.92	\$1,231.58	\$0.00	\$1,231.58	12.49%
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	\$487.06	\$1,557.39	\$1,442.61	\$0.00	\$1,442.61	48.09%
10.0.0000.3800.000.0000	UNEMPLOYMENT	\$950.00	\$0.00	\$900.00	\$50.00	\$0.00	\$50.00	5.26%
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	\$28.53	\$934.22	\$6,565.78	\$0.00	\$6,565.78	87.54%
10.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$167,500.00	(\$20,418.49)	\$89,484.20	\$78,015.80	\$1,532.71	\$76,483.09	45.66%
10.0.0000.4110.000.0000	Undesignated	\$70,300.00	\$2,077.71	\$56,250.07	\$14,049.93	\$537.00	\$13,512.93	19.22%
10.0.0000.4120.000.0000	CLASSROOM MATERIALS 1	\$16,700.00	\$1,215.65	\$7,800.04	\$8,899.96	\$483.37	\$8,416.59	50.40%
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	\$92.78	\$1,247.11	\$2,502.89	\$146.32	\$2,356.57	62.84%
10.0.0000.4600.000.0000	ELECTRICITY	\$0.00	\$0.00	\$19,210.44	(\$19,210.44)	\$0.00	(\$19,210.44)	0.00%
10.0.0000.4700.000.0000	SYSTEMS SOFTWARE	\$2,500.00	\$0.00	\$1,249.77	\$1,250.23	\$0.00	\$1,249.77	49.99%
10.0.0000.5400.000.0000	EQUIPMENT OVER \$5,000	\$30,000.00	\$0.00	\$11,301.60	\$18,698.40	\$0.00	\$18,698.40	62.33%
10.0.0000.6400.000.0000	DUES AND FEES	\$25,734.00	\$1,114.00	\$22,917.76	\$2,816.24	\$0.00	\$2,816.24	10.94%
10.0.0000.6600.000.0000	FLOW THROUGH	\$566,000.00	\$75,345.78	\$373,136.35	\$192,863.65	\$0.00	\$192,863.65	34.07%
10.0.0000.7000.000.0000	EQUIPMENT \$500 TO \$4999	\$152,505.87	\$9,100.08	\$128,131.89	\$24,373.11	\$0.00	\$24,373.11	15.98%
	FUND: EDUCATION - 10	\$30,243,701.00	\$2,444,179.43	\$17,833,878.90	\$12,409,822.10	\$9,644,637.47	\$2,765,184.63	9.14%

LaGrange Area Dept. of Special Education

Expenditures by Object

From Date: 2/1/2024

To Date: 2/29/2024

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
20.0.0000.3100.000.0000	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$7,148.00	(\$7,148.00)	\$0.00	(\$7,148.00)	0.00%
20.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (\$0.00	\$2,625.00	\$8,651.83	(\$8,651.83)	\$0.00	(\$8,651.83)	0.00%
20.0.0000.3230.000.0000	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$1,746.56	(\$1,746.56)	\$0.00	(\$1,746.56)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$2,625.00	\$17,546.39	(\$17,546.39)	\$0.00	(\$17,546.39)	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	\$2,446,804.43	\$17,851,470.65	\$12,392,230.35	\$9,644,637.47	\$2,747,592.88	9.08%

End of Report

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2024

To Date: 2/29/2024

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
10.5.0481.0000.000.9903	UNDESIGNATED	\$0.00	\$0.00	\$2,648.37	(\$2,648.37)	\$0.00	(\$2,648.37)	0.00%
10.5.4900.6600.000.1100	FLOW THOUGH	\$0.00	\$0.00	\$149,665.26	(\$149,665.26)	\$0.00	(\$149,665.26)	0.00%
10.5.2210.1005.100.4993	STIPENDS-CERTIFIED	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	(\$2,400.00)	0.00%
10.5.2210.2140.100.4993	MEDICARE	\$0.00	\$0.00	\$34.44	(\$34.44)	\$0.00	(\$34.44)	0.00%
10.5.2630.7000.259.6110	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$2,254.95	(\$2,254.95)	\$0.00	(\$2,254.95)	0.00%
10.5.2540.4100.300.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$90.72	(\$90.72)	\$0.00	(\$90.72)	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	\$834.23	\$2,224.39	(\$2,224.39)	\$0.00	(\$2,224.39)	0.00%
10.5.2410.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,451.70	\$0.00	\$0.00	\$1,451.70	\$0.00	\$1,451.70	100.00%
10.5.2630.3196.302.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$1,150.00	(\$1,150.00)	\$0.00	(\$1,150.00)	0.00%
10.5.2630.3230.302.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,000.00	\$78.54	\$114.51	\$885.49	\$0.00	\$885.49	88.55%
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	\$126.88	\$2,406.27	(\$2,406.27)	\$0.00	(\$2,406.27)	0.00%
10.5.2570.3401.302.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$400.76	(\$400.76)	\$0.00	(\$400.76)	0.00%
10.5.1200.4100.302.1100	OFFICE SUPPLIES LESS \$499	\$500.00	\$0.00	\$413.53	\$86.47	\$0.00	\$86.47	17.29%
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	\$2,697.00	(\$297.00)	\$0.00	(\$297.00)	-12.38%
10.5.1322.1000.318.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$14,520.00	(\$14,520.00)	\$0.00	(\$14,520.00)	0.00%
10.5.1322.1000.318.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$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	\$0.00	\$2,970.00	(\$2,970.00)	\$0.00	(\$2,970.00)	0.00%
10.5.1322.1100.318.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$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	\$0.00	\$127.87	(\$127.87)	\$0.00	(\$127.87)	0.00%
10.5.1322.2110.318.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$167.13	(\$167.13)	\$0.00	(\$167.13)	0.00%
10.5.1322.2120.318.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$68.76	(\$68.76)	\$0.00	(\$68.76)	0.00%
10.5.1322.2120.318.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$229.63	(\$229.63)	\$0.00	(\$229.63)	0.00%
10.5.1322.2130.318.1110	FICA	\$0.00	\$0.00	\$180.64	(\$180.64)	\$0.00	(\$180.64)	0.00%
10.5.1322.2130.318.1111	FICA	\$0.00	\$0.00	\$654.72	(\$654.72)	\$0.00	(\$654.72)	0.00%
10.5.1322.2140.318.1110	MEDICARE	\$0.00	\$0.00	\$252.82	(\$252.82)	\$0.00	(\$252.82)	0.00%
10.5.1322.2140.318.1111	MEDICARE	\$0.00	\$0.00	\$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%
10.5.2130.2140.320.1100	MEDICARE	\$0.00	\$0.48	\$2.85	(\$2.85)	\$0.24	(\$3.09)	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	\$29,508.21	\$150,324.53	(\$150,324.53)	\$0.00	(\$150,324.53)	0.00%
10.5.2130.3400.320.1100	COMMUNICATION-TELEPHONE	\$0.00	\$36.00	\$198.00	(\$198.00)	\$162.00	(\$360.00)	0.00%
10.5.2130.4100.320.1100	OFFICE SUPPLIES LESS \$499	\$5,000.00	(\$4.00)	\$272.60	\$4,727.40	\$0.00	\$4,727.40	94.55%
10.5.2630.7000.320.1100	EQUIPMENT \$500 TO \$4999	\$3,000.00	\$0.00	\$719.20	\$2,280.80	\$0.00	\$2,280.80	76.03%
10.5.2630.3050.321.1100	APPS AND SOFTWARE	\$400.00	\$0.00	\$366.18	\$33.82	\$0.00	\$33.82	8.46%
10.5.2131.3100.321.1100	PROFESSIONAL TECHNICAL SERVICE	\$5,000.00	(\$139.00)	\$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	\$265.00	\$1,735.00	\$0.00	\$1,735.00	86.75%
10.5.2570.3250.321.1100	ROOM RENTALS	\$2,250.00	\$1,536.48	\$6,682.64	(\$4,432.64)	\$0.00	(\$4,432.64)	-197.01%
10.5.2131.3399.321.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2570.3400.321.1100	COMMUNICATION-TELEPHONE	\$0.00	\$31.72	\$601.54	(\$601.54)	\$0.00	(\$601.54)	0.00%
10.5.2570.3401.321.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$100.18	(\$100.18)	\$0.00	(\$100.18)	0.00%
10.5.2131.4100.321.1100	OFFICE SUPPLIES LESS \$499	\$5,500.00	\$597.52	\$2,672.49	\$2,827.51	\$0.00	\$2,827.51	51.41%
10.5.2630.7000.321.1100	EQUIPMENT \$500 TO \$4999	\$9,750.00	\$0.00	\$9,125.50	\$624.50	\$0.00	\$624.50	6.41%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2024

To Date: 2/29/2024

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
10.5.2132.3107.322.1100	CONTRACTUAL SERVICES	\$0.00	\$2,767.50	\$6,142.50	(\$6,142.50)	\$0.00	(\$6,142.50)	0.00%
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	\$31.72	\$601.54	(\$601.54)	\$0.00	(\$601.54)	0.00%
10.5.2570.3401.323.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$100.18	(\$100.18)	\$0.00	(\$100.18)	0.00%
10.5.2140.4100.323.1100	OFFICE SUPPLIES LESS \$499	\$18,000.00	\$227.00	\$5,063.39	\$12,936.61	\$103.00	\$12,833.61	71.30%
10.5.2150.6400.323.1100	DUES AND FEES	\$0.00	\$0.00	\$685.00	(\$685.00)	\$0.00	(\$685.00)	0.00%
10.5.2140.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$10,000.00	\$0.00	\$1,814.40	\$8,185.60	\$0.00	\$8,185.60	81.86%
10.5.2630.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$5,400.00	\$0.00	\$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%
10.5.2540.3250.324.1100	ROOM RENTALS	\$0.00	\$192.92	\$192.92	(\$192.92)	\$0.00	(\$192.92)	0.00%
10.5.2570.3250.324.1100	ROOM RENTALS	\$2,500.00	\$768.24	\$3,437.82	(\$937.82)	\$0.00	(\$937.82)	-37.51%
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	\$31.72	\$601.54	(\$601.54)	\$0.00	(\$601.54)	0.00%
10.5.2570.3401.324.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$100.18	(\$100.18)	\$0.00	(\$100.18)	0.00%
10.5.2132.4100.324.1100	OFFICE SUPPLIES LESS \$499	\$4,500.00	\$291.43	\$1,164.62	\$3,335.38	\$0.00	\$3,335.38	74.12%
10.5.2210.6400.324.1100	DUES AND FEES	\$1,000.00	\$565.00	\$565.00	\$435.00	\$0.00	\$435.00	43.50%
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	\$0.00	\$6,690.00	(\$6,690.00)	\$0.00	(\$6,690.00)	0.00%
10.5.2630.3050.326.1100	APPS AND SOFTWARE	\$1,000.00	\$0.00	\$358.20	\$641.80	\$0.00	\$641.80	64.18%
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	\$31.72	\$601.54	(\$601.54)	\$0.00	(\$601.54)	0.00%
10.5.2570.3401.326.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$100.18	(\$100.18)	\$0.00	(\$100.18)	0.00%
10.5.2150.4100.326.1100	OFFICE SUPPLIES LESS \$499	\$2,500.00	\$53.10	\$746.92	\$1,753.08	\$119.54	\$1,633.54	65.34%
10.5.2150.4118.326.1100	CURRICULUM	\$3,500.00	\$170.10	\$1,674.05	\$1,825.95	\$537.00	\$1,288.95	36.83%
10.5.2630.7000.326.1100	EQUIPMENT \$500 TO \$4999	\$11,440.00	\$0.00	\$11,750.99	(\$310.99)	\$0.00	(\$310.99)	-2.72%
10.5.1200.1105.333.1100	STIPENDS- NON CERTIFIED	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.5.1020.1000.360.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$400.00	\$720.00	(\$720.00)	\$0.00	(\$720.00)	0.00%
10.5.1020.2140.360.1100	MEDICARE	\$0.00	\$5.80	\$10.44	(\$10.44)	\$0.00	(\$10.44)	0.00%
10.5.1020.3399.360.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$22.73	(\$22.73)	\$0.00	(\$22.73)	0.00%
10.5.2630.3050.430.1100	APPS AND SOFTWARE	\$0.00	\$0.00	\$1,791.00	(\$1,791.00)	\$0.00	(\$1,791.00)	0.00%
10.5.1200.3100.430.4993	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$12,296.67	(\$12,296.67)	\$0.00	(\$12,296.67)	0.00%
10.5.2550.3100.430.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$120.00	\$1,240.00	(\$1,240.00)	\$0.00	(\$1,240.00)	0.00%
10.5.2630.3150.430.1100	LOW INCIDENT DIAGNOSTIC TESTIN	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.5.1200.3196.430.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$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	\$49.95	\$762.95	\$587.05	\$0.00	\$587.05	43.49%
10.5.2570.3250.430.1020	ROOM RENTALS	\$0.00	\$0.00	\$150,785.00	(\$150,785.00)	\$0.00	(\$150,785.00)	0.00%
10.5.2570.3250.430.1100	ROOM RENTALS	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
10.5.2570.3251.430.1100	COPIER RENTAL	\$0.00	\$0.00	\$173.43	(\$173.43)	\$0.00	(\$173.43)	0.00%
10.5.2550.3310.430.1100	PUPIL TRANSPORTATION	\$9,050.00	\$308.00	\$308.00	\$8,742.00	\$0.00	\$8,742.00	96.60%
10.5.2550.3310.430.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$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	\$89.78	\$1,202.86	\$10,597.14	\$160.36	\$10,436.78	88.45%
10.5.1200.4100.430.1120	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$71.96	(\$71.96)	\$0.00	(\$71.96)	0.00%
10.5.1200.4100.430.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$2,079.72	(\$2,079.72)	\$0.00	(\$2,079.72)	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	\$424.65	\$4,575.35	\$0.00	\$4,575.35	91.51%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2024

To Date: 2/29/2024

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
10.5.1200.4118.430.1100	CURRICULUM	\$35,000.00	\$108.05	\$28,949.96	\$6,050.04	\$0.00	\$6,050.04	17.29%
10.5.1200.4120.430.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$162.98	\$637.02	\$0.00	\$637.02	79.63%
10.5.1200.4121.430.1100	CLASSROOM MATERIALS 2	\$800.00	\$433.39	\$515.33	\$284.67	\$9.99	\$274.68	34.34%
10.5.1200.4122.430.1100	CLASSROOM MATERIALS 3	\$800.00	\$116.29	\$260.41	\$539.59	\$0.00	\$539.59	67.45%
10.5.1200.4122.430.1120	CLASSROOM MATERIALS 3	\$0.00	\$0.00	\$27.89	(\$27.89)	\$0.00	(\$27.89)	0.00%
10.5.1200.4122.430.4993	CLASSROOM MATERIALS 3	\$0.00	\$26.86	\$93.64	(\$93.64)	\$0.00	(\$93.64)	0.00%
10.5.1200.4123.430.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$698.15	\$101.85	\$0.00	\$101.85	12.73%
10.5.1200.4124.430.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$909.89	(\$109.89)	\$43.98	(\$153.87)	-19.23%
10.5.1200.4125.430.1100	CLASSROOM MATERIALS 6	\$1,000.00	\$0.00	\$87.07	\$912.93	\$0.00	\$912.93	91.29%
10.5.1200.4126.430.1100	CLASSROOM MATERIALS 7	\$800.00	\$36.96	\$220.59	\$579.41	\$6.98	\$572.43	71.55%
10.5.1200.4127.430.1100	CLASSROOM MATERIALS 8	\$800.00	\$0.00	\$29.23	\$770.77	\$0.00	\$770.77	96.35%
10.5.1200.4128.430.1100	CLASSROOM MATERIALS 9	\$800.00	\$117.43	\$763.41	\$36.59	\$0.00	\$36.59	4.57%
10.5.1200.4129.430.1100	CLASSROOM MATERIALS 10	\$800.00	\$0.00	\$146.57	\$653.43	\$0.00	\$653.43	81.68%
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	\$0.00	\$9,419.92	\$8,960.08	\$0.00	\$8,960.08	48.75%
10.5.2630.3050.436.1100	APPS AND SOFTWARE	\$0.00	(\$1,432.80)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.2215.3099.436.1100	INFINITEC FLOW-FEE	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	100.00%
10.5.1200.3107.436.1100	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$137.71	(\$137.71)	\$0.00	(\$137.71)	0.00%
10.5.1200.3196.436.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$5,172.00	(\$5,172.00)	\$0.00	(\$5,172.00)	0.00%
10.5.1200.3230.436.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5.2630.3230.436.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$106.99	\$885.84	(\$885.84)	\$0.00	(\$885.84)	0.00%
10.5.2570.3250.436.1020	ROOM RENTALS	\$0.00	\$0.00	\$137,200.00	(\$137,200.00)	\$0.00	(\$137,200.00)	0.00%
10.5.2570.3250.436.1100	ROOM RENTALS	\$150,000.00	\$698.40	\$3,036.20	\$146,963.80	\$0.00	\$146,963.80	97.98%
10.5.2570.3251.436.1100	COPIER RENTAL	\$0.00	\$0.00	\$394.22	(\$394.22)	\$0.00	(\$394.22)	0.00%
10.5.2550.3310.436.1100	PUPIL TRANSPORTATION	\$6,600.00	\$616.00	\$1,155.00	\$5,445.00	\$0.00	\$5,445.00	82.50%
10.5.2550.3310.436.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$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	\$35.37	\$2,214.63	\$0.00	\$2,214.63	98.43%
10.5.2570.3400.436.1100	COMMUNICATION-TELEPHONE	\$750.00	\$95.16	\$1,804.68	(\$1,054.68)	\$0.00	(\$1,054.68)	-140.62%
10.5.2570.3401.436.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$116.88	(\$116.88)	\$0.00	(\$116.88)	0.00%
10.5.1200.4100.436.1100	OFFICE SUPPLIES LESS \$499	\$7,000.00	\$462.66	\$4,239.80	\$2,760.20	\$0.00	\$2,760.20	39.43%
10.5.1200.4100.436.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$202.60	(\$202.60)	\$0.00	(\$202.60)	0.00%
10.5.1200.4103.436.1100	MEDICAL SUPPLIES	\$2,500.00	\$229.89	\$683.75	\$1,816.25	\$0.00	\$1,816.25	72.65%
10.5.1200.4104.436.1100	INK	\$3,500.00	\$169.79	\$2,035.98	\$1,464.02	\$183.02	\$1,281.00	36.60%
10.5.1200.4118.436.1100	CURRICULUM	\$15,000.00	\$1,432.80	\$12,150.17	\$2,849.83	\$0.00	\$2,849.83	19.00%
10.5.1200.4120.436.1100	CLASSROOM MATERIALS 1	\$800.00	\$221.26	\$403.26	\$396.74	\$0.00	\$396.74	49.59%
10.5.1200.4121.436.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$529.81	\$270.19	\$166.96	\$103.23	12.90%
10.5.1200.4122.436.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$427.66	\$372.34	\$0.00	\$372.34	46.54%
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	\$67.21	\$548.51	\$251.49	\$46.12	\$205.37	25.67%
10.5.1200.4125.436.1100	CLASSROOM MATERIALS 6	\$800.00	\$4.26	\$472.55	\$327.45	\$49.95	\$277.50	34.69%
10.5.1200.4126.436.1100	CLASSROOM MATERIALS 7	\$800.00	\$57.51	\$339.28	\$460.72	\$9.47	\$451.25	56.41%
10.5.1200.4127.436.1100	CLASSROOM MATERIALS 8	\$800.00	\$0.00	\$499.27	\$300.73	\$0.00	\$300.73	37.59%
10.5.1200.4128.436.1100	CLASSROOM MATERIALS 9	\$800.00	\$134.48	\$233.48	\$566.52	\$0.00	\$566.52	70.82%
10.5.1200.4129.436.1100	CLASSROOM MATERIALS 10	\$800.00	\$0.00	\$246.18	\$553.82	\$0.00	\$553.82	69.23%
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	\$2,270.14	\$6,129.86	\$0.00	\$6,129.86	72.97%
10.5.2630.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$9,300.00	\$0.00	\$3,594.00	\$5,706.00	\$0.00	\$5,706.00	61.35%
10.5.1200.3050.440.1100	APPS AND SOFTWARE	\$0.00	\$0.00	\$2,700.00	(\$2,700.00)	\$0.00	(\$2,700.00)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2024

