



**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, June 15, 2026 - 7:00 PM**

AGENDA

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

I. OPENING & ROLL CALL

II. AGENDA APPROVAL/ORDER OF BUSINESS

4

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. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Age Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5ILCS120/29c)(2)

IV. OPEN SESSION/PLEDGE OF ALLEGIANCE

V. PUBLIC HEARINGS

5

Public Hearing on the Lyons Township High School District 204 FY26 Amended Budget

Public Hearing regarding application for modification of 105 ILCS 5/27-24.3 thereby allowing for two (2) hours of behind the wheel instruction and eleven (11) hours of driving in a controlled situation as an equal substitution for six (6) hours of behind the wheel instruction.

VI. PUBLIC PARTICIPATION

VII. SUPERINTENDENT'S DISTRICT REPORT

- A. Monthly FOIA Report
- B. 2025-26 Year in Review
- C. Miscellaneous

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XI. PUBLIC PARTICIPATION

XII. ADJOURNMENT

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

To: Board of Education
From: Brian Waterman
Date: June 15, 2026
Re: Agenda Approval/Order of Business

Suggested Motion

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

[Back to Results](#)

LEGAL NOTICE / PUBLIC NOTICE Notice is Hereby Given by the Board of Education of District Number 204, in the County of Cook, State of Illinois, that the amended tentative budget for School District 204 for the fiscal year beginning July 1, 2025 and ending on June 30, 2026 will be on file and conveniently available for public inspection at 100 South Brainard, LaGrange, IL, in this School District after 8:00 a.m. CDST, on the 7th day of May, 2026. Notice is Further Hereby Given that a public hearing on said amended budget will be held at 7:00 p.m., CDST, on the 15th day of June, 2026 at LaGrange, IL in this School District Number 204, Board Conference Room 103, 100 South Brainard, LaGrange, IL. /s/ Gioia Giannotti Frye Secretary, Board of Eduation Lyons Township High School District Number 204 May 7, 2026 (Published in LaGrange Suburban Life May 7, 2026) 2323778

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**Notice of Public
Hearing**

NOTICE IS HEREBY GIVEN:
By the Board of Education of
Lyons Township High School
District 204, in the County of
Cook, State of Illinois, that
the Board of Education will
hold a public hearing on
Monday, June 15, 2026 at
7:00 p.m., at Lyons Town-
ship High School District
204 North Campus, 100 S.
Brainard Ave., LaGrange, IL,
in Board Room 103 regard-
ing its application for a
modification of 105 ILCS
5/27-24.3 thereby allowing
for two (2) hours of behind
the wheel instruction and
eleven (11) hours of driving
in a controlled situation as
an equal substitution for six
(6) hours of behind the
wheel instruction.

For more information,
please check our website at
www.lths.net.

**Giola Giannotti Fry
Secretary, Board of
Education**

**Lyons Township High
School District 204**

(Published in LaGrange
Suburban Life May 28,
2026) 2308015

On Wednesday, May 27, 2026 Lyons Township High School hosted the Class of 2026 Commencement Ceremony, thus concluding a successful 2025-26 school year. The students of LTHS excelled in the classroom, within extra-curricular activities, and within interscholastic athletics throughout the school year. The following information provides various highlights and celebrations from the 2025-26 school year.

Academics

Based on the scholarships and awards turned in to us by May 22nd, 2026, the class of 2026 reported that its students will utilize 15 million, 972 thousand of the 26 million, 399 thousand dollars offered toward its future education goals.

In addition, LTHS students were awarded the following:

- Twenty (20) National Merit Commended Students
- Fifteen (15) were named Semi-finalists and all fifteen (15) were named Finalists
- One Hundred Twenty Six students (126) qualified as “High Honor Status”
- Two Hundred Thirty Two (232) achieved the status of Illinois State Scholar
- 96% of the students in the Class of 2026 will continue post-high school education at two and four year colleges, technical schools, apprenticeships, transition programs or the military.

Student Activities

This year’s reporting finds that 80.6% of LT students participated in at least one extracurricular activity (sport, club, or intramural), with 59.1% participating in two or more. Also, 89% of students experienced at least one element of our co-curricular program (athletics, intramurals, clubs, or special events).

LT again hosted the Illinois Directors of Student Activities Student Leadership Workshop on October 24, 2025, welcoming 572 students and 65 sponsors from 60 schools to North Campus.

Five sponsors and one administrator were recognized at the 2026 IDSA State Convention for Student Activities: Emmy Macek (*New Student Activity Advisor*), Luke Jansen (*Student Activity Advisor*), Lorena Lagis (*Diversity, Equity, Inclusion and Belonging*), Patrick Page (*Community Service*), Tamiaka Killens (*Career Achievement*), and Kris Costopoulos (*Supportive Administrator*).

Art Club: This year, Art Club buzzed with creativity—digital projects taking shape in the lab, clay pieces forming by hand or on the wheel, and plenty of experimentation in the drawing and painting studio. Members explored a wide range of activities, from pottery wheel demonstrations to workshops in cyanotype printing and braided fleece dog toys, alongside sidewalk chalk art, salt painting, and vibrant window painting. Each gathering offered a welcoming "choose your own adventure" open space to connect with like-minded individuals—to create, play, and unwind together.

ASL: Hosted the 2nd annual Deaf Panel and ASL Jam, bringing together students and teachers from over 16 high schools with ASL programs. With more than 100 attendees, the event created an incredible space for connection, learning, and community. Participants had the opportunity to learn directly from four Deaf

panelists, who shared their personal experiences navigating life in a hearing world. Their stories offered powerful insight into Deaf culture, identity, challenges, and successes. The evening continued with an ASL Jam, where students signed up to perform songs and storytelling in ASL.

Battle of the Books: Hosted the 4th Annual Battle of the Books Spring Competition and defeated two schools to capture the 2026 Readers Cup. In the fall, club members attended a presentation, and then had an LT-only book signing and Q& A pizza lunch with the author, Nicole Kronzer.

BPA: Sixteen students qualified for the BPA National Leadership Conference in Nashville, Tennessee, with 15 choosing to compete. LT earned nine top-10 finishes nationally. Of those, one student finished in the top ten in three events and three students finished in the top ten in two events. Throughout the year, students also earned over 20 industry certifications.

Best Buddies: Over the past few years, the LTHS Best Buddies chapter has experienced steady and meaningful growth in student participation at monthly events. This year marked record-breaking engagement, with more than 200 students attending at least one event.

BIZ Concessions: Provided concessions for football and basketball games thanks to the dedication of over 60 club members. Biz supported six different charities through its 'tip jar' initiative, turning small change into a big community impact.

Eurythmics: Sold out all three performances of this year's dance concert, *Illuminate*.

GEMS: Hosted 50 local middle schoolers for its annual Introduce a Girl to STEM Day event. Attendees participated in activities in science, technology, engineering, and math, enjoyed a pizza party, and listened to a guest speaker talk about her experience as a locomotive engineer.

German Club: Hosted the annual World Cup Soccer Tournament with over 300 students and staff in participation. This year's winner was the French Club. Other event highlights include the Pretzel Baking event and field trip to Renate's German Restaurant.

Greek Club: Hosted its first ever "Greek Olympics." Competitors partook in seven different events. The Ukrainian club ended up with the Gold, Serbian with the Silver, and Greek Club with the bronze.

Indigenous Cultures Club: Volunteered with DuPage County Forest Preserve to help clear out invasive plants at one of the parks.

Interact Club: Assembled fleece blankets for the Community Assisted Rides Association (CARS). Members also held a winter coat drive benefitting the One Warm Coat Organization. The club collected and donated children's books for Project Book Mark, a group providing books to underserved communities.

Lions Den Student Section: Won 1st place at the IHSA Student Section Showdown for the school spirit video they submitted. They also facilitate spirit training at Freshman Experience Day and set themes for many

athletic events throughout the school year. We are proud of the significant growth this group has experienced over the past five years.

Lithuanian Club: Participated in the following LT events - Pink Soup Festival, Multicultural Festival and Serbian Club Basketball Tournament.

Lyons Latin Dancers: Participated in 12 school/community performances, including a performance at the Latino Summit at Harper College where they performed with other high school aged folklorico dancers.

Math Team: Had another strong season, finishing 2nd in the WSML and 2nd at Regionals. At ICTM State, the team had two top-ten finishes (pre-calc team placed 5th and oral team placed 10th).

Menagerie: Students published the 51st edition of the school's art & literary magazine.

The 2025 edition of Menagerie earned the following awards:

- "All-American with Five Marks of Distinction" - National Scholastic Press Association
- "Best in Show - 1st Place" - JEA/NSPA - Spring National HS Journalism Convention
- "First Class" - National Council of Teachers of English, REALM
- Students earned recognition for work published in 2025, including a first place for *best creative writing piece* and finalist for *best artwork* by National Scholastic Press Association. A student also was named second place for *computer-generated illustration* from the Columbia Press Association.

Model United Nations: Attended eight conferences this year, including overnight events held at University of Notre Dame and University of Michigan. The club's Secretary General tied the club record for most gavels (1st place) won by a LT Model UN delegate. LT MUN hosted their 12th annual conference, LYMUN, in which 600 students from 30 different area schools attended.

Older Adult Connections: Collaborated with Plymouth Place and Bethlehem Woods on eight events throughout the school year, including playing Jeopardy, painting pumpkins, decorating gingerbread houses, and creating paper flower bouquets. Club members participated in Trunk or Treat, made cards for older adults for Veterans Day, Christmas, and Valentine's day that were distributed to residents, including those at the Hines VA Hospital, and hosted a bake sale fundraiser. They also co-hosted a Chair Yoga event (with Yoga Club) and co-hosted the annual Senior Citizens Prom in the North Campus Cafeteria (with Student Council). Plymouth Place recognized the club in their Annual Volunteer Appreciation Presentation and Luncheon.

Pep Band: Brought the energy playing for basketball games at LTHS. The highlight was playing for the Special Olympics Teams at *Pack the Place!*

Pollinator Garden: Refreshed the garden on the north side by the bell tower entrance at North Campus and also expanded the garden in a number of spots. Club members participated in events with Go Green La Grange and helped kids at Field Park Elementary print shirts for their garden.

Poms: Won the WSC Conference title, IHSA Sectional Championship, and brought home the IHSA 2nd Place State Trophy, the first Poms state trophy in school history.

Snowball: Awarded a 3 year grant from Cebrin Goodman Foundation of \$60,000 to help with the running of the program. Snowball hosted the following events during 25-26:

- June Summer lock-in for teambuilding and leadership training.
- October Snowball Spring Showcase where nine seniors traveled to Naperville to meet with snowballers from other schools around the state for collaboration and growth.
- November Fall Retreat served 223 individuals with a focus on mental health and addiction awareness.
- January Snowball Mid-year event in which 14 juniors traveled to Normal Illinois to meet with snowballers from around the state to collaborate and learn to lead.
- March Spring Retreat served about 220 individuals with a focus on stepping out of your comfort zone and embracing who you are.
- One mini snowball at Laidlaw elementary which had snowballers mentoring 5th graders on how to be good classmates and community members.

Social Action Project: Participated in a variety of service projects/volunteering:

- Western Springs Village Recycling Events
- Trunk or Treat at LaGrange Park District
- Pumpkin Smash (recycle your old pumpkins) at St Johns Parish
- Participated in assisting Para-Olympians at the Chicago Marathon
- Held a clothing drive, collected 10 bags and partnered with Clothing Drop Spot in Riverside
- Made blankets for Hinsdale Animal Shelter
- Created cards for the holidays for local Nursing Homes and also veterans abroad
- Styrofoam Recycling through Western Springs Village
- Additionally, members volunteered at the LaGrange Library, St. Cletus Food Pantry, and Westchester Food Pantry.

Steppers: The team had a historic season, earning five trophies, including three first-place finishes in a row. They also earned a 6th place finish at Nationals in New York/New Jersey. In addition, the Steppers performed at many LT and community events including All School Assembly, Building an Inclusive Community, Black History Month program, the Commons/Cafeteria Grand Opening Event and a Board of Education Meeting. The Steppers participated in the *Pack for Impact* service event on MLK Day and hosted their first Family Open House in which they taught family and friends how to step.

Speech Team: Garnered two top-six tournament finishes as a team this year with 59 tournament individual finalists, including 6 tournament champions. The team had a 3rd-place finish at the IHSA Regionals with 12 top-four finishes, advancing 12 out of 14 to Sectionals - the most for LTHS. The National Speech and Debate Association awarded a Class of 2025 graduate the Academic All American Award.

Student Council: Planned Homecoming Dance and 25th All-School Assembly. Also took part in a number of philanthropic endeavors, including:

- The 2026 Mr. LT Pageant raised \$6,225 for the Jack Kunkle Memorial Scholarship.
- Hosted two community blood drives.
- This year's Secret Santa program supported 140 area families in collaboration with the La Grange Rotary Club.
- Partnered with many other co-curricular organizations to host a homecoming "carnival" and movie night and Trunk-or-Treat event for the community.
- Partnered with Older Adult Connections on the annual Senior Citizens Prom, hosting approximately 60 area seniors for an afternoon of music, dancing, and light refreshments in the South Campus Cafeteria.

Tabulae Yearbook: Students published the 119th edition of Tabulae and managed the book's instagram account which was viewed more than 1.5 million times.

- In 2025, Tabulae students earned the following individual awards: 8 Gold Circle Awards, including 1 First Place from Columbia Scholastic Press Association, 9 Write Off Awards including 2 Superiors from National Scholastic Press Association, 50 KEMPA awards including 5 Best in Show from Kettle Moraine Press Association, and a student was named as a finalist for Marketer of the Year from NSPA.
- The 2025 Edition earned the following awards:
 - "All-KEMPA" - Kettle Moraine Press Association
 - "First Class with One Mark of Distinction" - National Scholastic Press Association
 - "Golden Eagle" - Northern Illinois Scholastic Press Association.
- Students presented two sessions at the JEA/NSPA National High School Journalism Convention in Minneapolis, MN. The digital marketers presented on how to increase views on Instagram and the EICs presented about editorial leadership.

Yoga Wellness Club: The Yoga Wellness Club hosted its annual Mother Day on the Lawn yoga event; an event originally created by the first club officers that has since grown into a beloved community celebration. This year, our own newly certified Yoga 3 students led the event.

Interscholastic Athletics

Fall

Girls Tennis – 18th Place Finish in the IHSA State

Girls Swimming and Diving – WSC Champions, IHSA Sectional Champions, 6th Place Finish in the IHSA State Meet

Football – Playoff Qualifier, Sweet Sixteen Finish, Finished the Season ranked 6th place in 8A AP Poll

Flag Football – IHSA Regional Champions, Finished the season ranked 24rd in State

Boys Soccer – IHSA Regional Champions, Finished the season ranked 18th in State

Boys Golf – WSC Champions

Girls Volleyball – IHSA Regional Champions, Finished the season ranked 30th in State

Winter

Boys Basketball – West Suburban Conference Champions

Bowling – Finished in 24th place in the IHSA State Meet

Boys Swimming – 2nd Place IHSA Sectional Finish, Finished in 5th Place as a Team at IHSA State

Competitive Cheer – WSC Champions, Qualified for State as a Team, Finished in 16th Place in IHSA State

Poms – WSC Conference Championship, IHSA Sectional Championship, Qualified for State as a Team, Finished in 2nd Place in IHSA State

Special Olympics Basketball – Team 4 won the Division 8 State Championship

Spring

Boys Gymnastics – 6th Place Finish in the State Tournament

Boys Water Polo – IHSA Sectional Champions, Elite Eight Finish, Finished the season ranked 6th in State

Girls Water Polo – IHSA Sectional Champions, Elite Eight Finish, Finished the season ranked 5th in State

Boys Track – IHSA Sectional Champions

Baseball – West Suburban Conference Champions

Boys Tennis – 9th Place Finish at State Tournament

Girls Soccer – West Suburban Conference Champions, IHSA Regional Champions

LYONS TOWNSHIP HIGH SCHOOL

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



Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 6/10/2026
Re: FY26 Amended Budget

Information: Included in your packet for review is an FY26 amended budget. The reason for the current amendment is due to additional expense attributable to the Door Replacement Project at North Campus in the Summer of 2026, additional salary amounts for staff moving on the certified salary schedule and higher than expected tuition costs. Below is a summary of the major changes that have been made to the amended budget:

Expense:

- Addition of \$450,000 of expense in the Operations and Maintenance Fund related to the summer of 2026 Door Replacement Project at North Campus. This is about half of the cost of the project which is an expected amount to be paid before June 30, 2026.
- Addition of \$500,000 in salary due to staff moving lanes on the certified salary schedule.
- Addition of \$700,000 for tuition costs.
- Reduced the expense in the Capital Projects Fund to match expected costs for the remaining project payments. (Does not affect the operating budget.)

Transfers:

- Reduced the amount of the transfer from the O&M Fund to the Capital Projects Fund for a donation that was made to the District to line up with FY25 Audit.

With these changes, the amended budget shows a \$1.5 million deficit. It is important to note that there are other factors that could potentially affect the outcome of the FY26 actual financial statements once the year is complete. I will discuss those issues in more detail during the meeting.

Recommendation: The Board of Education adopt the amended Fiscal Year 2026 budget as presented.

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2025 - June 30, 2026

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? Yes _____

Date of Amended Budget: 06/15/2026
(MM/DD/YY)

District Name: Lyons Twp HSD 204

District RCDT No: 06016204017

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Lyons Twp HSD 204, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

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

AND WHEREAS a public hearing was held as to such budget on the 15th day of June, 2026, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2025 and ending June 30, 2026.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 15th day of June, 2026 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2025		31,306,489	9,668,871	896,899	4,274,623	2,188,063	16,487,756	4,911,248	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	82,250,596	11,455,273	2,994,216	1,128,695	3,249,580	50,000	165,000	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	3,969,950	0	0	1,000,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,818,500	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		88,039,046	11,455,273	2,994,216	2,128,695	3,249,580	50,000	165,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		88,039,046	11,455,273	2,994,216	2,128,695	3,249,580	50,000	165,000	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	57,109,326				1,212,117			0		
14	SUPPORT SERVICES	2000	26,281,324	11,722,405		4,362,664	2,237,751	17,537,756		0	0	
15	COMMUNITY SERVICES	3000	420,837	0		0	22,643			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,434,549	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,866,625	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		87,246,036	11,722,405	2,866,625	4,362,664	3,472,511	17,537,756		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		87,246,036	11,722,405	2,866,625	4,362,664	3,472,511	17,537,756		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		793,010	(267,132)	127,591	(2,233,969)	(222,931)	(17,487,756)	165,000	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						1,000,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	1,000,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		1,000,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	1,000,000	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	(1,000,000)	0	0	0	1,000,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		32,099,499	8,401,739	1,024,490	2,040,654	1,965,132	0	5,076,248	0	0	0
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		2,000,000									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	2,200,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	2,200,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		2,000,000									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		33,306,489	9,668,871	896,899	4,274,623	2,188,063	16,487,756	4,911,248	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	84,450,596	11,455,273	2,994,216	1,128,695	3,249,580	50,000	165,000	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
95	STATE SOURCES	3000	3,969,950	0	0	1,000,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,818,500	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		90,239,046	11,455,273	2,994,216	2,128,695	3,249,580	50,000	165,000	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		90,239,046	11,455,273	2,994,216	2,128,695	3,249,580	50,000	165,000	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	59,309,326				1,212,117			0		
102	SUPPORT SERVICES	2000	26,281,324	11,722,405		4,362,664	2,237,751	17,537,756		0	0	
103	COMMUNITY SERVICES	3000	420,837	0		0	22,643			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,434,549	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	2,866,625	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		89,446,036	11,722,405	2,866,625	4,362,664	3,472,511	17,537,756		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		89,446,036	11,722,405	2,866,625	4,362,664	3,472,511	17,537,756		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		793,010	(267,132)	127,591	(2,233,969)	(222,931)	(17,487,756)	165,000	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	1,000,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	1,000,000	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	(1,000,000)	0	0	0	1,000,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		34,099,499	8,401,739	1,024,490	2,040,654	1,965,132	0	5,076,248	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	58,089,165	4,445,705		0		0		0	0	62,534,870
125	Employee Benefits	200	10,394,941	1,086,485		0	3,472,511	0		0	0	14,953,937
126	Purchased Services	300	8,893,343	1,995,950	0	4,152,664		200,000		0	0	15,241,957
127	Supplies & Materials	400	2,072,454	2,488,193		0		0		0	0	4,560,647
128	Capital Outlay	500	535,150	1,541,714		210,000		17,337,756		0	0	19,624,620
129	Other Objects	600	5,156,835	600	2,866,625	0	0	0		0	0	8,024,060
130	Non-Capitalized Equipment	700	2,104,148	163,758		0		0		0	0	2,267,906
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		87,246,036	11,722,405	2,866,625	4,362,664	3,472,511	17,537,756		0	0	127,207,997

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025										
4			30,936,669	11,434,771	1,483,217	4,333,243	2,166,122	18,467,529	4,896,119	0	0
4	Total Direct Receipts & Other Sources ⁸		88,039,046	11,455,273	2,994,216	2,128,695	3,249,580	1,050,000	165,000	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		88,039,046	11,455,273	2,994,216	2,128,695	3,249,580	1,050,000	165,000	0	0
12	Total Amount Available		118,975,715	22,890,044	4,477,433	6,461,938	5,415,702	19,517,529	5,061,119	0	0
13	Total Direct Disbursements & Other Uses ⁹		87,246,036	12,722,405	2,866,625	4,362,664	3,472,511	17,537,756	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		87,246,036	12,722,405	2,866,625	4,362,664	3,472,511	17,537,756	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		31,729,679	10,167,639	1,610,808	2,099,274	1,943,191	1,979,773	5,061,119	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		2,000,000								
24	Total Direct Receipts & Other Sources ⁸		2,200,000								
25	Total Amount Available		4,200,000								
26	Total Direct Disbursements & Other Uses ⁹		2,200,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		2,000,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		32,936,669	11,434,771	1,483,217	4,333,243	2,166,122	18,467,529	4,896,119	0	0
30	Total Direct Receipts & Other Sources ⁸		90,239,046	11,455,273	2,994,216	2,128,695	3,249,580	1,050,000	165,000	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		90,239,046	11,455,273	2,994,216	2,128,695	3,249,580	1,050,000	165,000	0	0
33	Total Amount Available		123,175,715	22,890,044	4,477,433	6,461,938	5,415,702	19,517,529	5,061,119	0	0
34	Total Direct Disbursements & Other Uses ⁹		89,446,036	12,722,405	2,866,625	4,362,664	3,472,511	17,537,756	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		89,446,036	12,722,405	2,866,625	4,362,664	3,472,511	17,537,756	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		33,729,679	10,167,639	1,610,808	2,099,274	1,943,191	1,979,773	5,061,119	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	72,168,468	9,877,773	2,959,216	968,695	2,874,580				
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	400,678								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		72,569,146	9,877,773	2,959,216	968,695	2,874,580	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	4,400,000				300,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		4,400,000	0	0	0	300,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	260,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		260,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									

19

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	1,600,000	400,000	35,000	150,000	75,000	50,000	165,000		
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		1,600,000	400,000	35,000	150,000	75,000	50,000	165,000	0	0
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	1,390,000								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613	200,000								
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620									
75	Other Food Service (Describe & Itemize)	1690									
76	Total Food Service		1,590,000								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	55,000								
79	Admissions - Other	1719									
80	Fees	1720	655,000								
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)	1790	489,950								
83	Student Activity Fund Revenues	1799	2,200,000								
84	Total District/School Activity Income (without Student Activity Funds 1799)		1,199,950		0						
85	Total District/School Activity Income (with Student Activity Funds 1799)		3,399,950								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	225,000								
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821	300,000								
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	Total Textbooks		525,000								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910		175,000							
99	Contributions and Donations from Private Sources	1920		1,000,000							
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950									
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970	56,500								
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993									
110	Other Local Revenues (Describe & Itemize)	1999	50,000	2,500		10,000					
111	Total Other Revenue from Local Sources		106,500	1,177,500	0	10,000	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	82,250,596	11,455,273	2,994,216	1,128,695	3,249,580	50,000	165,000	0	0
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		84,450,596		20						

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
119	Evidence Based Funding Formula (Section 18-8.15)	3001	2,811,000								
120	Reorganization Incentives (Accounts 3005-3021)	3005									
121	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
122	Total Unrestricted Grants-In-Aid		2,811,000	0	0	0	0	0		0	0
123	RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION											
124	Special Education - Private/Public Facility Tuition	3100	900,000								
125	Special Education - Orphanage - Individual	3120	55,000								
126	Special Education - Orphanage - Summer Individual	3130	5,000								
127	Special Education - Other (Describe & Itemize)	3199									
128	Total Special Education		960,000	0		0					
129	CAREER AND TECHNICAL EDUCATION (CTE)										
130	CTE - Technical Education - Tech Prep	3200									
131	CTE - Secondary Program Improvement (CTEI)	3220	95,000								
132	CTE - WECEP	3225									
133	CTE - Agriculture Education	3235									
134	CTE - Instructor Practicum	3240									
135	CTE - Student Organizations	3270									
136	CTE - Other (Describe & Itemize)	3299									
137	Total Career and Technical Education		95,000	0			0				
138	State Free Lunch & Breakfast	3360	1,200								
139	School Breakfast Initiative	3365									
140	Driver Education	3370	100,000								
141	Adult Education (from ICCB)	3410									
142	Adult Education - Other (Describe & Itemize)	3499									
143	TRANSPORTATION										
144	Transportation - Regular and Vocational	3500				75,000					
145	Transportation - Special Education	3510				925,000					
146	Transportation - Other (Describe & Itemize)	3599									
147	Total Transportation		0	0		1,000,000	0				
148	Learning Improvement - Change Grants	3610									
149	Scientific Literacy	3660									
150	Truant Alternative/Optional Education	3695									
151	Early Childhood - Block Grant	3705									
152	Chicago General Education Block Grant	3766									
153	Chicago Educational Services Block Grant	3767									
154	School Safety & Educational Improvement Block Grant	3775									
155	Technology - Technology for Success	3780									
156	State Charter Schools	3815									
157	Extended Learning Opportunities - Summer Bridges	3825									
158	Infrastructure Improvements - Planning/Construction	3920									
159	School Infrastructure - Maintenance Projects	3925									
160	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,750								
161	Total Restricted Grants-In-Aid		1,158,950	0	0	1,000,000	0	0	0	0	0
162	Total Receipts/Revenues from State Sources	3000	3,969,950	0	0	1,000,000	0	0	0	0	0
163	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
164	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
165	21										

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other (Describe & Itemize)	4199									
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210									
187	Special Milk Program	4215	9,500								
188	School Breakfast Program	4220									
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other (Describe & Itemize)	4299									
193	Total Food Service		9,500				0				
194	TITLE I										
195	Title I - Low Income	4300	135,000								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other (Describe & Itemize)	4399									
199	Total Title I		135,000	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	14,000								
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other (Describe & Itemize)	4499									
205	Total Title IV		14,000	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600									
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	925,000								
210	Federal Special Education - IDEA Room & Board	4625	450,000								
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	Total Federal Special Education		1,375,000	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title III E Tech Prep	4770	40,000								
216	CTE - Other (Describe & Itemize)	4799									
217	Total CTE - Perkins		40,000	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867			22						
221	Build America Bond Tax Credits	4868									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
222	Build America Bond Interest Reimbursement	4869									
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909									
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	65,000								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	135,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	45,000								
237	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998									
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,818,500	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,818,500	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		88,039,046	11,455,273	2,994,216	2,128,695	3,249,580	50,000	165,000	0	0
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		90,239,046								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	31,318,900	4,751,227	907,105	829,089	24,550	5,060	1,964,240		39,800,171
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	7,640,185	1,397,541	56,575	50,850		3,300	2,250		9,150,701
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	38,500	30,557	66,500	0					135,557
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300		2,000							2,000
13	CTE Programs	1400			10,500	16,000			5,498		31,998
14	Interscholastic Programs	1500	1,712,407	19,535	435,193	238,965	70,600	27,000	21,600		2,525,300
15	Summer School Programs	1600	253,565	2,217	167,350	10,200					433,332
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	533,925	103,779	52,000	9,350		150			699,204
18	Bilingual Programs	1800			4,500	5,000					9,500
19	Truant Alternative & Optional Programs	1900	511,907	128,656	36,000						676,563
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						3,645,000			3,645,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						2,200,000			2,200,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	42,009,389	6,435,512	1,735,723	1,159,454	95,150	3,680,510	1,993,588	0	57,109,326
35	Total Instruction (With Student Activity Funds 1999)	1000	42,009,389	6,435,512	1,735,723	1,159,454	95,150	5,880,510	1,993,588	0	59,309,326
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,651,297	566,050	15,020	5,550		1,000			2,238,917
39	Guidance Services	2120	4,261,778	713,357	224,650	51,600		2,800			5,254,185
40	Health Services	2130	316,219	63,278	43,830	10,150					433,477
41	Psychological Services	2140	366,065	38,125	3,500	16,500		500			424,690
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190	126,150	333	81,500	54,500					262,483
44	Total Support Services - Pupil	2100	6,721,509	1,381,143	368,500	138,300	0	4,300	0	0	8,613,752
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	372,783	96,893	163,650	20,850		475	72,060		726,711
47	Educational Media Services	2220	2,135,042	459,629	536,116	156,750	440,000	3,400	30,500		3,761,437
48	Assessment & Testing	2230	342,916	14,970	212,420	26,250					596,556
49	Total Support Services - Instructional Staff	2200	2,850,741	571,492	912,186	203,850	440,000	3,875	102,560	0	5,084,704
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			468,250	29,000		25,000			522,250
52	Executive Administration Services	2320	372,487	119,981	44,000	8,950		8,500			553,918
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	372,487	119,981	512,250	37,950	0	33,500	0	0	1,076,168
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	4,061,731	745,456	87,800	38,650		4,800			4,938,437
58	Other Support Services - School Administration (Describe & Itemize)	2490			32,500	1,000					33,500
59	Total Support Services - School Administration	2400	4,061,731	745,456	120,300	39,650	0	4,800	0	0	4,971,937
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	223,930	70,600	1,500			550			296,580
62	Fiscal Services	2520	381,511	94,076	15,950	5,000		150,000			646,537