To Date: 2/29/2024

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
10.5.3705.3050.440.1100	APPS AND SOFTWARE	\$0.00	\$0.00	\$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%
10.5.2570.3250.440.1020	ROOM RENTALS	\$0.00	\$0.00	\$20,530.00	(\$20,530.00)	\$0.00	(\$20,530.00)	0.00%
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%
10.5.2210.3325.440.1100	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$225.00	(\$225.00)	\$0.00	(\$225.00)	0.00%
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	\$632.32	\$67.68	\$0.00	\$67.68	9.67%
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	\$114.98	\$385.02	\$149.92	\$235.10	47.02%
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	\$999.00	\$999.00	\$1.00	\$0.00	\$1.00	0.10%
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	\$15,000.00	\$7,568.53	\$0.00	\$7,568.53	33.54%
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	\$238.85	\$2,063.15	\$241.91	\$1,821.24	79.18%
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	\$2,718.00	\$20,801.74	(\$20,801.74)	\$0.00	(\$20,801.74)	0.00%
10.5.2630.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$528.61	\$1,471.39	\$0.00	\$1,471.39	73.57%
10.5.2570.3250.453.1020	ROOM RENTALS	\$0.00	\$0.00	\$77,687.00	(\$77,687.00)	\$0.00	(\$77,687.00)	0.00%
10.5.2570.3250.453.1100	ROOM RENTALS	\$160,000.00	\$3,248.25	\$89,040.33	\$70,959.67	\$0.00	\$70,959.67	44.35%
10.5.2570.3251.453.1100	COPIER RENTAL	\$0.00	\$27.44	\$87.06	(\$87.06)	\$0.00	(\$87.06)	0.00%
10.5.2550.3310.453.1100	PUPIL TRANSPORTATION	\$7,200.00	\$1,578.50	\$4,812.50	\$2,387.50	\$0.00	\$2,387.50	33.16%
10.5.2550.3310.453.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$542.25	(\$542.25)	\$0.00	(\$542.25)	0.00%
10.5.2550.3310.453.4993	PUPIL TRANSPORTATION	\$0.00	\$3,705.91	\$10,362.38	(\$10,362.38)	\$0.00	(\$10,362.38)	0.00%
10.5.1200.3399.453.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2570.3400.453.1100	COMMUNICATION-TELEPHONE	\$2,100.00	\$272.58	\$2,334.56	(\$234.56)	\$0.00	(\$234.56)	-11.17%
10.5.2570.3401.453.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$100.18	(\$100.18)	\$0.00	(\$100.18)	0.00%
10.5.2630.3900.453.1100	SOFTWARE LICENSES	\$3,000.00	\$28.53	\$600.62	\$2,399.38	\$0.00	\$2,399.38	79.98%
10.5.1200.4100.453.1100	OFFICE SUPPLIES LESS \$499	\$15,000.00	\$1,787.07	\$15,703.21	(\$703.21)	\$416.91	(\$1,120.12)	-7.47%
10.5.1200.4100.453.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$225.67	(\$225.67)	\$0.00	(\$225.67)	0.00%
10.5.1200.4101.453.1100	SUPPLIES-MEETINGS	\$0.00	\$0.00	\$278.54	(\$278.54)	\$0.00	(\$278.54)	0.00%
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	\$97.94	\$6,594.14	\$1,405.86	\$0.00	\$1,405.86	17.57%
10.5.1200.6400.453.1100	DUES AND FEES	\$6,000.00	\$0.00	\$5,040.00	\$960.00	\$0.00	\$960.00	16.00%
10.5.1200.7000.453.4993	EQUIPMENT \$500 TO \$4999	\$0.00	\$5,448.00	\$25,644.95	(\$25,644.95)	\$0.00	(\$25,644.95)	0.00%
10.5.2630.7000.453.1100	EQUIPMENT \$500 TO \$4999	\$11,700.00	\$2,653.08	\$9,492.97	\$2,207.03	\$0.00	\$2,207.03	18.86%
10.5.1322.1000.454.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$17,251.71	(\$17,251.71)	\$0.00	(\$17,251.71)	0.00%
10.5.1322.2110.454.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$215.68	(\$215.68)	\$0.00	(\$215.68)	0.00%
10.5.1322.2130.454.1111	FICA	\$0.00	\$0.00	\$110.18	(\$110.18)	\$0.00	(\$110.18)	0.00%
10.5.1322.2140.454.1111	MEDICARE	\$0.00	\$0.00	\$243.02	(\$243.02)	\$0.00	(\$243.02)	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	\$100.18	(\$100.18)	\$0.00	(\$100.18)	0.00%
10.5.1200.4100.454.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$14.77	\$1,485.23	\$0.00	\$1,485.23	99.02%
10.5.1200.4101.454.1100	SUPPLIES-MEETINGS	\$0.00	\$0.00	\$82.26	(\$82.26)	\$0.00	(\$82.26)	0.00%
10.5.1200.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$3,596.00	(\$3,596.00)	\$0.00	(\$3,596.00)	0.00%
10.5.2630.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	100.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2630.3050.455.1100	APPS AND SOFTWARE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.1200.3100.455.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$415.93	(\$415.93)	\$0.00	(\$415.93)	0.00%
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%
10.5.1200.3196.455.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$2,718.00	\$15,732.69	(\$15,732.69)	\$0.00	(\$15,732.69)	0.00%
10.5.2540.3210.455.1100	PROPERTY SERVICES-DISPOSAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2630.3230.455.1100	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	\$1,392.10	\$38,159.27	\$30,626.19	\$0.00	\$30,626.19	44.52%
10.5.2550.3310.455.1100	PUPIL TRANSPORTATION	\$4,000.00	\$1,078.00	\$2,733.50	\$1,266.50	\$0.00	\$1,266.50	31.66%
10.5.2550.3310.455.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$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	\$620.06	\$4,055.70	\$1,944.30	\$45.31	\$1,898.99	31.65%
10.5.1200.4100.455.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$350.87	\$350.87	(\$350.87)	\$0.00	(\$350.87)	0.00%
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%
10.5.1200.4118.455.1000	CURRICULUM	\$0.00	\$54.11	\$853.61	(\$853.61)	\$0.00	(\$853.61)	0.00%
10.5.1200.4118.455.1100	CURRICULUM	\$3,000.00	\$214.71	\$766.57	\$2,233.43	\$0.00	\$2,233.43	74.45%
10.5.1200.6400.455.1100	DUES AND FEES	\$2,200.00	\$0.00	\$1,260.00	\$940.00	\$0.00	\$940.00	42.73%
10.5.2630.7000.455.1100	EQUIPMENT \$500 TO \$4999	\$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	\$2,500.00	\$15,000.00	(\$15,000.00)	\$15,000.00	(\$30,000.00)	0.00%
10.5.4950.1104.459.6100	AIDE SALARIES	\$0.00	\$170.00	\$498.20	(\$498.20)	\$0.00	(\$498.20)	0.00%
10.5.1400.2120.459.6220	MUNICIPAL RETIREMENT	\$0.00	\$56.26	\$340.68	(\$340.68)	\$28.13	(\$368.81)	0.00%
10.5.1400.2130.459.6220	FICA	\$0.00	\$142.22	\$854.20	(\$854.20)	\$71.11	(\$925.31)	0.00%
10.5.1400.2140.459.6220	MEDICARE	\$0.00	\$33.26	\$199.80	(\$199.80)	\$16.63	(\$216.43)	0.00%
10.5.1400.2210.459.6220	LIFE INSURANCE	\$0.00	\$3.22	\$24.84	(\$24.84)	\$1.61	(\$26.45)	0.00%
10.5.1400.2220.459.6220	MEDICAL INSURANCE	\$0.00	\$720.88	\$4,269.68	(\$4,269.68)	\$360.44	(\$4,630.12)	0.00%
10.5.1400.2230.459.6220	DENTAL INSURANCE	\$0.00	\$46.52	\$279.12	(\$279.12)	\$23.26	(\$302.38)	0.00%
10.5.1400.3230.459.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1400.3310.459.1100	PUPIL TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.2550.3310.459.6110	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$605.00	(\$605.00)	\$0.00	(\$605.00)	0.00%
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%
10.5.1400.4100.459.6100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00	0.00%
10.5.4950.4100.459.6100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$1,275.60	(\$1,275.60)	\$0.00	(\$1,275.60)	0.00%
10.5.1400.4199.459.1100	PPE/Covid Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1400.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$7,600.00	\$3,475.01	\$3,475.01	\$4,124.99	\$0.00	\$4,124.99	54.28%
10.5.2630.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$0.00	(\$3,475.01)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.2150.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$3,110.00	(\$3,110.00)	\$0.00	(\$3,110.00)	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	\$0.00	\$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	\$0.00	\$38.88	(\$38.88)	\$0.00	(\$38.88)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$44.00	(\$44.00)	\$0.00	(\$44.00)	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	\$0.00	\$179.28	(\$179.28)	\$0.00	(\$179.28)	0.00%
10.5.2570.3250.470.1020	ROOM RENTALS	\$0.00	\$0.00	\$61,195.44	(\$61,195.44)	\$0.00	(\$61,195.44)	0.00%
10.5.2570.3250.470.1100	ROOM RENTALS	\$0.00	\$488.88	\$1,943.06	(\$1,943.06)	\$0.00	(\$1,943.06)	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%
10.5.1322.4100.470.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$1,551.06	(\$1,551.06)	\$0.00	(\$1,551.06)	0.00%
10.5.1200.4100.472.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$104.00	(\$104.00)	\$0.00	(\$104.00)	0.00%
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	\$0.00	\$93,819.32	(\$93,819.32)	\$0.00	(\$93,819.32)	0.00%
10.5.1322.1100.480.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$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	\$0.00	\$150,367.37	(\$150,367.37)	\$0.00	(\$150,367.37)	0.00%
10.5.2131.1100.480.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$330.00	(\$330.00)	\$0.00	(\$330.00)	0.00%
10.5.1322.2110.480.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$1,069.09	(\$1,069.09)	\$0.00	(\$1,069.09)	0.00%
10.5.1322.2120.480.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$44.55	(\$44.55)	\$0.00	(\$44.55)	0.00%
10.5.1322.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$1,083.20	(\$1,083.20)	\$0.00	(\$1,083.20)	0.00%
10.5.2131.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$7.43	(\$7.43)	\$0.00	(\$7.43)	0.00%
10.5.1322.2130.480.1110	FICA	\$0.00	\$0.00	\$122.76	(\$122.76)	\$0.00	(\$122.76)	0.00%
10.5.1322.2130.480.1111	FICA	\$0.00	\$0.00	\$9,143.63	(\$9,143.63)	\$0.00	(\$9,143.63)	0.00%
10.5.2131.2130.480.1111	FICA	\$0.00	\$0.00	\$18.92	(\$18.92)	\$0.00	(\$18.92)	0.00%
10.5.1322.2140.480.1110	MEDICARE	\$0.00	\$0.00	\$28.71	(\$28.71)	\$0.00	(\$28.71)	0.00%
10.5.1322.2140.480.1111	MEDICARE	\$0.00	\$0.00	\$3,538.80	(\$3,538.80)	\$0.00	(\$3,538.80)	0.00%
10.5.2131.2140.480.1111	MEDICARE	\$0.00	\$0.00	\$4.42	(\$4.42)	\$0.00	(\$4.42)	0.00%
10.5.1322.1100.535.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$2,048.31	(\$2,048.31)	\$0.00	(\$2,048.31)	0.00%
10.5.1322.2120.535.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$46.65	(\$46.65)	\$0.00	(\$46.65)	0.00%
10.5.1322.2130.535.1111	FICA	\$0.00	\$0.00	\$127.00	(\$127.00)	\$0.00	(\$127.00)	0.00%
10.5.1322.2140.535.1111	MEDICARE	\$0.00	\$0.00	\$29.70	(\$29.70)	\$0.00	(\$29.70)	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
10.5.1342.0000.542.1020	UNDESIGNATED	\$0.00	\$0.00	\$586.00	(\$586.00)	\$0.00	(\$586.00)	0.00%
10.5.1342.0000.542.1100	UNDESIGNATED	\$0.00	\$0.00	\$1,822.87	(\$1,822.87)	\$0.00	(\$1,822.87)	0.00%
10.5.1207.1100.542.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$462.50	\$1,162.50	(\$1,162.50)	\$0.00	(\$1,162.50)	0.00%
10.5.1207.2120.542.1100	MUNICIPAL RETIREMENT	\$0.00	\$10.40	\$26.64	(\$26.64)	\$0.00	(\$26.64)	0.00%
10.5.1207.2130.542.1100	FICA	\$0.00	\$27.16	\$67.11	(\$67.11)	\$0.00	(\$67.11)	0.00%
10.5.1207.2140.542.1100	MEDICARE	\$0.00	\$6.35	\$15.69	(\$15.69)	\$0.00	(\$15.69)	0.00%
10.5.2630.3050.542.1100	APPS AND SOFTWARE	\$0.00	\$0.00	\$179.10	(\$179.10)	\$0.00	(\$179.10)	0.00%
10.5.1207.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	\$30,000.00	\$288.75	\$25,340.23	\$4,659.77	\$0.00	\$4,659.77	15.53%
10.5.1207.3102.542.1100	ADMINSTRATIVE FEES/BUILDING	\$35,000.00	\$2,360.00	\$18,880.00	\$16,120.00	\$0.00	\$16,120.00	46.06%
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	\$8,576.20	(\$8,576.20)	\$0.00	(\$8,576.20)	0.00%
10.5.2550.3196.542.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$101.04	(\$101.04)	\$0.00	(\$101.04)	0.00%
10.5.1207.3230.542.1100	REPAIRS AND MAINTENANCE SERVIC	\$3,000.00	\$0.00	\$57.56	\$2,942.44	\$0.00	\$2,942.44	98.08%
10.5.1207.3250.542.1100	ROOM RENTALS	\$525,000.00	\$0.00	\$541,599.72	(\$16,599.72)	\$0.00	(\$16,599.72)	-3.16%
10.5.1207.3250.542.1120	ROOM RENTALS	\$0.00	\$0.00	\$515,591.10	(\$515,591.10)	\$0.00	(\$515,591.10)	0.00%
10.5.2570.3251.542.1100	COPIER RENTAL	\$2,500.00	\$0.00	\$597.53	\$1,902.47	\$0.00	\$1,902.47	76.10%
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	\$715.00	\$4,604.77	\$15,395.23	\$0.00	\$15,395.23	76.98%
10.5.2550.3310.542.1120	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$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	\$195.00	\$325.00	\$825.00	\$0.00	\$825.00	71.74%
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	\$149.03	\$3,350.97	\$0.00	\$3,350.97	95.74%
10.5.2570.3401.542.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$300.62	(\$300.62)	\$0.00	(\$300.62)	0.00%
10.5.1207.3900.542.1100	SOFTWARE LICENSES	\$4,500.00	\$0.00	\$1,890.00	\$2,810.00	\$0.00	\$2,810.00	62.44%
10.5.1207.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$3,000.00	\$70.97	\$1,295.20	\$1,704.80	\$41.48	\$1,663.32	55.44%
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%
10.5.1207.4101.542.1100	Supplies (DHH community based	\$0.00	\$288.33	\$1,457.97	(\$1,457.97)	\$0.00	(\$1,457.97)	0.00%
10.5.1207.4101.542.1111	SUPPLIES-MEETINGS	\$0.00	\$0.00	\$586.30	(\$586.30)	\$0.00	(\$586.30)	0.00%
10.5.1207.4102.542.1100	DHH SCHOLARSHIPS	\$0.00	\$52.55	(\$8,704.68)	\$8,704.68	\$0.00	\$8,704.68	0.00%
10.5.1200.4118.542.1020	CURRICULUM	\$0.00	\$0.00	\$209.00	(\$209.00)	\$0.00	(\$209.00)	0.00%
10.5.1200.4118.542.1100	CURRICULUM	\$0.00	\$0.00	\$447.43	(\$447.43)	\$0.00	(\$447.43)	0.00%
10.5.1200.4118.542.1120	CURRICULUM	\$0.00	\$0.00	\$1,563.04	(\$1,563.04)	\$0.00	(\$1,563.04)	0.00%
10.5.1207.4118.542.1100	CURRICULUM	\$800.00	\$0.00	\$3,042.10	(\$2,242.10)	\$0.00	(\$2,242.10)	-280.26%
10.5.1207.6400.542.1100	DUES AND FEES	\$0.00	\$0.00	\$11,141.53	(\$11,141.53)	\$0.00	(\$11,141.53)	0.00%
10.5.1207.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$20,000.00	\$0.00	\$1,941.17	\$18,058.83	\$0.00	\$18,058.83	90.29%
10.5.1342.7000.542.1120	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$38.08	(\$38.08)	\$0.00	(\$38.08)	0.00%
10.5.1207.2130.571.1110	FICA	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$188.00	100.00%
10.5.1322.2130.571.1111	FICA	\$0.00	\$0.00	\$117.37	(\$117.37)	\$0.00	(\$117.37)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2024

To Date: 2/29/2024

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
10.5.1207.2140.571.1110	MEDICARE	\$286.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00	100.00%
10.5.1322.2140.571.1111	MEDICARE	\$0.00	\$0.00	\$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	\$0.00	\$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	\$220.88	\$4,459.12	\$205.20	\$4,253.92	90.90%
10.5.3705.6600.704.2100	FLOW THOUGH	\$566,000.00	\$75,345.78	\$223,471.09	\$342,528.91	\$0.00	\$342,528.91	60.52%
10.5.2570.3250.900.1100	ROOM RENTALS	\$0.00	\$17,705.97	\$69,913.95	(\$69,913.95)	\$0.00	(\$69,913.95)	0.00%
10.5.2570.3251.900.1100	COPIER RENTAL	\$0.00	\$0.00	\$64.79	(\$64.79)	\$0.00	(\$64.79)	0.00%
10.5.2570.3401.900.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$16.70	(\$16.70)	\$0.00	(\$16.70)	0.00%
10.5.1207.1000.901.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)	0.00%
10.5.2210.1005.901.1100	STIPENDS-CERTIFIED	\$25,000.00	\$2,475.00	\$8,315.96	\$16,684.04	\$0.00	\$16,684.04	66.74%
10.5.2540.1100.901.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$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	\$0.00	\$1,245.00	(\$1,245.00)	\$0.00	(\$1,245.00)	0.00%
10.5.2210.2110.901.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$30.96	\$95.45	(\$95.45)	\$0.00	(\$95.45)	0.00%
10.5.1207.2120.901.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7.87	(\$7.87)	0.00%
10.5.2210.2120.901.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$15.32	(\$15.32)	\$0.00	(\$15.32)	0.00%
10.5.1207.2130.901.1100	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$21.21	(\$21.21)	0.00%
10.5.2210.2130.901.1100	FICA	\$0.00	\$0.00	\$41.71	(\$41.71)	\$0.00	(\$41.71)	0.00%
10.5.2540.2130.901.1100	FICA	\$0.00	\$0.00	\$232.97	(\$232.97)	\$0.00	(\$232.97)	0.00%
10.5.2540.2130.901.1111	FICA	\$0.00	\$0.00	\$77.19	(\$77.19)	\$0.00	(\$77.19)	0.00%
10.5.1207.2140.901.1100	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$4.96	(\$4.96)	0.00%
10.5.2130.2140.901.1100	MEDICARE	\$0.00	\$0.38	\$2.09	(\$2.09)	\$0.19	(\$2.28)	0.00%
10.5.2210.2140.901.1100	MEDICARE	\$0.00	\$33.32	\$114.40	(\$114.40)	\$0.00	(\$114.40)	0.00%
10.5.2540.2140.901.1100	MEDICARE	\$0.00	\$0.00	\$54.49	(\$54.49)	\$0.00	(\$54.49)	0.00%
10.5.2540.2140.901.1111	MEDICARE	\$0.00	\$0.00	\$18.05	(\$18.05)	\$0.00	(\$18.05)	0.00%
10.5.2510.2210.901.1100	LIFE INSURANCE	\$0.00	\$0.00	\$4,280.76	(\$4,280.76)	\$0.00	(\$4,280.76)	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%
10.5.2210.3050.901.1100	APPS AND SOFTWARE	\$0.00	\$50.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
10.5.2320.3050.901.1100	APPS AND SOFTWARE	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
10.5.2630.3050.901.1100	APPS AND SOFTWARE	\$8,751.00	\$0.00	\$10,246.71	(\$1,495.71)	\$595.00	(\$2,090.71)	-23.89%
10.5.2215.3099.901.1100	INFINITEC FLOW-FEE	\$10,800.00	\$0.00	\$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	\$3,162.56	\$6,849.44	\$450.56	\$0.00	\$450.56	6.17%
10.5.2210.3100.901.1120	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$382.50	(\$382.50)	\$0.00	(\$382.50)	0.00%
10.5.2210.3100.901.4993	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$5,740.80	(\$5,740.80)	\$0.00	(\$5,740.80)	0.00%
10.5.2320.3100.901.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$22,137.97	(\$22,137.97)	\$0.00	(\$22,137.97)	0.00%
10.5.2320.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2540.3100.901.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$888.22	(\$888.22)	\$0.00	(\$888.22)	0.00%
10.5.2610.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.5.2320.3101.901.1100	ADMINISTRATIVE FEES	\$5,600.00	\$0.00	\$11,310.00	(\$5,710.00)	\$0.00	(\$5,710.00)	-101.96%
10.5.2510.3101.901.1100	ADMINISTRATIVE FEES	\$0.00	\$14.40	\$235.10	(\$235.10)	\$0.00	(\$235.10)	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	\$4,781.55	(\$2,281.55)	\$0.00	(\$2,281.55)	-91.26%
10.5.2510.3107.901.1100	CONTRACTUAL SERVICES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2540.3107.901.1100	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$235.26	(\$235.26)	\$0.00	(\$235.26)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2024

To Date: 2/29/2024

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
10.5.2640.3107.901.1100	CONTRACTUAL SERVICES	\$600.00	\$550.00	\$4,750.00	(\$4,150.00)	\$0.00	(\$4,150.00)	-691.67%
10.5.2640.3107.901.1120	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$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	\$19,585.24	\$21,131.48	\$13,868.52	\$0.00	\$13,868.52	39.62%
10.5.2320.3170.901.1100	AUDIT FEE-FINANCIAL	\$5,400.00	\$0.00	\$6,650.00	(\$1,250.00)	\$0.00	(\$1,250.00)	-23.15%
10.5.2520.3170.901.1100	AUDIT FEE-FINANCIAL	\$0.00	\$0.00	\$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	\$3,042.75	(\$42.75)	\$0.00	(\$42.75)	-1.43%
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	(\$19,125.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$115.44	\$747.04	(\$747.04)	\$0.00	(\$747.04)	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%
10.5.2320.3199.901.1100	TRANSLATION SERVICES	\$0.00	\$0.00	\$254.10	(\$254.10)	\$0.00	(\$254.10)	0.00%
10.5.2540.3210.901.1100	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$620.55	\$4,350.06	\$20,649.94	\$0.00	\$20,649.94	82.60%
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	\$1,759.99	\$16,421.59	\$13,578.41	\$0.00	\$13,578.41	45.26%
10.5.2540.3230.901.2002	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$8,237.50	(\$8,237.50)	\$0.00	(\$8,237.50)	0.00%
10.5.2540.3230.901.4993	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$21,230.23	(\$21,230.23)	\$0.00	(\$21,230.23)	0.00%
10.5.2550.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$108.42	(\$108.42)	\$0.00	(\$108.42)	0.00%
10.5.2630.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$1,287.66	\$1,340.45	\$659.55	\$0.00	\$659.55	32.98%
10.5.2210.3250.901.1100	ROOM RENTALS	\$10,500.00	\$1,998.75	\$4,608.57	\$5,891.43	\$0.00	\$5,891.43	56.11%
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	\$1,378.14	\$3,640.59	(\$1,640.59)	\$0.00	(\$1,640.59)	-82.03%
10.5.2210.3322.901.1100	EXPENSE REIMBURSEMENT	\$15,550.00	\$71.92	\$7,857.62	\$7,692.38	\$1,206.00	\$6,486.38	41.71%
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	(\$3,706.50)	\$21,881.51	\$53,118.49	\$0.00	\$53,118.49	70.82%
10.5.2510.3325.901.1100	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$2,255.00	(\$2,255.00)	\$0.00	(\$2,255.00)	0.00%
10.5.2210.3395.901.1100	CONFERENCE EXPENSE	\$55,000.00	\$14,926.98	\$16,404.82	\$38,595.18	\$0.00	\$38,595.18	70.17%
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	\$206.00	\$406.56	\$93.44	\$0.00	\$93.44	18.69%
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	\$18.91	\$154.91	(\$94.91)	\$0.00	(\$94.91)	-158.18%
10.5.2130.3400.901.1100	COMMUNICATION-TELEPHONE	\$0.00	\$27.00	\$148.50	(\$148.50)	\$121.50	(\$270.00)	0.00%
10.5.2570.3400.901.1100	COMMUNICATION-TELEPHONE	\$5,000.00	\$206.18	\$3,910.11	\$1,089.89	\$0.00	\$1,089.89	21.80%
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	\$0.00	\$733.62	(\$233.62)	\$0.00	(\$233.62)	-46.72%
10.5.2640.3502.901.1100	RECRUITING ADDS	\$500.00	\$101.71	\$1,615.08	(\$1,115.08)	\$0.00	(\$1,115.08)	-223.02%
10.5.2540.3700.901.1100	PROPERTY SERVICES-WATER SERVIC	\$2,000.00	\$487.06	\$1,557.39	\$442.61	\$0.00	\$442.61	22.13%
10.5.2640.3801.901.1100	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$90.00	(\$90.00)	\$0.00	(\$90.00)	0.00%
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%
10.5.2210.3900.901.1100	SOFTWARE LICENSES	\$0.00	\$0.00	(\$1,356.40)	\$1,356.40	\$0.00	\$1,356.40	0.00%
10.5.1200.4100.901.4993	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$289.00	(\$289.00)	\$0.00	(\$289.00)	0.00%
10.5.2210.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$1,200.00	(\$14,926.98)	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.2215.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$3,200.00	\$0.00	\$50.93	\$3,149.07	\$0.00	\$3,149.07	98.41%
10.5.2320.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$200.00	\$35.50	\$833.79	(\$633.79)	\$0.00	(\$633.79)	-316.90%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2024

To Date: 2/29/2024

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
10.5.2410.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$0.00	\$0.00	\$15.98	(\$15.98)	0.00%
10.5.2510.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$300.00	\$105.29	\$5,498.63	(\$5,198.63)	\$0.00	(\$5,198.63)	-1732.88%
10.5.2520.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$81.00	(\$81.00)	\$0.00	(\$81.00)	0.00%
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	(\$11,903.25)	\$34,480.74	(\$24,480.74)	\$0.00	(\$24,480.74)	-244.81%
10.5.2630.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$105.26	\$294.74	\$0.00	\$294.74	73.69%
10.5.2640.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$96.75	\$289.53	(\$289.53)	\$0.00	(\$289.53)	0.00%
10.5.2630.4104.901.1100	INK	\$0.00	\$46.60	\$46.60	(\$46.60)	\$0.00	(\$46.60)	0.00%
10.5.2210.4300.901.1100	LIBRARY BOOKS	\$3,750.00	\$92.78	\$1,247.11	\$2,502.89	\$146.32	\$2,356.57	62.84%
10.5.2540.4600.901.1100	ELECTRICITY	\$0.00	\$0.00	\$19,210.44	(\$19,210.44)	\$0.00	(\$19,210.44)	0.00%
10.5.2215.4700.901.1100	SYSTEMS SOFTWARE	\$2,000.00	\$0.00	\$1,250.23	\$749.77	\$0.00	\$749.77	37.49%
10.5.2540.5400.901.1100	EQUIPMENT OVER \$5,000	\$30,000.00	\$0.00	\$11,301.60	\$18,698.40	\$0.00	\$18,698.40	62.33%
10.5.2210.6400.901.1100	DUES AND FEES	\$10,409.00	\$0.00	\$175.00	\$10,234.00	\$0.00	\$10,234.00	98.32%
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	\$549.00	\$2,826.23	(\$2,126.23)	\$0.00	(\$2,126.23)	-303.75%
10.5.1200.7000.901.4993	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$11,930.42	(\$11,930.42)	\$0.00	(\$11,930.42)	0.00%
10.5.2215.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
10.5.2215.7000.901.4993	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$5,787.90	(\$5,787.90)	\$0.00	(\$5,787.90)	0.00%
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	\$532.83	\$5,467.17	\$0.00	\$5,467.17	91.12%
10.5.2630.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$2,525.00	\$0.00	\$4,427.69	(\$1,902.69)	\$0.00	(\$1,902.69)	-75.35%
10.5.2630.1100.902.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$71.89	\$71.89	(\$71.89)	\$0.00	(\$71.89)	0.00%
10.5.1200.2130.902.1100	FICA	\$0.00	\$0.14	\$0.98	(\$0.98)	\$0.07	(\$1.05)	0.00%
10.5.1200.2130.902.6100	FICA	\$0.00	\$0.12	\$0.96	(\$0.96)	\$0.06	(\$1.02)	0.00%
10.5.1200.2140.902.1100	MEDICARE	\$0.00	\$0.04	\$0.28	(\$0.28)	\$0.02	(\$0.30)	0.00%
10.5.1200.2140.902.6100	MEDICARE	\$0.00	\$0.00	\$0.12	(\$0.12)	\$0.00	(\$0.12)	0.00%
10.5.2130.2140.902.1100	MEDICARE	\$0.00	\$0.38	\$2.09	(\$2.09)	\$0.19	(\$2.28)	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	\$1,761.58	\$29,591.33	\$5,412.67	\$0.00	\$5,412.67	15.46%
10.5.2215.3099.902.1100	INFINITEC FLOW-FEE	\$1,350.00	\$0.00	\$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%
10.5.2210.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
10.5.2320.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.5.2550.3100.902.6110	PROFESSIONAL TECHNICAL SERVICE	\$0.00	(\$11,135.49)	\$3,865.68	(\$3,865.68)	\$0.00	(\$3,865.68)	0.00%
10.5.2320.3101.902.1100	ADMINSTRATIVE FEES	\$22,400.00	\$0.00	\$45,239.96	(\$22,839.96)	\$0.00	(\$22,839.96)	-101.96%
10.5.2510.3101.902.1100	ADMINSTRATIVE FEES	\$0.00	\$3.60	\$602.80	(\$602.80)	\$0.00	(\$602.80)	0.00%
10.5.2510.3101.902.1120	ADMINSTRATIVE 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	\$1,310.45	\$8,689.55	\$0.00	\$8,689.55	86.90%
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	\$26,600.00	(\$5,000.00)	\$0.00	(\$5,000.00)	-23.15%
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	\$1,096.50	\$8,424.25	\$3,575.75	\$0.00	\$3,575.75	29.80%
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	\$0.85	\$14.15	\$0.00	\$14.15	94.33%
10.5.2215.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.2540.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$177.98	\$651.92	(\$651.92)	\$0.00	(\$651.92)	0.00%
10.5.2630.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,600.00	\$122.63	\$333.79	\$1,266.21	\$838.00	\$428.21	26.76%
10.5.2215.3251.902.1100	COPIER RENTAL	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2024

To Date: 2/29/2024

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
10.5.2570.3251.902.1100	COPIER RENTAL	\$8,000.00	\$2,792.43	\$11,842.13	(\$3,842.13)	\$0.00	(\$3,842.13)	-48.03%
10.5.2320.3322.902.1100	EXPENSE REIMBURSEMENT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2210.3325.902.6100	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
10.5.1200.3399.902.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$2.34	\$16.38	(\$16.38)	\$10.53	(\$26.91)	0.00%
10.5.1200.3399.902.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$2.34	\$16.38	(\$16.38)	\$10.53	(\$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	\$9.32	\$83.05	(\$83.05)	\$0.00	(\$83.05)	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	\$27.00	\$148.50	(\$148.50)	\$121.50	(\$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	\$370.06	\$7,018.15	\$16,981.85	\$0.00	\$16,981.85	70.76%
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	\$634.52	\$2,365.48	\$0.00	\$2,365.48	78.85%
10.5.4950.3500.902.6100	MARKETING	\$0.00	\$0.00	\$26.74	(\$26.74)	\$0.00	(\$26.74)	0.00%
10.5.2640.3502.902.1100	RECRUITING ADDS	\$2,000.00	\$406.84	\$4,644.14	(\$2,644.14)	\$0.00	(\$2,644.14)	-132.21%
10.5.2640.3801.902.1100	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$360.00	(\$360.00)	\$0.00	(\$360.00)	0.00%
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	\$43.72	\$406.28	\$0.00	\$406.28	90.28%
10.5.2130.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$154.23	\$154.23	\$1,345.77	\$0.00	\$1,345.77	89.72%
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	\$141.91	\$3,130.46	(\$2,330.46)	\$0.00	(\$2,330.46)	-291.31%
10.5.2510.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,200.00	\$80.69	\$80.69	\$1,119.31	\$0.00	\$1,119.31	93.28%
10.5.2630.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,600.00	\$64.58	\$64.58	\$1,535.42	\$0.00	\$1,535.42	95.96%
10.5.4950.4100.902.6110	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$138.53	(\$138.53)	\$0.00	(\$138.53)	0.00%
10.5.4505.4101.902.6100	SUPPLIES-MEETINGS	\$0.00	\$0.00	\$339.04	(\$339.04)	\$0.00	(\$339.04)	0.00%
10.5.4505.4101.902.6110	SUPPLIES-MEETINGS	\$0.00	\$0.00	\$94.63	(\$94.63)	\$0.00	(\$94.63)	0.00%
10.5.2630.4104.902.1100	INK	\$0.00	\$186.38	\$186.38	(\$186.38)	\$0.00	(\$186.38)	0.00%
10.5.4505.4120.902.6220	CLASSROOM MATERIALS 1	\$0.00	\$0.00	\$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%
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	\$3,768.10	\$231.90	\$0.00	\$231.90	5.80%
10.5.4950.1000.903.6110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$418.32	(\$418.32)	\$0.00	(\$418.32)	0.00%
10.5.1400.1100.903.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$128.94	\$300.86	(\$300.86)	\$0.00	(\$300.86)	0.00%
10.5.4950.1104.903.6110	AIDE SALARIES	\$0.00	\$0.00	\$290.00	(\$290.00)	\$0.00	(\$290.00)	0.00%
10.5.1400.1170.903.6220	SALARY-STUDENT	\$20,671.05	\$0.00	\$11,788.19	\$8,882.86	\$0.00	\$8,882.86	42.97%
10.5.4950.2120.903.6110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$9.41	(\$9.41)	\$0.00	(\$9.41)	0.00%
10.5.1200.2130.903.1100	FICA	\$0.00	\$2.64	\$19.00	(\$19.00)	\$1.32	(\$20.32)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2024

To Date: 2/29/2024

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
10.5.1200.2130.903.6100	FICA	\$0.00	\$2.64	\$19.00	(\$19.00)	\$1.32	(\$20.32)	0.00%
10.5.4950.2130.903.6110	FICA	\$0.00	\$0.00	\$22.30	(\$22.30)	\$0.00	(\$22.30)	0.00%
10.5.1200.2140.903.1100	MEDICARE	\$0.00	\$0.62	\$4.44	(\$4.44)	\$0.31	(\$4.75)	0.00%
10.5.1200.2140.903.6100	MEDICARE	\$0.00	\$0.62	\$4.44	(\$4.44)	\$0.31	(\$4.75)	0.00%
10.5.1400.2140.903.6110	MEDICARE	\$0.00	\$1.87	\$4.36	(\$4.36)	\$0.00	(\$4.36)	0.00%
10.5.4950.2140.903.6100	MEDICARE	\$0.00	\$29.92	\$124.17	(\$124.17)	\$12.82	(\$136.99)	0.00%
10.5.4950.2140.903.6110	MEDICARE	\$0.00	\$0.00	\$5.22	(\$5.22)	\$0.00	(\$5.22)	0.00%
10.5.1400.3100.903.1100	PROFESSIONAL TECHNICAL SERVICE	\$15,000.00	\$0.00	\$11,474.56	\$3,525.44	\$0.00	\$3,525.44	23.50%
10.5.4950.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$2,122.10	\$3,188.40	(\$3,188.40)	\$884.40	(\$4,072.80)	0.00%
10.5.1400.3141.903.6110	STUDENT STIPENDS	\$15,675.00	\$0.00	\$13,028.00	\$2,647.00	\$0.00	\$2,647.00	16.89%
10.5.4950.3142.903.6110	LOW INCIDENT DIAGNOSTIC TESTIN	\$0.00	\$1,150.00	\$2,300.00	(\$2,300.00)	\$0.00	(\$2,300.00)	0.00%
10.5.1400.3230.903.1100	REPAIRS AND MAINTENANCE SERVIC	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
10.5.1400.3230.903.6110	REPAIRS AND MAINTENANCE SERVIC	\$285.00	\$0.00	\$16.13	\$268.87	\$0.00	\$268.87	94.34%
10.5.1400.3250.903.6220	ROOM RENTALS	\$0.00	\$0.00	\$14,000.00	(\$14,000.00)	\$0.00	(\$14,000.00)	0.00%
10.5.1400.3310.903.1100	PUPIL TRANSPORTATION	\$2,299.00	\$11,142.97	\$11,837.97	(\$9,538.97)	\$0.00	(\$9,538.97)	-414.92%
10.5.1400.3310.903.6220	PUPIL TRANSPORTATION	\$0.00	\$8,025.00	\$8,025.00	(\$8,025.00)	\$0.00	(\$8,025.00)	0.00%
10.5.4950.3395.903.6110	CONFERENCE EXPENSE	\$0.00	\$0.00	\$1,300.00	(\$1,300.00)	\$0.00	(\$1,300.00)	0.00%
10.5.1200.3399.903.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$44.62	\$312.34	(\$312.34)	\$200.75	(\$513.09)	0.00%
10.5.1200.3399.903.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$44.62	\$312.34	(\$312.34)	\$200.75	(\$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%
10.5.1400.3399.903.6110	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$622.92	(\$622.92)	\$0.00	(\$622.92)	0.00%
10.5.1400.3400.903.6110	COMMUNICATION-TELEPHONE	\$2,090.00	\$0.00	\$15.99	\$2,074.01	\$0.00	\$2,074.01	99.23%
10.5.2570.3400.903.1100	COMMUNICATION-TELEPHONE	\$0.00	\$37.01	\$701.80	(\$701.80)	\$0.00	(\$701.80)	0.00%
10.5.2570.3401.903.1100	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$567.74	(\$567.74)	\$0.00	(\$567.74)	0.00%
10.5.1400.3500.903.6110	MARKETING	\$7,362.50	\$26.96	\$2,314.96	\$5,047.54	\$0.00	\$5,047.54	68.56%
10.5.4950.3500.903.6110	MARKETING	\$0.00	\$0.00	\$30.00	(\$30.00)	\$0.00	(\$30.00)	0.00%
10.5.1400.3600.903.6110	PRINTING AND BINDING	\$1,757.50	\$0.00	\$0.00	\$1,757.50	\$0.00	\$1,757.50	100.00%
10.5.1400.3800.903.6110	UNEMPLOYMENT	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
10.5.1400.4100.903.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$79.13	\$79.13	\$1,920.87	\$0.00	\$1,920.87	96.04%
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	\$404.27	\$4,595.73	\$0.00	\$4,595.73	91.91%
10.5.1400.4100.903.6220	OFFICE SUPPLIES LESS \$499	\$12,000.00	\$0.00	\$1,755.40	\$10,244.60	\$0.00	\$10,244.60	85.37%
10.5.1400.4101.903.6110	SUPPLIES-MEETINGS	\$380.00	\$133.66	\$133.66	\$246.34	\$0.00	\$246.34	64.83%
10.5.4950.4120.903.6110	CLASSROOM MATERIALS 1	\$0.00	\$0.00	\$56.94	(\$56.94)	\$0.00	(\$56.94)	0.00%
10.5.1400.6400.903.6110	DUES AND FEES	\$950.00	\$0.00	\$350.00	\$600.00	\$0.00	\$600.00	63.16%
10.5.1400.7000.903.6110	EQUIPMENT \$500 TO \$4999	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5.2115.1000.904.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$9,645.02	\$57,870.12	(\$57,870.12)	\$57,870.17	(\$115,740.29)	0.00%
10.5.2115.2110.904.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$120.56	\$723.36	(\$723.36)	\$60.28	(\$783.64)	0.00%
10.5.2115.2140.904.1100	MEDICARE	\$0.00	\$138.93	\$833.56	(\$833.56)	\$69.46	(\$903.02)	0.00%
10.5.2115.2210.904.1100	LIFE INSURANCE	\$0.00	\$9.16	\$74.66	(\$74.66)	\$4.58	(\$79.24)	0.00%
10.5.2115.2230.904.1100	DENTAL INSURANCE	\$0.00	\$133.88	\$803.28	(\$803.28)	\$66.94	(\$870.22)	0.00%
10.5.2540.1100.905.1100	SALARIES, NON CERTIFIED STAFF	\$78,567.07	\$6,477.44	\$46,419.63	\$32,147.44	\$29,265.99	\$2,881.45	3.67%
10.5.2540.2120.905.1100	MUNICIPAL RETIREMENT	\$1,767.76	\$140.12	\$915.62	\$852.14	\$83.73	\$768.41	43.47%
10.5.2540.2130.905.1100	FICA	\$4,871.16	\$396.97	\$2,850.27	\$2,020.89	\$246.60	\$1,774.29	36.42%
10.5.2570.2130.905.1100	FICA	\$0.00	\$4.74	\$33.30	(\$33.30)	\$2.37	(\$35.67)	0.00%
10.5.2540.2140.905.1100	MEDICARE	\$1,139.22	\$92.84	\$666.62	\$472.60	\$57.68	\$414.92	36.42%
10.5.2570.2140.905.1100	MEDICARE	\$0.00	\$1.10	\$7.74	(\$7.74)	\$0.55	(\$8.29)	0.00%
10.5.2540.2210.905.1100	LIFE INSURANCE	\$414.00	\$4.83	\$26.45	\$387.55	\$3.22	\$384.33	92.83%
10.5.2540.2220.905.1100	MEDICAL INSURANCE	\$16,096.93	\$1,801.24	\$10,668.48	\$5,428.45	\$1,645.81	\$3,782.64	23.50%
10.5.2540.2230.905.1100	DENTAL INSURANCE	\$1,087.21	\$114.20	\$685.20	\$402.01	\$106.89	\$295.12	27.14%