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
63	Operation & Maintenance of Plant Services	2540			173,500	3,800					177,300
64	Pupil Transportation Services	2550									0
65	Food Services	2560			1,407,500	15,500			8,000		1,431,000
66	Internal Services	2570	194,667	101,256	42,500	340,500					678,923
67	Total Support Services - Business	2500	800,108	265,932	1,640,950	364,800	0	150,550	8,000	0	3,230,340
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	263,906	35,782	218,450	2,050		1,500			521,688
72	Staff Services	2640	513,344	144,593	331,100	10,500		2,500			1,002,037
73	Data Processing Services	2660	197,000	42,487	178,150	500		300			418,437
74	Total Support Services - Central	2600	974,250	222,862	727,700	13,050	0	4,300	0	0	1,942,162
75	Other Support Services - Misc. (Describe & Itemize)	2900		650,326	711,935						1,362,261
76	Total Support Services	2000	15,780,826	3,957,192	4,993,821	797,600	440,000	201,325	110,560	0	26,281,324
77	COMMUNITY SERVICES (ED)	3000	298,950	2,237	4,250	115,400					420,837
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			2,159,549						2,159,549
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			2,159,549			0			2,159,549
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,275,000			1,275,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,275,000			1,275,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			2,159,549			1,275,000			3,434,549
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		58,089,165	10,394,941	8,893,343	2,072,454	535,150	5,156,835	2,104,148	0	87,246,036
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		58,089,165	10,394,941	8,893,343	2,072,454	535,150	7,356,835	2,104,148	0	89,446,036
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										793,010
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										793,010
120											

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	4,445,705	1,086,485	1,995,950	2,488,193	1,541,714	600	163,758		11,722,405
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	4,445,705	1,086,485	1,995,950	2,488,193	1,541,714	600	163,758	0	11,722,405
132	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
133	Total Support Services	2000	4,445,705	1,086,485	1,995,950	2,488,193	1,541,714	600	163,758	0	11,722,405
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		4,445,705	1,086,485	1,995,950	2,488,193	1,541,714	600	163,758	0	11,722,405
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(267,132)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i></i>	5300						1,111,625			1,111,625
174	Debt Service - Other <i>(Describe & Itemize)</i>	5400						1,755,000			1,755,000
175	Total Debt Service	5000						2,866,625			2,866,625
176	PROVISION FOR CONTINGENCIES (DS)	6000									0
177	Total Direct Disbursements/Expenditures				26			2,866,625			2,866,625

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										127,591
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			4,152,664		210,000				4,362,664
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	4,152,664	0	210,000	0	0	0	4,362,664
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	4,152,664	0	210,000	0	0	0	4,362,664
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,233,969)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		586,921							586,921
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		456,573							456,573
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		675							675
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300		500							500
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		122,370							122,370
228	Summer School Programs	1600		18,500							18,500
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		19,564							19,564
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900		7,014							7,014
233	Total Instruction	1000		1,212,117							1,212,117
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		236,602							236,602

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
237	Guidance Services	2120		175,430							175,430
238	Health Services	2130		21,859							21,859
239	Psychological Services	2140		5,307							5,307
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190		21,326							21,326
242	Total Support Services - Pupil	2100		460,524							460,524
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		18,100							18,100
245	Educational Media Services	2220		351,025							351,025
246	Assessment & Testing	2230		40,000							40,000
247	Total Support Services - Instructional Staff	2200		409,125							409,125
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		23,981							23,981
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		23,981							23,981
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		197,270							197,270
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		197,270							197,270
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		2,910							2,910
261	Fiscal Services	2520		78,965							78,965
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		883,382							883,382
264	Pupil Transportation Services	2550									0
265	Food Services	2560									0
266	Internal Services	2570		34,425							34,425
267	Total Support Services - Business	2500		999,682							999,682
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		53,350							53,350
272	Staff Services	2640		52,794							52,794
273	Data Processing Services	2660		41,025							41,025
274	Total Support Services - Central	2600		147,169							147,169
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		2,237,751							2,237,751
277	COMMUNITY SERVICES (MR/SS)	3000		22,643							22,643
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			3,472,511				0			3,472,511
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(222,931)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									

28

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			200,000		17,337,756				17,537,756
299	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
300	Total Support Services	2000	0	0	200,000	0	17,337,756	0	0		17,537,756
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) <i>(Describe & Itemize)</i>	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	200,000	0	17,337,756	0	0		17,537,756
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(17,487,756)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0

29

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			30	0		0			0
416	DEBT SERVICE (TF)	5000									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 262,483	Supervision for cafeteria, Corral and district events.	
6	1290			10-2490	\$ 33,500	Postage	
7	1614			10-2900	\$ 1,362,261	P&C Insurance and Work Comp. Insurance payments	
8	1690			10-4190			
9	1790	\$ 489,950	Revenue from District athletic and club summer camps.	10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 62,500	Donations from various organizations.	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 1,755,000	Current year's debt service principal payment.	
21	3999	\$ 2,750	School Library Grant	30-5400			
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190	\$ 21,326	Benefits related to the salaries of student supervision.	
30	4998			50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	88,039,046	11,455,273	2,128,695	165,000	101,788,014
Direct Expenditures	87,246,036	11,722,405	4,362,664		103,331,105
Difference	793,010	(267,132)	(2,233,969)	165,000	(1,543,091)
Estimated Fund Balance - June 30, 2026	32,099,499	8,401,739	2,040,654	5,076,248	47,618,140

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2025-2026 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2024-2025 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G	
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2025-2026					
2								
3	06016204017							
4	<i>District Number</i>							
5	Lyons Twp HSD 204							
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		31,306,489	9,668,871	4,274,623	4,911,248	50,161,231	
8	RECEIPTS/REVENUES		Acct #					
9	LOCAL SOURCES		1000	82,250,596	11,455,273	1,128,695	165,000	94,999,564
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0		0
11	STATE SOURCES		3000	3,969,950	0	1,000,000	0	4,969,950
12	FEDERAL SOURCES		4000	1,818,500	0	0	0	1,818,500
13	Total Receipts/Revenues			88,039,046	11,455,273	2,128,695	165,000	101,788,014
14	DISBURSEMENTS/EXPENDITURES		Funct #					
15	INSTRUCTION		1000	57,109,326				57,109,326
16	SUPPORT SERVICES		2000	26,281,324	11,722,405	4,362,664		42,366,393
17	COMMUNITY SERVICES		3000	420,837	0	0		420,837
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	3,434,549	0	0		3,434,549
19	DEBT SERVICES		5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0		0
21	Total Disbursements/Expenditures			87,246,036	11,722,405	4,362,664		103,331,105
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			793,010	(267,132)	(2,233,969)	165,000	(1,543,091)
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)			0	0	0	0	0
25	OTHER USES OF FUNDS (8000)			0	1,000,000	0	0	1,000,000
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	(1,000,000)	0	0	(1,000,000)
27	ESTIMATED ENDING FUND BALANCE			32,099,499	8,401,739	2,040,654	5,076,248	47,618,140

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	06016204017						
4	<i>District Number</i>						
5	Lyons Twp HSD 204						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		32,099,499	8,401,739	2,040,654	5,076,248	47,618,140
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		32,099,499	8,401,739	2,040,654	5,076,248	47,618,140

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	06016204017						
4	<i>District Number</i>						
5	Lyons Twp HSD 204						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		32,099,499	8,401,739	2,040,654	5,076,248	47,618,140
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES		1000				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0
11	STATE SOURCES		3000				0
12	FEDERAL SOURCES		4000				0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION		1000				0
16	SUPPORT SERVICES		2000				0
17	COMMUNITY SERVICES		3000				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0
19	DEBT SERVICES		5000				0
20	PROVISION FOR CONTINGENCIES		6000				0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		32,099,499	8,401,739	2,040,654	5,076,248	47,618,140

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029				
2							
3	06016204017						
4	<i>District Number</i>						
5	Lyons Twp HSD 204						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		32,099,499	8,401,739	2,040,654	5,076,248	47,618,140
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES		1000				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0
11	STATE SOURCES		3000				0
12	FEDERAL SOURCES		4000				0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION		1000				0
16	SUPPORT SERVICES		2000				0
17	COMMUNITY SERVICES		3000				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0
19	DEBT SERVICES		5000				0
20	PROVISION FOR CONTINGENCIES		6000				0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		32,099,499	8,401,739	2,040,654	5,076,248	47,618,140

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	06016204017					
4	District Number					
5	Lyons Twp HSD 204					
6	District Name		FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		50,161,231	47,618,140	47,618,140	47,618,140
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	94,999,564	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	4,969,950	0	0	0
12	FEDERAL SOURCES	4000	1,818,500	0	0	0
13	Total Receipts/Revenues		101,788,014	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	57,109,326	0	0	0
16	SUPPORT SERVICES	2000	42,366,393	0	0	0
17	COMMUNITY SERVICES	3000	420,837	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,434,549	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		103,331,105	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,543,091)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		1,000,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(1,000,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		47,618,140	47,618,140	47,618,140	47,618,140

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

**Fiscal Year 2025-2026
through Fiscal Year 2028-2029**

Lyons Twp HSD 204 06016204017

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

Fiscal Year 2025-2026

through Fiscal Year 2028-2029

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2026 Spending Plan Lyons Twp HSD 204					
Part I: Achieving Student Growth and Making Progress Toward State Education Goals					
<p>The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.</p> <p style="text-align: center; font-style: italic;">Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.</p>					
1)	What are the Organizational Unit's strategic goals for student success for the 2025-26 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)				
<p>The primary focus areas of the District 204 Strategic Plan include: Student Growth and Achievement, Learning Environment and Supports, High Quality, Diverse Staff, Family and Community Partnerships, Resource Effectiveness and Efficiency. The District will utilize metrics for each of the five areas mentioned to monitor and evaluate progress in conjunction with the District's Strategic Plan. An updated scorecard is available on the District's website.</p>					
		Top Strategy 1	Top Strategy 2	Top Strategy 3	
2)	Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)				
		Improve programs, curriculum, and/or learning tools	Maintain or increase equitable resource allocation for students so that more dollars benefit students in greater need	Focus increased time and attention on special student groups	
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)		N/A			
Part II: Planned Use of Evidence-Based Funding					
<p>The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2026 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.</p> <p style="text-align: center; font-style: italic;">Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.</p>					
Evidence-Based Funding Organizational Unit Results (FY 2025)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	3,815.65	Adequacy Target	\$58,654,453
		Final Resources	\$83,947,089	Percent of Adequacy	143%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	4	Gross State Contribution	\$2,807,787
		FY25 Base Funding Minimum	\$2,804,057	FY 2025 Tier Funding	\$3,730
	Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations	Low-income Students	\$283,761		
		English Learners (ELs)	\$10,629		
		Special Education	\$1,053,011		
		FY 2026 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.	
1)	FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.		\$4,000	Actual	
		Data Source 1	Data Source 2	Data Source 3	
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)				
		Student growth and achievement data, disaggregated by student groups	Student discipline and behavior data	Climate and culture survey data (e.g., Five Essentials Survey)	

3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	Yes
		Other Program Leaders		Teacher or Support Staff Unions	Yes	Community Focus Group(s)	Yes
		School Board Members		Other School Staff		Other	
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)							
		Priority Investment 1	Priority Investment 2	Priority Investment 3			
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2026 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Teachers	Core Intervention Teacher	Specialist Teachers			
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)							
Cost Factor Table							
The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan .							
5)	<p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p>Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>						
Cost Factors		Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding <i>[Optional]</i>	Budgeted FY 2026 Expenditures (All Resources) <i>[Optional]</i>	Optional District Narratives		
Core Investments	Core Teachers	\$13,739,783			Enter optional context for core investment decisions.		
	Specialist Teachers	\$4,579,470					
	Instructional Facilitator	\$1,657,605					
	Core Intervention Teacher	\$551,956					
	Substitute Teachers	\$441,998					
	Guidance Counselor	\$1,422,301					
	Nurse	\$333,668					
	Supervisory Aide	\$625,427					
	Librarian	\$552,211					
	Librarian Aide	\$416,842					
	Principal	\$814,061					
	Assistant Principal	\$709,030					
	School Site Staff	\$750,476					
	Subtotal		\$26,594,826				

Per Student Investments	Gifted	\$343,409		Enter optional context for per student investment decisions.
	Professional Development	\$476,956	\$4,000	
	Instructional Materials	\$1,240,086		
	Assessments	\$129,732		
	Computer & Tech Equipment	\$1,089,368		
	Student Activities	\$3,533,292		
	Maintenance & Operations	\$5,727,291		
	Central Office	\$3,816		
	Employee Benefits	\$10,097,416		
	Subtotal*	\$26,706,756	\$4,000	
Additional Investments	Low-Income Intervention Teacher	\$347,531		Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$347,531		
	Low-Income Extended Day Teacher	\$361,879		
	Low-Income Summer School Teacher	\$361,879		
	EL Intervention Teacher	\$103,622		
	EL Pupil Support Staff	\$103,622		
	EL Extended Day Teacher	\$107,607		
	EL Summer School Teacher	\$107,607		
	EL Core Teacher	\$129,926		
	Sp Ed Teacher	\$2,156,927		
	Sp Ed Instructional Assistant	\$887,469		
	Sp Ed Psychologist	\$337,270		
		Subtotal	\$5,352,871	
	Other Investments			
	Total**	\$58,654,453	\$4,000	Tier Funding Check (Cell G90) Complete, G90=G31
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>				
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>				
<p>Part III: Support for Special Student Groups</p>				
<p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p>				
<p><i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</i></p>				
1) FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-income Students	\$283,925	Actual	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
	English Learners	\$10,684	Actual	
	Special Education	\$1,053,310	Actual	

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	Yes
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
		[Optional - Enter \$]		[Optional - Enter \$]			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required	Intervention Academy teachers and Prep Level core course teachers and Paraprofessionals.					
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	Yes
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required	Educational materials that include software and books.					
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist			
		[Optional - Enter \$]		[Optional - Enter \$]			
		Special Education Instructional Assistant		Other Investments			
		[Optional - Enter \$]		[Optional - Enter \$]			
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required						
Plan Assurances							
Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.							
Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.							
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required <input type="checkbox"/> Yes							
2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." Required <input type="checkbox"/> Yes							
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025." Required <input type="checkbox"/> Yes							
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26. Required							
BPAC Meeting (MM/DD/YYYY)				10/15/2025			
Name of Chair				Julie Jacobo			

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2026 budgeted expenditures over actual FY2025 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

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

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
		(10)	(20)	(80)		(10)	(20)	(80)	
		Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	490,174		0	490,174	553,918		0	553,918
2. Special Area Administration Services	2330	0		0	0	0		0	0
3. Other Support Services - School Administration	2490	31,946		0	31,946	33,500		0	33,500
4. Direction of Business Support Services	2510	276,606	0	0	276,606	296,580	0	0	296,580
5. Internal Services	2570	723,317		0	723,317	678,923		0	678,923
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,522,043	0	0	1,522,043	1,562,921	0	0	1,562,921
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025									3%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money
 (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

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

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2025 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2025 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

**FY 26 Amended Budget By Fund Summary
(Ed., O&M, Transportation, SS/IMRF, Capital Projects and Working Cash)**

	<u>Education Fund</u>	<u>O&M Fund</u>	<u>Trans. Fund</u>	<u>SS & IMR Fund</u>	<u>Capital Projects Fund</u>	<u>Working Cash Fund</u>	<u>Total All Funds</u>
Estimated Beginning Fund Balance*	31,306,489	9,668,871	4,274,623	2,188,063	16,487,756	4,911,248	68,837,050
Revenue							
Property Taxes	72,569,146	9,877,773	968,695	2,874,580			86,290,194
CPPRT	4,400,000			300,000			4,700,000
Earnings on Investments	1,600,000	400,000	150,000	75,000	50,000	165,000	2,440,000
Other Local Sources	3,681,450	1,177,500	10,000				4,868,950
Evidence Based Funding	2,811,000						2,811,000
State Aid Categorical	1,158,950		1,000,000				2,158,950
Federal Aid	1,818,500						1,818,500
Transfer from Ed & OM Funds					1,000,000		
Total Revenue (All Sources)	88,039,046	11,455,273	2,128,695	3,249,580	50,000	165,000	105,087,594
Expenditures							
Salaries	58,089,165	4,445,705					62,534,870
Employee Benefits	10,394,941	1,086,485		3,472,511			14,953,937
Purchased Services	8,893,343	1,995,950	4,152,664		200,000		15,241,957
Supplies	2,072,454	2,488,193					4,560,647
Capital Outlay	535,150	1,541,714	210,000		17,337,756		19,624,620
Other Objects	5,156,835	600					5,157,435
Non Capital Equipment	2,104,148	163,758					2,267,906
Total Expenditures (All Uses)	87,246,036	11,722,405	4,362,664	3,472,511	17,537,756		124,341,372
Excess Revenue over Expenses w/Fund 60	793,010	(267,132)	(2,233,969)	(222,931)	(17,487,756)	165,000	(19,253,778)
Excess Revenue over Expenses w/o Fund 60							(1,766,022)
Transfer To Capital Projects Fund		1,000,000					
Estimated Ending Fund Balance	32,099,499	8,401,739	2,040,654	1,965,132	0	5,076,248	49,583,272

*Unaudited amounts that are June 30, 2025 cash balances.



**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: Lyons Township High School District #204 Board of Education

FROM: Dr. Brian Waterman, Superintendent
Dr. Leslie Owens, Director of Student Services
Dr. Patrice Payne, Director of Curriculum and Instruction
Mr. Ed Piotrowski, Director of Human Resources
Dr. Jennifer Rowe, Director of Equity and Belonging
Mr. Brian Stachacz, Director of Business Services

DATE: June 15, 2026

RE: Strategic Plan (2026-27 Priority List)

In June, 2022, the Lyons Township High School District 204 Board of Education adopted a long-term, comprehensive strategic plan. The strategic plan was developed with engagement from our entire school community, and identified past performance, core values, and anticipated future needs of the district. The plan includes five comprehensive goals centered on 1) Student Growth and Achievement, 2) Learning Environment and Supports, 3) High Quality, Diverse Staff, 4) Family and Community Partnerships, and 5) Resource Effectiveness and Efficiencies. In addition, the core values presented in our Strategic Plan center on our commitment to equity, inclusion, and the belief that all students can achieve individual levels of life, career, and college success. This commitment applies to all aspects of our systemic work and will help ensure that we identify obstacles and eliminate barriers to student achievement. To that end, you will see action items that emphasize our commitment to equity and belonging embedded within each goal.

The Board of Education plays an important oversight role in ensuring that the LTHS Strategic Plan continues to include goals and priorities that are reflective of the overall objectives of our school community. Throughout each school year, our leadership team facilitates a discussion on each of the five goals within our strategic plan with the Board, using the following schedule:

- October - Goal Three (High Quality, Diverse Staff)
- November - Goal One (Student Growth and Achievement)
- December - Goal Four (Family and Community Partnerships)
- February - Goal Two (Learning Environment and Supports)
- March - Goal Five (Resource Effectiveness and Efficiencies)

Each of these Board-level discussions include information related to the specific goal, aligned strategies,





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

highlights of progress, acknowledgement of areas for improvement, and quantitative progress monitoring.

The Action Team process also plays a critical role in ensuring we are prioritizing efforts that will allow us to achieve our long-term goals. Each of our five goals has an Action Team, made up of 20-25 staff members at LTHS, who meet regularly to provide oversight to our strategic planning process. Among other roles, our Action Teams validate or challenge the goals within our strategic plan, set targets and monitor our progress, provide feedback regarding future priorities, and generate insights regarding what is working and what is not working. This process begins in May of each year, as the planning process for the following year begins. In May 2026, our Action Teams met to review the 2025-26 priority lists and draft priority lists for 2026-27. Following this work, we ask our District Administrative Team and Board of Education to review and provide feedback toward these priority lists.

On the following pages, you will find our 2026-27 draft priority list, aligned to each of our five strategic plan goals. During the June 15 Regular Action Meeting, we will ask the Board to discuss and provide feedback toward these 2026-27 draft priorities. Following input from the Board of Education and District Administrative Team, we will ask the Board to approve our 2026-27 priority list at the June 15 Regular Action Meeting.

All information related to the LTHS Strategic Plan, including aligned strategies, priority lists, community feedback, scorecard metrics, and video content [can be accessed by visiting the Strategic Plan website](#).

Recommendation

I recommend the Board approve the 2026-27 Strategic Plan Draft Priority List at the June 15 Regular Action Meeting.



LYONS TOWNSHIP HIGH SCHOOL



2026-27 Strategic Plan Priority List June 15, 2026



#WeAreLT

Goal 1: Student Growth and Achievement

Provide a comprehensive, innovative education for every student to ensure all students grow and achieve

Deliver a guaranteed, viable, and rigorous curriculum for all students.

Provide engaging and equitable instructional learning experiences for all students aligned to the district's vision.

Bring consistencies to assessments and feedback processes supported by research and student/staff voice.



Goal One: Student Growth and Achievement

Strategy 1: Guaranteed, viable, rigorous curriculum

- Continue curriculum review process focused on auditing for rigor, vertical alignment, and ACT standards-alignment
- Focus PLC work to be grounded in–
 - Refining high quality common formative assessments
 - Collecting and using student performance data to improve instruction

Strategy 2: Engaging and Equitable Learning Experiences

- Continue PLCs work (Year 4) around differentiation strategies that promote readiness, responsiveness, and instructional shifts based on student data.
- Launch Year 1 of ACCESS LT, building on the work of Equal Opportunity Schools to increase access, enrollment, and mobility among course levels while strengthening supports for students in AP, Dual Credit, and higher-level courses.
- Build stronger programming for students in co-taught classes amongst co-teaching partners
- Submit additional Career Pathways applications in Radio Broadcasting Technology/Technician, Cooking and Related Culinary Arts, Apparel and Textile/Fashion, Engineering Technology General, Cosmetology, Health Sciences, and Automotive Technology.

Strategy 3: Consistency with Assessment and Feedback

- Develop formative assessment data protocols for PLCs Teams to improve instruction, in collaboration with Goal 2 initiatives.
- Use formative assessment data to inform Tier II interventions.

Goal Two: Learning Environment and Supports

Provide a safe, positive, inclusive and engaging learning environment

Build confidence, self-sufficiency, and wellness in students by improving intervention systems and other supports for academic and social and emotional learning.

Engage all stakeholders in creating a positive school climate.

Explore opportunities to enhance the student day and year that results in increased participation in curricular electives and extracurricular activities.



Goal Two - Learning Environment and Supports

Provide a safe, positive, inclusive and engaging learning environment

Strategy 1: Build confidence, self-sufficiency, and wellness in students by improving intervention systems and other supports for academic and social and emotional learning.

- **Data-Driven Practices to Improve Student Supports**
 - Review and implement revisions to Student Support Team (SST)/Student Problem Solving Practices within an MTSS/Tiered System of Support
 - Further develop evaluation systems for program review across Student Services, Special Education, Multilingual Learners, and Assistant Principal Office, including data collection, analysis methods, and recurring review schedule
- **Supportive Learning Environment**
 - Continued emphasis on supporting co-teaching for both Special Education and Multilingual Learner programs via program review and targeted professional learning.
 - Implement Dual Language program for first DL student cohort who will be attending LT as of August 2026.
 - Utilize mental health screener to provide proactive and responsive services to students
 - Continued emphasis on building a Restorative Culture of Belonging, including review of RIR, classroom practices, student attendance, discipline, and threat/risk assessment.

Goal Two - Learning Environment and Supports

Provide a safe, positive, inclusive and engaging learning environment

Strategy 2: Engage all stakeholders in creating a positive school climate.

- **Positive School Climate**

- Develop a student advisory committee for Student Services/Student Wellness to increase student voice in providing services
- Utilize 5Essentials + Panorama Student/Staff Survey Data to understand current perceptions on school climate and create action plans from that data, as well as focus group data, and other opportunities for feedback.
- Seek and develop key community partnerships to provide services and supports that students/families need that may not be available at LT, including clinical mental health supports, truancy support, etc.
- Continued focus on School Safety via building a culture of belonging and engagement and continue to develop and refine building and communicating culturally responsive behavior expectations, restorative practice, social/emotional learning, and assessments in the instances of risk/threat

Goal Two - Learning Environment and Supports

Provide a safe, positive, inclusive and engaging learning environment

Strategy 3: Explore opportunities to enhance the student day and year that results in increased participation in curricular electives and extracurricular activities.

- **School Day Changes and Supports**

- Implement the changes to Student Support Rooms and Drop-In Centers as developed by the School Day Exploratory Committee. Continue to monitor and review student outcomes based on the changes while also expanding supports in collaboration with MTSS development.
- Continue to utilize 5-Star to Track Co-Curricular Participation and create specific action plans to target students who are not participating

Goal Three: High Quality, Diverse Staff

Invest in staff and culture to ensure innovation, collaboration and accountability

Enhance staff satisfaction, innovation and campus unity through engagement, collaboration, voice, and professional development.

Attract, recruit, hire, mentor and support strong employees who reflect the LT community and commit to our mission, vision, core values and goals.



Goal Three: High Quality, Diverse Staff

Invest in staff and culture to ensure innovation, collaboration and accountability.

Strategy 1: Enhance staff satisfaction, innovation and campus unity through engagement, collaboration, voice, and professional development.

1. Amplify Staff Voice

- Priority: Formalize awareness, access, and support structures for staff Affinity Groups to promote an inclusive workplace culture.

2. Strengthen Professional Connectedness & Mentorship

- Priority: Design and execute a Yearlong Calendar of Inclusive Cultural Celebrations and staff connectedness activities (e.g., cross-departmental trivia, shared lunch gatherings) to enhance campus unity.
- Priority: Audit and strengthen mentoring and peer-support structures across all employee groups, ensuring dedicated opportunities for both new hires and veteran staff to collaborate during common times.

3. Differentiate & Improve the Staff Work Environment

- Priority: Partner with local community services to expand professional development offerings and holistic support systems for all personnel classifications.
- Priority: Examine flexible professional development pathways tailored to individual staff roles, prior experiences, and current professional needs.

Goal Three: High Quality, Diverse Staff

Invest in staff and culture to ensure innovation, collaboration and accountability.

Strategy 2: Attract, recruit, hire, mentor and support strong employees who reflect the LT community and commit to our mission, vision, core values and goals.

1. Optimize Onboarding & Specialized Professional Tracks

- Priority: Review and overhaul substitute teacher onboarding and daily operating procedures to establish clear, shared expectations across all stakeholder groups.
- Priority: Create targeted, specialized PD tracks designed specifically to support the unique growth needs of distinct staff roles and responsibilities.

2. Explore Support Structures & Professional Time for Non-Instructional Certified Staff

- Priority: Explore opportunities within the Induction and Mentoring program to differentiate content by department or role, focusing on how to best support non-instructional certified staff (e.g., Case Managers and Student Services personnel).
- Priority: Investigate ways to maximize the strategic use of Professional Learning Community (PLC) time and other professional collaboration windows to better accommodate the unique schedules and needs of non-instructional certified staff.
- Priority: Examine the potential for embedding role- or department-specific mentor leaders to help anchor support frameworks for specialized employee groups.

3. Build Talent Pipelines & Implement Growth Tools

- Priority: Deepen strategic partnerships with local universities and training programs to expand and improve recruitment pipelines for student teachers and student services interns.
- Priority: Introduce and train staff on growth-focused evaluation tools designed to leverage and develop the existing strengths, talents, and expertise of all personnel.

Goal Four: Family and Community Partnerships

Partner with families and the community to support and expand learning opportunities for all students.

Build confidence and engagement with families and the communities through improved communication, collaboration and transparency.

Promote high school readiness by fostering communication and collaboration with our associate districts.

Partner with the community to offer learning opportunities to expose students to potential career pathways and community services.



Goal Four: Family and Community Partnerships

Partner with families and the community to support and expand learning opportunities for all students.

Strategy 1: Build Confidence and Engagement with Families and Communities Through Improved Communication, Collaboration, and Transparency

Communication Tools & Platforms

- Implement ParentSquare in Fall 2026 to enhance communication with students and parents/guardians.
- Improve district-wide messaging through email, text, social media, and robocalls.
- Strengthen internal communication strategies and bring clarity to staff voice opportunities.

Translation & Accessibility

- Continue to expand translation and interpretation services for families.
- Benchmark translation practices from other districts.
- Promote the accessibility of the district website and ensure families are aware of its multilingual capabilities.
- Develop infrastructure to support multilingual communication with families and students.

Community Events & Outreach

- Continue to host regular community engagement events (e.g., EL BPAC, Community Collective, Sankofa, Building Inclusive Community Conference).
- Expand communication outreach to residents not directly connected to LT using:
 - A district-wide household mailing list.
 - Increased e-News subscriptions.
 - Monthly Superintendent webinars and quarterly update messages.

Content Creation & Promotion

- Continue producing video content under:
 - Excellence-Innovation-Empowerment series
 - Student Spotlights
 - Strategic Plan features
 - End-of-year celebration videos and postcards

Goal Four: Family and Community Partnerships

Partner with families and the community to support and expand learning opportunities for all students.

Strategy 2: Partner with the Community to Offer Learning Opportunities and Career Pathways

Course Development

- Education General, Entrepreneurship/Entrepreneurial Studies, Computer Programming/Programmer General, Airline/Professional Pilot/Aviation, Health Sciences (Nursing Assistant), have been approved, as of 2023-24.
- During the 2026-27 school year, work will be completed to receive approval for Cosmetology, EMT, Automotive Technology and Engineering, Fashion, Radio and Television, and Culinary Arts.

Internships & Business Partnerships

- Utilize the new Career Internship course in order to formalize a system to create student internships aligned with career pathways.
- Establish and grow partnerships with local businesses and organizations.
- Develop a centralized online resource for students to access internship and career opportunities.

Community Engagement

- Promote partnership opportunities to local businesses and stakeholders.
- Acknowledge and showcase community partners (e.g., guest speakers, Incubator judges).
- Increase visibility of career pathway programs in the community to raise awareness and participation.

Cross-Agency Collaboration

- Collaborate with DAOES and LADSE to expand access to career pathway opportunities for all students.

Goal Four: Family and Community Partnerships

Partner with families and the community to support and expand learning opportunities for all students.

Strategy 3: Promote High School Readiness Through Communication and Collaboration with Associate Schools

Readiness Resources

- Continued evolution and refinement of guide outlining high school readiness skills by content area and learner dispositions/attributes for use during 8th-to-9th grade placement and for associate school programming use.

Transition Support

- Celebrate Spring 2025 Freshman Preparedness Survey Results
- Strengthen 8th-to-9th grade transition events, including:
 - Future Freshman Night
 - FED
 - Kickoff
 - Associate School RoadShow
 - District Leadership Team Articulation Event

Promote High School Readiness by Fostering Communication and Collaboration with our Associate Schools.

- Development and communication of 1-pager document that articulates high school readiness skills by content area, to be utilized during the 2024-25 placement process.
- Development of 1-pager that articulates learner dispositions;
- Celebrate data collected from Spring 2023 Freshman Preparedness Survey;
- Enhance special events (FED, Kickoff, Future Freshman Night, Associate School RoadShow) to improve 8th to 9th Grade Transition Process.
- Enhance RISE Program
- 8th Grade Math Placement articulation with Associate Schools
- Elective Video Series for transition process

Goal Five: Resource Effectiveness & Efficiencies

Allocate necessary resources to maximize educational success for all students.

Improve Technology
Infrastructure and Access for
Students, Staff and Families

Upgrade Facilities to Better Meet
21st Century Interests and Needs
of Students and Staff



Goal Five: Resource Effectiveness & Efficiencies

Allocate Necessary Resources to Maximize Educational Success For All Students

Upgrade Facilities to Better Meet 21st Cent. Interests and Needs of Students and Staff

- Review financial condition of the district based on June 30, 2026 Financial Statements. Ensure that the district continues to receive the highest Financial Profile Score from the State Board of Education while continuing to allot an appropriate amount of financial resources to technology and facilities needs.
- Update the 5-Year financial forecast and identify funding sources (district fund balance, available funds in annual district budget) for building renovations.
- Review and update the district's Facilities Study (completed in 2022-23) to reflect completed renovations and add any additional projects that are identified during the year.
- Utilize stakeholder groups to review and prioritize future projects from the Facilities Study (completed in 2022-23) based on available funding.
- Evaluate spaces and how they are utilized for program needs and growth of staff.
- Consider and address items identified in periodic safety audit reports including the updated Ten-Year Life Safety Survey and plan for those projects with available funds.
- Identify projects for Summer 2027 based on available district funding.
- Continue to explore other funding sources for future district facilities renovations.
- Manage the timeline and completion of the ongoing projects at North Campus during the summer of 2026.
- Determine consistent furniture options for classrooms that meet the needs of students and staff for future classroom furniture purchases.

Goal Five: Resource Effectiveness & Efficiencies

Allocate Necessary Resources to Maximize Educational Success For All Students

Improve Tech Infrastructure and Access for Students, Staff and Families

- Plan for and implement necessary technology upgrades during the 2026-27 school year - cyclical device replacements, software upgrades, etc. - utilizing the framework of the district's 2025-2030 Tech Plan and input from the various stakeholder groups representing the district's needs.
- In conjunction with DLA Architects, plan for technology upgrades in renovated and new district facilities, as well as opportunities to exploit technological solutions such as classroom audio reinforcement to improve student learning experience.
- Seek opportunities to introduce additional device and data security measures, including multi-factor authentication (MFA) and staff training to lessen the district's exposure to cyber threats.
- Expand digital signage project to serve newly renovated and underserved areas of the campuses.
- Reduce non-Xerox printer fleet - retire single-use devices.
- Evaluate the district's low-voltage cabling plant to identify areas of weakness and opportunities for improvement.
- Collaborate with Goal 2 Team to explore best practices with implementation of AI in student learning methodologies. Focusing on ethical usage and strategies to minimize the security risks associated with AI learning models.

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
Dr. Ellie Ambuehl, Executive Director of LADSE

DATE: June 15, 2026

RE: LADSE Services at Lyons Township High School

Lyons Township High School has a long-standing partnership with the LaGrange Area Department of Special Education (LADSE). Attached is a slide deck prepared by Dr. Ellie Ambuehl, Executive Director of LADSE, that outlines the programs and services that LADSE offers to Lyons Township High School, as well as Special Education trend data spanning the State of Illinois, the LADSE districts, and District 204.

Students:

- Twenty three LTHS students received therapeutic day school services at **LRB Academy**, which provides intensive Special Education services for students with Emotional Disabilities. LRB Academy provides a local therapeutic day option that provides the additional benefit of the close relationship between LADSE and LTHS. LRB staff are familiar with our staff and our programming, which supports the transition for students to/from LRB. Additionally, students may attend LRB either part or full-time, which supports reintegration to LT. A virtual option was also added and that has been helpful in unique circumstances.
- Three students participated in **Project Search**, which provides a unique opportunity for internship and job placement for LTHS Transition students/year in partnership with UChicago Medicine AdventHealth LaGrange Hospital.
- Approximately $\frac{1}{3}$ of our Special Education students receive a variety of **related services** via LADSE personnel to support their access to education and to meet their IEP goals. These related services staff (which are considered Purchased Service) include Occupational Therapists, Physical Therapists, Speech/Language Pathologists, and Nurses (for direct/1:1 student nursing needs).
- 150 LT students with IEPs receive support through grants LADSE receives from the Illinois Department of Rehabilitative Services (DRS) and from the federal Workforce Innovation Opportunity Act (WIOA). These supports focus on connecting students with disabilities to employment - both training and job placement. LADSE also operates job coaching programs for transition students at Loyola University Medicine, Oak Brook Hills Hilton, and the Marriott Hilton and operates a summer Career Academy.

- Wrap, Autism/Behavior Consultation, and Assistive Technology evaluations and recommendations are also provided to students per the recommendation of the IEP team.

Staff:

- LADSE has provided professional learning specific to LT's needs in the following areas:
 - CPI (Crisis Prevention Institute - de-escalation training). In March 2026, the de-escalation portion of CPI was provided to ALL teachers at LT.
 - Individual student health/nursing care
 - Individual student OT/PT training (lifts, transfers, safe use of equipment, etc.)
 - Professional Learning for Paraeducators spanning student support for increasing independence, behavior management, and disability-specific guidance
 - Consultation for teams/staff on behavior management, Autism and Assistive Technology usage to support students' IEP goals


Administrative:

- LTHS's Division Chair for Special Education, Dr. Melissa Moore, attends monthly leadership meetings at LADSE that bring together the member districts' directors and leadership members to discuss district needs and changes to Special Education that impact students/families/programming, etc.
- Annual meetings occur with LADSE Leadership, Dr. Moore, and Dr. Owens to determine Purchased Service needs and requests for both the regular school year and Extended School Year
- LADSE provides administrative support for special transportation and state reporting, including Child Count which is a required and essential report for district to monitor the educational environments and related services of all Special Education students
- Embrace® is the web-based program utilized by LADSE member districts to complete IEP and 504 paperwork and to maintain compliance with all annual and triennial deadlines for each student

Communication on the above services occurs both formally and informally and as student and district needs change, the partnership between LT and LADSE evolves to accommodate and support those changes.

RECOMMENDATION:

None at this time. Informational item only.

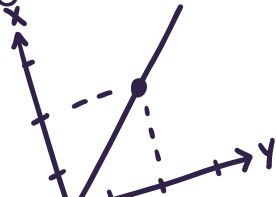


The La Grange Area Department of Special Education

Dr. Ellie Ambuehl, LADSE Executive Director

Lyons Township High School 204 Board Presentation

June 15, 2026



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LADSE by the numbers

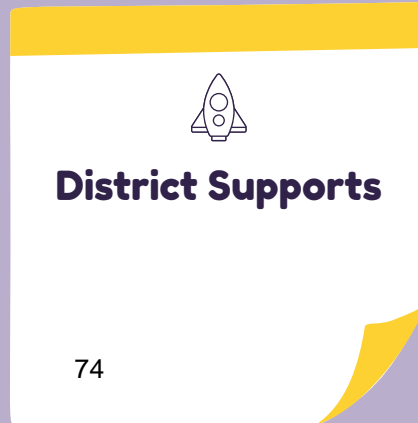
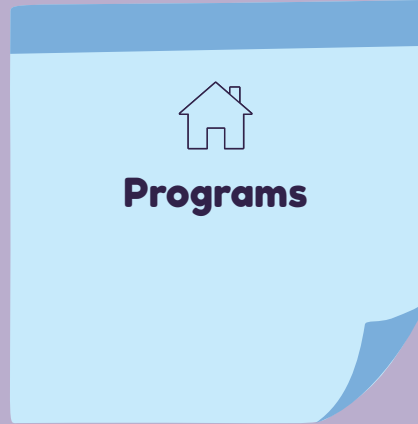
1957 First co-op in Illinois

15 Member Districts

3480 Student with IEPs

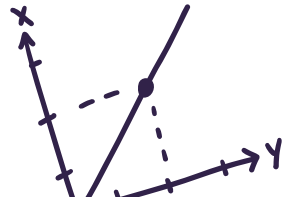
400 LADSE employees

How does LADSE support LT?





Programs supporting LT students



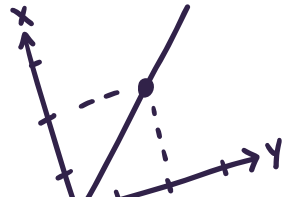
75

- LRB Academy (24)
- DRS STEP/WIOA
 - DRS Case Referrals (150)
 - Transition Employment Program Sites (9)
 - Loyola U Medicine
 - Oak Brook Hills Hilton
 - Marriott Oak Brook
 - WIOA (24)
- Project Search (3)





Purchased Services



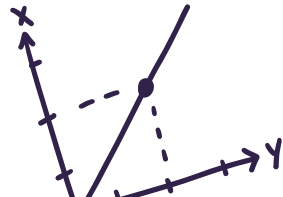
76

- Speech/language Pathologists
- Wrap
- Occupational Therapists
- Physical therapists
- Nursing





District Services



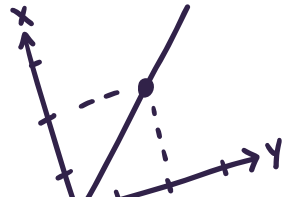
77

- Assistive technology
- Autism/behavior specialists
- State reporting
- Transportation





Professional Development



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- De-escalation/safety intervention training
- Autism strategies
- Executive Functioning
- Paraprofessional training
- Cyclical Monitoring (upcoming)



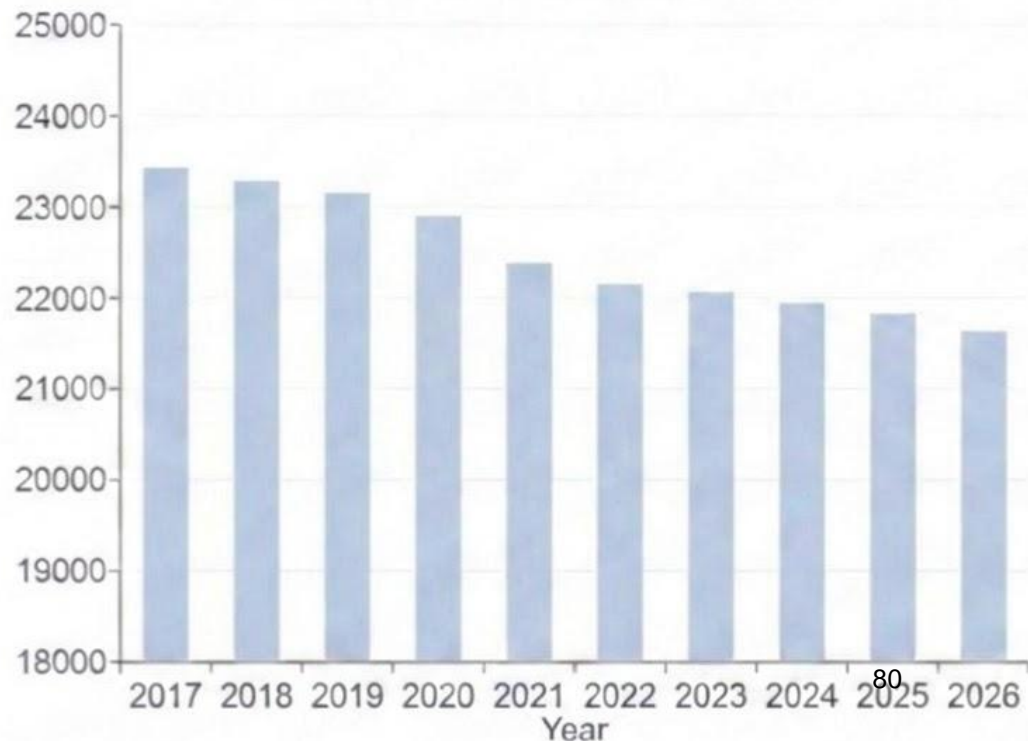
LADSE Special Education Cooperative

Special Education Trend Analysis

Dr. Ellie Ambuehl, LADSE Executive Director | May 6, 2026

Decreasing overall enrollment

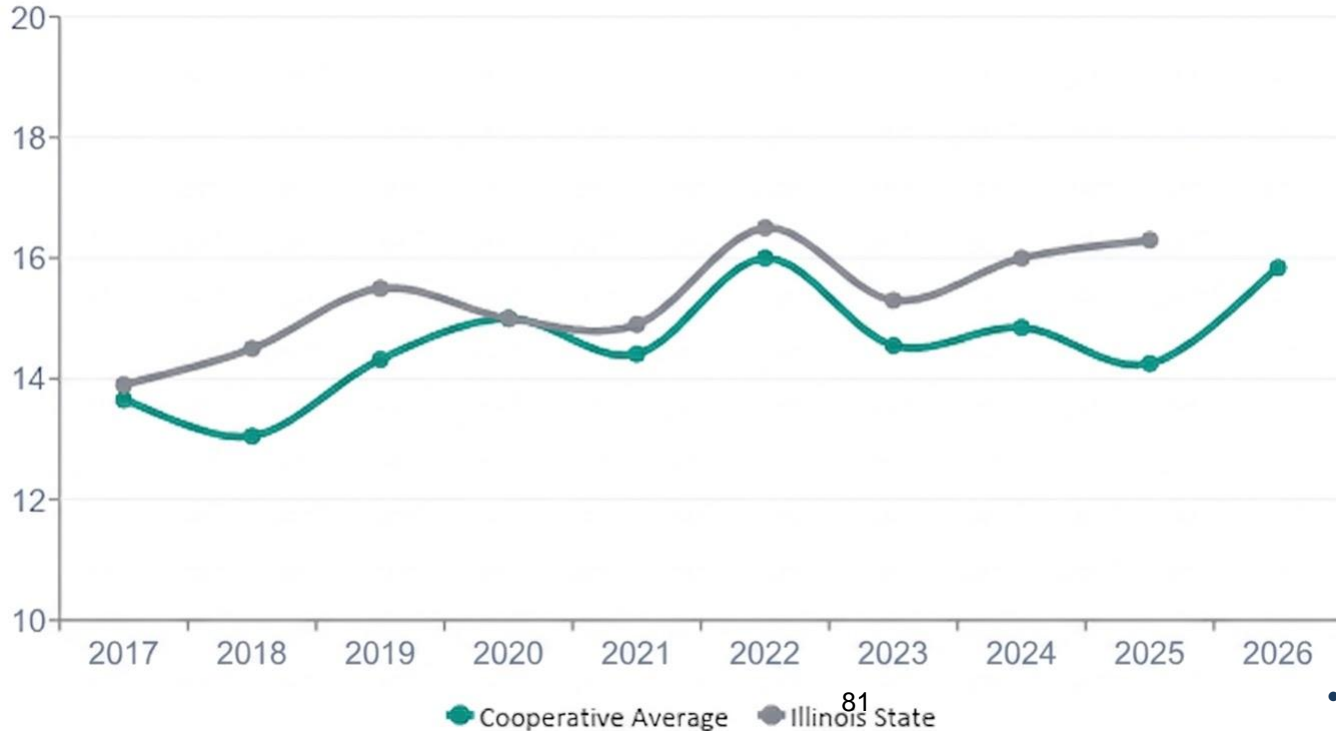
Total enrollment — all 15 districts



-6.4%

total enrollment since 2017

Special education rates: cooperative vs. Illinois

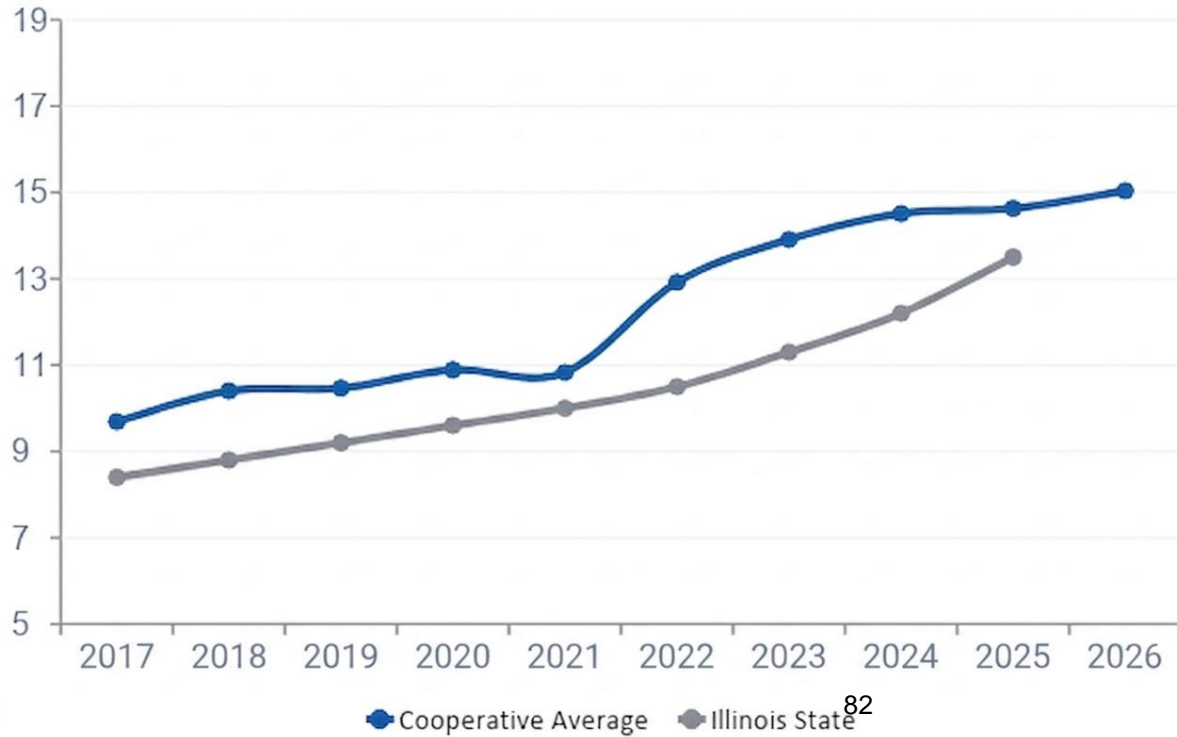


Key observations

- Sped rate has grown from 13.7% to 15.8%
- Each sped student represents a greater share of a shrinking total population
- Pressure on staffing and resources has grown, not decreased
- In 2017: approx. 1 in 7 students in sped. Today: closer to 1 in 6
- 2021–22 spike likely reflects post-COVID IEP activity

* Illinois 2025–26 state data not yet published.

Autism: the fastest-growing disability category



9.7% → 15.0%

cooperative range

+55%

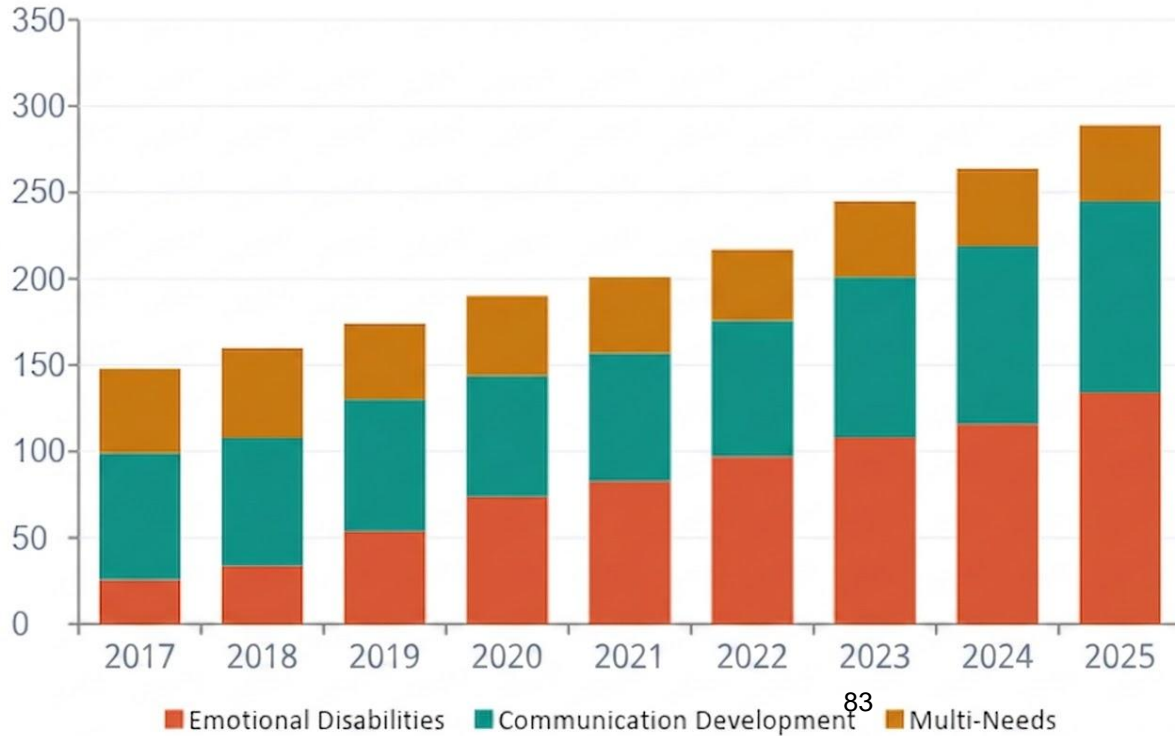
coop growth over 9 yrs

8.4% → 13.5%

Illinois state range

* Illinois 2025–26 state data not yet published.

LADSE program enrollment: intensity is growing

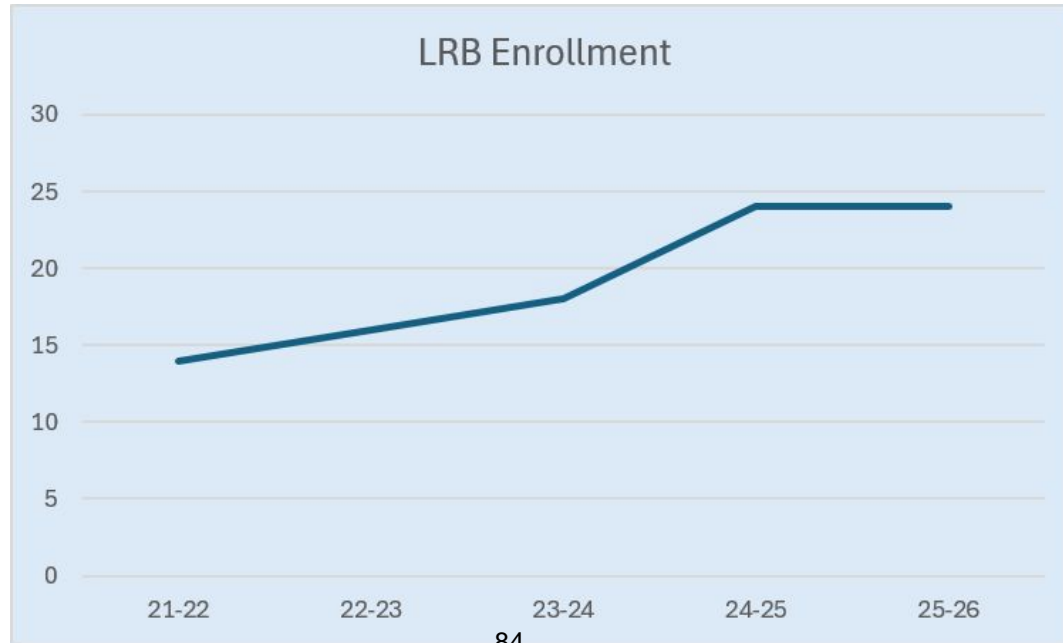


+415%

ED program growth
2017-18 to 2025-26

- ED - 26 students served in 2017-18 to 134 students served in 2025-26
- Growth was continuous through COVID years
- Comm. Development also grew: 73 → 111 (+52%)
- Multi-Needs remained flat (~44-52 students)

LT Enrollment at LRB Academy



Four trends defining our cooperative

15.8%

avg sped rate (2025–26)

Up from 13.7% in 2017

+55%

growth in autism identification

9.7% → 15.0% of sped students

+415%

LADSE ED program growth

26 students in 2017–18, 134 today

+50%

separate placement rate (from 4% to 8%)

85 — *now above IL state avg*

LADSE



La Grange Area Department of Special Education
1301 W. Cossitt Ave La Grange, IL 60525
Phone: 708.354.5730 Fax 708.354.0733
www.ladse.org

Ellie Ambuehl, Ed. D
Executive Director

June 8, 2026

To: Dr. Brian Waterman, Lyons Township High School District 204 Superintendent
From: Nick Peranich, LADSE Director of Business Services
Subject: FY27 LADSE Budget

Dear Dr. Waterman,

Please find the enclosed Fiscal Year 2027 budget for the LaGrange Area Department of Special Education. These documents will be placed on public display.