LaGrange Area Dept. of Special Education

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	\$0.00	\$78.26	\$547.82	(\$547.82)	\$352.18	(\$900.00)	0.00%
10.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$8,659.24	\$44,946.72	(\$44,946.72)	\$27,346.86	(\$72,293.58)	0.00%
10.5.1200.1104.906.1100	AIDE SALARIES	\$0.00	\$2,398.70	\$14,392.20	(\$14,392.20)	\$9,594.83	(\$23,987.03)	0.00%
10.5.1207.1104.906.1100	AIDE SALARIES	\$340,822.17	\$9,380.32	\$58,496.92	\$282,325.25	\$56,281.99	\$226,043.26	66.32%
10.5.1200.2120.906.1100	MUNICIPAL RETIREMENT	\$0.00	\$53.97	\$329.81	(\$329.81)	\$26.99	(\$356.80)	0.00%
10.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$7,668.50	\$383.40	\$2,331.88	\$5,336.62	\$184.62	\$5,152.00	67.18%
10.5.1200.2130.906.1100	FICA	\$0.00	\$148.72	\$892.32	(\$892.32)	\$74.36	(\$966.68)	0.00%
10.5.1207.2130.906.1100	FICA	\$21,130.97	\$992.01	\$5,786.93	\$15,344.04	\$446.52	\$14,897.52	70.50%
10.5.1200.2140.906.1100	MEDICARE	\$0.00	\$34.78	\$208.69	(\$208.69)	\$17.39	(\$226.08)	0.00%
10.5.1207.2140.906.1100	MEDICARE	\$4,941.92	\$231.98	\$1,353.26	\$3,588.66	\$104.42	\$3,484.24	70.50%
10.5.1200.2210.906.1100	LIFE INSURANCE	\$0.00	\$3.22	\$26.22	(\$26.22)	\$1.61	(\$27.83)	0.00%
10.5.1207.2210.906.1100	LIFE INSURANCE	\$1,794.00	\$22.54	\$176.64	\$1,617.36	\$11.27	\$1,606.09	89.53%
10.5.1207.2220.906.1100	MEDICAL INSURANCE	\$6,138.94	\$7,556.38	\$35,990.76	(\$29,851.82)	\$3,778.19	(\$33,630.01)	-547.81%
10.5.1207.2230.906.1100	DENTAL INSURANCE	\$89,845.41	\$374.88	\$2,647.60	\$87,197.81	\$187.44	\$87,010.37	96.84%
10.5.1200.3399.906.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$13.77	(\$13.77)	\$0.00	(\$13.77)	0.00%
10.5.1207.3399.906.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$28.30	\$220.02	(\$220.02)	\$0.00	(\$220.02)	0.00%
10.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$442,106.04	\$20,669.32	\$121,544.84	\$320,561.20	\$117,451.09	\$203,110.11	45.94%
10.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$6,631.59	\$243.92	\$1,481.38	\$5,150.21	\$123.21	\$5,027.00	75.80%
10.5.1207.2120.907.1100	MUNICIPAL RETIREMENT	\$0.00	\$3.52	\$32.38	(\$32.38)	\$6.15	(\$38.53)	0.00%
10.5.1207.2130.907.1100	FICA	\$0.00	\$9.20	\$84.21	(\$84.21)	\$15.33	(\$99.54)	0.00%
10.5.1207.2140.907.1100	MEDICARE	\$6,410.54	\$287.87	\$1,683.80	\$4,726.74	\$140.99	\$4,585.75	71.53%
10.5.1207.2210.907.1100	LIFE INSURANCE	\$828.00	\$28.92	\$231.76	\$596.24	\$14.46	\$581.78	70.26%
10.5.1207.2220.907.1100	MEDICAL INSURANCE	\$48,059.79	\$3,033.00	\$17,918.96	\$30,140.83	\$1,516.50	\$28,624.33	59.56%
10.5.1207.2230.907.1100	DENTAL INSURANCE	\$3,062.02	\$187.44	\$1,240.94	\$1,821.08	\$93.72	\$1,727.36	56.41%
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	\$4.28	\$32.91	(\$32.91)	\$2.14	(\$35.05)	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	\$3.32	\$25.36	(\$25.36)	\$2.85	(\$28.21)	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%
10.5.2510.3230.908.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$181.99	(\$181.99)	\$0.00	(\$181.99)	0.00%
10.5.2510.3322.908.1100	EXPENSE REIMBURSEMENT	\$0.00	\$0.00	\$472.00	(\$472.00)	\$0.00	(\$472.00)	0.00%
10.5.2570.3399.908.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.30	\$673.60	(\$673.60)	\$406.40	(\$1,080.00)	0.00%
10.5.2570.3400.908.1100	COMMUNICATION-TELEPHONE	\$0.00	\$150.26	\$1,123.92	(\$1,123.92)	\$676.08	(\$1,800.00)	0.00%
10.5.2640.1100.909.1100	SALARIES, NON CERTIFIED STAFF	\$110,000.00	\$9,166.66	\$69,162.45	\$40,837.55	\$41,250.05	(\$412.50)	-0.38%
10.5.2640.2120.909.1100	MUNICIPAL RETIREMENT	\$7,425.00	\$618.74	\$4,696.89	\$2,728.11	\$309.37	\$2,418.74	32.58%
10.5.2640.2130.909.1100	FICA	\$6,820.00	\$559.26	\$4,236.58	\$2,583.42	\$279.63	\$3,303.79	33.78%
10.5.2640.2140.909.1100	MEDICARE	\$1,595.00	\$130.80	\$990.78	\$604.22	\$65.40	\$538.82	33.78%
10.5.2640.2210.909.1100	LIFE INSURANCE	\$138.00	\$9.64	\$74.48	\$63.52	\$4.82	\$58.70	42.54%
10.5.2640.2220.909.1100	MEDICAL INSURANCE	\$16,096.93	\$1,801.24	\$10,668.48	\$5,428.45	\$900.62	\$4,527.83	28.13%
10.5.2640.2230.909.1100	DENTAL INSURANCE	\$1,087.21	\$114.20	\$685.20	\$402.01	\$57.10	\$344.91	31.72%
10.5.2640.3399.909.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$675.00	(\$675.00)	\$405.00	(\$1,080.00)	0.00%
10.5.2640.3400.909.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$562.50	(\$562.50)	\$337.50	(\$900.00)	0.00%
10.5.2210.2140.910.1100	MEDICARE	\$0.00	\$1.28	\$9.63	(\$9.63)	\$0.64	(\$10.27)	0.00%
10.5.2210.3399.910.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$675.00	(\$675.00)	\$405.00	(\$1,080.00)	0.00%
10.5.1207.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,146.88	\$12,221.75	(\$12,221.75)	\$11,681.30	(\$23,903.05)	0.00%
10.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$471,114.08	\$38,746.20	\$251,096.26	\$220,017.82	\$182,434.40	\$37,583.42	7.98%

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10.5.1207.2120.911.1100	MUNICIPAL RETIREMENT	\$0.00	\$48.32	\$277.43	(\$277.43)	\$21.91	(\$299.34)	0.00%
10.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$10,600.07	\$826.18	\$5,625.24	\$4,974.83	\$526.93	\$4,447.90	41.96%
10.5.1207.2130.911.1100	FICA	\$0.00	\$132.40	\$753.44	(\$753.44)	\$60.01	(\$813.45)	0.00%
10.5.2610.2130.911.1100	FICA	\$29,209.07	\$2,258.23	\$14,858.88	\$14,350.19	\$1,480.22	\$12,869.97	44.06%
10.5.1207.2140.911.1100	MEDICARE	\$0.00	\$30.97	\$176.23	(\$176.23)	\$14.03	(\$190.26)	0.00%
10.5.2610.2140.911.1100	MEDICARE	\$6,831.15	\$528.10	\$3,475.01	\$3,356.14	\$346.16	\$3,009.98	44.06%
10.5.1207.2210.911.1100	LIFE INSURANCE	\$0.00	\$3.22	\$24.84	(\$24.84)	\$1.61	(\$26.45)	0.00%
10.5.2610.2210.911.1100	LIFE INSURANCE	\$1,380.00	\$38.63	\$267.57	\$1,112.43	\$24.72	\$1,087.71	78.82%
10.5.2610.2220.911.1100	MEDICAL INSURANCE	\$170,360.53	\$13,344.69	\$77,254.54	\$93,105.99	\$8,548.11	\$84,557.88	49.63%
10.5.1207.2230.911.1100	DENTAL INSURANCE	\$0.00	\$46.52	\$279.12	(\$279.12)	\$23.26	(\$302.38)	0.00%
10.5.2610.2230.911.1100	DENTAL INSURANCE	\$10,840.35	\$884.97	\$5,117.43	\$5,722.92	\$552.87	\$5,170.05	47.69%
10.5.1207.3399.911.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$24.33	(\$24.33)	\$0.00	(\$24.33)	0.00%
10.5.2610.3399.911.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$88.39	(\$88.39)	\$0.00	(\$88.39)	0.00%
10.5.1207.3399.911.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$27.51	(\$27.51)	\$0.00	(\$27.51)	0.00%
10.5.2610.3399.911.1120	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$62.64	(\$62.64)	\$0.00	(\$62.64)	0.00%
10.5.2320.4100.911.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$62.64	(\$62.64)	\$0.00	(\$62.64)	0.00%
10.5.1400.1100.912.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,901.50	\$29,122.87	(\$29,122.87)	\$17,556.73	(\$46,679.60)	0.00%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	\$234,934.79	\$8,769.02	\$65,293.86	\$169,640.93	\$39,460.68	\$130,180.25	55.41%
10.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	\$0.00	\$87.78	\$660.12	(\$660.12)	\$43.89	(\$704.01)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	\$5,499.37	\$197.32	\$1,490.00	\$4,009.37	\$98.66	\$3,910.71	71.11%
10.5.1400.2130.912.1100	FICA	\$0.00	\$241.90	\$1,805.67	(\$1,805.67)	\$120.95	(\$1,926.62)	0.00%
10.5.1400.2130.912.6100	FICA	\$15,153.81	\$513.48	\$3,868.71	\$11,285.10	\$256.74	\$11,028.36	72.78%
10.5.1400.2140.912.1100	MEDICARE	\$0.00	\$56.58	\$422.34	(\$422.34)	\$28.29	(\$450.63)	0.00%
10.5.1400.2140.912.6100	MEDICARE	\$3,406.55	\$120.10	\$904.84	\$2,501.71	\$60.05	\$2,441.66	71.68%
10.5.1400.2210.912.1100	LIFE INSURANCE	\$0.00	\$3.22	\$24.84	(\$24.84)	\$1.61	(\$26.45)	0.00%
10.5.1400.2210.912.6100	LIFE INSURANCE	\$690.00	\$6.44	\$49.68	\$640.32	\$3.22	\$637.10	92.33%
10.5.1400.2220.912.6100	MEDICAL INSURANCE	\$40,429.78	\$2,211.28	\$14,096.96	\$26,332.82	\$1,105.64	\$25,227.18	62.40%
10.5.1400.2230.912.6100	DENTAL INSURANCE	\$4,671.98	\$146.10	\$876.60	\$3,795.38	\$73.05	\$3,722.33	79.67%
10.5.1400.3399.912.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$42.97	\$285.09	(\$285.09)	\$0.00	(\$285.09)	0.00%
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	\$306.56	(\$306.56)	\$0.00	(\$306.56)	0.00%
10.5.2320.1100.913.1100	SALARIES, NON CERTIFIED STAFF	\$50,923.20	\$3,090.00	\$23,175.00	\$27,748.20	\$13,905.00	\$13,843.20	27.18%
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	\$1,145.77	\$69.52	\$525.27	\$620.50	\$34.76	\$585.74	51.12%
10.5.2320.2130.913.1100	FICA	\$3,157.24	\$178.80	\$1,361.05	\$1,796.19	\$89.40	\$1,706.79	54.06%
10.5.2320.2140.913.1100	MEDICARE	\$738.39	\$41.82	\$318.28	\$420.11	\$20.91	\$399.20	54.06%
10.5.2320.2210.913.1100	LIFE INSURANCE	\$138.00	\$3.22	\$24.84	\$113.16	\$1.61	\$111.55	80.83%
10.5.2320.2220.913.1100	MEDICAL INSURANCE	\$24,773.80	\$720.88	\$4,269.68	\$20,504.12	\$360.44	\$20,143.68	81.31%
10.5.2320.2230.913.1100	DENTAL INSURANCE	\$1,538.46	\$46.52	\$279.12	\$1,259.34	\$23.26	\$1,236.08	80.35%
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	\$191,889.00	\$16,068.38	\$120,512.85	\$71,376.15	\$72,307.65	(\$931.50)	-0.49%
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	\$22,527.77	\$1,968.82	\$14,766.15	\$7,761.62	\$1,968.82	\$5,792.80	25.71%
10.5.2320.2140.914.1100	MEDICARE	\$2,782.39	\$232.56	\$1,744.86	\$1,037.53	\$232.22	\$805.31	28.94%
10.5.2320.2210.914.1100	LIFE INSURANCE	\$2,000.00	\$31.68	\$190.08	\$1,809.92	\$31.68	\$1,778.24	88.91%
10.5.2320.2220.914.1100	MEDICAL INSURANCE	\$20,121.17	\$1,801.24	\$10,668.48	\$9,452.69	\$1,783.87	\$7,668.82	38.11%
10.5.2320.2230.914.1100	DENTAL INSURANCE	\$1,359.01	\$114.20	\$685.20	\$673.81	\$114.20	\$559.61	41.18%
10.5.1207.1100.915.1000	SALARIES, NON CERTIFIED STAFF	\$0.00	\$20.00	\$40.00	(\$40.00)	\$0.00	(\$40.00)	0.00%
10.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$485,397.72	\$16,162.80	\$99,274.78	\$386,122.94	\$91,936.61	\$294,186.33	60.61%
10.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$29,822.30	\$163,590.88	(\$163,590.88)	\$153,300.91	(\$316,891.79)	0.00%
10.5.1207.2120.915.1000	MUNICIPAL RETIREMENT	\$0.00	\$0.45	\$0.90	(\$0.90)	\$0.00	(\$0.90)	0.00%
10.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$10,921.45	\$989.67	\$5,940.27	\$4,981.18	\$470.93	\$4,510.25	41.30%
10.5.1207.2130.915.1000	FICA	\$0.00	\$1.10	\$2.21	(\$2.21)	\$0.00	(\$2.21)	0.00%
10.5.1207.2130.915.1100	FICA	\$30,094.66	\$2,620.25	\$14,922.31	\$15,172.35	\$1,204.41	\$13,967.94	46.41%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2024