Fiscal Year 2027

The LADSE Directing Board approved the \$36,041,284 budget at the end of the May 6, 2026 meeting. This budget reflects a 4.97% increase from Fiscal Year 2025-2026. This increase from the FY26 budget to the FY27 budget is primarily due to two factors. The first factor is a 4% salary increase for all LADSE staff members. The second factor is due to increased enrollment in LADSE's tuition programs. Additional staff needs to be hired to manage these classrooms and additional space needs to be rented and maintained (i.e. food service, maintenance and repair, etc)

Please see budget highlights below:

- 4% salary increase for all CBU/Non-CBU members
- 4% increase in health benefits
- Additional rented classrooms/spaces at both LADSE North and LADSE West

Sincerely,

Nick Peranich
LADSE Director of Business Services

Cc: Dr. Ellie Ambuehl, LADSE Executive Director

Supporting education for all children in the community school districts:

53 Butler	94 Komarek	102 LaGrange North	107 Pleasantdale
61 Darien	95 Brookfield-LaGrange Park	103 Lyons	204 Lyons Township High School
62 Gower	96 Riverside	105 LaGrange South	208 Riverside-Brookfield High School
92 ½ Westchester	101 Western Springs	106 LaGrange Highlands	

District Type:
 School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:
 Cash
 Accrual

Is this an amended budget? _____
Date of Amended Budget: _____
 (MM/DD/YY)

District Name: Lagrange Area Dept Spec Ed-Ladse
District RCDT No: 06016204061

Deficit Reduction Plan is not required

Budget of Lagrange Area Dept Spec Ed-Ladse, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

WHEREAS the Board of Education of Lagrange Area Dept Spec Ed-Ladse, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 15 day of June, 2026, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2026 and ending June 30, 2027.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ day of _____, 20____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2026		3,500,000	500,000								
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	31,387,993	0	0	0	0	0	0	0	0	0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	3,071,712	50,000	0	0	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	1,531,579	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ⁸		35,991,284	50,000	0	0	0	0	0	0	0	0
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		35,991,284	50,000	0	0	0	0	0	0	0	0
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	35,991,284				0			0		
14	SUPPORT SERVICES	2000	0	50,000		0	0	0		0		0
15	COMMUNITY SERVICES	3000	0	0		0	0			0		0
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0		0		0
17	DEBT SERVICES	5000	0	0	0	0	0			0		0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0		0
19	Total Direct Disbursements/Expenditures ⁹		35,991,284	50,000	0	0	0	0		0		0
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0		0
21	Total Disbursements/Expenditures		35,991,284	50,000	0	0	0	0		0		0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0		0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130	120,000									
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990				88						
46	Total Other Sources of Funds ⁸		120,000	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds⁹		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		120,000	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027		3,620,000	500,000	0	0	0	0	0	0	0	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026											
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		0									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		3,500,000	500,000	0	0	0	0	0	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	31,387,993	0	0	0	0	0	0	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0						
95	STATE SOURCES	3000	3,071,712	50,000	0	0	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,531,579	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		35,991,284	50,000	0	0	0	0	0	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		35,991,284	50,000	0	0	0	0	0	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	35,991,284				0			0		
102	SUPPORT SERVICES	2000	0	50,000		0	0	0		0	0	
103	COMMUNITY SERVICES	3000	0	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	0	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		35,991,284	50,000	0	0	0	0		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		35,991,284	50,000	0	0	0	0		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		120,000	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		120,000	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		3,620,000	500,000	0	0	0	0	0	0	0	
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	24,790,827	0		0		0		0	0	24,790,827
125	Employee Benefits	200	5,786,559	0		0	0	0		0	0	5,786,559
126	Purchased Services	300	3,537,042	50,000	0	0		0		0	0	3,587,042
127	Supplies & Materials	400	367,382	0		0		0		0	0	367,382
128	Capital Outlay	500	60,000	0		0		0		0	0	60,000
129	Other Objects	600	1,239,074	0	0	0	0	0		0	0	1,239,074
130	Non-Capitalized Equipment	700	210,400	0		0		0		0	0	210,400
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		35,991,284	50,000	0	90	0	0		0	0	36,041,284

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026										
2			3,500,000	450,000							
3	Total Direct Receipts & Other Sources ⁸		36,111,284	50,000	0	0	0	0	0	0	0
4	OTHER RECEIPTS										
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		36,111,284	50,000	0	0	0	0	0	0	0
11	Total Amount Available		39,611,284	500,000	0	0	0	0	0	0	0
12	Total Direct Disbursements & Other Uses ⁹		35,991,284	50,000	0	0	0	0	0	0	0
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		35,991,284	50,000	0	0	0	0	0	0	0
20	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027										
21			3,620,000	450,000	0	0	0	0	0	0	0
22	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026										
23											
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		0								
28	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026										
29			3,500,000	450,000	0	0	0	0	0	0	0
30	Total Direct Receipts & Other Sources ⁸		36,111,284	50,000	0	0	0	0	0	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		36,111,284	50,000	0	0	0	0	0	0	0
33	Total Amount Available		39,611,284	500,000	0	0	0	0	0	0	0
34	Total Direct Disbursements & Other Uses ⁹		35,991,284	50,000	0	0	0	0	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		35,991,284	50,000	0	0	0	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027										
			3,620,000	450,000	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-									
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322	184,002								
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	31,103,991								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		31,287,993								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416			92						
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	100,000								
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		100,000	0	0	0	0	0	0	0	0
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611									
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620									
75	Other Food Service (Describe & Itemize)	1690									
76	Total Food Service		0								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711									
79	Admissions - Other	1719									
80	Fees	1720									
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)	1790									
83	Student Activity Fund Revenues	1799									
84	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		0								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811									
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822			93						
93	Textbook Sales - Adult/Continuing Education	1823									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	Total Textbooks		0								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910									
99	Contributions and Donations from Private Sources	1920									
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950									
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993									
110	Other Local Revenues (Describe & Itemize)	1999									
111	Total Other Revenue from Local Sources		0	0	0	0	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	31,387,993	0	0	0	0	0	0	0	0
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		31,387,993								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	1,650,112								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		1,650,112	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100									
128	Special Education - Orphanage - Individual	3120									
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		0	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225			94						

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	State Free Lunch & Breakfast	3360									
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500									
148	Transportation - Special Education	3510	80,000								
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		80,000	0		0	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	1,341,600								
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									
162	School Infrastructure - Maintenance Projects	3925		50,000							
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
164	Total Restricted Grants-In-Aid		1,421,600	50,000	0	0	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	3,071,712	50,000	0	0	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)				95						
178	TITLE V										

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other (Describe & Itemize)	4199									
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210									
187	Special Milk Program	4215									
188	School Breakfast Program	4220									
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other (Describe & Itemize)	4299									
193	Total Food Service		0				0				
194	TITLE I										
195	Title I - Low Income	4300									
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other (Describe & Itemize)	4399									
199	Total Title I		0	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400									
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other (Describe & Itemize)	4499									
205	Total Title IV		0	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600									
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620									
210	Federal Special Education - IDEA Room & Board	4625									
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	Total Federal Special Education		0	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title III E Tech Prep	4770									
216	CTE - Other (Describe & Itemize)	4799									
217	Total CTE - Perkins		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869			96						

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909									
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932									
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	900,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992									
237	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	631,579								
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,531,579	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,531,579	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		35,991,284	50,000	0	0	0	0	0	0	0
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		35,991,284								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100									0
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	24,790,827	5,786,559	3,537,042	367,382	60,000	1,239,074	210,400		35,991,284
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	24,790,827	5,786,559	3,537,042	367,382	60,000	1,239,074	210,400	0	35,991,284
35	Total Instruction (With Student Activity Funds 1999)	1000	24,790,827	5,786,559	3,537,042	367,382	60,000	1,239,074	210,400	0	35,991,284
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110									0
39	Guidance Services	2120									0
40	Health Services	2130									0
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210									0
47	Educational Media Services	2220									0
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
50	Support Services - General Administration	2300									
51	Board of Education Services	2310									0
52	Executive Administration Services	2320									0
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410									0
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520									0
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
65	Food Services	2560									0
66	Internal Services	2570									0
67	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900									
76	Total Support Services	2000	0	0	0	0	0	0	0	0	0
77	COMMUNITY SERVICES (ED)	3000									
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			0			0
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		24,790,827	5,786,559	3,537,042	367,382	60,000	1,239,074	210,400	0	35,991,284
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		24,790,827	5,786,559	3,537,042	367,382	60,000	1,239,074	210,400	0	35,991,284
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										0
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										0
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									

99

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
124	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530			50,000						50,000
128	Operation & Maintenance of Plant Services	2540									0
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	0	0	50,000	0	0	0	0	0	50,000
132	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
133	Total Support Services	2000	0	0	50,000	0	0	0	0	0	50,000
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		0	0	50,000	0	0	0	0	0	50,000
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
176	Total Debt Service	5000			0			0			0
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											
181	40 - TRANSPORTATION FUND (TR)				100						
182	SUPPORT SERVICES (TR)	2000									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550									0
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	0	0	0	0	0	0	0
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0
191	Payments to Other Dist & Govt Units (In-State)	4100									0
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									0
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									0
219	Regular Program	1100									0
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200									0
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		0							0
234	SUPPORT SERVICES (MR/SS)	2000									0
235	Support Services - Pupil	2100									0
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120									0
238	Health Services	2130									0
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		0	101						0
243	Support Services - Instructional Staff	2200									0

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320									0
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		0							0
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410									0
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		0							0
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520									0
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540									0
264	Pupil Transportation Services	2550									0
265	Food Services	2560									0
266	Internal Services	2570									0
267	Total Support Services - Business	2500		0							0
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		0							0
277	COMMUNITY SERVICES (MR/SS)	3000									0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									0
284	Debt Service - Interest on Short-Term Debt	5100									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			0				0			0
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530									0
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	0	0	0		0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000			104						0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0

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

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190			
6	1290			10-2490			
7	1614			10-2900			
8	1690			10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999			20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300			
21	3999			30-5400			
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190			
30	4998	\$ 631,579	Grants received from WIOA and PECT	50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	35,991,284	50,000			36,041,284
Direct Expenditures	35,991,284	50,000			36,041,284
Difference					
Estimated Fund Balance - June 30, 2027	3,620,000	500,000			4,120,000

Deficit Reduction Plan is not required

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 school district budget in which the operating funds listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2025-2026 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 22-26) to ISBE within 30 days after acceptance of the AFR.

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

FY27 LADSE Budget Breakdown

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FY27 IDEA FT	FY27 IDEA PS
\$ 883,908.00	\$ -
FY27 FT NPPS	FY27 PS NPPS
\$ 1,768.00	\$ -

Membership Assessment	District Allocation	IDEA \$\$	Local \$\$
Cooperative Shared Costs	\$ 369,863.77	\$ 409,335.08	\$ (39,471.31)

Purchase Services	Cost per 1.0 FTE	Indirect Costs	Requested FTE	Gross Expense	IDEA \$\$	Local \$\$
ECE Admin Services	\$ 1,858.06	\$ 28.74	0.00	\$ -	-	-
ECE Evaluations	\$ 3,002.21	\$ 39.72	0.00	\$ -	-	-
ECE Classroom Supports	\$ 81,809.70	\$ 1,190.84	0.00	\$ -	-	-
Nursing Services	\$ 82,745.99	\$ 1,205.02	3.00	\$ 251,853.02	\$ 178,875.58	\$ 72,977.44
Occupational Therapist	\$ 104,096.24	\$ 1,264.99	1.70	\$ 179,114.09	\$ 179,114.09	-
Psychologist	\$ 89,150.63	\$ 1,253.51	0.00	\$ -	-	-
Physical Therapist	\$ 113,604.56	\$ 1,210.69	1.00	\$ 114,815.25	\$ 114,815.25	-
Social Worker	\$ 80,728.87	\$ 1,244.97	0.00	\$ -	-	-
Speech Pathologist	\$ 96,793.00	\$ 1,351.45	3.40	\$ 333,691.11	-	\$ 333,691.11
Behavior Interventionist	\$ 80,385.24	\$ 1,239.04	0.00	\$ -	-	-
Interpreter	\$ 44,916.12	\$ 1,239.04	1.00	\$ 46,155.16	-	\$ 46,155.16
Para Educator	\$ 26,280.70	\$ 1,190.84	0.00	\$ -	-	-
Totals	\$ 12,810.18	10.10	10.10	\$ 925,628.63	\$ 472,804.92	\$ 452,823.71

Multi District Programs	Cost per 1.0 ADE	Indirect Costs	Estimated ADE	Gross Expense	IDEA \$\$	Local \$\$
LADSE LINC	\$ 56,491.96	\$ 551.10	0.00	\$ -	-	-
ECE LADSE Classroom	\$ 13,530.66	\$ 283.53	0.00	\$ -	-	-
Phono	\$ 6,532.08	\$ 97.25	0.00	\$ -	-	-
ED Self Contained	\$ 41,300.15	\$ 798.23	0.00	\$ -	-	-
ED Wrap	\$ 5,031.99	\$ 72.93	0.00	\$ -	-	-
Extended School Year	\$ 2,002.05	\$ 0.74	0.00	\$ -	-	-
ED High School	\$ 38,906.64	\$ 635.70	18.00	\$ 711,762.07	-	\$ 711,762.07
Totals	\$ 11,442.56	18.00	18.00	\$ 711,762.07	-	\$ 711,762.07

	Gross Expense	IDEA Flow Thru	Local \$\$
Expense Summary	\$ 2,007,254.47	\$ 882,140.00	\$ 1,125,114.47
		IDEA Pre School	
		\$ -	

2026-2027 IDEA Grant Breakdown for LADSE Services				
Function Code	Object Code	Expenditure Description and Itemization	IDEA	IDEA
4000	300	Payment to LaGrange Area Department of Special Education for Administrative Services	-	\$ 409,335.08
4000	300	Payment to LaGrange Area Department of Special Education for Early Childhood Evaluations	-	-
4000	300	Payment to LaGrange Area Department of Special Education for Nursing, Occupational therapy, Physical therapy, Para Professional services	-	\$ 472,804.92
		IDEA Dollars to be used on NPPS (if required), or allowable internal District special education expenses at the District's discretion	\$ -	\$ 1,768.00

Please note that this budget breakdown is for district budgetary purposes only. Actual student enrollment in programs may fluctuate between the time of this document's creation and the initial FY27 billing cycle commencing after July 1, 2026. All official billing amounts will be reviewed by member district special education directors prior to LADSE's submission to district business offices for payment.

LYONS TOWNSHIP HIGH SCHOOL

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



Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 6/10/2026
Re: 2026 South Campus Boiler Repair Project

On June 3, 2026, the District received and opened bids for a boiler repair project at South Campus. This project repairs tubes on the boiler that are needed for proper functioning. Two bids were received with the low bid being submitted by Hill Mechanical in the amount of \$63,491 which includes a \$5,000 allowance. Based upon a review with Hill Mechanical Representatives, DLA Architects is recommending them to complete the work on the project per their letter included in this packet.

Recommendation: The Board of Education award the contract for the 2026 South Campus Boiler Repair Project to Hill Mechanical in the amount of \$63,491 as presented.

South Campus Boiler Tube Replacement Project for Lyons Township High School District 204

Project # 2026.044

June 3, 2026 at 1:30 pm

BID TAB



Contractor	Base Bid	Remarks
Jacobs Boiler	\$71,140.00	
Hill Mechanical	\$63,491.00	

Allowance: Include in base bid a \$5,000 (Five Thousand Dollars) contingency allowance to be used for unforeseen conditions and at the discretion of the Owner.



June 6, 2026

Mr. Brian Stachacz
Lyons Township High School District 204
100 S. Brainard
LaGrange, IL 60525

Dear Brian,

Subject: 2026 South Campus:
Boiler Tube Replacement Project
Lyons Township High School District 204

As you know the District recently accepted construction bids from specialty contractors for one project at Lyons Township High School District 204. The following is a summary of the bid results.

**Boiler Tube Replacement Project at South Campus
DLA Architects Ltd. Project No. 2026.044**

After reviewing the Bids received from two bidders on Wednesday, June 3, 2026, and as requested by District 204 Administration, we have determined that the Apparent Lowest Qualified Bidder is Hill Mechanical. This determination is based on the acceptance of their Base Bid at \$63,491.00 which includes a \$5,000 General Allowance as seen in the attached Bid Tabulation form.

The low Base Bid from Hill Mechanical is slightly above our estimated construction cost. For the scope included in this project we do find that the bid amount is reasonable and appropriate for the proposed work.

Overall Summary

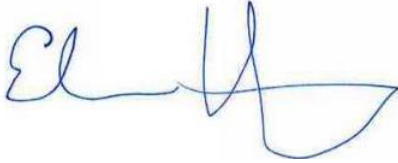
We have contacted representatives from Hill Mechanical. and they have stated that all the work as shown in the Construction Documents has been considered and that they are comfortable with their bid.

Therefore, DLA Architects, with the approval of Lyons Township High School District 204, recommends award of the contract to Hill Mechanical for the Base Bid work as noted.

Please note that we would recommend issuing a letter of intent as soon as possible in order to start ordering the long lead items, to help ensure a timely completion of the project.

If you should have any questions, please do not hesitate to call.

Sincerely

A handwritten signature in blue ink, appearing to read 'Edward Wright', with a stylized, flowing script.

Edward Wright, AIA
Principal

Enclosure: Bid Tab Sheet

c: Jon Murawski, DLA Architects, Ltd.



ED PIOTROWSKI
DIRECTOR OF HUMAN RESOURCES

Lyons Township High School District 204
100 S. Brainard Avenue, LaGrange, IL 60525
708-579-6456
epiotrowski@d204.lths.net
www.lths.net

TO: Brian Waterman, Superintendent
Board of Education
FROM: Edward M. Piotrowski, Director of Human Resources
DATE: June 15, 2026
RE: Stipend Committee Recommendations

BACKGROUND

Over the course of the second semester, the Stipend Committee convened multiple times to review proposals related to stipend increases and the creation of new stipends across student activities, clubs, athletics, and student support initiatives at Lyons Township High School. The recommendations outlined below reflect continued growth in student participation, evolving program needs, increased supervision and safety considerations, and expanded responsibilities for staff sponsors and coaches.

ACTIVITIES

The following stipend adjustments and additions are recommended for student clubs and activities:

Student Council

The Stipend Committee recommends increasing the stipend percentage for the three Student Council assistant sponsors from 9% to 14%. Student Council continues to play a significant leadership role within the school community through the coordination of student events, school spirit initiatives, service opportunities, and student leadership programming. The proposed increase reflects the expanded responsibilities and time commitment associated with supporting a large and active student organization.

- **Current Stipend:** 9% (3 assistant sponsors)
- **Proposed Stipend:** 14% (3 assistant sponsors)
- **Additional Cost:** \$9,083.30

A Capella Club

The Stipend Committee recommends increasing the A Capella Club sponsor stipend from 2.64% to 6.00%. The club has continued to grow in student participation and performance opportunities while requiring increased preparation, rehearsal coordination, and event management responsibilities.

- **Current Stipend:** 2.64%
- **Proposed Stipend:** 6.00%
- **Additional Cost:** \$2,034.66

Lithuanian Club

The Stipend Committee recommends formally recognizing Lithuanian Club as an official student club with the creation of one accompanying 2.64% base activity stipend. The club has demonstrated sustained student involvement and participation in cultural programming and school community events.

- **Proposed Stipend:** 2.64%
- **Cost:** \$1,598.66

Older Adult Connections

The Stipend Committee recommends the addition of a second sponsor stipend for Older Adult Connections at 5.28%. The program continues to expand its outreach, activities, and partnerships, creating additional responsibilities related to event coordination, student supervision, and community engagement.

- **Proposed Additional Stipend:** 5.28%
- **Additional Cost:** \$3,197.32

Lyons Latin Dancers

The Stipend Committee recommends increasing the Lyons Latin Dancers stipend from 2.64% to 10%. The program has experienced continued growth in participation, performances, rehearsals, and community involvement. The proposed increase reflects the substantial time commitment and organizational responsibilities associated with coordinating performances and supporting students.

- **Current Stipend:** 2.64%
- **Proposed Stipend:** 10%
- **Additional Cost:** \$4,456.87

Total Cost for Activities: \$20,370.81

ATHLETICS

The following athletic stipend changes are recommended to support program growth, student supervision, and operational needs:

Bowling

The Stipend Committee recommends the creation of an additional assistant coach stipend for Bowling at 14.4%. Continued participation growth and program needs warrant additional coaching support for student supervision and individualized instruction.

- **Proposed Stipend:** 14.4%
- **Cost:** \$8,719.97

Athletic Training

The Stipend Committee recommends the addition of a fourth athletic trainer stipend for each athletic season at 18% per season. The increase reflects the growing demands placed on athletic training staff to support student-athlete safety, injury prevention, rehabilitation, and event coverage across multiple athletic programs.

- **Proposed Stipends:** 3 × 18% (one per season)
- **Total Cost:** \$32,699.89

Girls Wrestling

The Stipend Committee recommends the creation of an additional coaching stipend for Girls Wrestling at 14.4%. Participation in the program continues to grow, and the additional coaching support will enhance supervision, instruction, and student-athlete development.

- **Proposed Stipend:** 14.4%
- **Cost:** \$8,719.97

Pom Pons

The Stipend Committee recommends the addition of a fifth coaching stipend at the assistant coach level for the Pom Pons program at 13%. Continued program growth and expanded responsibilities related to supervision, choreography, performances, and competition support justify the recommendation.

- **Proposed Stipend:** 13%
- **Cost:** \$7,872.20

Total Cost for Athletics: \$58,012.03

STUDENT SUPPORT / RESTORATIVE PRACTICES

The following stipends are recommended for creation:

Restorative Practices Leaders

The Stipend Committee recommends the creation of five Restorative Practices Leader stipends at 4% each. These positions will support the District's ongoing commitment to restorative practices, student relationship-building, conflict resolution, and inclusive school culture initiatives. The leaders will assist with program implementation, staff collaboration, and student support efforts across the school community.

- **Proposed Stipends:** 5 × 4%
- **Total Cost:** \$12,111.07

Total Cost for Restorative Practices Recommendations: \$12,111.07

RECOMMENDATION

The Stipend Committee respectfully recommends that the Board of Education approve the above stipend adjustments and additions. These recommendations support growing student programs, strengthen supervision and operational support, and recognize the evolving responsibilities of staff members who lead and support these opportunities.

- **Total Cost for Activities:** \$20,370.81
- **Total Cost for Athletics:** \$58,012.03
- **Total Cost for Restorative Practices Recommendations:** \$12,111.07

Grand Total: \$90,493.91



Lyons Township High School

Office of Curriculum and Instruction

100 S. Brainard Ave, La Grange IL 60525-2101

Tel: 708-579-6470 E-mail: ppayne@lths.net

Board of Education Memorandum

To: District 204 Board of Education Members

From: Dr. Patrice Payne | Director of Curriculum and Instruction

Date: 6-15-2026

Subject: 2026 Driver Education Waiver

Purpose

The purpose of this memorandum is to request formal authorization from the Board of Education to submit a renewal application to the Illinois State Board of Education (ISBE). This application requests a continued modification of Section 105 ILCS 5/27-24.3 of the Illinois School Code. Granting this renewal allows the District to sustain its specialized Driver Education curriculum model, which substitutes highly structured, closed-course instructional hours for a portion of standard public roadway training.

Program Overview

Since 2009, Lyons Township High School has successfully operated under an approved regulatory variance designed to optimize student safety and skill acquisition. While standard state provisions mandate a minimum of six (6) clock hours of behind-the-wheel instruction on public thoroughfares, the LTHS model delivers eleven (11) hours of rigorous driving practice within an isolated, controlled simulation field, supplemented by two (2) hours of live roadway navigation. Consequently, this framework provides students with thirteen (13) cumulative hours of active, supervised vehicular operation—more than doubling the state baseline. This multi-tiered instructional design ensures that novice drivers master essential vehicle-handling fundamentals, spatial orientation, and defensive maneuvering in a protected environment before confronting complex traffic variables, all while maintaining seamless integration within standard school-day scheduling.

Recommendation

Renew the Driver Education waiver pursuant to 105 ILCS 5/27-24.3, allowing LTHS to replace 4 hours of behind-the-wheel instruction with 11 hours of range driving. This waiver would enable students to receive 13 total hours of driving instruction while maintaining compliance with state requirements and enhancing practical driving experience.

Thank you for your consideration.

Respectfully submitted,

Dr. Patrice Payne
Direct of Curriculum & Instruction
Lyons Township High School District 204



Lyons Township High School

Office of Curriculum and Instruction

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Tel: 708-579-6470 E-mail: ppayne@lths.net

LYONS TOWNSHIP HIGH SCHOOL

Jennifer Tyrrell, Ed.D
Principal

Sarah Smith, Associate Principal
North Campus
100 S. Brainard Ave.
LaGrange, IL 60525
(708) 579-6300

Greg Gardner, AssociatePrincipal
South Campus
4900 S. Willow Springs
Western Springs, IL 60558
(708) 579-6500

To: Dr. Brian Waterman, Superintendent
Dr. Patrice Payne, Director of Curriculum and Instruction
Mr. Ed Piotrowski, Director of Human Resources

From: Kurt Johns, Physical Welfare Division Chair

Date: 3/11/26

Re: LTHS Driver Education Renewal of Range Waiver/Request to alter school code mandate

Beginning in 2009, LTHS has sought and has been granted a waiver for 105 ILCS 5/27-24.3 that states "...the driver education course offered in its schools shall consist of at least 30 clock hours of instruction and at least 6 hours of practice driving in a car having dual operating controls under direct individual instruction." LTHS has always provided the classroom portion of instruction that exceeds the minimum number of hours. When the state made the change in 2009 to the 6-hour behind the wheel component, they also did not allow for driving simulators or driving ranges to be included in driving programs. The use of a driving range gives students more time in a car and more opportunities to practice. LTHS driver education instructors balance range driving to work on essential repetitive driving maneuvers in a lower risk setting that is combined with behind the wheel instruction where students can learn to drive on roads and highways while applying what has been practiced on the range to be safe and responsible drivers for themselves and others who they share the road with.

We have attached the waiver materials as well as slides that demonstrate how the driver education program at LTHS is based on research and best practice.

Should the waiver be denied, we would need to make significant changes to our driver education program, which would require additional staff during the school day to meet all requirements or require students to spend additional time before and after school as well as weekends and summers to complete all of the behind the wheel driving. It is estimated that a denial of the waiver will cost a minimum of 1.5 additional FTE and the need for as many as 8 licensed instructors to be available before and after school.

When considering cost, safety, research and additional time in a controlled driving situation, the recommendation to renew the waiver is our best option.

RECOMMENDATION:

Renew the Driver education waiver of 105 ILCS 5/27-24.3 to allow LTHS to substitute 11 hours of range driving for 4 hours of behind the wheel time to give LTHS students 13 hours of driving time rather than the 6 hours mandated by school code. 117



Lyons Township High School

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Tel: 708-579-6470 E-mail: ppayne@lths.net

DRIVER EDUCATION WAIVER REQUEST: SUPPORTING MATERIALS

Submitted by: Lyons Township High School (LTHS) District 204's Office of Curriculum & Instruction

Rationale & Intent of the Waiver Request

Background and Educational Intent

The baseline requirement under the Illinois School Code (105 ILCS 5/27-24.2) and ISBE Administrative Code (23 Ill. Adm. Code 252.20) mandates that a public school driver education course must provide a unified program consisting of at least thirty (30) clock hours of classroom instruction and a minimum of six (6) clock hours of Behind-the-Wheel (BTW) practice driving in a dual-control vehicle on public roadways.

Since 2009, LTHS has successfully operated under an approved ISBE waiver that optimizes these constraints. Rather than limiting novice drivers strictly to six hours of public road exposure, our waiver program delivers eleven (11) hours of driving time on a highly controlled closed course (driving range) under direct certified instructor supervision, supplemented by two (2) hours of traditional, live roadway BTW instruction. This structural approach grants our students a total of thirteen (13) hours of active, supervised in-car operation—more than doubling the state's minimum exposure standard.

By utilizing a closed driving range, we teach critical vehicle-handling fundamentals in an environment free from unpredictable traffic variables. Novice drivers build baseline spatial proficiency, mastering complex maneuvers like precise parallel parking, turning bounds, and vehicle orientation before navigating complex municipal intersections and state highways. Furthermore, this operational framework allows LTHS to seamlessly integrate the entire driving student cohort safely during standard school-day scheduling.

Financial Impact Analysis

Forcing the District to transition all students to a strict six-hour on-road model would dismantle a highly synchronized scheduling matrix and trigger severe fiscal deficits.

- **Current Status:** The District currently allocates substantial funding annually to maintain a high-caliber Driver Education program, while state programmatic reimbursement offsets only a fraction of those expenditures.
- **Projected Structural Deficit:** Abandoning the range model in favor of individual six-hour roadway blocks would necessitate scaling our certified vehicle fleet and hiring multiple full-time instructional staff to cover equivalent student demand during the school day. This operational shift would increase district operating costs by an estimated minimum of **\$150,000 to a maximum of \$270,000** annually, fundamentally exceeding the revenue metrics of the local program.

ISBE Waiver Hearing Compliance

In accordance with Illinois school code, 105 ILCS 5/2-3.25g, LTHS fulfills all modern ISBE requirements for the lawful submission of an administrative rule modification or School Code waiver:

- **Public Notice:** A public hearing notice outlining the driver education structure and proposed student fees was published in a newspaper of general local circulation at least 7 days prior to the public board meeting, and a verified timestamped screenshot confirms it was posted to the official district website at least 14 days in advance.
- **Stakeholder Engagement:** Written notices were distributed directly to the district's exclusive collective bargaining agents and state legislators representing the applicant's territory at least 7 days in advance, allowing for staff testimony to be formally reviewed.



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Empirical Research Findings & Teen accident Trajectories

Contemporary National Data (NHTSA Traffic Safety Facts)

National data underscores the persistent necessity of intensive, structured driver education. While graduated driver licensing (GDL) systems and safety technologies have helped flatten historical curves, young drivers remain starkly overrepresented in fatal motor vehicle accidents.

- **The Disproportionate Risk:** According to the latest NHTSA data, drivers aged 15 to 20 account for only roughly 5.1% of all licensed drivers in the United States, yet they make up 8.9% of all drivers involved in fatal traffic crashes.
- **Gender Disparities:** The involvement rate in fatal crashes per 100,000 licensed drivers remains heavily skewed: for young female drivers, the rate sits at 22.47, while young male drivers skyrocket to a rate of 60.94 (nearly three times that of their female peers).
- **Restraint Discrepancies:** Passenger safety enforcement is critical; of the young drivers of passenger vehicles killed in traffic crashes, 54% were completely unrestrained at the time of the collision.

NHTSA YOUNG DRIVER CRASH RISKS: INVOLVEMENT IN FATAL TRAFFIC CRASHES
 (Per 100,000 Licensed Drivers by Demographics)

[Young Male Drivers] ===== (60.94)
 [Young Female Drivers] ===== (22.47)

(Source: National Highway Traffic Safety Administration National Center for Statistics and Analysis).

Primary Factors Fueling Teen Traffic Fatalities

Modern research indicates that collision events among novice drivers stem primarily from critical behavioral errors rather than simple equipment failures. Driver education programs must deliberately address these seven high-risk behavior trajectories:

- **Loss of Attention (Distracted Driving):** Accountable for roughly 23% of critical teen crashes. This includes mobile electronic interaction, with data showing that drivers under 20 compose the largest overall block of distracted operators.
- **Failure to Adjust Speed:** Comprising 20.8% of crash catalysts, often manifesting as speeding or over-driving traction limitations during inclement weather.
- **Failure to Search Ahead:** Measuring at 19.1%, indicating a lack of low-aim steering look-aheads and an inability to recognize scanning targets.
- **Failure to Search to the Side:** Accounting for 14.2% of events, particularly prevalent at unregulated or blind structural intersections.
- **Failure to Maintain Space:** Measuring at 9.8%, indicating poor vehicle positioning, tailgating, and compromised escape paths.
- **Failure to Search to the Rear:** Standing at 9.4%, occurring during rapid decelerations or sudden, un-signalized lane maneuvers.
- **Inability to Correct for Unexpected Emergencies:** Standing at 9.4%, indicating a deficit in executing sudden evasive steering or abrupt anti-lock braking operations.



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Revenue & Policies Summary

Current Strategic Alternatives Matrix

Strategic Path	Educational Delivery Model	Fiscal Ramifications	Operational Viability
Option 1: Renew Waiver <i>(Recommended)</i>	<ul style="list-style-type: none"> 30 Clock Hours Classroom Instruction 11 Hours Controlled Range Training 2 Hours Live Roadway BTW 	Maintains existing stable local budget footprint; leverages current facilities.	Optimal. Exceeds baseline state exposure standards safely during the standard school day.
Option 2: Allow Waiver to Lapse	<ul style="list-style-type: none"> 30 Clock Hours Classroom Instruction 6 Hours Live Roadway BTW 	Forces an immediate expenditure increase of \$150,000–\$270,000 for vehicles and staff.	Disruptive. Restricts maximum student capability and compromises open-range instruction modules.

Local Program Fee Structures

Under 105 ILCS 5/27-24.2, of the Illinois school code, public school boards may assess a reasonable student fee to participate in an approved Driver Education course.

- **Regulatory Cost Ceiling:** Total localized collections generated via driver education participation fees combined with state programmatic line-item reimbursement are legally prohibited from exceeding the absolute net operating costs of the comprehensive driver education program.
- **Mandatory Hardship Exemptions:** In strict accordance with ISBE policy, if a student demonstrates an inability to pay (e.g., qualifying for free/reduced lunch or meeting district fee waiver criteria), the driver education fee **must be waived entirely**.

In-Car Range Performance Objectives & Curriculum

The following checklist represents the core competencies required under the Illinois Driver Education Standards for behind-the-wheel (BTW) and closed-course instruction. Certified instructors must document and evaluate each behavioral routine throughout the course.

Module 1: Pre-Entry, Cabin Orientation, and Launch Controls

- **Pre-Check Safety Assessments (DE.C.1.4):** Conduct visual checks around the perimeter of the vehicle for path obstructions, check fluid conditions under the chassis, control door swing safety, and immediately lock all cabin doors upon entry.
- **Ergonomic Safety Adjustments:** Configure seat tracking distances, align the center of the head restraint level with the ears, calibrate the internal rearview mirror and traditional side mirrors, and confirm all cabin occupants are utilizing safety restraints.
- **Gauge and Instrument Diagnostics (DE.BTW.1.6):** Read and interpret essential vehicle alert systems prior to ignition, including the fuel cell gauge, alternator warning light, temperature thresholds, oil pressure markers, and brake system warnings.
- **Engine Ignition Protocol (DE.BTW.1.7):** Secure the foot brake pedal, confirm the shift selector is in "Park," rotate the ignition layout, evaluate accessory warning indicators, and disengage the parking brake line.
- **Baseline Motion Control (DE.BTW.2.1/2.2):** Scan for open target pathways, smoothly transition the foot from the brake to the accelerator pedal, manage idle-speed motion, use smooth acceleration curves, and apply gradual braking pressure to achieve smooth stops.

(Source: Illinois State Board of Education - Illinois Driver Education Learning Standards)



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Module 2: Spatial Reference Points and Precision Path Operations

- **Targeting and Vision Application (DE.C.1.4):** Implement low-aim and high-aim target selections using central vision for long-range path planning and fringe (peripheral) vision for tracking alignment.
- **Line-of-Sight & Path-of-Travel (LOS-POT) Principles:** Identify and react to sudden blocks in lines of sight or interruptions in the path of travel.
- **Reference Point Mastery:** Establish clear spatial boundaries for vehicle positioning:
 - *Right-side limitation reference:* Positioning the vehicle exactly 3–6 inches from a right-hand curb line or boundary.
 - *Left-side limitation reference:* Tracking the vehicle 3–6 inches from a left-hand lane divider.
 - *Forward-stop reference:* Stopping precisely behind a legal stop line or crosswalk with the front bumper even with the boundary line.

(Source: Illinois State Board of Education - Illinois Driver Education Learning Standards)

Module 3: Complex Maneuvering, Intersections, and Legal Directives

- **Precision Turning Mechanics (DE.BTW.2.3):** Execute hand-over-hand or hand-to-hand steering control through precise 90-degree turns; calculate apex speeds, and smoothly control steering recovery
- **Traffic Flow Integration:** Manage blind-spot mirror confirmations, activate appropriate directional signals, locate gaps or safe entry spaces within moving traffic, and safely navigate intersections.
- **Law Enforcement Traffic-Stop Protocols (105 ILCS 5/27-24.2):** Demonstrate correct vehicle placement and safety procedures when signaled by law enforcement. This includes teaching proper driver and passenger hand placement, transparent communication, and appropriate personal interaction with law enforcement officers during a traffic stop.
- **Impairment Awareness Standards (DE.C.1.1/5.1):** Master classroom and practical knowledge regarding the legal definitions of driver fitness. This includes understanding the strict laws surrounding driving under the influence of alcohol, prescription drugs, over-the-counter medications, and cannabis.

(Source: Illinois State Board of Education - Illinois Driver Education Learning Standards)

INSTRUCTIONAL DESIGN MANDATE

To achieve programmatic mastery under this route lesson plan, each student must successfully perform the core behavioral patterns in Modules 1 and 2 a minimum of five (5) times under direct range instruction, with at least three (3) subsequent documented repetitions across on-road applications to ensure long-term behavioral retention.



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Behavioral Patterns for Designing a Route Lesson Plan

Module	Section Number	Section/Task Name	Step Number	Behavioral Pattern / Objective
Module 1	1.1	Getting Ready to Drive - While approaching car	1	Have keys in hand
			2	Look under the car
			3	Look at & around car
		Getting Ready to Drive - Before opening the door	1	Look inside the car
			2	Control door swing
			1	Lock the doors
		Getting Ready to Drive - After entering the car	2	Head restraint to ears
			3	Adjust seat
			4	Check adjust mirrors
	5		Safety belts on all	
	1.2		Starting Engine - Starting the Engine	1
		2		Insert key
		3		Shift should be in 'P'
		4		Twist key
		Orientations to Controls	1	Place hands correctly
			2	Use directional signal
			3	Put wipers on /off
			4	Hazard lights on/off
			5	Adjust climate control
			6	Parking lights on/off
			7	Use headlights
			8	Adjust sun visor
	9	Blow the horn		
	10	Use of gas pedal		
	11	Use of brake pedal		
	12	Use of shift		
	1.3	Moving and Stopping Control - Putting the car in motion	1	Right foot on brake
			2	Shift to drive
			3	Release parking brake
			4	Check driving path
		Moving and Stopping Control - Idle speed movement and Stopping	1	Idle speed movement
			Moving and Stopping Control - Acceleration Control	1
2		Keep steady speed		
3		Increase speed		
4		Decelerate gradually		
Moving and Stopping Control - Braking Control		1	Feel braking point	
	2	Constant pressure		
	3	Normal smooth stop		
	4	Hard smooth stop		
	5	ABS braking		
1.4	On Target Off-Target	1	Selection of target	
		2	Use of central vision	
		3	Use of fringe vision	
		4	Aiming for targets	
		5	Looking into Turns	
		6	Use of steering wheel	
		7	Recovery of steering	
		8	Gas and brake pedals	



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Behavioral Patterns for Designing a Route Lesson Plan

Module	Section Number	Section/Task Name	Step Number	Behavioral Pattern / Objective
Module 2	2.1	Reference Points	1	Line-of-vision blind spot
			2	Right side limitation
			3	Left side limitation
			4	Front even with curb line
			5	Rear even with line
			6	Right side limitation (Turn Reference)
			7	Left side limitation (Turn Reference)
			8	Front even with curb line (Turn Reference)
			9	Lane position #2, LP#3, LP#1
			10	Right turn references: a. Side position / b. Forward position
			11	Left turn references: a. Side position / b. Forward position
	2.2	Entering Traffic Flows - 1. Selecting gap from curbside	1	Evaluate Intended Path
			2	Mirrors - Blind Spots
			3	Locate Gap or Hole
			4	Use of Signal
		Entering Traffic Flows - 2. While entering traffic flows	1	Avoid hesitation
			2	Look to target area
			3	Side position - Ref. Pt.
			4	Steering technique
			5	Speed control
		Entering Traffic Flows - 3. After entering traffic flow	1	Cancel signal
			2	Accurate tracking path
			3	Re-evaluate rear zone
		Entering Traffic Flows - 4. Crossing traffic flows	5	Look for new LOS-POTS
			1	Search left front right
			2	Front bumper at curb
			3	Locate gap or hole
		2.3	Precision Turns - 1. Before turning	4
	1			Use of Signals
	2			Mirror - Blind spot check
	3			Side Position - Ref. Point
	4			Speed Control - Brake
	Precision Turns - 2. During turn		5	Smooth Legal Stop
			6	Forward Position - Ref. Point
			7	Select Target
			8	Search Inter. Left Front Right
	Precision Turns - 3. After turn		9	Select Gap / Get comm. to enter
			1	Precision turn results
			2	Re-evaluate rear zone
	2.4	Reading Instruments	3	Look for LOS-POTS
			1	Fuel gauge
			2	Alternator gauge or light
			3	Temperature gauge/light
			4	Oil pressure gauge/light
			5	Safety belt light
			6	Brake system warning
			7	High beam indicator
			8	Turn signal indicator
9			Speedometer	
10			Tachometer	
11			Odometer	
12	Tripometer			



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Behavioral Patterns for Designing a Route Lesson Plan

Module	Section Number	Section/Task Name	Step Number	Behavioral Pattern / Objective
Module 3	3.1	Tracking Targeting - 1. Tracking Targeting	1	Selection of target
			2	Aiming for targets
			3	Accuracy of tracking
		Tracking Targeting - 2. Tracking into Curves	1	Target on approach
			2	No target into apex
			3	Look into curve
			4	Use fringe for ref. pts.
			5	After curve target
		Tracking Targeting - 3. Tracking into Turns	1	Select target before turn
			2	Aim car on target
		Tracking Targeting - 4. Searching to Target Area	1	See target location
			2	Evaluate target area
	3		Evaluate target path	
	4		See Zone Changes	
	3.2	Introduction to LOS-POT Identify POT Caused by Environment	1	Red lights, stop & yield signs
			2	Intersections, narrowing lanes
			3	Surface cond.: rough, bumpy
			4	Loose gravel, sand, leaves
			5	Rain, water, ice, snow
		Introduction to LOS-POT Identify POT Caused by Traffic	1	Slow moving, turns, stops
			2	Following less than 4 secs.
			3	Pedestrians, animals, vehs.
		Introduction to LOS-POT Identify LOS Caused by Environment	1	Curves, hill crests, intersections
			2	Buildings, bridges, fences
			3	Trees, bushes, signs, billboards
			4	Weather conds., snow banks
	Introduction to LOS-POT Identify LOS Caused by Vehicles	1	Parked vehs., (trucks, buses)	
		2	Vehs. Stopped, slow moving	
		3	Vehicles entering roadway	
	3.3	Backing Introduction - 1. Introduction to Backing	1	Foot on brake, shift to 'R'
			2	Target usage
			3	Turn wheel, top down
			4	Look over right shoulder
			5	Check front swing
			6	Reference point usage: a. back to a line / b. discover pivot point
	3.4	Intersection Turnabout	1	Consider your choices
			2	Evaluate risk, see LOS-POTs
			3	Select a location
			4	Check rear, tap brake lights
			5	At intersection, right signal
			6	Clear intersection
			7	Stop 12" away from curb
8			Shift to 'R', check inters	
9			Back to pivot point	
10			Turn wheel from top down	
11			Check front swing of car	
12			Back to safety stop position	
13			Shift to 'D', left signal on	
14			When safe make left turn	



Lyons Township High School

Office of Curriculum and Instruction

100 S. Brainard Ave, La Grange IL 60525-2101

Tel: 708-579-6470 E-mail: ppayne@lths.net

Behavioral Patterns for Designing a Route Lesson Plan

Module	Section Number	Section/Task Name	Step Number	Behavioral Pattern / Objective
Module 4	4.1	Searching Target Area - 1. Search to Target Area	1	Tell what target is
			2	Describe target area
			3	LOS-POTs in target area
			4	Target area open or closed
			5	Identify targetting path
		Searching Target Area - 2. Searching Target Area	1	Search 12-second range: a. Identify LOS-POTs / b. Respond to LOS-POTs
			2	Know 4-second path: a. Use central vision / b. Use fringe vision
		Searching Target Area - 3. Judge Distance in Seconds	1	Take a guess
			2	Count off by secs.
			3	Accuracy of guess
			4	Different Speeds
		Searching Target Area - 4. Search to Target Area	1	LOS-POTs in target area
			2	Target area open or closed
			3	Identify targetting path
			4	Respond to zone chgs.
		Searching Target Area - 5. Searching Target Area	1	Search to target area
			2	Search 12-second range
			3	Know 4-second path
			4	Judge distance in seconds
		4.2	Intro to Zone Control - 1. Intro to Zone Control	1
	2			Check other zones: a. Check rear zone / b. Check other zones / c. Apply speed control option
	1			Identify LOS-POT change
	2			Respond: a. Check / b. Apply speed control option / c. Apply Lane Position
	Intro to Zone Control - 3. Intro to Zone Control		1	Identify LOS-POT change
			2	Respond to front zone
			3	Respond to left/right-front
			4	Improve position from ZC
			5	Attempt to keep zones open
	Intro to Zone Control - 4. Intro to Zone Control		1	Respond to left/right-front: a. Check opposite zones / b. Apply speed control option / c. Apply lane position
			2	Improve position from ZC
			3	Attempt to keep zones open
	Intro to Zone Control - 5. Apply Speed Control Option		1	Keep same speed
			2	Decelerate
			3	Off-gas cover brake
		4	Off-gas apply brake	
		5	Increase Speed	
	4.3	Recognition of LOS-POT Front Zone - 1. Identify LOS-POT Front Zone	1	See to target area
			2	See 12-15 second range
			3	See within immediate path
			1	Id LOS-POT left/right-front: a. See in target area / b. See 12-15 second range / c. See within immediate path
Recognition of LOS-POT Front Zone - 3. Identify LOS-POT Front Zone		2	Id closed front zone LOS-POT	
		3	Id closed rear zone LOS-POT	
		1	Id LOS-POT front zone	
		2	Id LOS-POT left front/right front	
		3	Id closed front zone LOS-POT	
		4	Id Closed side zone LOS-POT	



Lyons Township High School

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Behavioral Patterns for Designing a Route Lesson Plan

Module	Section Number	Section/Task Name	Step Number	Behavioral Pattern / Objective
Module 5	5.1	Forward & Angle Parking - 1. Forward & Angle Parking	1	Before parking: a. Check rear zone / b. Check parking space
			2	Side position
			3	Forward position
			4	Creep - turn wheel fast
			5	Line up with target
			6	Straighten car and tires
			7	Stop at front reference
			8	To 'unpark': a. Back slowly / b. Check traffic / c. Check all corners / d. Clear fender - turn / e. Straighten car / f. Tires straight / g. Shift to drive

Module 6	6.1	Traffic Lights Timing	1	Traffic Lights Timing Steps
		Traffic Lights Timing 2. Left turn at green light	1	Left turn execution steps
	6.2	Lane Changes	1	Lane changing behavioral patterns
	6.3	ABCs of Zone Control	1	Zone Control performance factors
	6.4	Perpendicular Parking	1	Perpendicular parking execution steps

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Lyons Township High School

Office of Curriculum and Instruction

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Notice of Public Hearing

NOTICE IS HEREBY GIVEN:

By the Board of Education of Lyons Township High School District 204, in the County of Cook, State of Illinois, that the Board of Education will hold a public hearing on Monday, June 15, 2026, at 7:00 p.m., at Lyons Township High School District 204 North Campus, 100 S. Brainard Ave., LaGrange, IL, in Board Room 103 regarding its application for a modification of 105 ILCS 5/27-24.3 thereby allowing for two (2) hours of behind the wheel instruction and eleven (11) hours of driving in a controlled situation as an equal substitution for six (6) hours of behind the wheel instruction. For more information, please check our website at www.lths.net.

Gioia Giannotti Fry

Secretary, Board of Education

Lyons Township High School District 204

(Published in LaGrange Suburban Life May 28, 2026) 2308015



Lyons Township High School

Office of Curriculum and Instruction

100 S. Brainard Ave, La Grange IL 60525-2101

Tel: 708-579-6470 E-mail: ppayne@lths.net

Driver Education Waiver

How it supports our school
and our students





Lyons Township High School

Office of Curriculum and Instruction

100 S. Brainard Ave, La Grange IL 60525-2101

Tel: 708-579-6470 E-mail: ppayne@lths.net

IL Secretary of State Driver Education Requirements



ILLINOIS SECRETARY of STATE
ALEXI GIANNOULIAS

The requirements call for a 2 phase Driver Education program:

- Students must complete 30 hours of classroom instruction
- Students must complete 6 hours of direct behind the wheel instruction
 - including observation time of other students and scenarios

LTHS Driver Education - Current state

We currently run a 3 phase program which includes:

- Approximately 35-37 hours of classroom instruction
 - 30 hours is required by the IL Secretary of State
- Approximately 22-24 hours of range instruction
 - Half driving and half observing and providing feedback
- 2 hours of direct Behind the Wheel instruction
 - 7 or more total drives including observation time of other students and scenarios





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National Highway Traffic Safety Administration

- Studies show teens are involved in crashes as a result of inexperience and risk-taking. Teen drivers, particularly 16- and 17-year-olds, have high fatal crash rates because of their immaturity and limited driving experience, which often result in high-risk behavior behind the wheel.
- The rate of car crashes drops as drivers get older and gain more experience.
- LT's Driver Education 3 phase program meets or exceeds the [Novice Teen Driver Education and Training Administrative Standards](#), giving our students more time behind the wheel to gain valuable experience.





Lyons Township High School

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Request to renew waiver for range instruction

We believe requesting a renewal of this 5 year waiver is the best option for our students and families for the following reasons:

- Student safety
 - Time behind the wheel is concurrent with instruction
 - Additional time behind the wheel practicing compared to the state requirements.
 - Time providing feedback to peers which reinforces learning.
- Student licensing timeline
 - Completing driving requirements during the semester leads to students being able to obtain their license following the 9 month waiting period of the Graduated Licensing Law.



Request to renew waiver for range instruction - Continued

- Reduced cost to the district
 - If the waiver is not renewed, it would result in 3x the amount of behind the wheel driving with 2-3 students at a time.
 - We would need to hire additional instructors
 - Approximately 4 teachers to drive everyday for each Driver Ed class.
 - If we do not hire additional instructors students would need to complete BTW requirements before or after school and during the summer.
 - This leads to staffing concerns. All of our current DE staff are LT coaches for multiple athletic programs





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If we do not apply for the waiver or the waiver is denied...



- LT would be required to meet the state requirements and we would need to make decisions on how to restructure our program.
 - Either hiring additional staff leading to significant additional costs to the district.
 - Or delaying driving instruction leading to equity issues and concerns with students being unable to obtain their license when they are eligible based on the Graduated Licensing Law.
- Recommendation:
 - Renew the Driver education waiver of 105 ILCS 5/27-24.3 to allow LTHS to substitute 11 hours of range driving for 4 hours of behind the wheel time to give LTHS students 13 hours of driving time rather than the 6 hours mandated by school code.



ED PIOTROWSKI
DIRECTOR OF HUMAN RESOURCES

Lyons Township High School District 204
100 S. Brainard Avenue, LaGrange, IL 60525
708-579-6456
epiotrowski@d204.lths.net
www.lths.net

TO: Lyons Township High School Board of Education

FROM: Brian Waterman, Superintendent
Ed Piotrowski, Director of Human Resources

DATE: June 15, 2026

RE: Authorization for Approval Authority to Superintendent for Candidate Recommendations (June 15, 2026 – August 17, 2026)

Background:

We are requesting the Board of Education’s consideration to authorize the Superintendent to approve the hiring of candidates for all positions and workgroups—including certified staff, support staff, and administrators—from June 15, 2026 through August 17, 2026, subject to formal ratification at the next Regular Meeting of the Board of Education.

This annual authorization provides the necessary flexibility to respond to hiring needs that arise between Board meetings, particularly during the summer months and early fall. For example, following the June Board meeting and prior to the August meeting, it is common for resignations or newly identified needs to occur, requiring timely hiring decisions to ensure a smooth start to the school year.

Under this authorization, any such personnel actions taken by the Superintendent will be presented to the Board for formal ratification at the next Regular Meeting in August, 2026.

Recommendation:

We recommend that the Board approve this authorization as provided.

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF MAY 2026 EXPENSES
FOR BOARD OF EDUCATION APPROVAL ON JUNE 15, 2026**

ACCOUNTS PAYABLE	PAID	TOTAL
EDUCATION FUND	\$ 1,054,499.14	
OPERATIONS BLDG MAINT	\$ 317,461.24	
TRANSPORTATION	\$ 1,173,943.76	
CAPITAL PROJECTS	\$ 479,006.82	
STUDENT ACTIVITIES	\$ 315,549.49	
TOTAL ACCOUNTS PAYABLE		\$ 3,340,460.45
PAYROLL		
EDUCATION FUND	\$ 15,725,326.82	
OPERATIONS BLDG MAINT	\$ 423,158.42	
IMRF/FICA/MEDICARE	\$ 539,579.17	
TOTAL PAYROLL		\$ 16,688,064.41
TOTAL EXPENDITURES		\$ 20,028,524.86

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of \$20,028,524.86 approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on June 15, 2026.

Tim Albores, President

Gioia Giannotti Frye, Secretary

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF REVENUES - FISCAL YEAR 2025-26
FOR THE MONTH MAY 2026**

	TENTATIVE BUDGET	MONTHLY REVENUES	FISCAL YTD REVENUES	TRANSFERS	TENTATIVE BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 88,039,046.00	\$ 2,274,933.81	\$ 83,136,921.14		\$ 4,902,124.86	94.43%
OPERATIONS & MAINTENANCE - 20	\$ 11,455,273.00	\$ 22,571.73	\$ 10,935,839.29	\$ -	\$ 519,433.71	95.47%
TRANSPORTATION - 40	\$ 2,128,695.00	\$ 4,973.99	\$ 1,879,590.15		\$ 249,104.85	88.30%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,249,580.00	\$ 304,818.48	\$ 3,118,135.59		\$ 131,444.41	95.96%
TOTAL	\$ 104,872,594.00	\$ 2,607,298.01	\$ 99,070,486.17	\$ -	\$ 5,802,107.83	94.47%
<u>NON OPERATING FUNDS</u>						
DEBT SERVICE - 30	\$ 2,994,216.00	\$ 5,033.26	\$ 3,544,336.06		\$ (550,120.06)	118.37%
CAPITAL PROJECTS - 60/61	\$ 3,050,000.00	\$ 5,129.20	\$ 396,310.34	\$ -	\$ 2,653,689.66	12.99%
TOTAL	\$ 6,044,216.00	\$ 10,162.46	\$ 3,940,646.40	\$ -	\$ 2,103,569.60	65.20%
<u>WORKING CASH</u>						
WORKING CASH - 70/71	\$ 165,000.00	\$ 9,802.94	\$ 270,529.50	\$ -	\$ (105,529.50)	60.99%
TOTAL	\$ 165,000.00	\$ 9,802.94	\$ 270,529.50	\$ -	\$ (105,529.50)	60.99%
TOTAL	\$ 111,081,810.00	\$ 2,627,263.41	\$ 103,281,662.07	\$ -	\$ 7,800,147.93	92.98%

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF EXPENSES - FISCAL YEAR 2025-26
FOR THE MONTH MAY 2026**

	TENTATIVE BUDGET	MONTHLY EXPENSES	FISCAL YTD EXPENSES	TRANSFERS	TENTATIVE BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>						
EDUCATION - 10	\$ 86,046,036.00	\$ 16,730,911.58	\$ 80,987,735.46	\$ -	\$ 5,058,300.54	94.12%
OPERATIONS & MAINTENANCE - 20	\$ 14,272,405.00	\$ 736,895.45	\$ 9,452,686.61	\$ -	\$ 4,819,718.39	66.23%
TRANSPORTATION - 40	\$ 4,362,664.00	\$ 1,173,943.76	\$ 3,604,586.37	\$ -	\$ 758,077.63	82.62%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,472,511.00	\$ 539,579.17	\$ 3,157,965.34	\$ -	\$ 314,545.66	90.94%
TOTAL	\$ 108,153,616.00	\$ 19,181,329.96	\$ 97,202,973.78	\$ -	\$ 10,950,642.22	89.87%
<u>NON OPERATING FUNDS</u>						
DEBT SERVICE - 30	\$ 2,866,625.00	\$ -	\$ 2,332,750.00	\$ -	\$ 533,875.00	81.38%
CAPITAL PROJECTS - 60/61	\$ 20,022,770.00	\$ 479,006.82	\$ 17,412,944.25	\$ -	\$ 2,609,825.75	86.97%
TOTAL	\$ 22,889,395.00	\$ 479,006.82	\$ 19,745,694.25	\$ -	\$ 3,143,700.75	86.27%
<u>WORKING CASH</u>						
WORKING CASH - 70/71	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 131,043,011.00	\$ 19,660,336.78	\$ 116,948,668.03	\$ -	\$ 14,094,342.97	89.24%

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
FUND BALANCE FINANCIAL REPORT - FISCAL YEAR 2025-26
FOR THE MONTH MAY 2026**

	TENTATIVE FUND BALANCE	FISCAL YTD REVENUES	FISCAL YTD EXPENSES	TRANSFERS	TENTATIVE FUND BALANCE
<u>OPERATING FUNDS</u>					
EDUCATION - 10	\$ 30,936,668.73	\$ 83,136,921.14	\$ 80,987,735.46	\$ -	\$ 33,085,854.41
OPERATIONS & MAINTENANCE - 20	\$ 11,434,771.28	\$ 10,935,839.29	\$ 9,452,686.61	\$ -	\$ 12,917,923.96
TRANSPORTATION - 40	\$ 4,333,242.56	\$ 1,879,590.15	\$ 3,604,586.37	\$ -	\$ 2,608,246.34
IMRF/SOCIAL SECURITY - 50/51	\$ 2,166,112.23	\$ 3,118,135.59	\$ 3,157,965.34	\$ -	\$ 2,126,282.48
TOTAL	\$ 48,870,794.80	\$ 99,070,486.17	\$ 97,202,973.78	\$ -	\$ 50,738,307.19
		\$ -	\$ -		
<u>NON OPERATING FUNDS</u>					
		\$ -	\$ -		
DEBT SERVICE - 30	\$ 1,483,217.01	\$ 3,544,336.06	\$ 2,332,750.00	\$ -	\$ 2,694,803.07
CAPITAL PROJECTS - 60/61	\$ 18,467,529.36	\$ 396,310.34	\$ 17,412,944.25	\$ -	\$ 1,450,895.45
TOTAL	\$ 19,950,746.37	\$ 3,940,646.40	\$ 19,745,694.25	\$ -	\$ 4,145,698.52
<u>WORKING CASH</u>					
WORKING CASH - 70/71	\$ 4,896,119.10	\$ 270,529.50	\$ -		\$ 5,166,648.60
TOTAL	\$ 4,896,119.10	\$ 270,529.50	\$ -	\$ -	\$ 5,166,648.60
		\$ -	\$ -		
TOTAL	\$ 73,717,660.27	\$ 103,281,662.07	\$ 116,948,668.03	\$ -	\$ 60,050,654.31

LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

SUMMARY OF BILLS AND PAYROLLS

May 2026

Presented

June 15, 2026



SUMMARY FINANCIAL REPORT OF REVENUE - May 2026

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT		YTD REVENUES	BALANCE	PERCENT REALIZED
			REVENUES				
EDUCATION FUND	\$ 34,382,238	\$ -	\$ 7,117,091		\$ 30,065,385	\$ 4,316,853	87.44%
DEAF & HARD OF HEARING FUND	\$ -	\$ -	\$ 233,732		\$ 2,654,725		0.00%
O&M FUND	\$ -	\$ -			\$ 50,000		0.00%
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ 278		\$ 524		0.00%
TOTAL	\$ 34,382,238	\$ -	\$ 7,351,101		\$ 32,770,634	\$ 4,316,853	95.31%

SUMMARY FINANCIAL REPORT OF EXPENSE - May 2026

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT		YTD EXPENDITURES	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
			EXPENDITURES				
EDUCATION FUND	\$ 34,382,238	\$ -	\$ 3,327,681		\$ 26,944,337	\$ 7,437,901	78.37%
DEAF & HARD OF HEARING FUND	\$ -	\$ -	\$ 174,695		\$ 2,118,462	\$ -	0.00%
O&M FUND	\$ -	\$ -	\$ 8,114		\$ 168,025	\$ (168,025)	0.00%
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -		\$ 3,736	\$ (3,736)	0.00%
TOTAL	\$ 34,382,238	\$ -	\$ 3,510,490		\$ 29,234,559	\$ 7,266,140	85.03%