To Date: 2/29/2024

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
10.5.1207.2140.915.1000	MEDICARE	\$0.00	\$0.26	\$0.52	(\$0.52)	\$0.00	(\$0.52)	0.00%
10.5.1207.2140.915.1100	MEDICARE	\$7,038.27	\$612.81	\$3,489.92	\$3,548.35	\$281.67	\$3,266.68	46.41%
10.5.1207.2210.915.1100	LIFE INSURANCE	\$1,518.00	\$32.20	\$258.06	\$1,259.94	\$16.10	\$1,243.84	81.94%
10.5.1207.2220.915.1100	MEDICAL INSURANCE	\$103,671.63	\$11,209.40	\$66,801.44	\$36,870.19	\$5,193.83	\$31,676.36	30.55%
10.5.1207.2230.915.1100	DENTAL INSURANCE	\$6,759.99	\$713.60	\$4,281.60	\$2,478.39	\$336.13	\$2,142.26	31.69%
10.5.1207.3399.915.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$37.99	\$1,292.99	(\$1,292.99)	\$0.00	(\$1,292.99)	0.00%
10.5.2131.1100.916.1100	SALARIES, NON CERTIFIED STAFF	\$3,118,387.29	\$261,889.88	\$1,570,667.54	\$1,547,719.75	\$1,403,297.83	\$144,421.92	4.63%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	\$70,163.71	\$5,892.54	\$35,709.51	\$34,454.20	\$2,954.66	\$31,499.54	44.89%
10.5.2131.2130.916.1100	FICA	\$193,340.01	\$15,239.17	\$91,424.18	\$101,915.83	\$7,642.69	\$94,273.14	48.76%
10.5.2131.2140.916.1100	MEDICARE	\$45,216.62	\$3,563.92	\$21,381.25	\$23,835.37	\$1,787.36	\$22,048.01	48.76%
10.5.2131.2210.916.1100	LIFE INSURANCE	\$6,210.00	\$385.60	\$3,055.84	\$3,154.16	\$192.80	\$2,961.36	47.69%
10.5.2131.2220.916.1100	MEDICAL INSURANCE	\$644,780.53	\$52,292.50	\$313,602.89	\$331,177.64	\$26,146.25	\$305,031.39	47.31%
10.5.2131.2230.916.1100	DENTAL INSURANCE	\$38,320.03	\$2,800.24	\$17,409.05	\$20,910.98	\$1,400.12	\$19,510.86	50.92%
10.5.2131.3399.916.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$121.53	\$717.21	(\$717.21)	\$0.00	(\$717.21)	0.00%
10.5.1200.1100.917.1000	SALARIES, NON CERTIFIED STAFF	\$0.00	\$498.22	\$7,319.92	(\$7,319.92)	\$9,148.03	(\$16,467.95)	0.00%
10.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$2,383,307.93	\$191,480.41	\$1,175,008.44	\$1,208,299.49	\$941,647.78	\$266,651.71	11.19%
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%
10.5.1200.1100.917.4993	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$12,593.32	(\$12,593.32)	\$0.00	(\$12,593.32)	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	\$3,238.02	\$25,774.23	(\$25,774.23)	\$22,985.33	(\$48,759.56)	0.00%
10.5.1200.2110.917.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$3.36	\$87.80	(\$87.80)	\$9.01	(\$96.81)	0.00%
10.5.1200.2110.917.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$17.72	(\$17.72)	\$0.00	(\$17.72)	0.00%
10.5.1200.2120.917.1000	MUNICIPAL RETIREMENT	\$0.00	\$11.21	\$166.59	(\$166.59)	\$16.82	(\$183.41)	0.00%
10.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$53,624.43	\$4,270.28	\$26,721.73	\$26,902.70	\$2,264.10	\$24,638.60	45.95%
10.5.1200.2120.917.1120	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$33.75	(\$33.75)	\$0.00	(\$33.75)	0.00%
10.5.1200.2120.917.4993	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$252.13	(\$252.13)	\$0.00	(\$252.13)	0.00%
10.5.1400.2120.917.6220	MUNICIPAL RETIREMENT	\$797.71	\$0.00	\$0.00	\$797.71	\$0.00	\$797.71	100.00%
10.5.1200.2130.917.1000	FICA	\$0.00	\$30.86	\$453.70	(\$453.70)	\$46.32	(\$500.02)	0.00%
10.5.1200.2130.917.1100	FICA	\$147,765.09	\$11,525.39	\$71,094.93	\$76,670.16	\$6,139.59	\$70,530.57	47.73%
10.5.1200.2130.917.1120	FICA	\$0.00	\$0.00	\$93.00	(\$93.00)	\$0.00	(\$93.00)	0.00%
10.5.1200.2130.917.4993	FICA	\$0.00	\$0.00	\$679.41	(\$679.41)	\$0.00	(\$679.41)	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%
10.5.1200.2140.917.1000	MEDICARE	\$0.00	\$7.22	\$106.09	(\$106.09)	\$10.83	(\$116.92)	0.00%
10.5.1200.2140.917.1100	MEDICARE	\$34,557.97	\$2,695.50	\$16,627.06	\$17,930.91	\$1,435.94	\$16,494.97	47.73%
10.5.1200.2140.917.1120	MEDICARE	\$0.00	\$0.00	\$21.75	(\$21.75)	\$0.00	(\$21.75)	0.00%
10.5.1200.2140.917.4993	MEDICARE	\$0.00	\$0.00	\$179.45	(\$179.45)	\$0.00	(\$179.45)	0.00%
10.5.1400.2140.917.6220	MEDICARE	\$514.08	\$0.00	\$0.00	\$514.08	\$0.00	\$514.08	100.00%
10.5.1200.2210.917.1000	LIFE INSURANCE	\$0.00	\$3.22	\$22.54	(\$22.54)	\$1.61	(\$24.15)	0.00%
10.5.1200.2210.917.1100	LIFE INSURANCE	\$15,594.00	\$308.31	\$2,480.13	\$13,113.87	\$172.21	\$12,941.66	82.99%
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	\$32,323.45	\$205,527.77	\$172,030.46	\$15,789.13	\$156,241.33	41.38%
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	\$2,431.33	\$15,699.01	\$15,810.32	\$1,369.51	\$14,440.81	45.83%
10.5.1400.2230.917.6220	DENTAL INSURANCE	\$507.85	\$0.00	\$0.00	\$507.85	\$0.00	\$507.85	100.00%
10.5.1200.3399.917.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$102.25	\$652.01	(\$652.01)	\$0.00	(\$652.01)	0.00%
10.5.2132.1000.918.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$315.90	(\$315.90)	\$0.00	(\$315.90)	0.00%
10.5.2132.1100.918.1100	SALARIES, NON CERTIFIED STAFF	\$1,187,501.71	\$109,112.62	\$655,575.20	\$531,926.51	\$593,131.81	(\$61,205.30)	-5.15%
10.5.2132.2120.918.1100	MUNICIPAL RETIREMENT	\$114,000.16	\$2,455.02	\$14,940.71	\$99,059.45	\$1,266.39	\$97,793.06	85.78%
10.5.2132.2130.918.1100	FICA	\$73,625.13	\$6,298.44	\$37,975.34	\$35,649.77	\$3,256.36	\$32,393.41	44.00%
10.5.2132.2140.918.1100	MEDICARE	\$17,218.77	\$1,473.02	\$8,881.49	\$8,337.28	\$761.56	\$7,575.72	44.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2024

To Date: 2/29/2024

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
10.5.2132.2210.918.1100	LIFE INSURANCE	\$2,346.00	\$134.96	\$1,048.30	\$1,297.70	\$67.48	\$1,230.22	52.44%
10.5.2132.2220.918.1100	MEDICAL INSURANCE	\$214,778.20	\$19,711.28	\$119,192.08	\$95,586.12	\$9,855.64	\$85,730.48	39.92%
10.5.2132.2230.918.1100	DENTAL INSURANCE	\$13,323.38	\$1,126.00	\$6,567.00	\$6,567.38	\$563.00	\$6,004.38	45.07%
10.5.2132.3399.918.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$293.50	\$1,244.67	(\$1,244.67)	\$0.00	(\$1,244.67)	0.00%
10.5.2132.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$2,427.38	\$2,427.38	(\$2,427.38)	\$21,846.43	(\$24,273.81)	0.00%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$397,022.97	\$16,023.78	\$130,593.69	\$266,429.28	\$57,471.48	\$208,957.80	52.63%
10.5.2132.2120.919.1100	MUNICIPAL RETIREMENT	\$0.00	\$54.62	\$54.62	(\$54.62)	\$54.61	(\$109.23)	0.00%
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	\$8,933.02	\$360.52	\$3,004.41	\$5,928.61	\$143.68	\$5,784.93	64.76%
10.5.2132.2130.919.1100	FICA	\$0.00	\$150.96	\$186.26	(\$186.26)	\$147.43	(\$333.69)	0.00%
10.5.2410.2130.919.1100	FICA	\$24,615.42	\$971.36	\$7,953.31	\$16,662.11	\$388.16	\$16,273.95	66.11%
10.5.2132.2140.919.1100	MEDICARE	\$0.00	\$35.31	\$43.56	(\$43.56)	\$34.48	(\$78.04)	0.00%
10.5.2410.2140.919.1100	MEDICARE	\$5,756.83	\$227.17	\$1,860.04	\$3,896.79	\$90.78	\$3,806.01	66.11%
10.5.2132.2210.919.1100	LIFE INSURANCE	\$0.00	\$2.41	\$2.41	(\$2.41)	\$2.41	(\$4.82)	0.00%
10.5.2410.2210.919.1100	LIFE INSURANCE	\$552.00	\$16.87	\$154.87	\$397.13	\$7.23	\$389.90	70.63%
10.5.2132.2220.919.1100	MEDICAL INSURANCE	\$0.00	\$450.31	\$450.31	(\$450.31)	\$450.31	(\$900.62)	0.00%
10.5.2410.2220.919.1100	MEDICAL INSURANCE	\$103,589.23	\$4,188.35	\$27,023.65	\$76,565.58	\$1,869.02	\$74,696.56	72.11%
10.5.2132.2230.919.1100	DENTAL INSURANCE	\$0.00	\$28.55	\$28.55	(\$28.55)	\$28.55	(\$57.10)	0.00%
10.5.2410.2230.919.1100	DENTAL INSURANCE	\$6,471.81	\$261.79	\$1,713.49	\$4,758.32	\$116.62	\$4,641.70	71.72%
10.5.2132.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$675.00	(\$675.00)	\$405.00	(\$1,080.00)	0.00%
10.5.2410.3399.919.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$675.00	(\$675.00)	\$405.00	(\$1,080.00)	0.00%
10.5.2410.3400.919.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$562.50	(\$562.50)	\$337.50	(\$900.00)	0.00%
10.5.2140.1000.920.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$10,000.00	\$75,000.00	(\$75,000.00)	\$45,000.00	(\$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	\$73,061.76	\$552,591.23	\$528,501.14	\$328,777.75	\$199,723.39	18.47%
10.5.2410.1000.920.4993	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00%
10.5.2110.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$1.96	(\$1.96)	\$0.00	(\$1.96)	0.00%
10.5.2140.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$1,225.28	\$9,189.60	(\$9,189.60)	\$1,225.28	(\$10,414.88)	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	\$2,156.62	\$16,341.41	(\$125.02)	\$1,078.31	(\$1,203.33)	-7.42%
10.5.2410.2110.920.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$9.38	(\$9.38)	\$0.00	(\$9.38)	0.00%
10.5.2110.2130.920.1100	FICA	\$0.00	\$2.82	\$17.02	(\$17.02)	\$1.42	(\$18.44)	0.00%
10.5.1200.2140.920.1100	MEDICARE	\$0.00	\$1.26	\$9.62	(\$9.62)	\$0.63	(\$10.25)	0.00%
10.5.1207.2140.920.1100	MEDICARE	\$0.00	\$1.24	\$9.47	(\$9.47)	\$0.62	(\$10.09)	0.00%
10.5.2110.2140.920.1100	MEDICARE	\$0.00	\$4.16	\$29.66	(\$29.66)	\$2.08	(\$31.74)	0.00%
10.5.2130.2140.920.1100	MEDICARE	\$0.00	\$1.48	\$8.35	(\$8.35)	\$0.74	(\$9.09)	0.00%
10.5.2140.2140.920.1100	MEDICARE	\$0.00	\$139.76	\$1,074.46	(\$1,074.46)	\$142.01	(\$1,216.47)	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	\$1,037.90	\$7,869.91	\$7,805.93	\$518.95	\$7,286.98	46.49%
10.5.2410.2140.920.3200	MEDICARE	\$0.00	\$0.00	\$3.68	(\$3.68)	\$0.00	(\$3.68)	0.00%
10.5.2410.2140.920.4993	MEDICARE	\$0.00	\$0.00	\$21.62	(\$21.62)	\$0.00	(\$21.62)	0.00%
10.5.2510.2140.920.1100	MEDICARE	\$0.00	\$1.24	\$9.39	(\$9.39)	\$0.62	(\$10.01)	0.00%
10.5.2570.2140.920.1100	MEDICARE	\$0.00	\$2.10	\$15.86	(\$15.86)	\$1.05	(\$16.91)	0.00%
10.5.2140.2210.920.1100	LIFE INSURANCE	\$0.00	\$31.68	\$190.08	(\$190.08)	\$31.68	(\$221.76)	0.00%
10.5.2410.2210.920.1100	LIFE INSURANCE	\$3,242.00	\$89.78	\$675.96	\$2,566.04	\$44.89	\$2,521.15	77.77%
10.5.2140.2220.920.1100	MEDICAL INSURANCE	\$0.00	\$2,837.42	\$16,805.48	(\$16,805.48)	\$2,810.04	(\$19,615.52)	0.00%
10.5.2410.2220.920.1100	MEDICAL INSURANCE	\$197,589.38	\$18,728.36	\$110,796.18	\$86,793.20	\$9,364.18	\$77,429.02	39.19%
10.5.2140.2230.920.1100	DENTAL INSURANCE	\$0.00	\$176.14	\$1,056.84	(\$1,056.84)	\$176.14	(\$1,232.98)	0.00%
10.5.2410.2230.920.1100	DENTAL INSURANCE	\$12,296.50	\$1,115.00	\$6,690.00	\$5,606.50	\$557.50	\$5,049.00	41.06%
10.5.1200.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$675.00	(\$675.00)	\$405.00	(\$1,080.00)	0.00%
10.5.1207.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$675.00	(\$675.00)	\$405.00	(\$1,080.00)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2024

To Date: 2/29/2024

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
10.5.2110.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$675.00	(\$675.00)	\$405.00	(\$1,080.00)	0.00%
10.5.2130.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$108.00	\$594.00	(\$594.00)	\$486.00	(\$1,080.00)	0.00%
10.5.2410.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$270.00	\$1,886.80	(\$1,886.80)	\$1,215.00	(\$3,101.80)	0.00%
10.5.2410.3399.920.3200	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$180.00	(\$180.00)	\$0.00	(\$180.00)	0.00%
10.5.2510.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$675.00	(\$675.00)	\$405.00	(\$1,080.00)	0.00%
10.5.2110.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$203.26	\$1,410.32	(\$1,410.32)	\$889.68	(\$2,300.00)	0.00%
10.5.2410.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$487.50	(\$487.50)	\$337.50	(\$825.00)	0.00%
10.5.2410.3400.920.3200	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	0.00%
10.5.2570.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$150.00	\$1,125.00	(\$1,125.00)	\$675.00	(\$1,800.00)	0.00%
10.5.1400.1100.921.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,455.50	\$48,416.25	(\$48,416.25)	\$29,049.70	(\$77,465.95)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$930.66	\$6,979.95	(\$6,979.95)	\$4,187.96	(\$11,167.91)	0.00%
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$820.68	\$6,155.10	(\$6,155.10)	\$3,693.06	(\$9,848.16)	0.00%
10.5.1400.2120.921.1100	MUNICIPAL RETIREMENT	\$0.00	\$145.26	\$1,113.66	(\$1,113.66)	\$72.63	(\$1,186.29)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	\$0.00	\$20.94	\$160.53	(\$160.53)	\$10.47	(\$171.00)	0.00%
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	\$0.00	\$18.46	\$141.54	(\$141.54)	\$9.23	(\$150.77)	0.00%
10.5.1400.2130.921.1100	FICA	\$0.00	\$380.54	\$2,945.52	(\$2,945.52)	\$190.27	(\$3,135.79)	0.00%
10.5.1400.2130.921.6100	FICA	\$0.00	\$54.86	\$424.67	(\$424.67)	\$27.43	(\$452.10)	0.00%
10.5.1400.2130.921.6220	FICA	\$0.00	\$48.38	\$374.44	(\$374.44)	\$24.19	(\$398.63)	0.00%
10.5.1400.2140.921.1100	MEDICARE	\$0.00	\$89.00	\$688.88	(\$688.88)	\$44.50	(\$733.38)	0.00%
10.5.1400.2140.921.6100	MEDICARE	\$0.00	\$12.84	\$99.37	(\$99.37)	\$6.42	(\$105.79)	0.00%
10.5.1400.2140.921.6220	MEDICARE	\$0.00	\$11.32	\$87.61	(\$87.61)	\$5.66	(\$93.27)	0.00%
10.5.1400.2210.921.1100	LIFE INSURANCE	\$0.00	\$7.58	\$61.88	(\$61.88)	\$3.79	(\$65.67)	0.00%
10.5.1400.2210.921.6100	LIFE INSURANCE	\$0.00	\$1.10	\$8.90	(\$8.90)	\$0.55	(\$9.45)	0.00%
10.5.1400.2210.921.6220	LIFE INSURANCE	\$0.00	\$0.96	\$7.86	(\$7.86)	\$0.48	(\$8.34)	0.00%
10.5.1400.2220.921.1100	MEDICAL INSURANCE	\$0.00	\$2,231.92	\$13,219.20	(\$13,219.20)	\$1,115.96	(\$14,335.16)	0.00%
10.5.1400.2220.921.6100	MEDICAL INSURANCE	\$0.00	\$321.76	\$1,905.76	(\$1,905.76)	\$160.88	(\$2,066.64)	0.00%
10.5.1400.2220.921.6220	MEDICAL INSURANCE	\$0.00	\$283.74	\$1,680.52	(\$1,680.52)	\$141.87	(\$1,822.39)	0.00%
10.5.1400.2230.921.1100	DENTAL INSURANCE	\$0.00	\$138.56	\$831.36	(\$831.36)	\$69.28	(\$900.64)	0.00%
10.5.1400.2230.921.6100	DENTAL INSURANCE	\$0.00	\$19.98	\$119.88	(\$119.88)	\$9.99	(\$129.87)	0.00%
10.5.1400.2230.921.6220	DENTAL INSURANCE	\$0.00	\$17.60	\$105.60	(\$105.60)	\$8.80	(\$114.40)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	\$2,057,910.10	\$159,144.32	\$962,747.17	\$1,095,162.93	\$868,820.13	\$226,342.80	11.00%
10.5.2140.2110.922.1100	TEACHER'S RETIREMENT (TRS)	\$30,868.65	\$1,905.32	\$11,487.54	\$19,381.11	\$948.76	\$18,432.35	59.71%
10.5.2140.2140.922.1100	MEDICARE	\$30,380.45	\$2,180.38	\$13,152.66	\$17,227.79	\$1,100.45	\$16,127.34	53.08%
10.5.2140.2210.922.1100	LIFE INSURANCE	\$4,002.00	\$224.62	\$1,774.08	\$2,227.92	\$112.31	\$2,115.61	52.86%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	\$356,650.95	\$25,603.94	\$159,763.03	\$196,887.92	\$12,801.97	\$184,085.95	51.62%
10.5.2140.2230.922.1100	DENTAL INSURANCE	\$22,622.64	\$1,564.30	\$9,879.02	\$12,743.62	\$782.15	\$11,961.47	52.87%
10.5.2140.3196.922.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)	\$0.00	(\$12,000.00)	0.00%
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%
10.5.2140.3399.922.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$49.19	\$492.97	(\$492.97)	\$0.00	(\$492.97)	0.00%
10.5.2140.1000.923.1100	SALARIES, CERTIFIED STAFF	\$36,050.00	\$3,166.66	\$18,999.96	\$17,050.04	\$16,000.04	\$1,050.00	2.91%
10.5.2140.2130.923.1100	FICA	\$0.00	\$187.06	\$1,122.84	(\$1,122.84)	\$93.53	(\$1,216.37)	0.00%
10.5.2140.2140.923.1100	MEDICARE	\$522.73	\$43.76	\$262.64	\$260.09	\$21.88	\$238.21	45.57%
10.5.2140.2210.923.1100	LIFE INSURANCE	\$276.00	\$9.64	\$74.48	\$201.52	\$4.82	\$196.70	71.27%
10.5.2140.2220.923.1100	MEDICAL INSURANCE	\$7,762.00	\$720.88	\$4,969.68	\$2,792.32	\$360.44	\$2,431.88	31.33%
10.5.2140.2230.923.1100	DENTAL INSURANCE	\$507.85	\$46.52	\$279.12	\$228.73	\$23.26	\$205.47	40.46%
10.5.2140.3399.923.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$111.04	(\$111.04)	\$0.00	(\$111.04)	0.00%
10.5.2130.1100.924.1100	SALARIES, NON CERTIFIED STAFF	\$658,547.10	\$51,751.23	\$332,004.87	\$326,542.23	\$262,506.88	\$64,035.35	9.72%
10.5.2130.2110.924.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$65.96	\$374.97	(\$374.97)	\$29.10	(\$404.07)	0.00%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	\$12,454.87	\$1,045.70	\$6,820.49	\$5,634.32	\$532.60	\$5,101.72	40.96%
10.5.2130.2130.924.1100	FICA	\$34,319.92	\$2,407.53	\$15,340.55	\$18,979.37	\$1,230.63	\$17,748.74	51.72%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2024

To Date: 2/29/2024

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
10.5.2130.2140.924.1100	MEDICARE	\$8,026.43	\$681.14	\$4,461.22	\$3,565.21	\$342.36	\$3,222.85	40.15%
10.5.2130.2210.924.1100	LIFE INSURANCE	\$3,342.00	\$45.04	\$354.58	\$2,987.42	\$22.52	\$2,964.90	88.72%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	\$142,440.27	\$17,920.30	\$98,241.72	\$44,198.55	\$8,960.15	\$35,238.40	24.74%
10.5.2130.2230.924.1100	DENTAL INSURANCE	\$10,708.25	\$1,131.60	\$6,789.60	\$3,918.65	\$565.80	\$3,352.85	31.31%
10.5.2130.3399.924.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$7.21	\$166.91	(\$166.91)	\$0.00	(\$166.91)	0.00%
10.5.1207.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$7,959.32	\$47,239.62	(\$47,239.62)	\$47,755.92	(\$94,995.54)	0.00%
10.5.2110.1000.926.1100	SALARIES, CERTIFIED STAFF	\$1,369,172.14	\$86,259.78	\$538,197.60	\$830,974.54	\$492,915.83	\$338,058.71	24.69%
10.5.2410.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$547.64	\$3,636.24	(\$3,636.24)	\$3,045.84	(\$6,682.08)	0.00%
10.5.2570.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$218.40	\$1,638.00	(\$1,638.00)	\$982.78	(\$2,620.78)	0.00%
10.5.2110.1100.926.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$18,164.60	\$109,227.60	(\$109,227.60)	\$72,658.40	(\$181,886.00)	0.00%
10.5.1207.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$99.48	\$590.43	(\$590.43)	\$49.74	(\$640.17)	0.00%
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$20,537.58	\$1,280.75	\$7,913.57	\$12,624.01	\$641.18	\$11,982.83	58.35%
10.5.2410.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$6.34	\$43.92	(\$43.92)	\$3.17	(\$47.09)	0.00%
10.5.2110.2130.926.1100	FICA	\$0.00	\$124.00	\$1,005.09	(\$1,005.09)	\$62.00	(\$1,067.09)	0.00%
10.5.1207.2140.926.1100	MEDICARE	\$0.00	\$115.44	\$685.15	(\$685.15)	\$57.72	(\$742.87)	0.00%
10.5.2110.2140.926.1100	MEDICARE	\$19,853.00	\$1,413.04	\$8,805.86	\$11,047.14	\$707.21	\$10,339.93	52.08%
10.5.2410.2140.926.1100	MEDICARE	\$0.00	\$7.89	\$52.45	(\$52.45)	\$3.66	(\$56.11)	0.00%
10.5.2570.2140.926.1100	MEDICARE	\$0.00	\$2.90	\$22.21	(\$22.21)	\$1.45	(\$23.66)	0.00%
10.5.1207.2210.926.1100	LIFE INSURANCE	\$0.00	\$9.64	\$78.64	(\$78.64)	\$4.82	(\$83.46)	0.00%
10.5.2110.2210.926.1100	LIFE INSURANCE	\$2,898.00	\$180.26	\$1,439.92	\$1,458.08	\$90.13	\$1,367.95	47.20%
10.5.2410.2210.926.1100	LIFE INSURANCE	\$0.00	\$0.48	\$3.98	(\$3.98)	\$0.24	(\$4.22)	0.00%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	\$227,302.57	\$21,819.02	\$131,128.89	\$96,173.68	\$10,909.51	\$85,264.17	37.51%
10.5.2110.2230.926.1100	DENTAL INSURANCE	\$15,382.65	\$1,371.68	\$8,226.81	\$7,155.84	\$685.84	\$6,470.00	42.06%
10.5.2410.2230.926.1100	DENTAL INSURANCE	\$0.00	\$7.04	\$42.24	(\$42.24)	\$3.52	(\$45.76)	0.00%
10.5.2110.3399.926.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$861.50	\$6,769.22	(\$6,769.22)	\$0.00	(\$6,769.22)	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	\$291,865.59	\$1,777,298.39	\$1,493,981.81	\$1,655,104.36	(\$161,122.55)	-4.93%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	\$49,069.20	\$3,630.91	\$22,052.62	\$27,016.58	\$1,871.19	\$25,145.39	51.24%
10.5.2150.2140.927.1100	MEDICARE	\$47,433.56	\$4,006.10	\$24,409.81	\$23,023.75	\$2,064.92	\$20,958.83	44.19%
10.5.2150.2210.927.1100	LIFE INSURANCE	\$8,624.00	\$462.72	\$3,638.86	\$4,985.14	\$236.18	\$4,748.96	55.07%
10.5.2150.2220.927.1100	MEDICAL INSURANCE	\$460,352.41	\$50,341.96	\$300,312.44	\$160,039.97	\$25,531.42	\$134,508.55	29.22%
10.5.2150.2230.927.1100	DENTAL INSURANCE	\$30,720.81	\$3,352.99	\$19,868.31	\$10,852.50	\$1,713.02	\$9,139.48	29.75%
10.5.2150.3399.927.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$127.16	\$1,646.55	(\$1,646.55)	\$0.00	(\$1,646.55)	0.00%
10.5.1000.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$11,769.30	\$70,615.80	(\$70,615.80)	\$70,615.78	(\$141,231.58)	0.00%
10.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	\$2,513,249.00	\$229,117.52	\$1,373,977.25	\$1,139,271.75	\$1,307,561.62	(\$168,289.87)	-6.70%
10.5.1400.1000.928.6220	SALARIES, CERTIFIED STAFF	\$51,332.62	\$5,133.26	\$30,799.56	\$20,533.06	\$20,533.07	(\$0.01)	0.00%
10.5.2570.1005.928.1100	STIPENDS-CERTIFIED	\$0.00	\$37.64	\$282.30	(\$282.30)	\$169.40	(\$451.70)	0.00%
10.5.1000.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$147.12	\$882.72	(\$882.72)	\$73.56	(\$956.28)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$37,698.74	\$2,765.49	\$16,641.97	\$21,056.77	\$1,338.85	\$19,717.92	52.30%
10.5.1400.2110.928.6220	TEACHER'S RETIREMENT (TRS)	\$769.99	\$64.18	\$385.08	\$384.91	\$32.09	\$352.82	45.82%
10.5.1200.2120.928.1100	MUNICIPAL RETIREMENT	\$0.00	\$138.68	\$730.77	(\$730.77)	\$82.60	(\$813.37)	0.00%
10.5.1200.2130.928.1100	FICA	\$0.00	\$853.86	\$4,380.18	(\$4,380.18)	\$405.05	(\$4,785.23)	0.00%
10.5.1000.2140.928.1100	MEDICARE	\$0.00	\$161.82	\$976.01	(\$976.01)	\$80.91	(\$1,056.92)	0.00%
10.5.1200.2140.928.1100	MEDICARE	\$36,442.11	\$3,118.62	\$18,675.46	\$17,766.65	\$1,504.46	\$16,262.19	44.62%
10.5.1400.2140.928.6220	MEDICARE	\$744.32	\$65.54	\$393.24	\$351.08	\$32.77	\$318.31	42.77%
10.5.2570.2140.928.1100	MEDICARE	\$0.00	\$0.52	\$3.85	(\$3.85)	\$0.26	(\$4.11)	0.00%
10.5.1000.2210.928.1100	LIFE INSURANCE	\$0.00	\$19.28	\$148.96	(\$148.96)	\$9.64	(\$158.60)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	\$7,244.00	\$354.98	\$2,759.12	\$4,484.88	\$177.49	\$4,307.39	59.46%
10.5.1400.2210.928.6220	LIFE INSURANCE	\$138.00	\$9.64	\$74.48	\$63.52	\$4.82	\$58.70	42.54%
10.5.1000.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$1,441.76	\$8,539.36	(\$8,539.36)	\$720.88	(\$9,260.24)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2024

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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
10.5.1200.2220.928.1100	MEDICAL INSURANCE	\$369,833.28	\$41,339.54	\$250,457.79	\$119,375.49	\$20,669.77	\$98,705.72	26.69%
10.5.1400.2220.928.6220	MEDICAL INSURANCE	\$24,773.80	\$2,312.12	\$13,649.28	\$11,124.52	\$1,156.06	\$9,968.46	40.24%
10.5.1000.2230.928.1100	DENTAL INSURANCE	\$0.00	\$93.04	\$558.24	(\$558.24)	\$46.52	(\$604.76)	0.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	\$22,735.84	\$2,646.24	\$15,764.23	\$6,971.61	\$1,323.12	\$5,648.49	24.84%
10.5.1400.2230.928.6220	DENTAL INSURANCE	\$1,538.46	\$140.92	\$845.52	\$692.94	\$70.46	\$622.48	40.46%
10.5.1200.3399.928.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$240.40	\$2,126.67	(\$2,126.67)	\$0.00	(\$2,126.67)	0.00%
10.5.2630.1100.929.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,835.70	\$51,267.75	(\$51,267.75)	\$30,760.60	(\$82,028.35)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$153.80	\$1,162.05	(\$1,162.05)	\$76.90	(\$1,238.95)	0.00%
10.5.2630.2130.929.1100	FICA	\$0.00	\$404.60	\$3,063.57	(\$3,063.57)	\$202.30	(\$3,265.87)	0.00%
10.5.2630.2140.929.1100	MEDICARE	\$0.00	\$94.62	\$716.48	(\$716.48)	\$47.31	(\$763.79)	0.00%
10.5.2630.2210.929.1100	LIFE INSURANCE	\$0.00	\$9.64	\$74.48	(\$74.48)	\$4.82	(\$79.30)	0.00%
10.5.2630.2220.929.1100	MEDICAL INSURANCE	\$0.00	\$2,837.42	\$16,805.48	(\$16,805.48)	\$1,418.71	(\$18,224.19)	0.00%
10.5.2630.2230.929.1100	DENTAL INSURANCE	\$0.00	\$140.92	\$845.52	(\$845.52)	\$70.46	(\$915.98)	0.00%
10.5.1400.1100.930.6220	SALARIES, NON CERTIFIED STAFF	\$87,550.00	\$7,150.22	\$52,798.98	\$34,751.02	\$32,879.00	\$1,872.02	2.14%
10.5.1400.2110.930.6220	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$3.43	(\$3.43)	0.00%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	\$1,969.88	\$160.88	\$1,214.10	\$755.78	\$90.08	\$665.70	33.79%
10.5.1400.2130.930.6220	FICA	\$5,428.10	\$418.12	\$3,172.93	\$2,255.17	\$235.63	\$2,019.54	37.21%
10.5.1400.2140.930.6220	MEDICARE	\$1,269.48	\$97.78	\$742.04	\$527.44	\$59.08	\$468.36	36.89%
10.5.1400.2210.930.6220	LIFE INSURANCE	\$138.00	\$3.22	\$24.84	\$113.16	\$1.61	\$111.55	80.83%
10.5.1400.2220.930.6220	MEDICAL INSURANCE	\$7,762.00	\$720.88	\$4,269.68	\$3,492.32	\$360.44	\$3,131.88	40.35%
10.5.1400.2230.930.6220	DENTAL INSURANCE	\$507.85	\$46.52	\$279.12	\$228.73	\$23.26	\$205.47	40.46%
10.5.1400.3399.930.6220	TRAVEL LOCAL MILEAGE	\$0.00	\$67.27	\$537.66	(\$537.66)	\$0.00	(\$537.66)	0.00%
10.5.1400.1100.931.6100	SALARIES, NON CERTIFIED STAFF	\$152,351.97	\$5,490.08	\$45,677.32	\$106,674.65	\$24,705.27	\$81,969.38	53.80%
10.5.1400.1100.931.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,160.62	\$30,575.46	(\$30,575.46)	\$18,722.78	(\$49,298.24)	0.00%
10.5.1400.2120.931.6100	MUNICIPAL RETIREMENT	\$3,427.92	\$123.52	\$1,034.58	\$2,393.34	\$61.76	\$2,331.58	68.02%
10.5.1400.2120.931.6110	MUNICIPAL RETIREMENT	\$0.00	\$93.62	\$703.03	(\$703.03)	\$421.29	(\$1,124.32)	0.00%
10.5.1400.2130.931.6100	FICA	\$9,445.82	\$335.64	\$2,795.71	\$6,650.11	\$167.82	\$6,482.29	68.63%
10.5.1400.2130.931.6110	FICA	\$0.00	\$217.58	\$1,657.03	(\$1,657.03)	\$999.30	(\$2,656.33)	0.00%
10.5.1400.2140.931.6100	MEDICARE	\$2,209.10	\$78.50	\$653.84	\$1,555.26	\$39.25	\$1,516.01	68.63%
10.5.1400.2140.931.6110	MEDICARE	\$0.00	\$50.88	\$387.50	(\$387.50)	\$233.68	(\$621.18)	0.00%
10.5.1400.2210.931.6100	LIFE INSURANCE	\$414.00	\$3.22	\$24.84	\$389.16	\$1.61	\$387.55	93.61%
10.5.1400.2210.931.6110	LIFE INSURANCE	\$0.00	\$3.22	\$24.84	(\$24.84)	\$20.01	(\$44.85)	0.00%
10.5.1400.2220.931.6100	MEDICAL INSURANCE	\$7,762.00	\$1,801.24	\$9,608.96	(\$1,846.96)	\$900.62	(\$2,747.58)	-35.40%
10.5.1400.2220.931.6110	MEDICAL INSURANCE	\$0.00	\$2,312.12	\$13,649.28	(\$13,649.28)	\$9,052.93	(\$22,702.21)	0.00%
10.5.1400.2230.931.6100	DENTAL INSURANCE	\$507.85	\$114.20	\$617.52	(\$109.67)	\$57.10	(\$166.77)	-32.84%
10.5.1400.2230.931.6110	DENTAL INSURANCE	\$0.00	\$140.92	\$845.52	(\$845.52)	\$563.58	(\$1,409.10)	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	\$36.03	\$425.77	(\$425.77)	\$0.00	(\$425.77)	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	\$5,278.46	\$53,706.97	(\$53,706.97)	\$13,978.75	(\$67,685.72)	0.00%
10.5.2570.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$75.26	\$561.42	(\$561.42)	\$338.58	(\$900.00)	0.00%
10.5.2550.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$118.75	\$1,225.39	(\$1,225.39)	\$34.94	(\$1,260.33)	0.00%
10.5.2570.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$1.70	\$12.95	(\$12.95)	\$0.85	(\$13.80)	0.00%
10.5.2550.2130.932.1100	FICA	\$0.00	\$301.51	\$3,116.41	(\$3,116.41)	\$89.79	(\$3,206.20)	0.00%
10.5.2570.2130.932.1100	FICA	\$0.00	\$4.36	\$32.97	(\$32.97)	\$2.18	(\$35.15)	0.00%
10.5.2550.2140.932.1100	MEDICARE	\$0.00	\$70.52	\$728.82	(\$728.82)	\$21.00	(\$749.82)	0.00%
10.5.2570.2140.932.1100	MEDICARE	\$0.00	\$1.02	\$7.72	(\$7.72)	\$0.51	(\$8.23)	0.00%
10.5.2550.2210.932.1100	LIFE INSURANCE	\$0.00	\$4.83	\$48.07	(\$48.07)	\$1.61	(\$49.68)	0.00%
10.5.2550.2220.932.1100	MEDICAL INSURANCE	\$0.00	\$2,909.11	\$25,714.05	(\$25,714.05)	\$745.20	(\$26,459.25)	0.00%
10.5.2550.2230.932.1100	DENTAL INSURANCE	\$0.00	\$187.65	\$1,566.25	(\$1,566.25)	\$49.79	(\$1,616.04)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 2/1/2024

To Date: 2/29/2024

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
10.5.2550.3399.932.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$18.86	\$76.24	(\$76.24)	\$0.00	(\$76.24)	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	\$3,272.74	\$23,070.29	(\$23,070.29)	\$14,727.25	(\$37,797.54)	0.00%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,597.00	\$26,054.46	(\$26,054.46)	\$16,186.42	(\$42,240.88)	0.00%
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	\$0.00	\$73.64	\$527.29	(\$527.29)	\$36.82	(\$564.11)	0.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	\$0.00	\$80.92	\$593.89	(\$593.89)	\$40.46	(\$634.35)	0.00%
10.5.1400.2130.934.6100	FICA	\$0.00	\$162.52	\$1,349.54	(\$1,349.54)	\$81.26	(\$1,430.80)	0.00%
10.5.1400.2130.934.6220	FICA	\$0.00	\$184.92	\$1,386.84	(\$1,386.84)	\$92.46	(\$1,479.30)	0.00%
10.5.1400.2140.934.6100	MEDICARE	\$0.00	\$38.00	\$315.64	(\$315.64)	\$19.00	(\$334.64)	0.00%
10.5.1400.2140.934.6220	MEDICARE	\$0.00	\$43.24	\$324.28	(\$324.28)	\$21.62	(\$345.90)	0.00%
10.5.1400.2210.934.6100	LIFE INSURANCE	\$0.00	\$3.22	\$24.84	(\$24.84)	\$1.61	(\$26.45)	0.00%
10.5.1400.2210.934.6220	LIFE INSURANCE	\$0.00	\$3.22	\$24.84	(\$24.84)	\$1.61	(\$26.45)	0.00%
10.5.1400.2220.934.6100	MEDICAL INSURANCE	\$0.00	\$2,312.12	\$4,624.24	(\$4,624.24)	\$1,156.06	(\$5,780.30)	0.00%
10.5.1400.2220.934.6220	MEDICAL INSURANCE	\$0.00	\$2,312.12	\$13,649.28	(\$13,649.28)	\$1,156.06	(\$14,805.34)	0.00%
10.5.1400.2230.934.6100	DENTAL INSURANCE	\$0.00	\$140.92	\$281.84	(\$281.84)	\$70.46	(\$352.30)	0.00%
10.5.1400.2230.934.6220	DENTAL INSURANCE	\$0.00	\$140.92	\$845.52	(\$845.52)	\$70.46	(\$915.98)	0.00%
10.5.1400.3399.934.6100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$46.65	(\$46.65)	\$0.00	(\$46.65)	0.00%
10.5.1400.3399.934.6220	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$168.16	(\$168.16)	\$0.00	(\$168.16)	0.00%
10.5.1400.1100.935.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$2,628.00	(\$2,628.00)	\$0.00	(\$2,628.00)	0.00%
10.5.1400.1100.935.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$153.00	\$8,556.00	(\$8,556.00)	\$144.00	(\$8,700.00)	0.00%
10.5.1400.2120.935.6220	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$26.02	(\$26.02)	\$0.00	(\$26.02)	0.00%
10.5.1400.2130.935.6110	FICA	\$0.00	\$0.00	\$162.94	(\$162.94)	\$0.00	(\$162.94)	0.00%
10.5.1400.2130.935.6220	FICA	\$0.00	\$9.48	\$530.46	(\$530.46)	\$8.93	(\$539.39)	0.00%
10.5.1400.2140.935.6110	MEDICARE	\$0.00	\$0.00	\$38.09	(\$38.09)	\$0.00	(\$38.09)	0.00%
10.5.1400.2140.935.6220	MEDICARE	\$0.00	\$2.21	\$124.07	(\$124.07)	\$2.09	(\$126.16)	0.00%
	FUND: EDUCATION - 10	\$30,243,701.00	\$2,444,179.43	\$17,833,878.90	\$12,409,822.10	\$9,644,637.47	\$2,765,184.63	9.14%
20.5.2540.3107.901.1100	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$6,168.00	(\$6,168.00)	\$0.00	(\$6,168.00)	0.00%
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	\$2,625.00	\$8,651.83	(\$8,651.83)	\$0.00	(\$8,651.83)	0.00%
20.5.2540.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$1,746.56	(\$1,746.56)	\$0.00	(\$1,746.56)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$2,625.00	\$17,546.39	(\$17,546.39)	\$0.00	(\$17,546.39)	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	\$2,446,804.43	\$17,851,470.65	\$12,392,230.35	\$9,644,637.47	\$2,747,592.88	9.08%

End of Report



March 2024

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. **For the 2024-2025 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2024-25 school term.