MONTHLY FUND BALANCE REPORT - May 2026

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE		BALANCE
		RECEIPTS	DISBURSEMENTS	
EDUCATION FUND	\$ 3,960,457	\$ 30,065,385	\$ 26,944,337	\$ 7,081,505
DEAF & HARD OF HEARING FUND	\$ -	\$ 2,654,725	\$ 2,118,462	\$ 536,264
O&M FUND	\$ 500,000	\$ 50,000	\$ 168,025	\$ 381,975
VOCATIONAL ACTIVITY FUND	\$ 17,222	\$ 524	\$ 3,736	\$ 14,011
TOTAL	\$ 4,477,679	\$ 32,770,634	\$ 29,234,559	\$ 8,013,754



SUMMARY OF EXPENSES FOR MAY 2026 BOARD OF EDUCATION APPROVAL ON JUNE 15, 2026

	EXPENSES	EXPENSES FROM REVENUE	TOTAL
EDUCATION FUND	\$ 998,206.55		\$ 998,206.55
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -
TOTAL A/P	\$ 998,206.55	\$ -	\$ 998,206.55

PAYROLL

EDUCATION FUND		\$ 1,960,581.89
BOARD SHARE EXPENSES		\$ 551,701.91
TOTAL PAYROLL		\$ 2,512,283.80
VOCATIONAL FUND		-
BOARD SHARE EXPENSES		-
TOTAL PAYROLL		\$ 3,510,490.35

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$3,510,490.35 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON JUNE 15, 2026 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: 2025-2026

Month: May
 Year: 2026
 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	\$4,423,075.51	\$30,065,384.94	(\$26,944,337.40)	(\$462,619.00)	\$7,081,504.05
15	DEAF AND HARD OF HEARING	\$0.00	\$2,654,725.22	(\$2,118,461.50)	\$0.00	\$536,263.72
20	OPERATIONS & MAINTENANCE	\$37,381.25	\$50,000.00	(\$168,024.93)	\$462,619.00	\$381,975.32
99	ACTIVITY FUND - SHREDDER WORKS	\$17,222.19	\$524.20	(\$3,735.64)	\$0.00	\$14,010.75
Grand Total:		\$4,477,678.95	\$32,770,634.36	(\$29,234,559.47)	\$0.00	\$8,013,753.84

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1231

Voucher Date: 05/08/2026

Prepared By: 

Printed: 05/05/2026 02:04:41 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 \$456,626.72 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$428,761.20
15	DEAF AND HARD OF HEARING	\$27,865.52
		\$456,626.72

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045

From Date: 05/08/2026 **To Date:** 05/08/2026
From Voucher: 1231 **To Voucher:** 1231

05/08/2026	EBC: ISDLAF Account	\$1,621.40	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	EBC: ISDLAF Account	\$314,907.78	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Reliance Standard Life Insurance Co.	\$1,363.83	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Reliance Standard Life Insurance Co.	\$91.70	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Ameriflex	\$4,296.23	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Karagiannis, Konstantina	\$5.80	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Delgado, Christine J	\$233.00	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Burke, Jennifer L	\$32.48	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Camargo, Monica	\$53.22	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	EBC: ISDLAF Account	\$88,820.14	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Carey, Veronica	\$56.55	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Butler, Madeleine M	\$25.00	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Ameriflex	\$4,576.31	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Quintana, Maria	\$130.50	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Messina, Kathleen	\$28.85	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Jelinek, Katelyn	\$72.07	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Finn, Kirsten M	\$52.64	1231	Posted to G/L AP	<input type="checkbox"/>

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045

From Date: 05/08/2026 **To Date:** 05/08/2026
From Voucher: 1231 **To Voucher:** 1231

05/08/2026	ProCare Therapy	\$3,500.00	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	ProCare Therapy	\$3,500.00	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Butler, Madeleine M	\$161.39	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	O Shaughnessy, Christin B	\$56.26	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	McDermott, Callan P	\$117.89	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Miller, Erin	\$29.73	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Miller, Erin	\$29.72	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Bryck, Sheila O	\$15.66	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Pavone, Adriana M	\$600.00	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Signore , Gina	\$53.80	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Garlinger, Amy	\$20.01	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Moreno, Melissa L	\$23.93	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Ortiz, Norma Y	\$42.34	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Clemens, Marlene M	\$45.68	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Motuzyte, Giedre	\$8.96	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Morfoot, Carrie A	\$139.77	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Romero, Mayra A	\$309.00	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Fagen Friedman & Fulfrost, LLP	\$1,386.50	1231	Posted to G/L AP	<input type="checkbox"/>

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045

From Date: 05/08/2026 **To Date:** 05/08/2026
From Voucher: 1231 **To Voucher:** 1231

05/08/2026	InterpreNet, LTD	\$290.45	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Peckhart, Melissa	\$10.01	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Brancheau, Haley W	\$200.00	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Rickelman, Donna	\$111.29	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Jelinek, Katelyn	\$90.48	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Irby, Stefanie J	\$140.51	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Cleveland, Jenelle	\$31.18	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Cleveland, Jenelle	\$31.17	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Bylsma, Karen J	\$73.15	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Malone, Morgan	\$12.33	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	EBC: ISDLAF Account	\$109.01	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	EBC: ISDLAF Account	\$5,971.90	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	EBC: ISDLAF Account	\$21,173.10	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Apple Inc.	-\$290.28	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Apple Inc.	-\$625.62	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Apple Inc.	\$1,974.00	1231	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	Apple Inc.	\$915.90	1231	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 52 Total Amount: \$456,626.72

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045

From Date: 05/08/2026

To Date: 05/08/2026

From Voucher: 1231

To Voucher: 1231

Total Amount: \$456,626.72

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1232

Voucher Date: 05/08/2026

Prepared By:

Printed: 05/05/2026 02:05:51 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 \$674,736.52 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$645,682.41
15	DEAF AND HARD OF HEARING	\$25,904.11
20	OPERATIONS & MAINTENANCE	\$3,150.00
		\$674,736.52

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 5/8/2026
From Check: 245814899
From Voucher: 1232

To Date: 5/8/2026
To Check: 245814934
To Voucher: 1232

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814899	05/08/2026	Accurate Biometrics	\$310.50	1232	Printed	Expense	<input type="checkbox"/>		
245814900	05/08/2026	Amazon Capital Services	\$3,514.80	1232	Printed	Expense	<input type="checkbox"/>		
245814901	05/08/2026	At & T	\$1,251.84	1232	Printed	Expense	<input type="checkbox"/>		
245814902	05/08/2026	Bd Of Ed #103	\$89,910.00	1232	Printed	Expense	<input type="checkbox"/>		
245814903	05/08/2026	Bd Of Ed #106	\$59,250.00	1232	Printed	Expense	<input type="checkbox"/>		
245814904	05/08/2026	Bd Of Ed #61 Darien	\$107,974.00	1232	Printed	Expense	<input type="checkbox"/>		
245814905	05/08/2026	Bd Of Ed #62	\$199,345.64	1232	Printed	Expense	<input type="checkbox"/>		
245814906	05/08/2026	Bd Of Ed #92.5	\$58,210.00	1232	Printed	Expense	<input type="checkbox"/>		
245814907	05/08/2026	Bd Of Ed #94	\$20,400.00	1232	Printed	Expense	<input type="checkbox"/>		
245814908	05/08/2026	Bd Of Ed #95	\$60,875.00	1232	Printed	Expense	<input type="checkbox"/>		
245814909	05/08/2026	Bd Of Ed Dist#96	\$21,830.00	1232	Printed	Expense	<input type="checkbox"/>		
245814910	05/08/2026	BrightStar Care	\$4,104.00	1232	Printed	Expense	<input type="checkbox"/>		
245814911	05/08/2026	Caden Zane Marshall	\$110.00	1232	Printed	Expense	<input type="checkbox"/>		
245814912	05/08/2026	Canon Solutions America	\$524.40	1232	Printed	Expense	<input type="checkbox"/>		
245814913	05/08/2026	Comcast	\$406.85	1232	Printed	Expense	<input type="checkbox"/>		
245814914	05/08/2026	ComEd	\$2,949.80	1232	Printed	Expense	<input type="checkbox"/>		
245814915	05/08/2026	Crisis Prevention Institute	\$200.00	1232	Printed	Expense	<input type="checkbox"/>		
245814916	05/08/2026	DuPage Security Solutions, Inc.	\$3,150.00	1232	Printed	Expense	<input type="checkbox"/>		
245814917	05/08/2026	Dynamic Lynks, Inc.	\$7,788.00	1232	Printed	Expense	<input type="checkbox"/>		
245814918	05/08/2026	Elana Carron	\$197.08	1232	Printed	Expense	<input type="checkbox"/>		
245814919	05/08/2026	Foxit Software Inc	\$500.40	1232	Printed	Expense	<input type="checkbox"/>		
245814920	05/08/2026	Glenbard Township School Dist # 87	\$21,771.12	1232	Printed	Expense	<input type="checkbox"/>		
245814921	05/08/2026	Heggerly	\$792.98	1232	Printed	Expense	<input type="checkbox"/>		
245814922	05/08/2026	Horton'S Of La Grange	\$36.12	1232	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 5/8/2026
From Check: 245814899
From Voucher: 1232

To Date: 5/8/2026
To Check: 245814934
To Voucher: 1232

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814923	05/08/2026	Jayne Quetsch-Rohrer	\$292.50	1232	Printed	Expense	<input type="checkbox"/>		
245814924	05/08/2026	Ladse Imprest	\$1,000.00	1232	Printed	Expense	<input type="checkbox"/>		
245814925	05/08/2026	Lyons Township High School	\$3,223.14	1232	Printed	Expense	<input type="checkbox"/>		
245814926	05/08/2026	Natasha Simmons	\$54.00	1232	Printed	Expense	<input type="checkbox"/>		
245814927	05/08/2026	Orkin Pest Control	\$111.70	1232	Printed	Expense	<input type="checkbox"/>		
245814928	05/08/2026	Pace Van Pool	\$750.00	1232	Printed	Expense	<input type="checkbox"/>		
245814929	05/08/2026	Rcm Data Corp.	\$120.52	1232	Printed	Expense	<input type="checkbox"/>		
245814930	05/08/2026	Searcy Medical Solutions, Inc	\$104.00	1232	Printed	Expense	<input type="checkbox"/>		
245814931	05/08/2026	Tijana Antonic	\$1,000.00	1232	Printed	Expense	<input type="checkbox"/>		
245814932	05/08/2026	Urso, Jacquelyn S	\$2,158.75	1232	Printed	Expense	<input type="checkbox"/>		
245814933	05/08/2026	Warehouse Direct, Inc.	\$394.25	1232	Printed	Expense	<input type="checkbox"/>		
245814934	05/08/2026	WEX Bank	\$125.13	1232	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$674,736.52

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1237

Voucher Date: 05/13/2026

Prepared By: _____

Printed: 05/12/2026 07:38:45 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 \$2,750.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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.

 5-12-2026
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$2,750.00
		<hr/> \$2,750.00

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 5/13/2026
From Check: 245814935
From Voucher: 1237

To Date: 5/13/2026
To Check: 245814935
To Voucher: 1237

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814935	05/13/2026	Chappell, Barbara A	\$2,750.00	1237	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,750.00

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1247

Voucher Date: 05/22/2026

Prepared By: 

Printed: 05/19/2026 08:03:59 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 \$419.75 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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.

 5-20-26
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund	Amount
10 EDUCATION	\$419.75
	\$419.75

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 05/22/2026

To Date: 05/22/2026

From Voucher: 1247

To Voucher: 1247

Account: 184641

05/22/2026	Ameriflex- Admin	\$335.80	1247	Posted to G/L AP	<input type="checkbox"/>
05/22/2026	Ameriflex- Admin	\$83.95	1247	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	2	Total Amount:	<u>\$419.75</u>
		Total Amount:	<u>\$419.75</u>
			End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1248

Voucher Date: 05/22/2026

Prepared By: 

Printed: 05/19/2026 09:29:13 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 \$20,038.47 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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.

 5-20-2026
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund		Amount
10	EDUCATION	\$19,557.44
15	DEAF AND HARD OF HEARING	\$481.03
		\$20,038.47

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 05/22/2026 **To Date:** 05/22/2026
From Voucher: 1248 **To Voucher:** 1248

Account: 184641

05/22/2026	Sypkens, Maureen B	\$183.79	1248	Posted to G/L AP	<input type="checkbox"/>
05/22/2026	ProCare Therapy	\$3,250.00	1248	Posted to G/L AP	<input type="checkbox"/>
05/22/2026	Arellano, Brian	\$10.88	1248	Posted to G/L AP	<input type="checkbox"/>
05/22/2026	Reliance Standard Life Insurance Co.	\$1,363.83	1248	Posted to G/L AP	<input type="checkbox"/>
05/22/2026	Reliance Standard Life Insurance Co.	\$1,365.80	1248	Posted to G/L AP	<input type="checkbox"/>
05/22/2026	ProCare Therapy	\$2,100.00	1248	Posted to G/L AP	<input type="checkbox"/>
05/22/2026	Murphy, Donna	\$256.87	1248	Posted to G/L AP	<input type="checkbox"/>
05/22/2026	Chappell, Barbara A	\$18.37	1248	Posted to G/L AP	<input type="checkbox"/>
05/22/2026	Chappell, Barbara A	\$4.59	1248	Posted to G/L AP	<input type="checkbox"/>
05/22/2026	O Shaughnessy, Christin B	\$61.34	1248	Posted to G/L AP	<input type="checkbox"/>
05/22/2026	Cebular, Victoria J	\$14.57	1248	Posted to G/L AP	<input type="checkbox"/>
05/22/2026	Pender, Leanne M	\$24.94	1248	Posted to G/L AP	<input type="checkbox"/>
05/22/2026	Dempsey, Kristin	\$6.67	1248	Posted to G/L AP	<input type="checkbox"/>
05/22/2026	Loftus, Jacqueline	\$79.32	1248	Posted to G/L AP	<input type="checkbox"/>
05/22/2026	Massanisso, Lisa M	\$6.38	1248	Posted to G/L AP	<input type="checkbox"/>
05/22/2026	McManama, Meggan T	\$66.19	1248	Posted to G/L AP	<input type="checkbox"/>
05/22/2026	Wisser, Riley P	\$29.15	1248	Posted to G/L AP	<input type="checkbox"/>

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 05/22/2026 **To Date:** 05/22/2026
From Voucher: 1248 **To Voucher:** 1248

05/22/2026						
05/22/2026	Brancheau, Haley W	\$89.88	1248	Posted to G/L AP		<input type="checkbox"/>
05/22/2026	Maruyama, Blythe J	\$79.90	1248	Posted to G/L AP		<input type="checkbox"/>
05/22/2026	Guzman, Ivonne J	\$18.20	1248	Posted to G/L AP		<input type="checkbox"/>
05/22/2026	VSP Vision	\$2,812.80	1248	Posted to G/L AP		<input type="checkbox"/>
05/22/2026	VSP Vision	\$107.50	1248	Posted to G/L AP		<input type="checkbox"/>
05/22/2026	Ameriflex	\$2,575.20	1248	Posted to G/L AP		<input type="checkbox"/>
05/22/2026	McDermott, Callan P	\$117.23	1248	Posted to G/L AP		<input type="checkbox"/>
05/22/2026	Bryck, Sheila O	\$16.10	1248	Posted to G/L AP		<input type="checkbox"/>
05/22/2026	Yeager, Andrea	\$32.99	1248	Posted to G/L AP		<input type="checkbox"/>
05/22/2026	Butler, Madeleine M	\$145.80	1248	Posted to G/L AP		<input type="checkbox"/>
05/22/2026	Finn, Kirsten M	\$40.31	1248	Posted to G/L AP		<input type="checkbox"/>
05/22/2026	Rickelman, Donna	\$89.71	1248	Posted to G/L AP		<input type="checkbox"/>
05/22/2026	5 Star Interpreting Chicago, LLC	\$190.00	1248	Posted to G/L AP		<input type="checkbox"/>
05/22/2026	Reliance Standard Life Insurance Co.	\$91.83	1248	Posted to G/L AP		<input type="checkbox"/>
05/22/2026	Reliance Standard Life Insurance Co.	\$91.70	1248	Posted to G/L AP		<input type="checkbox"/>
05/22/2026	Smart, Katherine H	\$53.58	1248	Posted to G/L AP		<input type="checkbox"/>
05/22/2026	Espinosa, Cynthia A	\$18.78	1248	Posted to G/L AP		<input type="checkbox"/>
05/22/2026	Ameriflex	\$4,358.06	1248	Posted to G/L AP		<input type="checkbox"/>

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 05/22/2026 To Date: 05/22/2026
From Voucher: 1248 To Voucher: 1248

05/22/2026	Krause, Isabel	\$241.21	1248	Posted to G/L AP	<input type="checkbox"/>
05/22/2026	Rozovics, Courtney	\$25.00	1248	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 37 Total Amount: \$20,038.47
Total Amount: \$20,038.47
End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1249

Voucher Date: 05/22/2026

Prepared By: 

Printed: 05/19/2026 09:29:41 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 \$297,942.14 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

5-20-2026
Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$292,302.34
15	DEAF AND HARD OF HEARING	\$675.80
20	OPERATIONS & MAINTENANCE	\$4,964.00
		\$297,942.14

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 5/22/2026
From Check: 245814936
From Voucher: 1249

To Date: 5/22/2026
To Check: 245814968
To Voucher: 1249

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814936	05/22/2026	2axend, LLC	\$1,161.10	1249	Printed	Expense	<input type="checkbox"/>		
245814937	05/22/2026	Amazon Capital Services	\$816.00	1249	Printed	Expense	<input type="checkbox"/>		
245814938	05/22/2026	Bd Of Ed #95	\$209,232.56	1249	Printed	Expense	<input type="checkbox"/>		
245814939	05/22/2026	Bmo Corporate Mastercard	\$12,298.26	1249	Printed	Expense	<input type="checkbox"/>		
245814940	05/22/2026	BrightStar Care	\$6,048.00	1249	Printed	Expense	<input type="checkbox"/>		
245814941	05/22/2026	Canon Solutions America	\$3,037.03	1249	Printed	Expense	<input type="checkbox"/>		
245814942	05/22/2026	Carrie Speakman	\$220.00	1249	Printed	Expense	<input type="checkbox"/>		
245814943	05/22/2026	CDW Education	\$7,272.64	1249	Printed	Expense	<input type="checkbox"/>		
245814944	05/22/2026	Comcast	\$2,531.43	1249	Printed	Expense	<input type="checkbox"/>		
245814945	05/22/2026	First Communications LLC	\$309.46	1249	Printed	Expense	<input type="checkbox"/>		
245814946	05/22/2026	Grace Lutheran Church of La Grange	\$1,000.00	1249	Printed	Expense	<input type="checkbox"/>		
245814947	05/22/2026	Grand Prairie Transit	\$1,746.60	1249	Printed	Expense	<input type="checkbox"/>		
245814948	05/22/2026	Granite Telecommunications, LLC	\$8.84	1249	Printed	Expense	<input type="checkbox"/>		
245814949	05/22/2026	Growthwell	\$1,200.00	1249	Printed	Expense	<input type="checkbox"/>		
245814950	05/22/2026	Hablame Speech Therapy	\$4,060.00	1249	Printed	Expense	<input type="checkbox"/>		
245814951	05/22/2026	Health Equity	\$70.00	1249	Printed	Expense	<input type="checkbox"/>		
245814952	05/22/2026	Ides-II Dept Of Employment Security	\$1,476.81	1249	Printed	Expense	<input type="checkbox"/>		
245814953	05/22/2026	Lyons Township High School	\$5,189.30	1249	Printed	Expense	<input type="checkbox"/>		
245814954	05/22/2026	Mary, Mother of Divine Grace	\$7,711.55	1249	Printed	Expense	<input type="checkbox"/>		
245814955	05/22/2026	Maxim Healthcare Services	\$8,118.75	1249	Printed	Expense	<input type="checkbox"/>		
245814956	05/22/2026	Meyer, Judith	\$15.81	1249	Printed	Expense	<input type="checkbox"/>		
245814957	05/22/2026	Michal Stoklosa	\$250.00	1249	Printed	Expense	<input type="checkbox"/>		
245814958	05/22/2026	Nava Rentals	\$1,200.00	1249	Printed	Expense	<input type="checkbox"/>		
245814959	05/22/2026	NobleTec	\$2,831.92	1249	Printed	Expense	<input type="checkbox"/>		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 5/22/2026
From Check: 245814936
From Voucher: 1249

To Date: 5/22/2026
To Check: 245814968
To Voucher: 1249

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814960	05/22/2026	Omni Group (The)	\$19.00	1249	Printed	Expense	<input type="checkbox"/>		
245814961	05/22/2026	Pearson Assessments	\$259.80	1249	Printed	Expense	<input type="checkbox"/>		
245814962	05/22/2026	Priority Print	\$335.85	1249	Printed	Expense	<input type="checkbox"/>		
245814963	05/22/2026	Rcm Data Corp.	\$70.80	1249	Printed	Expense	<input type="checkbox"/>		
245814964	05/22/2026	Stadium Club at the Max	\$5,000.00	1249	Printed	Expense	<input type="checkbox"/>		
245814965	05/22/2026	Urso, Jacquelyn S	\$385.00	1249	Printed	Expense	<input type="checkbox"/>		
245814966	05/22/2026	Warehouse Direct, Inc.	\$8,820.03	1249	Printed	Expense	<input type="checkbox"/>		
245814967	05/22/2026	WM Corporate Services, Inc	\$281.60	1249	Printed	Expense	<input type="checkbox"/>		
245814968	05/22/2026	Wolf Pack Enterprises LLC	\$4,964.00	1249	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$297,942.14

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1254

Voucher Date: 05/29/2026

Prepared By: 

Printed: 05/27/2026 06:43:17 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of \$9,508.55 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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

5-27-2026
Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$9,508.55
		<hr/>
		\$9,508.55

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 5/29/2026
From Check: 245814969
From Voucher: 1254

To Date: 5/29/2026
To Check: 245814970
To Voucher: 1254

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245814969	05/29/2026	Mary, Mother of Divine Grace	\$7,711.55	1254	Printed	Expense	<input type="checkbox"/>		
245814970	05/29/2026	Safeguard Self Storage	\$1,797.00	1254	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$9,508.55						

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1253

Voucher Date: 05/29/2026

Prepared By: 

Printed: 05/27/2026 06:42:44 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 \$22,478.52 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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.

 5-27-2026
Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL
EDUCATION

Fund		Amount
10	EDUCATION	\$19,873.52
15	DEAF AND HARD OF HEARING	\$2,605.00
		<hr/> \$22,478.52

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING 2045 184641

From Date:
From Voucher: 1253

To Date:
To Voucher:

Account: 184641

05/29/2026	Burcor Properties	\$2,605.00	1253	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	Holy Guardian Angels Parish	\$14,905.14	1253	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	Holy Guardian Angels Parish	\$4,968.38	1253	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

3

Total Amount:

\$22,478.52

Total Amount:

\$22,478.52

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Revenues

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.0000.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$6,060.95)	\$6,060.95	\$0.00	\$6,060.95	0.00%
10.4.1300.0000.000.0000	UNDESIGNATED	(\$27,039,683.67)	(\$6,572,790.10)	(\$26,002,447.02)	(\$1,037,236.65)	\$0.00	(\$1,037,236.65)	3.84%
10.4.1400.0000.000.0000	UNDESIGNATED	(\$913,158.00)	\$0.00	(\$300,263.07)	(\$612,894.93)	\$0.00	(\$612,894.93)	67.12%
10.4.1500.0000.000.0000	UNDESIGNATED	(\$100,000.00)	(\$58,843.00)	(\$164,881.00)	\$64,881.00	\$0.00	\$64,881.00	-64.88%
10.4.1900.0000.000.0000	UNDESIGNATED	(\$5,000.00)	\$0.00	(\$76.00)	(\$4,924.00)	\$0.00	(\$4,924.00)	98.48%
10.4.3100.0000.000.0000	UNDESIGNATED	(\$1,650,112.00)	(\$150,010.00)	(\$1,500,100.00)	(\$150,012.00)	\$0.00	(\$150,012.00)	9.09%
10.4.3500.0000.000.0000	UNDESIGNATED	(\$48,000.00)	\$0.00	(\$26,159.65)	(\$21,840.35)	\$0.00	(\$21,840.35)	45.50%
10.4.3700.0000.000.0000	UNDESIGNATED	(\$1,317,641.98)	\$0.00	(\$1,118,000.00)	(\$199,641.98)	\$0.00	(\$199,641.98)	15.15%
10.4.4500.0000.000.0000	UNDESIGNATED	\$0.00	(\$139,934.25)	(\$384,459.93)	\$384,459.93	\$0.00	\$384,459.93	0.00%
10.4.4900.0000.000.0000	UNDESIGNATED	(\$502,001.03)	(\$195,513.86)	(\$562,937.32)	\$60,936.29	\$0.00	\$60,936.29	-12.14%
	FUND: EDUCATION - 10	(\$31,575,596.68)	(\$7,117,091.21)	(\$30,065,384.94)	(\$1,510,211.74)	\$0.00	(\$1,510,211.74)	4.78%
15.4.1300.0000.000.0000	UNDESIGNATED	(\$2,744,641.32)	(\$233,731.56)	(\$2,628,565.58)	(\$116,075.74)	\$0.00	(\$116,075.74)	4.23%
15.4.3500.0000.000.0000	UNDESIGNATED	(\$62,000.00)	\$0.00	(\$26,159.64)	(\$35,840.36)	\$0.00	(\$35,840.36)	57.81%
	FUND: DEAF AND HARD OF HEARING - 15	(\$2,806,641.32)	(\$233,731.56)	(\$2,654,725.22)	(\$151,916.10)	\$0.00	(\$151,916.10)	5.41%
20.4.3900.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	(\$50,000.00)	\$50,000.00	\$0.00	\$50,000.00	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$0.00	(\$50,000.00)	\$50,000.00	\$0.00	\$50,000.00	0.00%
99.4.1300.0000.000.0000	UNDESIGNATED	\$0.00	(\$278.45)	(\$524.20)	\$524.20	\$0.00	\$524.20	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	(\$278.45)	(\$524.20)	\$524.20	\$0.00	\$524.20	0.00%
Grand Total:		(\$34,382,238.00)	(\$7,351,101.22)	(\$32,770,634.36)	(\$1,611,603.64)	\$0.00	(\$1,611,603.64)	4.69%