Your 2024-25 membership renewal is due by June 30, 2024. Please do not delay. Obtain your Board of Education’s action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson
Executive Director

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

To: IHSA Executive Director

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

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2024, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2024, through June 30, 2025.

Principal/Official Representative Signature

Board President or Board Secretary Signature

Print Name and Phone Number

Print Name and Phone Number

_____ High School _____, Illinois

2024-25 Membership Renewal

Lyons Township High School District 204

To: Board of Education
From: Kathryn Moran, Purchasing and Accounting Manager
Date: March 11, 2024
Subject: Disposal of Surplus Equipment

RECOMMENDED MOTION:

... that the Board of Education approve the disposal of the following surplus property:

The disposal list below includes old, unusable equipment located in the North Campus Applied Arts classrooms, which will be sold for scrap or properly disposed. Also included on the list is a 1996 Ford Windstar Minivan that is no longer drivable and will be sold for scrap.

DESCRIPTION	CAMPUS	ROOM	QTY	MFG	LTHS TAG
MakerBot Replicator 2x (3D Printer)	North	174	1	MakerBot	6525
MAXNC15 CNC Milling Machine	North	174	1	CNC	8903
Formlabs Pro Service SVC-PP-01	North	172	1	Formlabs	No LT Tag
ATECH - Direct Ignition System	North	176	1	Atech	8363
ATECH - Electronic Ignition System	North	176	1	Atech	8361
ATECH - GM OBD II System	North	176	1	Atech	8362
1996 Ford Windstar Van - VIN 2FMDA51U2TBC31025	North		1	Ford	M 08996

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: BPA
2. Sponsor's name(s) submitting request: Jennifer Walker & Krista Wilcox
3. Destination(s) of trip: BPA National Leadership Conference (Chicago)
4. Number of students participating: 9
5. Dates of requested travel: May 10 - 13, 2024
6. Is this an IHSA or ILMEA event? Yes No
7. Will students miss more than one school day? Yes No If Yes, how many days? 2

Overnight Travel Request Funding Summary		
Funding from LTHS adopted budget	\$ 11,035.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 11,035.00
Club Fundraising/Participant funding		\$ 1,100.00
TOTAL COST OF OVERNIGHT TRAVEL		\$ 12,135.00

APPROVALS

- | | | | |
|---|-----------------------------|--|------------------------------|
| Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> | 
Division Chair or Activities Director | <u>4 MARCH 2024</u>
Date |
| Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> | 
Associate Principal | <u>MARCH 5, 2024</u>
Date |
| Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> | 
Principal | <u>3/6/2024</u>
Date |
| Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> | 
Director of Business Services | <u>3/11/24</u>
Date |
| Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> | 
Superintendent | <u>3/11/24</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	\$ 1,380.00	\$ 7,955.00	\$ 600.00	\$ 1,100.00	\$ 1,100.00	\$ 12,135.00
Level II						\$ 0.00

Cost to School Group and/or Participants/Family						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level II						\$ 0.00
Level III						\$ 0.00

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

Overnight Travel Request Funding Summary		
Board account number(s)	10E000 1517 3902 00 540000/10E000 1517 3318 00 540000/40E000 2550 3255 00 540000	
Student Activity account number(s)	98L000 9078	
Funding from LTHS adopted budget	\$ 11,035.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 11,035.00
Student Activity Account funding	\$ 200.00	
Participant funding	\$ 900.00	
Club Fundraising/Participant funding		\$ 1,100.00
TOTAL COST OF OVERNIGHT TRAVEL		\$ 12,135.00

List the adult chaperones:

Jennifer Walker _____
Krista Wilcox _____

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

Supplemental activities for students to do when they are not competing. BPA plans group activities for all students to participate in and advisors will plan group activities as well. This part of the experience does cost additional money.

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

If yes, please explain: _____

TRIP RATIONALE

1. Please explain in detail the purpose of the trip: The mission of Business Professionals of America is to develop and empower student leaders to discover their passion and change the world by creating unmatched opportunities in learning professional growth and service. Students have competed at the regional and state level and have qualified to compete at nationals. There are 1,800 chapters across 25 states and Puerto Rico, as well as an international presence in China, Haiti, and Peru. It is practice for them both academically and socially. They must learn to prepare, present, speak clearly, and learn proper business etiquette.

2. Would you describe this trip as a competition or an educational opportunity? Please explain: This trip is both a competition and educational opportunity. Students must study and become proficient in various aspects of business, including marketing, financial statement analysis, accounting digital production, human resource management, computer science, and many other areas.

3. Has LT sent students on this trip before? Is it an annual trip? Please provide any history or background regarding this particular trip: Yes, LT has sent many members on this trip before. It has been annual because members have qualified each year. On average, LT qualifies 6-10 members each year.

4. How were students selected for this trip and how will their experience benefit the school? Students placed in the top two or three in their individual or group presentations and/or top five in written events. They will prepare to compete with students from all over the country in their event. BPA prepares students to learn about all aspects of the field of business. Competing at the various competitions helps students gain experience in various aspects of the business world and helps them improve their presentation skills.

5. What grade are the student participants currently in? 11 and 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:

Friday, May 10, 2024 - Monday, May 13, 2024

(The projected schedule is attached.)

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

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

- Quentin Bourgeois
- Fred Chen
- Ava Cousins
- Peter Koppany
- Marisa Lin
- Thomas Norgle
- Addy Pelling
- Michael Pister
- Eric Roemer

TENTATIVE SCHEDULE

Conference events will be held at the Hilton Chicago and the Palmer House Hilton hotels. Details will be available in the conference app closer to the event.

THURSDAY, MAY 9	
THURSDAY GENERAL EVENTS	
3:00 p.m.–8:00 p.m.	Conference Headquarters
3:00 p.m.–8:00 p.m.	Registration/Information Desk
3:00 p.m.–8:00 p.m.	Finance Desk
5:00 p.m.–6:00 p.m.	Student Volunteer Orientation
6:00 p.m.–7:00 p.m.	Administrator/Proctor/Grader Orientation <i>Preliminary round APGs</i>
FRIDAY, MAY 10	
FRIDAY GENERAL EVENTS	
7:00 a.m.–7:00 p.m.	Registration/Information Desk
7:00 a.m.–7:00 p.m.	Finance Desk
7:00 a.m.–7:00 p.m.	Tour Desk
9:00 a.m.–10:00 a.m.	Administrator/Proctor/Grader Orientation <i>Preliminary round APGs</i>
9:00 a.m.–4:00 p.m.	Student Volunteer Desk
9:00 a.m.–7:00 p.m.	Conference Headquarters
10:00 a.m.–5:00 p.m.	BPA Mall
10:00 a.m.–7:00 p.m.	Competitive Events Headquarters <i>Hilton Chicago</i>
1:00 p.m.–5:00 p.m.	Conference Pin & Prepaid Merchandise Pick-up (<i>T-shirts, tassels, honor cords</i>)
3:00 p.m.–4:00 p.m.	Candidate/Head Voting Delegate/Voting Delegate Briefing Meeting <i>All candidates & head voting delegates are required to attend. General Voting Delegates are invited to attend, but not required.</i>
4:00 p.m.–4:30 p.m.	Candidate Rehearsal
4:00 p.m.–5:00 p.m.	Administrator/Proctor/Grader Orientation <i>Preliminary round APGs</i>
4:00 p.m.–5:00 p.m.	Student Volunteer Orientation
4:30 p.m.–5:30 p.m.	Parade of Flags Rehearsal <i>State representatives must attend</i>
4:30 p.m.–5:30 p.m.	SAAC Meeting
5:00 p.m.–6:00 p.m.	CEAC Meeting
6:00 p.m.–8:00 p.m.	Exhibitor Move In
6:30 p.m.–7:30 p.m.	State Meetings <i>Alaska, Delaware, Florida, Idaho, Indiana, Illinois, Iowa, Kansas, Massachusetts, Minnesota (PS), Minnesota (S), Montana, New Mexico, Ohio, Oklahoma, South Carolina, Texas, Wisconsin, Independent Chapters and National Virtual Chapter (No meeting scheduled for Michigan)</i>
8:30 p.m.–10:00 p.m.	Opening General Session
10:30 p.m.–11:59 p.m.	Executive Director's Afterglow (<i>Invite only</i>)
Midnight	Curfew (<i>Secondary & Middle Level</i>)

FRIDAY COMPETITIVE EVENTS	
12:00 p.m.–5:00 p.m. (Last exam administered at 4:30 p.m.)	WSAP Open Events Lab Administrative Support Concepts (S/PS) BPA Merit Scholar (open to all attendees) Business Communication Skills Concepts (ML) Business Fundamentals Concepts (ML) Business Math Concepts (ML) Computer Literacy Concepts (ML) Computer Programming Concepts (S/PS) Digital Communications & Design Concepts (S/PS) Digital Marketing Concepts (S/PS) Financial Math & Analysis Concepts (S/PS) Health Administration Concepts (S/PS) Information Technology Concepts (S/PS) Management, Marketing, and Human Resources Concepts (S/PS) Meeting & Event Planning Concepts (S/PS) Parliamentary Procedure Concepts (S/PS) Project Management Concepts (PS)
SATURDAY, MAY 11	
SATURDAY GENERAL EVENTS	
6:30 a.m.–6:00 p.m.	Competitive Events Headquarters <i>Hilton Chicago</i>
6:30 a.m.–6:00 p.m.	Competitive Events Annex <i>Palmer House Hilton</i>
7:00 a.m.–8:00 a.m.	Competitive Event Judge's Orientation <i>Hilton Chicago - *Ticket Required (Judged Event Administrators are permitted to attend Orientation)</i>
7:00 a.m.–8:00 a.m.	Competitive Event Judge's Orientation <i>Palmer House Hilton - *Ticket Required (Judged Event Administrators are permitted to attend Orientation)</i>
7:00 a.m.–9:00 a.m.	Exhibitor Move In
7:00 a.m.–5:00 p.m.	Registration/Information Desk
7:00 a.m.–5:00 p.m.	Finance Desk
7:00 a.m.–5:00 p.m.	Tour Desk
8:00 a.m.–9:00 a.m.	Student Volunteer Orientation
8:00 a.m.–11:00 a.m.	Candidate Placement Committee Candidate Interviews (PS)
8:00 a.m.–4:00 p.m.	Advisor Professional Learning Workshops
8:00 a.m.–4:00 p.m.	Leadership Passport Workshops
8:00 a.m.–5:00 p.m.	Conference Headquarters
9:00 a.m.–4:00 p.m.	Student Volunteer Desk
9:00 a.m.–5:00 p.m.	BPA Mall
9:00 a.m.–5:00 p.m.	Conference Pin & Prepaid Merchandise Pick-up (<i>T-shirts, tassels, honor cords</i>)
9:00 a.m.–5:00 p.m.	NLC Exhibitor Showcase
9:00 a.m.–6:00 p.m.	Grading Room
9:30 a.m.–10:30 a.m.	Administrator/Proctor/Grader Orientation <i>Hilton Chicago Preliminary and Final Rounds APGs</i>

9:30 a.m.–10:30 a.m.	Administrator/Proctor/Grader Orientation <i>Palmer House Hilton Preliminary Round APGs</i>
12:00 p.m.–1:00 p.m.	Competitive Event Judge's Orientation <i>Hilton Chicago - *Ticket Required (Judged Event Administrators are permitted to attend Orientation)</i>
12:00 p.m.–1:00 p.m.	Competitive Event Judge's Orientation <i>Palmer House Hilton - *Ticket Required (Judged Event Administrators are permitted to attend Orientation)</i>
2:00 p.m.–6:00 p.m. (Last exam at 5:00 p.m.)	Certiport Open Certification Lab
2:00 p.m.–6:00 p.m. (Last exam at 5:00 p.m.)	YouScience Open Certification Lab
2:30 p.m.–3:30 p.m.	Student Volunteer Orientation
3:00 p.m.–4:00 p.m.	Secondary Division Campaign Rally Set-Up <i>*If a primary election is necessary</i>
4:00 p.m.–5:00 p.m.	Administrator/Proctor/Grader Orientation <i>Finals Round APGs</i>
4:00 p.m.–5:00 p.m.	Secondary Division Business Meeting
After Business Mtg	Secondary Division Campaign Rally <i>*If a primary election is necessary</i>
5:00 p.m.–6:00 p.m.	Post-secondary Division Campaign Rally Set-Up <i>*If a primary election is necessary</i>
6:00 p.m.–7:00 p.m.	Postsecondary Division Business Meeting
After Business Mtg	Postsecondary Campaign Rally <i>*If a primary election is necessary</i>
7:00 p.m.–8:00 p.m.	Alumni Division Business Meeting
8:00 p.m.–10:30 p.m.	National Officer Tabulation Meeting
8:30 p.m.–10:30 p.m.	Secondary State Caucuses <i>Alaska, Delaware, Florida, Idaho, Illinois, Indiana, Iowa, Kansas, Massachusetts, Michigan, Minnesota, Montana, National Virtual Chapter, New Mexico, Ohio, Oklahoma, South Carolina, Texas</i>
11:00 p.m.–11:30 p.m.	Candidate Selection Committee Meeting
Midnight	Curfew (Secondary & Middle Level)
SATURDAY COMPETITIVE EVENTS	
7:00 a.m.–10:00 a.m.	Device Configuration & Troubleshooting (S/PS)
7:00 a.m.–10:00 a.m.	Fundamentals of Web Design (S/PS)
7:00 a.m.–12:00 p.m. (Last exam at 11:30 a.m.)	WSAP Open Events Lab Administrative Support Concepts (S/PS) BPA Merit Scholar (open to all attendees) Business Communication Skills Concepts (ML) Business Fundamentals Concepts (ML) Business Math Concepts (ML) Computer Literacy Concepts (ML) Computer Programming Concepts (S/PS) Digital Communications & Design Concepts (S/PS) Digital Marketing Concepts (S/PS) Financial Math & Analysis Concepts (S/PS) Health Administration Concepts (S/PS) Information Technology Concepts (S/PS) Management, Marketing, and Human Resources Concepts (S/PS) Meeting & Event Planning Concepts (S/PS) Parliamentary Procedure Concepts (S/PS) Project Management Concepts (PS)

7:30 a.m.–9:30 a.m.	Administrative Support Team (S)
8:00 a.m.–10:00 a.m.	Advanced College Accounting (PS)
	College Accounting (PS)
8:30 a.m.–12:30 p.m.	Administrative Support Research Project (S)
	Computer Modeling (S)
	Contemporary Issues (PS)
	Digital Media Production (PS)
	Digital Media Production (S)
	Economic Research Team (S)
	Ethics & Professionalism (S)
	Extemporaneous Speech (ML)
	Extemporaneous Speech (S)
	Financial Analyst Team (PS)
	Financial Analyst Team (S)
	Graphic Design Promotion (ML)
	Graphic Design Promotion (PS)
	Graphic Design Promotion (S)
	Human Resource Exploration (ML)
	Human Resource Management (PS)
	Human Resource Management (S)
	Parliamentary Procedure Team (S)
	Presentation Individual (PS)
	Presentation Individual (S)
	Presentation Team (ML)
	Presentation Team (PS)
	Presentation Team (S)
	Small Business Management Team (S)
	Video Production Team (ML)
	Video Production Team (PS)
	Video Production Team (S)
10:30 a.m.–12:30 p.m.	Advanced Accounting (S)
	C++ Programming (S/PS)
10:30 a.m.–1:30 p.m.	Advanced Word Processing (S/PS)
	Digital Citizenship (ML)
	Linux Operating System Fundamentals (S/PS)
	Server Administration Using Microsoft (S/PS)
11:30 a.m.–12:30 p.m.	Banking & Finance
12:00 p.m.–1:30 p.m.	Parliamentary Procedure Team-Objective Event (S)
1:30 p.m.–5:30 p.m.	Advanced Interview Skills (PS)
	Advanced Interview Skills (S)
	Broadcast News Production Team (PS)
	Broadcast News Production Team (S)
	Computer Animation Team (S)
	Digital Game Design Team (ML)
	Economic Research Individual (S)
	Entrepreneurship Exploration (ML)
	Entrepreneurship (PS)
	Entrepreneurship (S)
	Ethics & Professionalism (PS)

1:30 p.m.-5:30 p.m.	Global Marketing Team (S)
	Health Research Presentation (PS)
	Health Research Presentation (S)
	Interview Skills (PS)
	Interview Skills (S)
	Network Design Team (PS)
	Network Design Team (S)
	Prepared Speech (ML)
	Prepared Speech (PS)
	Prepared Speech (S)
	Podcast Production Team (PS)
	Podcast Production Team (S)
	Small Business Management Team (PS)
	User Experience Design Team Using Adobe XD (PS)
	User Experience Design Team Using Adobe XD (S)
	Visual Design Team - Pilot (ML)
	Visual Design Team - Pilot (PS)
	Visual Design Team - Pilot (S)
	Website Design Team (ML)
	Website Design Team (PS)
	Website Design Team (S)
2:00 p.m.-5:00 p.m.	Administrative Support Team (ML) - Section 1
	Computer Security (S/PS)
	C# Programming (S/PS)
	Integrated Office Applications (S/PS)
	Java Programming (S/PS)
3:00 p.m.-5:00 p.m.	Network Administration Using Cisco (S/PS)
5:30 p.m.-7:00 p.m.	Managerial Accounting (PS)
	Health Insurance & Medical Billing (S/PS)
	Administrative Support Team (PS) - Section 1
5:30 p.m.-8:30 p.m.	Advanced Spreadsheet Applications (S/PS)
	Computer Network Technology (S/PS)
	Database Applications (S/PS)
	Python Programming (S/PS)
SUNDAY, MAY 12	
SUNDAY GENERAL EVENTS	
7:30 a.m.-11:00 a.m.	Candidate Placement Committee & Candidate Interviews (S)
8:00 a.m.-9:00 a.m.	Student Volunteer Orientation
8:00 a.m.-4:00 p.m.	Advisor Professional Learning Workshops
8:00 a.m.-4:00 p.m.	Leadership Passport Workshops
8:00 a.m.-5:00 p.m.	Conference Headquarters
8:00 a.m.-5:00 p.m.	Finance Desk
8:00 a.m.-5:00 p.m.	Registration/Information Desk
8:00 a.m.-5:00 p.m.	Tour Desk
8:00 a.m.-7:00 p.m.	Competitive Events Headquarters <i>Hilton Chicago</i>

9:00 a.m.-10:00 a.m.	Competitive Event Judge's Orientation <i>Hilton Chicago - *Ticket Required (Judged Event Administrators are permitted to attend Orientation)</i>
9:00 a.m.-4:00 p.m.	Student Volunteer Desk
9:00 a.m.- 5:00 p.m.	BPA Mall
9:00 a.m.- 5:00 p.m.	Conference Pin & Prepaid Merchandise Pick-up (<i>T-shirts, tassels, honor cords</i>)
9:00 a.m.- 5:00 p.m.	NLC Exhibitor Showcase
9:00 a.m.-9:00 p.m.	Grading Room
12:30 p.m.-2:00 p.m.	National Honor Awards Ceremony
1:00 p.m.-6:00 p.m. (Last exam at 5:30 p.m.)	Certiport Open Certification Lab
1:00 p.m.-6:00 p.m. (Last exam at 5:30 p.m.)	YouScience Open Certification Lab
3:00 p.m.-6:00 p.m.	BPA Acts of Service <i>"A Million Thanks" Letters to Veterans Business Clothes Drive Friendship Bracelets for Special Olympics "Make Someone's Day" Thank You Cards</i>
4:00 p.m.-5:30 p.m.	Post-Secondary State Caucuses <i>Florida, Idaho, Iowa, Kansas, Massachusetts, Michigan, Minnesota, Montana, National Virtual Chapter, Ohio, Oklahoma, Texas, Wisconsin</i>
6:00 p.m.-7:00 p.m.	Executive Council Reception <i>(By Invitation Only)</i>
7:30 p.m.-9:00 p.m.	State Officers' Dessert Reception
Midnight	Curfew (Secondary & Middle Level)
SUNDAY COMPETITIVE EVENTS	
7:00 a.m.-10:00 a.m.	Intermediate Word Processing (S/PS)
7:00 a.m.-10:00 a.m.	Fundamental Word Processing (S/PS)
7:00 a.m.-12:00 p.m. (Last exam at 11:30 a.m.)	WSAP Open Events Lab Administrative Support Concepts (S/PS) BPA Merit Scholar (open to all attendees) Business Communication Skills Concepts (ML) Business Fundamentals Concepts (ML) Business Math Concepts (ML) Computer Literacy Concepts (ML) Computer Programming Concepts (S/PS) Digital Communications & Design Concepts (S/PS) Digital Marketing Concepts (S/PS) Financial Math & Analysis Concepts (S/PS) Health Administration Concepts (S/PS) Information Technology Concepts (S/PS) Management, Marketing, and Human Resources Concepts (S/PS) Meeting & Event Planning Concepts (S/PS) Parliamentary Procedure Concepts (S/PS) Project Management Concepts (PS)
7:30 a.m.-9:30 a.m.	Fundamental Accounting (S)
	Personal Financial Management (S/PS)
8:00 a.m.-9:30 a.m.	Health Administration Procedures (S/PS)
8:00 a.m.-5:00 p.m.	Event Conflicts <i>Must first be resolved by Competitive Events Headquarters</i>
10:00 a.m.-11:00 a.m.	Fundamental Desktop Publishing (S/PS)
10:00 a.m.-12:00 p.m.	Basic Office Systems & Procedures (S/PS)

10:00 a.m.-1:00 p.m.	Broadcast News Production Team Finals (S) <i>Students complete projects 10:00 a.m.-1:00 p.m.</i>
10:00 a.m.-1:00 p.m.	Video Production Team Finals (S/PS) <i>Students complete projects 10:00 a.m.-1:00 p.m.</i>
10:00 a.m.-3:30 p.m.	Extemporaneous Speech Finals (ML)
	Extemporaneous Speech Finals (S)
	Financial Analyst Team Finals (S)
	Human Resource Management Finals (S)
	Network Design Team Finals (S)
	Parliamentary Procedure Team Finals (S)
	Small Business Management Team Finals (S)
10:30 a.m.-12:00 p.m.	Legal Office Systems & Procedures (S/PS)
	Spreadsheet Applications (ML)
10:30 a.m.-3:30 p.m.	Administrative Support Research Project Finals (S)
	Advanced Interview Skills Finals (S)
	Computer Animation Team Finals (S)
	Computer Modeling Finals (S)
	Digital Game Design Team (ML)
	Digital Media Production Finals (S)
	Economic Research Individual Finals (S)
	Economic Research Team Finals (S)
	Entrepreneurship Finals (S)
	Ethics & Professionalism Finals (S)
	Global Marketing Team Finals (S)
	Graphic Design Promotion Finals (ML)
	Graphic Design Promotion Finals (S)
	Health Research Presentation Finals (S)
	Interview Skills Finals (S)
	Video Production Team Finals (ML)
	Visual Design Team - Pilot Finals (ML)
	Visual Design Team - Pilot Finals (S)
	Podcast Production Team Finals (S)
	Prepared Speech Finals (ML)
	Prepared Speech Finals (S)
	Presentation Individual Finals (S)
	Presentation Team Finals (S)
	Website Design Team Finals (ML)
12:30 p.m.-1:30 p.m.	Business Law & Ethics (S/PS)
12:30 p.m.-2:30 p.m.	Advanced Office Systems & Procedures (S/PS)
	Word Processing (ML)
12:30 p.m.-3:30 p.m.	Advanced Desktop Publishing (S/PS)
	Fundamental Spreadsheet Applications (S/PS)
3:00 p.m.-4:00 p.m.	Financial Literacy (ML)
	Medical Coding (S/PS)

3:00 p.m.-4:00 p.m.	MIS Event Finals - Section 1 <i>Computer Network Technology-Application Event (S/PS)</i> <i>Computer Security-Application Event (S/PS)</i> <i>Device Configuration & Troubleshooting-Application Event (S/PS)</i> <i>Linux Operating System Fundamentals-Application Event (S/PS)</i> <i>Network Administration Using Cisco-Application Event (S/PS)</i> <i>Server Administration Using Microsoft-Application Event (S/PS)</i>
3:00 p.m.-5:00 p.m.	Payroll Accounting (S/PS)
3:00 p.m.-5:00 p.m.	SQL Database Fundamentals (S/PS)
4:30 p.m.-5:30 p.m.	MIS Event Finals - Section 2 <i>Computer Network Technology-Application Event (S/PS)</i> <i>Computer Security-Application Event (S/PS)</i> <i>Device Configuration & Troubleshooting-Application Event (S/PS)</i> <i>Linux Operating System Fundamentals-Application Event (S/PS)</i> <i>Network Administration Using Cisco-Application Event (S/PS)</i> <i>Server Administration Using Microsoft-Application Event (S/PS)</i>
6:00 p.m.-7:00 p.m.	MIS Event Finals - Section 3 <i>Computer Network Technology-Application Event (S/PS)</i> <i>Computer Security-Application Event (S/PS)</i> <i>Device Configuration & Troubleshooting-Application Event (S/PS)</i> <i>Linux Operating System Fundamentals-Application Event (S/PS)</i> <i>Network Administration Using Cisco-Application Event (S/PS)</i> <i>Server Administration Using Microsoft-Application Event (S/PS)</i>
MONDAY, MAY 13	
MONDAY GENERAL EVENTS	
6:00 a.m.-12:00 p.m.	Competitive Events Headquarters <i>Hilton Chicago</i>
7:30 a.m.-9:00 a.m.	BPA National Showcase Set-up
8:00 a.m.-12:00 p.m. (Last exam at 11:00 a.m.)	Certiport Open Certification Lab
8:00 a.m.-12:00 p.m. (Last exam at 11:00 a.m.)	YouScience Open Certification Lab
8:00 a.m.-12:00 p.m.	Conference Headquarters
8:00 a.m.-12:00 p.m.	Finance Desk
8:00 a.m.-12:00 p.m.	Tour Desk
8:00 a.m.-12:00 p.m.	Registration/Information Desk
8:00 a.m.-1:00 p.m.	Conference Pin & Prepaid Merchandise Pick-up (<i>T-shirts, tassels, honor cords</i>)
9:00 a.m.-10:00 a.m.	National Showcase Business Panel <i>All National Showcase participants are required to attend</i>
9:00 a.m.-12:00 p.m.	Leadership Passport Certificate Pick-up
10:00 a.m.-12:00 p.m.	Contest Review - <i>Drop in to review the event of your choice</i>

10:00 a.m.-12:00 p.m.	Ready to Launch: Chapter Leader Academy Presented by Scott Mathie, BPA Leadership Development Specialist *Open to all current and aspiring student leaders*
10:00 a.m.-12:30 p.m.	BPA National Showcase V01 Virtual Multimedia & Promotion Individual V02 Virtual Multimedia & Promotion Team V03 Software Engineering Team V04 Web Application Team V05 Mobile Applications V06 Promotional Photography V07 Cybersecurity - Digital Forensics V08 Start-up Enterprise Team V09 Financial Portfolio Management Team V10 Virtual Branding Team V11 2D Animation Team - Pilot V12 Social Media Marketing Campaign Team - Pilot V13 Esports Team - Pilot V14 Ethical Leadership & Decision Making Team - Pilot
10:00 a.m.-9:00 p.m.	BPA Mall
2:00 p.m.-8:00 p.m.	Awards Finales Award order will be announced in April
9:00 p.m.-10:00 p.m.	New Executive Council Orientation
Midnight	Curfew (Secondary & Middle Level)

TUESDAY, MAY 14	
TUESDAY GENERAL EVENTS	
7:00 a.m.-11:00 a.m.	NLC Award Pick-up (final opportunity)
7:30 a.m.-8:30 a.m.	Board of Trustees Meeting
9:00 a.m.-11:00 a.m.	Corporate Meeting
11:00 a.m.-12:00 p.m.	New Board of Trustees Meeting

Ready to Launch: Chapter Leader Academy Monday, May 13, 10 a.m.-12 p.m.

Calling all Chapter Leaders! Whether you are recently elected or want to pursue a student-leadership position at the chapter, regional, state, or executive level, learn what it takes to launch your personal leadership and chapters to greater heights! Chapter leaders will connect with their peers and build the foundation to their own personal leadership plan, articulate and understand their BPA story, and identify key strategies for building healthy chapters.

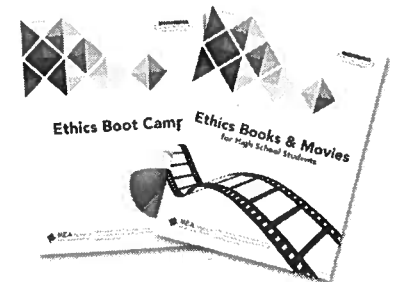


We are thrilled to offer materials for teaching ethics and ethical decision-making **at no cost**, thanks to the generous support of the Daniels Fund.



MBAResearch.org/Ethics

- Course guides
- Lesson modules
- A*S*K certification
- Books & Movies List
- Boot Camp
- Video series
- Digital badges
- Training



Online Learning Center: Everything you need to teach business

The MBA Research Learning Center is loaded with 300+ interactive instructional modules, plus ready-made and customizable course options, that are accessible anytime, anywhere. Deliver content, manage instruction, and give assessments—all in one place.

**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: Congressional Debate
- Sponsor's name(s) submitting request: Tom Swiontek
- Destination(s) of trip: University of Kentucky National Debate Championship
- Number of students participating: 4
- Dates of requested travel: April 19 - 22
- 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	\$ 6,200.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 6,200.00
Club Fundraising/Participant funding		\$ 0.00
TOTAL COST OF OVERNIGHT TRAVEL		\$ 6,200.00

APPROVALS

Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	 Division Chair or Activities Director	<u>13 FEBRUARY 2024</u> Date
Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	 Associate Principal	<u>2/20/24</u> Date
Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	 Principal	<u>2/23/24</u> Date
Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	 Director of Business Services	<u>2/25/24</u> Date
Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	 Superintendent	<u>2/27/24</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	\$ 400.00	\$ 2,700.00	\$ 2,500.00	\$ 600.00	\$ 0.00	\$ 6,200.00
Level II						\$ 0.00
Cost to School Group and/or Participants/Family						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level II						\$ 0.00
Level III						\$ 0.00

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

Overnight Travel Request Funding Summary		
Board account number(s)	10E000 1517 3318 00 540100 // 10E000 1517 3902 00 540100	
Student Activity account number(s)	098L000 9120	
Funding from LTHS adopted budget	\$ 6,200.00	
Additional School Board funding request	\$ 0.00	
Total cost to LTHS		\$ 6,200.00
Student Activity Account funding	\$ 0.00	
Participant funding	\$ 0.00	
Club Fundraising/Participant funding		\$ 0.00
TOTAL COST OF OVERNIGHT TRAVEL	91	\$ 6,200.00

List the adult chaperones:

Tom Swiontek _____
Maria Ricker _____

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

We may use activity funds for incidentals or for a team meal.

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

If yes, please explain: _____

TRIP RATIONALE

1. Please explain in detail the purpose of the trip: The "Tournament of Champions" High School Debate Tournament is the most prestigious and official high school debate tournament in the nation. To participate, students need to win two bids at two different national qualifier events. One of our debaters has already achieved this accomplishment, with three others on the verge of securing their second bids.

2. Would you describe this trip as a competition or an educational opportunity? Please explain: This is both an intense competition and an incredible educational opportunity that will provide LT students the opportunity to compete against the very best high school debaters in the country.

3. Has LT sent students on this trip before? Is it an annual trip? Please provide any history or background regarding this particular trip: In my 22 years as the head coach, LT has not qualified students for this event. Many of our debaters have received one qualifying bid, but never two. Ideally, our participation at this elite level will grow the team and inspire the same level of dedication that this year's team has done. The TOC at the University of Kentucky has been around since the 1970s.

4. How were students selected for this trip and how will their experience benefit the school? The students selected are those who have received two separate bids at qualifying tournaments. Their experience will benefit the school directly in numerous ways. Most importantly, those who attend will return with experience and skills they will share with the rest of the team. In addition, this is a very prestigious event that will bring pride to the LT community.

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

6. Describe the itinerary. If it is easier to attach an itinerary, please do so. Please also attach any forms, publicity materials, or other resources explaining the trip: The itinerary is yet to be determined. However, students will travel to the University of Kentucky on Friday, April 19. Preliminary rounds take place on Saturday, quarter- and semifinal rounds are Sunday, and the finals occur on Monday. All events take place on the campus of the University of Kentucky. We will return Monday, April 22.

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.

COST DETAIL

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

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

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

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

- Funding Level II:** Invitational competition

The Board of Education will fund lodging and registration.

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

- Funding Level III:** All other overnight trips

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

Cost to LTHS						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level I						\$ 0.00
Level II						\$ 0.00
Cost to School Group and/or Participants/Family						
Level Requested	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Level II						\$ 0.00
Level III						\$ 0.00

Total Cost of Level II trip	\$ 0.00
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Individual Cost per Traveler						
Traveler	Registration	Lodging	Transportation	Meals (\$25/day)	Other costs	Total
Student	\$ 1,950.00					\$ 1,950.00
Chaperone	\$ 1,450.00					\$ 1,450.00
Per student total cost, per travel agent (Level III only)						

Overnight Travel Request Funding Summary						
Board account number(s)						
Student Activity account number(s)		9232				
Funding from LTHS adopted budget			\$ 200.00			
Additional School Board funding request						
Total cost to LTHS					\$ 200.00	
Student Activity Account funding						
Participant funding						
Club Fundraising/Participant funding			95		\$ 0.00	
TOTAL COST OF OVERNIGHT TRAVEL						\$ 200.00

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

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

5. What grade are the student participants currently in? 9-12

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

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

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

TRIP RATIONALE

1. Please explain the purpose of the trip:

Proposal:

1. Marching Band performance down Main Street U.S.A in Walt Disney World Orlando, Florida in 2025.
2. Professional recording musician experience and instrumental workshop, "Soundtrack Sessions." This clinic provides students the unique opportunity to experience the life, skills and priorities needed to be a professional recording musician.

Rationale:

Professional performance and observation opportunities are fundamental to the growth and motivation of performance based ensembles. The L. T. Marching Band currently marches three community parades and five home football games for local audiences. This experience would provide them with the unparalleled opportunity to march for an international audience of 30,000 to 40,000 people.

This tour also provides students with a chance to experience the occupation of a professional recording musician. Nowhere but at Disney can students have the opportunity to sight-read, rehearse and record as a large ensemble under the guide of one of Disney's professional clinicians. The workshop culminates with the group recording a portion of a soundtrack to a feature Disney film while it is simultaneously being synced to video and projected in front of the ensemble. This is truly a unique experience.

As the world's largest employer of entertainers our color guard will get to experience what it would be like to audition, rehearse and perform in a Disney production.

Additionally, the band members would have the experience of seeing backstage at Disney (this is not open to the general public) and understanding the work and preparation needed for daily operations of the world's largest live shows department.

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

Educational opportunities unique to a Disney World performance:

- The Walt Disney Company is the largest employer of entertainers in the world, and they are the worldwide leader in live entertainment production. Disney employs singers, dancers, musical theatre musicians, stunt performers, stage technicians, actors, and gymnasts. Our students will be allowed an inside look at the entertainment

opportunities available to them and will get a taste of “backstage Disney” by performing as a featured act throughout Disney World.

- Through an audition, our group has been selected to give a full performance in Disney World. This is wonderful national exposure and recognition for our students and a unique opportunity to perform for enormous audiences in a world famous venue. For a marching band, there is no experience equal to the scope and professionalism of a Disney performance.
- As stated above, nowhere but at Disney will the students have access to a facility and clinician which can provide them with the experience of the demands and opportunities of being a professional recording musician.
- Each group will receive a clinic with a seasoned Disney staff member. This clinic, which is given on the day of their performance, provides them with special “backstage” instructions and performance tips from Disney staff.

Goals and Objectives:

The incentive of a tour coupled with unique educational opportunities and the obligation of a prestigious performance opportunity contributes to each member’s professional performance experiences and raises their level of commitment to the ensemble. These opportunities are one of a kind and are aligned with the Illinois State Fine Arts Goals. This tour will further develop the following learning standards:

Illinois Arts Learning Standards: Music

Anchor Standard 3: Revise, refine and complete artistic work

Anchor Standard 4: Select, Analyze, and interpret artistic work for presentation

Anchor Standard 5: Develop and refine artistic techniques and work for presentation

Anchor Standard 6: Convey meaning through the presentation of artistic work

Anchor Standard 10: Synthesize and relate knowledge and personal experiences to make art.

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

The LT marching band has traditionally taken this trip every two years. This trip would be the 9th time LT has participated in this tour. While there are other experiences available to marching bands, no other experience holds the educational value of this experience. Additionally, while students in our top ensembles have additional performance experiences,

this trip is a chance to involve the entire band program so every student has the opportunity to travel and perform regardless of their ability level.

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

As stated above, this trip is open to any member of the LT Marching Band and will benefit each member through professional performance and observation experiences, unique clinic and workshop settings and the opportunity to be part of the largest live shows department and employer in the world.

5. What grade are the student participants currently in?

9-12

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

General Schedule for Marching Band performance at Disney World

Friday, February 28

AM	Motorcoach to Chicago airport.
	Fly to Florida, check in at hotel.
Time TBA	Students will have time in the park based on travel times.

Saturday, March 1

Time TBA	Performance Workshop "Soundtrack Sessions." Students have the unique opportunity to learn what it is like to be a professional studio musician. Clinic includes information on performance techniques and sight reading and culminates with a special recording of the students playing the music for a portion of a Disney film. (4–5 hrs.)
Time TBA	Students will have time before or after to spend in the park depending on time and location of workshop.

Sunday, March 2

Time TBA	Performance in Walt Disney World! This is typically a 5–6 hour time commitment depending on location and time of performance. Time includes being back stage at Disney and tips and instructions from Disney staff.
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Time TBA Students will have time before or after to spend in the park depending on time and location of performance.

Monday, March 3

Time TBA Students will have time before or after to spend in the park based on travel times.

Evening Flight back home, motorcoach to L.T.

7. Tour Company Information:

Entourage Management

Lena Mulcahy

1093 A1A Beach Blvd # 203

St. Augustine, FL 32080

(270) 842-1148

lena@entourage-management.com