End of Report

LaGrange Area Dept. of Special Education

Monthly Revenues

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.0000.0000.000.1000	UNDESIGNATED	\$0.00	\$0.00	(\$6,060.95)	\$6,060.95	\$0.00	\$6,060.95	0.00%
10.4.1993.0000.000.4000	E-Rate	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
10.4.1342.0000.100.1000	SCHOOL TUITION	(\$3,176,314.56)	(\$204,581.54)	(\$655,696.41)	(\$2,520,618.15)	\$0.00	(\$2,520,618.15)	79.36%
10.4.1510.0000.100.1000	INTEREST	(\$100,000.00)	(\$58,843.00)	(\$164,881.00)	\$64,881.00	\$0.00	\$64,881.00	-64.88%
10.4.3110.0000.100.2000	PERSONNEL REIMBURSEMENT	(\$1,650,112.00)	(\$150,010.00)	(\$1,500,100.00)	(\$150,012.00)	\$0.00	(\$150,012.00)	9.09%
10.4.3510.0000.100.2000	TRANSPORTION REIMBURSEMENT	(\$48,000.00)	\$0.00	(\$26,159.65)	(\$21,840.35)	\$0.00	(\$21,840.35)	45.50%
10.4.4900.0000.100.4000	MEDICAID OUTREACH	\$0.00	(\$195,513.86)	(\$562,937.32)	\$562,937.32	\$0.00	\$562,937.32	0.00%
10.4.1342.0000.300.1000	SCHOOL TUITION	(\$9,594,827.26)	(\$1,496,778.43)	(\$10,694,123.81)	\$1,099,296.55	\$0.00	\$1,099,296.55	-11.46%
10.4.1342.0000.300.1020	SCHOOL TUITION	\$0.00	\$0.00	\$418.00	(\$418.00)	\$0.00	(\$418.00)	0.00%
10.4.1342.0000.300.1100	SCHOOL TUITION	\$0.00	\$0.00	\$628.00	(\$628.00)	\$0.00	(\$628.00)	0.00%
10.4.1999.0000.300.1000	MISC REVENUES	\$0.00	\$0.00	(\$76.00)	\$76.00	\$0.00	\$76.00	0.00%
10.4.1342.0000.436.1000	SCHOOL TUITION	(\$8,029,476.84)	(\$2,740,579.74)	(\$7,852,180.17)	(\$177,296.67)	\$0.00	(\$177,296.67)	2.21%
10.4.1342.0000.440.1000	ECE Classroom	(\$234,093.25)	(\$413,865.48)	(\$681,594.48)	\$447,501.23	\$0.00	\$447,501.23	-191.16%
10.4.1342.0000.445.1000	SCHOOL TUITION	(\$220,995.74)	(\$39,452.16)	(\$219,881.22)	(\$1,114.52)	\$0.00	(\$1,114.52)	0.50%
10.4.1342.0000.453.1000	SCHOOL TUITION	(\$3,338,340.83)	(\$1,321,922.80)	(\$3,679,420.33)	\$341,079.50	\$0.00	\$341,079.50	-10.22%
10.4.1342.0000.454.1000	SCHOOL TUITION	(\$648,783.27)	(\$41,808.22)	(\$62,052.13)	(\$586,731.14)	\$0.00	(\$586,731.14)	90.44%
10.4.1342.0000.455.1000	ED HS	(\$1,218,857.41)	\$0.00	(\$494,733.80)	(\$724,123.61)	\$0.00	(\$724,123.61)	59.41%
10.4.1342.0000.459.1000	SCHOOL TUITION	(\$102,275.37)	\$0.00	\$0.00	(\$102,275.37)	\$0.00	(\$102,275.37)	100.00%
10.4.1400.4100.459.6100	VOC SPEC PRG	\$0.00	\$0.00	\$113.33	(\$113.33)	\$0.00	(\$113.33)	0.00%
10.4.1322.0000.470.1000	SUMMER TUITION	(\$475,719.14)	(\$131,271.36)	(\$442,344.69)	(\$33,374.45)	\$0.00	(\$33,374.45)	7.02%
10.4.1342.0000.542.1000	SCHOOL TUITION	\$0.00	(\$182,530.37)	(\$1,185,665.42)	\$1,185,665.42	\$0.00	\$1,185,665.42	0.00%
10.4.1342.0000.571.1000	SCHOOL TUITION	\$0.00	\$0.00	(\$35,800.56)	\$35,800.56	\$0.00	\$35,800.56	0.00%
10.4.3705.0000.704.2000	PRESCHOOL FOR ALL	(\$1,317,641.98)	\$0.00	(\$1,118,000.00)	(\$199,641.98)	\$0.00	(\$199,641.98)	15.15%
10.4.4900.0000.901.4000	MEDICAID OUTREACH	(\$502,001.03)	\$0.00	\$0.00	(\$502,001.03)	\$0.00	(\$502,001.03)	100.00%
10.4.1400.0000.903.6100	VOC SPEC PRG	(\$563,158.00)	\$0.00	(\$300,376.40)	(\$262,781.60)	\$0.00	(\$262,781.60)	46.66%
10.4.1400.0000.903.6220	VOC SPEC PRG	(\$350,000.00)	\$0.00	\$0.00	(\$350,000.00)	\$0.00	(\$350,000.00)	100.00%
10.4.4505.0000.903.6220	UNDESIGNATED	\$0.00	(\$139,934.25)	(\$384,459.93)	\$384,459.93	\$0.00	\$384,459.93	0.00%
15.4.1342.0000.300.1000	SCHOOL TUITION	(\$255,291.82)	\$0.00	(\$279,522.94)	\$24,231.12	\$0.00	\$24,231.12	-9.49%
15.4.1342.0000.542.1000	SCHOOL TUITION	(\$2,457,439.80)	(\$210,194.98)	(\$2,300,085.48)	(\$157,354.32)	\$0.00	(\$157,354.32)	6.40%
15.4.1343.0000.542.1000	BILL BACK	\$0.00	(\$23,536.58)	(\$48,957.16)	\$48,957.16	\$0.00	\$48,957.16	0.00%
15.4.3510.0000.542.2000	TRANSPORTION REIMBURSEMENT	(\$62,000.00)	\$0.00	(\$26,159.64)	(\$35,840.36)	\$0.00	(\$35,840.36)	57.81%
15.4.1322.0000.571.1000	SUMMER TUITION	(\$31,909.70)	\$0.00	\$0.00	(\$31,909.70)	\$0.00	(\$31,909.70)	100.00%
20.4.3999.0000.000.2000	SMPG	\$0.00	\$0.00	(\$50,000.00)	\$50,000.00	\$0.00	\$50,000.00	0.00%
99.4.1342.0000.259.1000	UNDESIGNATED	\$0.00	(\$278.45)	(\$524.20)	\$524.20	\$0.00	\$524.20	0.00%
Grand Total:		(\$34,382,238.00)	(\$7,351,101.22)	(\$32,770,634.36)	(\$1,611,603.64)	\$0.00	(\$1,611,603.64)	4.69%

End of Report

LaGrange Area Dept. of Special Education

Function Summary - Expenses

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1000.0000.000.0000	UNDESIGNATED	\$0.00	\$15,893.49	\$141,291.20	(\$141,291.20)	\$41,651.48	(\$182,942.68)	0.00%
10.5.1200.0000.000.0000	UNDESIGNATED	\$8,043,549.63	\$696,218.53	\$6,474,268.77	\$1,569,280.86	\$1,348,560.84	\$220,720.02	2.74%
10.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$6,280.32	\$421,473.54	(\$421,473.54)	\$18,293.94	(\$439,767.48)	0.00%
10.5.1400.0000.000.0000	UNDESIGNATED	\$494,920.08	\$80,605.04	\$909,905.63	(\$414,985.55)	\$85,754.23	(\$500,739.78)	-101.18%
10.5.1900.0000.000.0000	UNDESIGNATED	\$0.00	(\$4,670.96)	(\$20,361.78)	\$20,361.78	\$0.00	\$20,361.78	0.00%
10.5.2100.0000.000.0000	UNDESIGNATED	\$15,614,517.05	\$1,351,791.90	\$12,180,435.02	\$3,434,082.03	\$2,785,303.51	\$648,778.52	4.15%
10.5.2200.0000.000.0000	UNDESIGNATED	\$343,790.28	\$12,327.42	\$197,716.59	\$146,073.69	\$601.29	\$145,472.40	42.31%
10.5.2300.0000.000.0000	UNDESIGNATED	\$754,054.89	\$39,117.01	\$1,059,909.88	(\$305,854.99)	\$36,562.07	(\$342,417.06)	-45.41%
10.5.2400.0000.000.0000	UNDESIGNATED	\$2,011,750.23	\$98,857.44	\$1,001,619.03	\$1,010,131.20	\$124,786.82	\$885,344.38	44.01%
10.5.2500.0000.000.0000	UNDESIGNATED	\$1,617,805.00	\$449,087.26	\$1,549,530.22	\$68,274.78	\$71,277.02	(\$3,002.24)	-0.19%
10.5.2600.0000.000.0000	UNDESIGNATED	\$1,282,043.49	\$81,103.96	\$1,043,485.86	\$238,557.63	\$94,452.46	\$144,105.17	11.24%
10.5.3700.0000.000.0000	UNDESIGNATED	\$1,288,100.00	\$498,377.97	\$1,757,350.22	(\$469,250.22)	\$5,217.96	(\$474,468.18)	-36.83%
10.5.4900.0000.000.0000	UNDESIGNATED	\$0.00	\$2,691.98	\$227,713.22	(\$227,713.22)	\$551.37	(\$228,264.59)	0.00%
	FUND: EDUCATION - 10	\$31,450,530.65	\$3,327,681.36	\$26,944,337.40	\$4,506,193.25	\$4,613,012.99	(\$106,819.74)	-0.34%
15.5.1200.0000.000.0000	UNDESIGNATED	\$2,432,720.04	\$150,135.69	\$1,875,692.17	\$557,027.87	\$312,666.60	\$244,361.27	10.04%
15.5.1300.0000.000.0000	UNDESIGNATED	\$0.00	\$2,170.00	\$21,393.03	(\$21,393.03)	\$0.00	(\$21,393.03)	0.00%
15.5.1400.0000.000.0000	UNDESIGNATED	\$314,779.79	\$0.00	\$0.00	\$314,779.79	\$0.00	\$314,779.79	100.00%
15.5.2400.0000.000.0000	UNDESIGNATED	\$163,207.52	\$13,874.60	\$140,621.80	\$22,585.72	\$17,401.58	\$5,184.14	3.18%
15.5.2500.0000.000.0000	UNDESIGNATED	\$21,000.00	\$1,268.41	\$12,721.58	\$8,278.42	\$0.00	\$8,278.42	39.42%
15.5.2600.0000.000.0000	UNDESIGNATED	\$0.00	\$7,246.29	\$68,032.92	(\$68,032.92)	\$6,866.88	(\$74,899.80)	0.00%
	FUND: DEAF AND HARD OF HEARING - 15	\$2,931,707.35	\$174,694.99	\$2,118,461.50	\$813,245.85	\$336,935.06	\$476,310.79	16.25%
20.5.2500.0000.000.0000	UNDESIGNATED	\$0.00	\$8,114.00	\$168,024.93	(\$168,024.93)	\$0.00	(\$168,024.93)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$8,114.00	\$168,024.93	(\$168,024.93)	\$0.00	(\$168,024.93)	0.00%
99.5.1400.0000.000.0000	UNDESIGNATED	\$0.00	\$0.00	\$3,735.64	(\$3,735.64)	\$0.00	(\$3,735.64)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$0.00	\$3,735.64	(\$3,735.64)	\$0.00	(\$3,735.64)	0.00%
	Grand Total:	\$34,382,238.00	\$3,510,490.35	\$29,234,559.47	\$5,147,678.53	\$4,949,948.05	\$197,730.48	0.58%

End of Report

LaGrange Area Dept. of Special Education

Expenditures by Object

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0.0000.1000.000.0000	SALARIES, CERTIFIED STAFF	\$11,744,650.69	\$920,775.62	\$8,746,868.76	\$2,997,781.93	\$2,463,366.03	\$534,415.90	4.55%
10.0.0000.1100.000.0000	SALARIES, NON CERTIFIED STAFF	\$9,839,096.32	\$912,567.35	\$8,711,984.08	\$1,127,112.24	\$1,824,353.43	(\$697,241.19)	-7.09%
10.0.0000.1170.000.0000	SALARY-STUDENT	\$15,675.00	\$0.00	\$6,649.41	\$9,025.59	\$0.00	\$9,025.59	57.58%
10.0.0000.2110.000.0000	TEACHER'S RETIREMENT (TRS)	\$246,776.19	\$16,242.97	\$166,037.78	\$80,738.41	\$15,535.82	\$65,202.59	26.42%
10.0.0000.2120.000.0000	MUNICIPAL RETIREMENT	\$186,324.88	\$6,689.21	\$63,843.72	\$122,481.16	\$5,485.18	\$116,995.98	62.79%
10.0.0000.2130.000.0000	FICA	\$599,240.25	\$51,846.65	\$498,577.48	\$100,662.77	\$42,918.42	\$57,744.35	9.64%
10.0.0000.2140.000.0000	MEDICARE	\$305,020.58	\$25,060.27	\$239,806.09	\$65,214.49	\$22,615.22	\$42,599.27	13.97%
10.0.0000.2210.000.0000	LIFE INSURANCE	\$55,772.80	\$2,659.02	\$26,560.02	\$29,212.78	\$1,448.64	\$27,764.14	49.78%
10.0.0000.2220.000.0000	MEDICAL INSURANCE	\$4,014,172.31	\$382,131.04	\$3,515,235.77	\$498,936.54	\$188,483.02	\$310,453.52	7.73%
10.0.0000.2230.000.0000	DENTAL INSURANCE	\$239,291.58	\$26,440.28	\$223,494.63	\$15,796.95	\$14,424.00	\$1,372.95	0.57%
10.0.0000.2300.000.0000	TUITION REIMBURSEMENT	\$20,000.00	\$800.00	\$5,600.00	\$14,400.00	\$0.00	\$14,400.00	72.00%
10.0.0000.3050.000.0000	APPS AND SOFTWARE	\$75,650.00	\$806.92	\$84,056.63	(\$8,406.63)	\$0.00	(\$8,406.63)	-11.11%
10.0.0000.3090.000.0000	Undesignated	\$16,000.00	\$0.00	\$16,840.08	(\$840.08)	\$0.00	(\$840.08)	-5.25%
10.0.0000.3100.000.0000	PROFESSIONAL TECHNICAL SERVICE	\$201,850.00	\$51,593.82	\$493,824.13	(\$291,974.13)	\$543.49	(\$292,517.62)	-144.92%
10.0.0000.3120.000.0000	INSERVICE TRAINING-CONSULTANTS	\$35,000.00	\$0.00	\$17,515.00	\$17,485.00	\$0.00	\$17,485.00	49.96%
10.0.0000.3140.000.0000	Undesignated	\$20,671.05	\$0.00	\$19,180.00	\$1,491.05	\$0.00	\$1,491.05	7.21%
10.0.0000.3160.000.0000	Undesignated	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,974.00	\$26.00	1.30%
10.0.0000.3170.000.0000	AUDIT FEE-FINANCIAL	\$155,600.00	\$0.00	\$166,418.00	(\$10,818.00)	\$0.00	(\$10,818.00)	-6.95%
10.0.0000.3180.000.0000	LEGAL FEE-CONTRACTUAL	\$17,000.00	\$1,386.50	\$3,813.00	\$13,187.00	\$0.00	\$13,187.00	77.57%
10.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (\$157,500.00	\$6,891.92	\$143,170.00	\$14,330.00	\$0.00	\$14,330.00	9.10%
10.0.0000.3210.000.0000	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$281.60	\$3,776.65	\$21,223.35	\$0.00	\$21,223.35	84.89%
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	\$46,775.00	\$332.42	\$45,306.55	\$1,468.45	\$0.00	\$1,468.45	3.14%
10.0.0000.3250.000.0000	ROOM RENTALS	\$1,023,650.00	\$384,487.50	\$980,307.62	\$43,342.38	\$0.00	\$43,342.38	4.23%
10.0.0000.3310.000.0000	PUPIL TRANSPORTATION	\$33,150.00	\$1,746.60	\$42,181.41	(\$9,031.41)	\$0.00	(\$9,031.41)	-27.24%
10.0.0000.3320.000.0000	Undesignated	\$90,800.00	\$3,838.00	\$47,906.00	\$42,894.00	\$465.00	\$42,429.00	46.73%
10.0.0000.3390.000.0000	Undesignated	\$94,150.00	\$4,655.69	\$67,617.31	\$26,532.69	\$1,754.44	\$24,778.25	26.32%
10.0.0000.3400.000.0000	COMMUNICATION-TELEPHONE	\$48,060.00	\$4,982.90	\$49,836.95	(\$1,776.95)	\$1,017.30	(\$2,794.25)	-5.81%
10.0.0000.3500.000.0000	MARKETING	\$18,300.00	\$1,479.12	\$16,590.75	\$1,709.25	\$0.00	\$1,709.25	9.34%
10.0.0000.3700.000.0000	PROPERTY SERVICES-WATER SERVIC	\$2,000.00	\$0.00	\$1,568.07	\$431.93	\$0.00	\$431.93	21.60%
10.0.0000.3800.000.0000	UNEMPLOYMENT	\$300.00	\$0.00	\$8,350.00	(\$8,050.00)	\$0.00	(\$8,050.00)	-2683.33%
10.0.0000.3820.000.0000	SCHOOL BOARD LIABILITY	\$258,500.00	(\$4,670.96)	\$219,167.22	\$39,332.78	\$0.00	\$39,332.78	15.22%
10.0.0000.3900.000.0000	SOFTWARE LICENSES	\$3,000.00	\$81.02	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$181,245.00	\$14,731.01	\$118,515.44	\$62,729.56	\$130.61	\$62,598.95	34.54%
10.0.0000.4110.000.0000	Undesignated	\$85,100.00	\$3,674.47	\$62,640.64	\$22,459.36	\$3,568.52	\$18,890.84	22.20%
10.0.0000.4120.000.0000	CLASSROOM MATERIALS 1	\$27,700.00	\$974.24	\$23,252.01	\$4,447.99	\$291.99	\$4,156.00	15.00%
10.0.0000.4130.000.0000	CLASSROOM MATERIALS 11	\$7,400.00	\$0.00	\$5,050.77	\$2,349.23	\$0.00	\$2,349.23	31.75%
10.0.0000.4300.000.0000	LIBRARY BOOKS	\$3,750.00	\$0.00	\$1,096.53	\$2,653.47	\$0.00	\$2,653.47	70.76%
10.0.0000.4600.000.0000	ELECTRICITY	\$40,000.00	\$2,768.96	\$34,538.59	\$5,461.41	\$0.00	\$5,461.41	13.65%
10.0.0000.4700.000.0000	SYSTEMS SOFTWARE	\$5,250.00	\$75.00	\$4,428.55	\$821.45	\$0.00	\$821.45	15.65%
10.0.0000.5400.000.0000	EQUIPMENT OVER \$5,000	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0.0000.6400.000.0000	DUES AND FEES	\$27,409.00	\$0.00	\$17,807.94	\$9,601.06	\$0.00	\$9,601.06	35.03%
10.0.0000.6600.000.0000	FLOW THOUGH	\$1,281,100.00	\$484,852.20	\$1,857,305.34	(\$576,205.34)	\$0.00	(\$576,205.34)	-44.98%
10.0.0000.7000.000.0000	EQUIPMENT \$500 TO \$4999	\$178,100.00	\$17,500.02	\$184,618.48	(\$6,518.48)	\$24,637.88	(\$31,156.36)	-17.49%
	FUND: EDUCATION - 10	\$31,450,530.65	\$3,327,681.36	\$26,944,337.40	\$4,506,193.25	\$4,613,012.99	(\$106,819.74)	-0.34%
15.0.0000.1000.000.0000	SALARIES, CERTIFIED STAFF	\$498,396.14	\$23,419.64	\$229,937.32	\$268,458.82	\$53,981.70	\$214,477.12	43.03%
15.0.0000.1100.000.0000	SALARIES, NON CERTIFIED STAFF	\$1,157,590.33	\$103,819.28	\$886,360.62	\$271,229.71	\$259,120.85	\$12,108.86	1.05%
15.0.0000.2110.000.0000	TEACHER'S RETIREMENT (TRS)	\$7,453.89	\$362.83	\$3,453.88	\$4,000.01	\$361.26	\$3,638.75	48.82%
15.0.0000.2120.000.0000	MUNICIPAL RETIREMENT	\$17,662.27	\$707.13	\$6,067.28	\$11,594.99	\$629.36	\$10,965.63	62.09%
15.0.0000.2130.000.0000	FICA	\$70,388.40	\$5,636.42	\$48,146.10	\$22,242.30	\$5,191.94	\$17,050.36	24.22%

LaGrange Area Dept. of Special Education

Expenditures by Object

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
15.0.0000.2140.000.0000	MEDICARE	\$24,047.67	\$1,717.29	\$15,071.95	\$8,975.72	\$1,622.28	\$7,353.44	30.58%
15.0.0000.2210.000.0000	LIFE INSURANCE	\$4,474.91	\$122.26	\$1,063.35	\$3,411.56	\$91.72	\$3,319.84	74.19%
15.0.0000.2220.000.0000	MEDICAL INSURANCE	\$332,384.76	\$29,311.24	\$257,149.01	\$75,235.75	\$14,655.62	\$60,580.13	18.23%
15.0.0000.2230.000.0000	DENTAL INSURANCE	\$20,558.98	\$1,975.30	\$16,871.93	\$3,687.05	\$1,280.33	\$2,406.72	11.71%
15.0.0000.3100.000.0000	PROFESSIONAL TECHNICAL SERVICE	\$67,000.00	\$6,158.33	\$65,404.22	\$1,595.78	\$0.00	\$1,595.78	2.38%
15.0.0000.3230.000.0000	REPAIRS AND MAINTENANCE SERVIC	\$3,000.00	\$0.00	\$92.36	\$2,907.64	\$0.00	\$2,907.64	96.92%
15.0.0000.3250.000.0000	ROOM RENTALS	\$658,100.00	\$133.87	\$558,531.76	\$99,568.24	\$0.00	\$99,568.24	15.13%
15.0.0000.3310.000.0000	PUPIL TRANSPORTATION	\$15,000.00	\$750.00	\$8,318.34	\$6,681.66	\$0.00	\$6,681.66	44.54%
15.0.0000.3320.000.0000	Undesignated	\$1,600.00	\$0.00	\$1,075.00	\$525.00	\$0.00	\$525.00	32.81%
15.0.0000.3390.000.0000	Undesignated	\$5,000.00	\$380.04	\$4,493.41	\$506.59	\$0.00	\$506.59	10.13%
15.0.0000.3400.000.0000	COMMUNICATION-TELEPHONE	\$3,500.00	\$203.70	\$1,868.11	\$1,631.89	\$0.00	\$1,631.89	46.63%
15.0.0000.3900.000.0000	SOFTWARE LICENSES	\$4,500.00	\$0.00	\$419.00	\$4,081.00	\$0.00	\$4,081.00	90.69%
15.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$18,250.00	(\$183.18)	\$729.43	\$17,520.57	\$0.00	\$17,520.57	96.00%
15.0.0000.4110.000.0000	Undesignated	\$800.00	\$0.00	\$969.98	(\$169.98)	\$0.00	(\$169.98)	-21.25%
15.0.0000.4600.000.0000	ELECTRICITY	\$0.00	\$180.84	\$1,759.45	(\$1,759.45)	\$0.00	(\$1,759.45)	0.00%
15.0.0000.6400.000.0000	DUES AND FEES	\$12,000.00	\$0.00	\$10,140.00	\$1,860.00	\$0.00	\$1,860.00	15.50%
15.0.0000.7000.000.0000	EQUIPMENT \$500 TO \$4999	\$10,000.00	\$0.00	\$539.00	\$9,461.00	\$0.00	\$9,461.00	94.61%
	FUND: DEAF AND HARD OF HEARING - 15	\$2,931,707.35	\$174,694.99	\$2,118,461.50	\$813,245.85	\$336,935.06	\$476,310.79	16.25%
20.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (\$0.00	\$8,114.00	\$124,319.00	(\$124,319.00)	\$0.00	(\$124,319.00)	0.00%
20.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$3,240.00	(\$3,240.00)	\$0.00	(\$3,240.00)	0.00%
20.0.0000.7000.000.0000	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$40,465.93	(\$40,465.93)	\$0.00	(\$40,465.93)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$8,114.00	\$168,024.93	(\$168,024.93)	\$0.00	(\$168,024.93)	0.00%
99.0.0000.4100.000.0000	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$85.64	(\$85.64)	\$0.00	(\$85.64)	0.00%
99.0.0000.7000.000.0000	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$3,650.00	(\$3,650.00)	\$0.00	(\$3,650.00)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$0.00	\$3,735.64	(\$3,735.64)	\$0.00	(\$3,735.64)	0.00%
	Grand Total:	\$34,382,238.00	\$3,510,490.35	\$29,234,559.47	\$5,147,678.53	\$4,949,948.05	\$197,730.48	0.58%

End of Report

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2364.2220.000.1100	MEDICAL INSURANCE	\$0.00	\$6,224.49	\$199,938.14	(\$199,938.14)	\$0.00	(\$199,938.14)	0.00%
10.5.2364.2230.000.1100	DENTAL INSURANCE	\$0.00	\$1,357.00	\$13,388.00	(\$13,388.00)	\$0.00	(\$13,388.00)	0.00%
10.5.4900.6600.000.1020	FLOW THOUGH	\$0.00	\$0.00	\$114,502.77	(\$114,502.77)	\$0.00	(\$114,502.77)	0.00%
10.5.4900.6600.000.1100	FLOW THOUGH	\$0.00	\$0.00	\$91,972.09	(\$91,972.09)	\$0.00	(\$91,972.09)	0.00%
10.5.1200.4118.301.1100	CURRICULUM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5.2630.7000.301.1100	EQUIPMENT \$500 TO \$4999	\$1,200.00	\$0.00	\$1,264.12	(\$64.12)	\$0.00	(\$64.12)	-5.34%
10.5.2110.3100.302.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$291.00	(\$291.00)	\$0.00	(\$291.00)	0.00%
10.5.2110.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$290.45	\$2,644.70	(\$2,644.70)	\$0.00	(\$2,644.70)	0.00%
10.5.2410.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	\$1,500.00	\$0.00	\$1,811.06	(\$311.06)	\$0.00	(\$311.06)	-20.74%
10.5.2630.3230.302.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$10.19	\$489.81	\$0.00	\$489.81	97.96%
10.5.1200.3399.302.1100	TRAVEL LOCAL MILEAGE	\$200.00	\$0.00	\$47.11	\$152.89	\$0.00	\$152.89	76.45%
10.5.1200.4100.302.1100	OFFICE SUPPLIES LESS \$499	\$500.00	\$0.00	\$200.61	\$299.39	\$0.00	\$299.39	59.88%
10.5.2630.7000.302.1100	EQUIPMENT \$500 TO \$4999	\$3,500.00	\$0.00	\$3,443.00	\$57.00	\$0.00	\$57.00	1.63%
10.5.1322.1000.318.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$13,108.00	(\$13,108.00)	\$0.00	(\$13,108.00)	0.00%
10.5.1322.1000.318.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$11,136.00	(\$11,136.00)	\$0.00	(\$11,136.00)	0.00%
10.5.1322.1100.318.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$4,408.00	(\$4,408.00)	\$0.00	(\$4,408.00)	0.00%
10.5.1322.1100.318.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$9,396.00	(\$9,396.00)	\$0.00	(\$9,396.00)	0.00%
10.5.1322.2110.318.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$163.85	(\$163.85)	\$0.00	(\$163.85)	0.00%
10.5.1322.2110.318.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$95.70	(\$95.70)	\$0.00	(\$95.70)	0.00%
10.5.1322.2120.318.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$32.17	(\$32.17)	\$0.00	(\$32.17)	0.00%
10.5.1322.2120.318.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$68.59	(\$68.59)	\$0.00	(\$68.59)	0.00%
10.5.1322.2130.318.1110	FICA	\$0.00	\$0.00	\$273.30	(\$273.30)	\$0.00	(\$273.30)	0.00%
10.5.1322.2130.318.1111	FICA	\$0.00	\$0.00	\$578.79	(\$578.79)	\$0.00	(\$578.79)	0.00%
10.5.1322.2140.318.1110	MEDICARE	\$0.00	\$0.00	\$253.97	(\$253.97)	\$0.00	(\$253.97)	0.00%
10.5.1322.2140.318.1111	MEDICARE	\$0.00	\$0.00	\$296.83	(\$296.83)	\$0.00	(\$296.83)	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%
10.5.2130.3107.320.1020	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$5,404.40	(\$5,404.40)	\$0.00	(\$5,404.40)	0.00%
10.5.2130.3107.320.1100	CONTRACTUAL SERVICES	\$0.00	\$10,152.00	\$81,992.38	(\$81,992.38)	\$0.00	(\$81,992.38)	0.00%
10.5.2130.3399.320.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$150.97	\$849.03	\$0.00	\$849.03	84.90%
10.5.2130.4100.320.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$22.90	\$1,196.46	\$803.54	\$0.00	\$803.54	40.18%
10.5.2630.7000.320.1100	EQUIPMENT \$500 TO \$4999	\$3,000.00	\$0.00	\$3,960.00	(\$960.00)	\$0.00	(\$960.00)	-32.00%
10.5.2131.2130.321.1100	FICA	\$0.00	\$5.45	\$57.35	(\$57.35)	\$5.52	(\$62.87)	0.00%
10.5.2131.2140.321.1100	MEDICARE	\$0.00	\$1.28	\$13.49	(\$13.49)	\$1.30	(\$14.79)	0.00%
10.5.2630.3050.321.1100	APPS AND SOFTWARE	\$400.00	\$0.00	\$227.00	\$173.00	\$0.00	\$173.00	43.25%
10.5.2131.3100.321.1100	PROFESSIONAL TECHNICAL SERVICE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2131.3107.321.1100	CONTRACTUAL SERVICES	\$10,000.00	\$0.00	\$60,135.00	(\$50,135.00)	\$0.00	(\$50,135.00)	-501.35%
10.5.2630.3230.321.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$0.00	\$387.00	\$1,113.00	\$0.00	\$1,113.00	74.20%
10.5.2570.3250.321.1100	ROOM RENTALS	\$10,000.00	\$790.68	\$8,854.03	\$1,145.97	\$0.00	\$1,145.97	11.46%
10.5.2131.3399.321.1100	TRAVEL LOCAL MILEAGE	\$4,000.00	\$370.80	\$2,683.90	\$1,316.10	\$135.00	\$1,181.10	29.53%
10.5.2131.4100.321.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$85.73	(\$85.73)	\$0.00	(\$85.73)	0.00%
10.5.2131.4100.321.1100	OFFICE SUPPLIES LESS \$499	\$6,500.00	\$852.90	\$4,610.18	\$1,889.82	\$0.00	\$1,889.82	29.07%
10.5.2630.7000.321.1100	EQUIPMENT \$500 TO \$4999	\$14,500.00	\$0.00	\$14,119.97	\$380.03	\$0.00	\$380.03	2.62%
10.5.2630.3230.323.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$68.00	(\$68.00)	\$0.00	(\$68.00)	0.00%
10.5.2140.3399.323.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$274.61	(\$274.61)	\$0.00	(\$274.61)	0.00%
10.5.2140.4100.323.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$509.45	(\$509.45)	\$0.00	(\$509.45)	0.00%
10.5.2140.4100.323.1100	OFFICE SUPPLIES LESS \$499	\$18,000.00	\$761.60	\$6,947.04	\$11,052.96	\$0.00	\$11,052.96	61.41%
10.5.2140.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$10,000.00	\$7,272.64	\$7,272.64	\$2,727.36	\$0.00	\$2,727.36	27.27%
10.5.2630.7000.323.1100	EQUIPMENT \$500 TO \$4999	\$5,400.00	\$0.00	\$5,627.95	(\$227.95)	\$0.00	(\$227.95)	-4.22%
10.5.2132.2130.324.1100	FICA	\$0.00	\$5.38	\$56.63	(\$56.63)	\$5.48	(\$62.11)	0.00%
10.5.2132.2140.324.1100	MEDICARE	\$0.00	\$1.26	\$13.29	(\$13.29)	\$1.28	(\$14.57)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2630.3050.324.1100	APPS AND SOFTWARE	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2570.3250.324.1100	ROOM RENTALS	\$6,000.00	\$646.92	\$7,244.21	(\$1,244.21)	\$0.00	(\$1,244.21)	-20.74%
10.5.2132.3399.324.1100	TRAVEL LOCAL MILEAGE	\$4,000.00	\$369.43	\$3,216.96	\$783.04	\$135.00	\$648.04	16.20%
10.5.2132.4100.324.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$59.00	(\$59.00)	\$0.00	(\$59.00)	0.00%
10.5.2132.4100.324.1100	OFFICE SUPPLIES LESS \$499	\$5,500.00	\$909.00	\$3,254.08	\$2,245.92	\$0.00	\$2,245.92	40.83%
10.5.2132.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2630.7000.324.1100	EQUIPMENT \$500 TO \$4999	\$7,000.00	\$0.00	\$6,723.85	\$276.15	\$0.00	\$276.15	3.95%
10.5.2150.2140.326.1100	MEDICARE	\$0.00	\$3.80	\$40.14	(\$40.14)	\$3.87	(\$44.01)	0.00%
10.5.2630.3050.326.1100	APPS AND SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.2150.3107.326.1100	CONTRACTUAL SERVICES	\$10,000.00	\$13,350.00	\$30,150.00	(\$20,150.00)	\$0.00	(\$20,150.00)	-201.50%
10.5.2150.3196.326.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$4,060.00	\$26,040.00	(\$26,040.00)	\$0.00	(\$26,040.00)	0.00%
10.5.2630.3230.326.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$105.12	\$394.88	\$0.00	\$394.88	78.98%
10.5.2150.3399.326.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$719.03	\$5,516.87	(\$3,516.87)	\$404.86	(\$3,921.73)	-196.09%
10.5.2150.4100.326.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$0.00	\$676.30	\$1,323.70	\$0.00	\$1,323.70	66.19%
10.5.2150.4118.326.1100	CURRICULUM	\$7,500.00	\$279.79	\$4,264.75	\$3,235.25	\$211.80	\$3,023.45	40.31%
10.5.2630.7000.326.1100	EQUIPMENT \$500 TO \$4999	\$18,000.00	\$0.00	\$17,831.40	\$168.60	\$0.00	\$168.60	0.94%
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	\$462.00	\$1,680.00	(\$1,680.00)	\$462.00	(\$2,142.00)	0.00%
10.5.1020.2140.360.1100	MEDICARE	\$0.00	\$6.70	\$24.37	(\$24.37)	\$6.70	(\$31.07)	0.00%
10.5.1200.2120.430.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.02	(\$0.02)	\$0.00	(\$0.02)	0.00%
10.5.1200.2130.430.1100	FICA	\$0.00	\$0.00	\$0.18	(\$0.18)	\$0.00	(\$0.18)	0.00%
10.5.1200.2140.430.1100	MEDICARE	\$0.00	\$0.00	\$0.04	(\$0.04)	\$0.00	(\$0.04)	0.00%
10.5.2630.3050.430.1100	APPS AND SOFTWARE	\$1,800.00	\$0.00	\$2,155.00	(\$355.00)	\$0.00	(\$355.00)	-19.72%
10.5.1200.3196.430.1100	CONTRACTUAL RELATED SERVICES	\$43,000.00	\$0.00	\$43,691.07	(\$691.07)	\$0.00	(\$691.07)	-1.61%
10.5.2540.3230.430.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$2,325.00	(\$2,325.00)	\$0.00	(\$2,325.00)	0.00%
10.5.2630.3230.430.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,350.00	\$11.59	\$2,318.05	(\$968.05)	\$0.00	(\$968.05)	-71.71%
10.5.2570.3250.430.1100	ROOM RENTALS	\$301,000.00	\$208,638.86	\$293,922.86	\$7,077.14	\$0.00	\$7,077.14	2.35%
10.5.2570.3251.430.1100	COPIER RENTAL	\$2,000.00	\$668.19	\$2,844.39	(\$844.39)	\$0.00	(\$844.39)	-42.22%
10.5.2550.3310.430.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$1,877.26	(\$1,877.26)	\$0.00	(\$1,877.26)	0.00%
10.5.2550.3310.430.1100	PUPIL TRANSPORTATION	\$9,050.00	\$261.99	\$1,135.29	\$7,914.71	\$0.00	\$7,914.71	87.46%
10.5.1200.3399.430.1100	TRAVEL LOCAL MILEAGE	\$500.00	\$60.89	\$478.23	\$21.77	\$0.00	\$21.77	4.35%
10.5.1200.4100.430.1100	OFFICE SUPPLIES LESS \$499	\$11,800.00	\$562.49	\$9,362.24	\$2,437.76	\$0.00	\$2,437.76	20.66%
10.5.2540.4100.430.1100	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$341.16	\$6,368.99	(\$1,368.99)	\$0.00	(\$1,368.99)	-27.38%
10.5.1200.4104.430.1100	INK	\$5,000.00	\$0.00	\$2,622.85	\$2,377.15	\$0.00	\$2,377.15	47.54%
10.5.1200.4118.430.1100	CURRICULUM	\$37,000.00	\$0.00	\$22,678.55	\$14,321.45	\$2,291.88	\$12,029.57	32.51%
10.5.1200.4120.430.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$702.52	\$97.48	\$0.00	\$97.48	12.19%
10.5.1200.4121.430.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$674.27	\$125.73	\$77.97	\$47.76	5.97%
10.5.1200.4122.430.1100	CLASSROOM MATERIALS 3	\$800.00	\$208.78	\$489.97	\$310.03	\$0.00	\$310.03	38.75%
10.5.1200.4123.430.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$607.24	\$192.76	\$0.00	\$192.76	24.10%
10.5.1200.4124.430.1100	CLASSROOM MATERIALS 5	\$800.00	\$361.99	\$685.25	\$114.75	\$0.00	\$114.75	14.34%
10.5.1200.4125.430.1100	CLASSROOM MATERIALS 6	\$800.00	\$0.00	\$671.54	\$128.46	\$34.02	\$94.44	11.81%
10.5.1200.4126.430.1100	CLASSROOM MATERIALS 7	\$800.00	\$0.00	\$800.19	(\$0.19)	\$0.00	(\$0.19)	-0.02%
10.5.1200.4127.430.1100	CLASSROOM MATERIALS 8	\$800.00	\$59.43	\$270.81	\$529.19	\$0.00	\$529.19	66.15%
10.5.1200.4128.430.1020	CLASSROOM MATERIALS 9	\$0.00	\$0.00	\$172.50	(\$172.50)	\$0.00	(\$172.50)	0.00%
10.5.1200.4128.430.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$673.31	\$126.69	\$0.00	\$126.69	15.84%
10.5.1200.4129.430.1020	CLASSROOM MATERIALS 10	\$0.00	\$0.00	\$172.50	(\$172.50)	\$0.00	(\$172.50)	0.00%
10.5.1200.4129.430.1100	CLASSROOM MATERIALS 10	\$800.00	\$0.00	\$786.72	\$13.28	\$0.00	\$13.28	1.66%
10.5.1200.4130.430.1100	CLASSROOM MATERIALS 11	\$800.00	\$0.00	\$480.60	\$319.40	\$0.00	\$319.40	39.93%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

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To Date: 5/31/2026

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.4131.430.1100	CLASSROOM MATERIALS 12	\$4,200.00	\$0.00	\$3,743.27	\$456.73	\$0.00	\$456.73	10.87%
10.5.1200.4132.430.1100	CLASSROOM MATERIALS 13	\$800.00	\$0.00	\$88.18	\$711.82	\$0.00	\$711.82	88.98%
10.5.2630.7000.430.1020	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$89.81	(\$89.81)	\$0.00	(\$89.81)	0.00%
10.5.2630.7000.430.1100	EQUIPMENT \$500 TO \$4999	\$25,000.00	\$0.00	\$24,915.48	\$84.52	\$0.00	\$84.52	0.34%
10.5.1200.2120.436.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.19	(\$0.19)	\$0.00	(\$0.19)	0.00%
10.5.1200.2130.436.1100	FICA	\$0.00	\$0.00	\$1.56	(\$1.56)	\$0.00	(\$1.56)	0.00%
10.5.1200.2140.436.1100	MEDICARE	\$0.00	\$0.00	\$0.36	(\$0.36)	\$0.00	(\$0.36)	0.00%
10.5.2630.3050.436.1100	APPS AND SOFTWARE	\$2,000.00	\$0.00	\$1,791.00	\$209.00	\$0.00	\$209.00	10.45%
10.5.1200.3196.436.1100	CONTRACTUAL RELATED SERVICES	\$8,000.00	\$0.00	\$4,667.36	\$3,332.64	\$0.00	\$3,332.64	41.66%
10.5.1200.3230.436.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,500.00	\$0.00	\$648.35	\$1,851.65	\$0.00	\$1,851.65	74.07%
10.5.2570.3250.436.1100	ROOM RENTALS	\$230,000.00	\$125,309.24	\$182,165.24	\$47,834.76	\$0.00	\$47,834.76	20.80%
10.5.2570.3251.436.1020	COPIER RENTAL	\$0.00	\$0.00	\$87.68	(\$87.68)	\$0.00	(\$87.68)	0.00%
10.5.2570.3251.436.1100	COPIER RENTAL	\$3,000.00	\$916.09	\$4,180.37	(\$1,180.37)	\$0.00	(\$1,180.37)	-39.35%
10.5.2550.3310.436.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$1,877.26	(\$1,877.26)	\$0.00	(\$1,877.26)	0.00%
10.5.2550.3310.436.1100	PUPIL TRANSPORTATION	\$6,600.00	\$1,135.29	\$4,235.50	\$2,364.50	\$0.00	\$2,364.50	35.83%
10.5.1200.3399.436.1100	TRAVEL LOCAL MILEAGE	\$2,500.00	\$60.91	\$539.91	\$1,960.09	\$0.00	\$1,960.09	78.40%
10.5.2570.3400.436.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$87.31	(\$87.31)	\$0.00	(\$87.31)	0.00%
10.5.2570.3400.436.1100	COMMUNICATION-TELEPHONE	\$3,000.00	\$0.00	\$1,460.00	\$1,540.00	\$0.00	\$1,540.00	51.33%
10.5.1200.4100.436.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$504.32	(\$504.32)	\$0.00	(\$504.32)	0.00%
10.5.1200.4100.436.1100	OFFICE SUPPLIES LESS \$499	\$7,000.00	\$812.57	\$5,382.04	\$1,617.96	\$109.61	\$1,508.35	21.55%
10.5.1200.4103.436.1100	MEDICAL SUPPLIES	\$2,500.00	\$33.13	\$1,816.57	\$683.43	\$0.00	\$683.43	27.34%
10.5.1200.4104.436.1100	INK	\$4,000.00	\$0.00	\$2,592.24	\$1,407.76	\$0.00	\$1,407.76	35.19%
10.5.1200.4118.436.1100	CURRICULUM	\$17,000.00	\$0.00	\$16,386.80	\$613.20	\$0.00	\$613.20	3.61%
10.5.1200.4120.436.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$886.21	(\$86.21)	\$0.00	(\$86.21)	-10.78%
10.5.1200.4121.436.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$694.32	\$105.68	\$0.00	\$105.68	13.21%
10.5.1200.4122.436.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$767.33	\$32.67	\$0.00	\$32.67	4.08%
10.5.1200.4123.436.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$798.17	\$1.83	\$0.00	\$1.83	0.23%
10.5.1200.4124.436.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$820.45	(\$20.45)	\$0.00	(\$20.45)	-2.56%
10.5.1200.4125.436.1100	CLASSROOM MATERIALS 6	\$800.00	\$344.04	\$700.84	\$99.16	\$0.00	\$99.16	12.40%
10.5.1200.4126.436.1100	CLASSROOM MATERIALS 7	\$800.00	\$0.00	\$399.14	\$400.86	\$0.00	\$400.86	50.11%
10.5.1200.4127.436.1100	CLASSROOM MATERIALS 8	\$800.00	\$0.00	\$734.75	\$65.25	\$0.00	\$65.25	8.16%
10.5.1200.4128.436.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$796.48	\$3.52	\$0.00	\$3.52	0.44%
10.5.1200.4129.436.1100	CLASSROOM MATERIALS 10	\$800.00	\$0.00	\$786.31	\$13.69	\$0.00	\$13.69	1.71%
10.5.1200.4130.436.1100	CLASSROOM MATERIALS 11	\$800.00	\$0.00	\$639.72	\$160.28	\$0.00	\$160.28	20.04%
10.5.1200.4131.436.1100	CLASSROOM MATERIALS 12	\$800.00	\$0.00	\$99.00	\$701.00	\$0.00	\$701.00	87.63%
10.5.1200.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$8,400.00	\$0.00	\$6,698.03	\$1,701.97	\$0.00	\$1,701.97	20.26%
10.5.2630.7000.436.1100	EQUIPMENT \$500 TO \$4999	\$9,300.00	\$0.00	\$11,670.06	(\$2,370.06)	\$0.00	(\$2,370.06)	-25.48%
10.5.2630.3230.440.1100	REPAIRS AND MAINTENANCE SERVIC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.2570.3250.440.1100	ROOM RENTALS	\$25,000.00	\$23,650.00	\$23,650.00	\$1,350.00	\$0.00	\$1,350.00	5.40%
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	\$219.46	\$480.54	\$0.00	\$480.54	68.65%
10.5.1200.4104.440.1100	INK	\$500.00	\$0.00	\$67.81	\$432.19	\$0.00	\$432.19	86.44%
10.5.1200.4118.440.1100	CURRICULUM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1200.4120.440.1020	CLASSROOM MATERIALS 1	\$0.00	\$0.00	\$263.35	(\$263.35)	\$0.00	(\$263.35)	0.00%
10.5.1200.4120.440.1100	CLASSROOM MATERIALS 1	\$500.00	\$0.00	\$437.80	\$62.20	\$0.00	\$62.20	12.44%
10.5.2630.7000.440.1100	EQUIPMENT \$500 TO \$4999	\$1,500.00	\$0.00	\$1,038.00	\$462.00	\$0.00	\$462.00	30.80%
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	\$18,000.00	\$1,000.00	\$16,000.00	\$2,000.00	\$0.00	\$2,000.00	11.11%
10.5.2150.3399.445.1100	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$13.34	\$486.66	\$0.00	\$486.66	97.33%
10.5.1200.4100.445.1100	OFFICE SUPPLIES LESS \$499	\$700.00	\$0.00	\$1,778.76	(\$1,078.76)	\$0.00	(\$1,078.76)	-154.11%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.4118.445.1100	CURRICULUM	\$1,600.00	\$0.00	\$498.74	\$1,101.26	\$0.00	\$1,101.26	68.83%
10.5.2630.7000.445.1100	EQUIPMENT \$500 TO \$4999	\$1,600.00	\$89.00	\$1,227.00	\$373.00	\$0.00	\$373.00	23.31%
10.5.1200.1105.453.1100	STIPENDS- NON CERTIFIED	\$40,000.00	\$2,360.31	\$21,492.00	\$18,508.00	\$1,831.73	\$16,676.27	41.69%
10.5.1200.2120.453.1100	MUNICIPAL RETIREMENT	\$0.00	\$16.06	\$147.34	(\$147.34)	\$6.54	(\$153.88)	0.00%
10.5.1200.2130.453.1100	FICA	\$0.00	\$142.91	\$1,304.98	(\$1,304.98)	\$59.22	(\$1,364.20)	0.00%
10.5.1200.2140.453.1100	MEDICARE	\$0.00	\$33.52	\$306.05	(\$306.05)	\$13.89	(\$319.94)	0.00%
10.5.1200.3196.453.1100	CONTRACTUAL RELATED SERVICES	\$60,000.00	\$0.00	\$34,971.40	\$25,028.60	\$0.00	\$25,028.60	41.71%
10.5.1200.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$1,736.00	(\$1,736.00)	\$0.00	(\$1,736.00)	0.00%
10.5.2630.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$2,281.24	(\$281.24)	\$0.00	(\$281.24)	-14.06%
10.5.2570.3250.453.1020	ROOM RENTALS	\$0.00	\$0.00	\$12,635.73	(\$12,635.73)	\$0.00	(\$12,635.73)	0.00%
10.5.2570.3250.453.1100	ROOM RENTALS	\$215,000.00	\$14,905.14	\$244,884.39	(\$29,884.39)	\$0.00	(\$29,884.39)	-13.90%
10.5.2570.3251.453.1100	COPIER RENTAL	\$7,000.00	\$1,132.65	\$6,350.14	\$649.86	\$0.00	\$649.86	9.28%
10.5.2550.3310.453.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$2,436.45	(\$2,436.45)	\$0.00	(\$2,436.45)	0.00%
10.5.2550.3310.453.1100	PUPIL TRANSPORTATION	\$7,500.00	\$349.32	\$8,316.56	(\$816.56)	\$0.00	(\$816.56)	-10.89%
10.5.1200.3399.453.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	\$141.38	\$707.39	\$2,292.61	\$0.00	\$2,292.61	76.42%
10.5.2540.3400.453.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$93.09	(\$93.09)	\$0.00	(\$93.09)	0.00%
10.5.2540.3400.453.1100	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$2,520.00	(\$2,520.00)	\$0.00	(\$2,520.00)	0.00%
10.5.2570.3400.453.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$61.12	(\$61.12)	\$0.00	(\$61.12)	0.00%
10.5.2570.3400.453.1100	COMMUNICATION-TELEPHONE	\$4,000.00	\$5.30	\$662.34	\$3,337.66	\$0.00	\$3,337.66	83.44%
10.5.2630.3900.453.1020	SOFTWARE LICENSES	\$0.00	\$0.00	\$79.08	(\$79.08)	\$0.00	(\$79.08)	0.00%
10.5.2630.3900.453.1100	SOFTWARE LICENSES	\$3,000.00	\$81.02	\$2,920.92	\$79.08	\$0.00	\$79.08	2.64%
10.5.1200.4100.453.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$1,010.10	(\$1,010.10)	\$0.00	(\$1,010.10)	0.00%
10.5.1200.4100.453.1100	OFFICE SUPPLIES LESS \$499	\$9,000.00	\$94.21	\$8,941.21	\$58.79	\$21.00	\$37.79	0.42%
10.5.1200.4105.453.1100	STUDENT INCENTIVES	\$5,000.00	(\$54.16)	\$3,852.24	\$1,147.76	\$0.00	\$1,147.76	22.96%
10.5.1200.4106.453.1100	STUDENT FOOD/SUPPLIES	\$5,000.00	\$0.00	\$2,087.50	\$2,912.50	\$0.00	\$2,912.50	58.25%
10.5.1200.4118.453.1020	CURRICULUM	\$0.00	\$0.00	\$528.83	(\$528.83)	\$0.00	(\$528.83)	0.00%
10.5.1200.4118.453.1100	CURRICULUM	\$15,000.00	\$2,397.74	\$14,350.02	\$649.98	\$1,064.84	(\$414.86)	-2.77%
10.5.1200.4120.453.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$1,236.95	(\$436.95)	\$0.00	(\$436.95)	-54.62%
10.5.1200.4121.453.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$489.28	\$310.72	\$0.00	\$310.72	38.84%
10.5.1200.4122.453.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$413.70	\$386.30	\$0.00	\$386.30	48.29%
10.5.1200.4123.453.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$619.65	\$180.35	\$180.00	\$0.35	0.04%
10.5.1200.4124.453.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$749.22	\$50.78	\$0.00	\$50.78	6.35%
10.5.1200.4125.453.1100	CLASSROOM MATERIALS 6	\$800.00	\$0.00	\$700.65	\$99.35	\$0.00	\$99.35	12.42%
10.5.1200.4126.453.1100	CLASSROOM MATERIALS 7	\$800.00	\$0.00	\$408.53	\$391.47	\$0.00	\$391.47	48.93%
10.5.1200.4127.453.1100	CLASSROOM MATERIALS 8	\$800.00	\$0.00	\$467.74	\$332.26	\$0.00	\$332.26	41.53%
10.5.1200.4128.453.1100	CLASSROOM MATERIALS 9	\$800.00	\$0.00	\$650.46	\$149.54	\$0.00	\$149.54	18.69%
10.5.1200.6400.453.1100	DUES AND FEES	\$6,000.00	\$0.00	\$5,600.00	\$400.00	\$0.00	\$400.00	6.67%
10.5.2630.7000.453.1100	EQUIPMENT \$500 TO \$4999	\$19,000.00	\$0.00	\$22,413.79	(\$3,413.79)	\$0.00	(\$3,413.79)	-17.97%
10.5.1322.1000.454.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$17,475.94	(\$17,475.94)	\$0.00	(\$17,475.94)	0.00%
10.5.1322.2110.454.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$200.62	(\$200.62)	\$0.00	(\$200.62)	0.00%
10.5.1322.2140.454.1111	MEDICARE	\$0.00	\$0.00	\$251.02	(\$251.02)	\$0.00	(\$251.02)	0.00%
10.5.2410.3100.454.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$172.61	(\$172.61)	\$0.00	(\$172.61)	0.00%
10.5.2410.3100.454.1100	PROFESSIONAL TECHNICAL SERVICE	\$100.00	\$0.00	\$222.49	(\$122.49)	\$0.00	(\$122.49)	-122.49%
10.5.1200.3399.454.1100	TRAVEL LOCAL MILEAGE	\$8,000.00	\$1,347.08	\$11,073.54	(\$3,073.54)	\$0.00	(\$3,073.54)	-38.42%
10.5.2570.3400.454.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$61.12	(\$61.12)	\$0.00	(\$61.12)	0.00%
10.5.2570.3400.454.1100	COMMUNICATION-TELEPHONE	\$2,000.00	\$2.65	\$331.17	\$1,668.83	\$0.00	\$1,668.83	83.44%
10.5.1200.4100.454.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$25.00	\$489.32	\$510.68	\$0.00	\$510.68	51.07%
10.5.2630.7000.454.1100	EQUIPMENT \$500 TO \$4999	\$4,000.00	\$0.00	\$5,167.90	(\$1,167.90)	\$0.00	(\$1,167.90)	-29.20%
10.5.1200.1105.455.1100	STIPENDS- NON CERTIFIED	\$20,000.00	\$1,215.90	\$11,082.40	\$8,917.60	\$943.62	\$7,973.98	39.87%
10.5.1200.2120.455.1100	MUNICIPAL RETIREMENT	\$0.00	\$8.24	\$76.19	(\$76.19)	\$3.36	(\$79.55)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.2130.455.1100	FICA	\$0.00	\$73.69	\$673.63	(\$673.63)	\$30.53	(\$704.16)	0.00%
10.5.1200.2140.455.1100	MEDICARE	\$0.00	\$17.14	\$156.70	(\$156.70)	\$7.11	(\$163.81)	0.00%
10.5.2630.3050.455.1100	APPS AND SOFTWARE	\$300.00	\$0.00	\$63.74	\$236.26	\$0.00	\$236.26	78.75%
10.5.1200.3196.455.1100	CONTRACTUAL RELATED SERVICES	\$45,000.00	\$2,831.92	\$29,145.09	\$15,854.91	\$0.00	\$15,854.91	35.23%
10.5.1200.3230.455.1100	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$744.00	(\$744.00)	\$0.00	(\$744.00)	0.00%
10.5.2630.3230.455.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,500.00	\$54.00	\$1,457.50	\$42.50	\$0.00	\$42.50	2.83%
10.5.2570.3250.455.1020	ROOM RENTALS	\$0.00	\$0.00	\$4,211.92	(\$4,211.92)	\$0.00	(\$4,211.92)	0.00%
10.5.2570.3250.455.1100	ROOM RENTALS	\$90,000.00	\$4,968.38	\$81,696.73	\$8,303.27	\$0.00	\$8,303.27	9.23%
10.5.2570.3251.455.1100	COPIER RENTAL	\$2,000.00	\$377.55	\$2,044.00	(\$44.00)	\$0.00	(\$44.00)	-2.20%
10.5.2550.3310.455.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$1,114.02	(\$1,114.02)	\$0.00	(\$1,114.02)	0.00%
10.5.2550.3310.455.1100	PUPIL TRANSPORTATION	\$6,000.00	\$0.00	\$5,813.44	\$186.56	\$0.00	\$186.56	3.11%
10.5.1200.3399.455.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	\$0.00	\$405.84	\$2,594.16	\$0.00	\$2,594.16	86.47%
10.5.2540.3400.455.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$14.55	(\$14.55)	\$0.00	(\$14.55)	0.00%
10.5.2540.3400.455.1100	COMMUNICATION-TELEPHONE	\$500.00	\$0.89	\$2,630.40	(\$2,130.40)	\$0.00	(\$2,130.40)	-426.08%
10.5.2540.3401.455.1020	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$83.00	(\$83.00)	\$0.00	(\$83.00)	0.00%
10.5.2540.3401.455.1100	COMMUNICATION-POSTAGE	\$500.00	\$0.00	\$635.32	(\$135.32)	\$0.00	(\$135.32)	-27.06%
10.5.1200.4100.455.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$393.39	(\$393.39)	\$0.00	(\$393.39)	0.00%
10.5.1200.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$4,000.00	\$1,266.97	\$4,017.35	(\$17.35)	\$0.00	(\$17.35)	-0.43%
10.5.2630.4100.455.1100	OFFICE SUPPLIES LESS \$499	\$3,500.00	\$0.00	\$3,426.38	\$73.62	\$0.00	\$73.62	2.10%
10.5.1200.4105.455.1100	STUDENT INCENTIVES	\$0.00	\$0.00	\$232.77	(\$232.77)	\$0.00	(\$232.77)	0.00%
10.5.1200.4118.455.1020	CURRICULUM	\$0.00	\$0.00	\$141.28	(\$141.28)	\$0.00	(\$141.28)	0.00%
10.5.1200.4118.455.1100	CURRICULUM	\$4,000.00	\$996.94	\$3,791.67	\$208.33	\$0.00	\$208.33	5.21%
10.5.1200.4120.455.1100	CLASSROOM MATERIALS 1	\$800.00	\$0.00	\$467.55	\$332.45	\$0.00	\$332.45	41.56%
10.5.1200.4121.455.1100	CLASSROOM MATERIALS 2	\$800.00	\$0.00	\$751.96	\$48.04	\$0.00	\$48.04	6.01%
10.5.1200.4122.455.1100	CLASSROOM MATERIALS 3	\$800.00	\$0.00	\$726.37	\$73.63	\$0.00	\$73.63	9.20%
10.5.1200.4123.455.1100	CLASSROOM MATERIALS 4	\$800.00	\$0.00	\$468.34	\$331.66	\$0.00	\$331.66	41.46%
10.5.1200.4124.455.1100	CLASSROOM MATERIALS 5	\$800.00	\$0.00	\$309.64	\$490.36	\$0.00	\$490.36	61.30%
10.5.1200.6400.455.1100	DUES AND FEES	\$2,200.00	\$0.00	\$1,400.00	\$800.00	\$0.00	\$800.00	36.36%
10.5.2630.7000.455.1100	EQUIPMENT \$500 TO \$4999	\$12,000.00	\$0.00	\$14,526.42	(\$2,526.42)	\$0.00	(\$2,526.42)	-21.05%
10.5.1400.1100.459.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$23,393.73	(\$23,393.73)	\$0.00	(\$23,393.73)	0.00%
10.5.1400.2130.459.6220	FICA	\$0.00	\$0.00	\$1,450.39	(\$1,450.39)	\$0.00	(\$1,450.39)	0.00%
10.5.1400.2140.459.6220	MEDICARE	\$0.00	\$0.00	\$339.18	(\$339.18)	\$0.00	(\$339.18)	0.00%
10.5.1400.2210.459.6220	LIFE INSURANCE	\$0.00	\$0.00	\$19.32	(\$19.32)	\$0.00	(\$19.32)	0.00%
10.5.1400.3230.459.1100	REPAIRS AND MAINTENANCE SERVIC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2570.3251.459.1100	COPIER RENTAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.1400.3310.459.1100	PUPIL TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1400.4100.459.1100	OFFICE SUPPLIES LESS \$499	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5.1400.4100.459.6100	OFFICE SUPPLIES LESS \$499	\$0.00	(\$1,500.00)	(\$1,500.00)	\$1,500.00	\$0.00	\$1,500.00	0.00%
10.5.1400.7000.459.1100	EQUIPMENT \$500 TO \$4999	\$5,000.00	\$0.00	\$1,751.80	\$3,248.20	\$0.00	\$3,248.20	64.96%
10.5.2140.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$6,148.00	(\$6,148.00)	\$0.00	(\$6,148.00)	0.00%
10.5.2150.1000.470.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$4,839.00	(\$4,839.00)	\$0.00	(\$4,839.00)	0.00%
10.5.2410.1000.470.1111	SALARIES, CERTIFIED STAFF	\$178,500.00	\$0.00	\$0.00	\$178,500.00	\$0.00	\$178,500.00	100.00%
10.5.1200.1005.470.1110	STIPENDS-CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	(\$21,000.00)	0.00%
10.5.1200.1005.470.1111	STIPENDS-CERTIFIED	\$22,050.00	\$0.00	\$0.00	\$22,050.00	\$0.00	\$22,050.00	100.00%
10.5.1200.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$110,250.00	\$0.00	\$0.00	\$110,250.00	\$0.00	\$110,250.00	100.00%
10.5.2130.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$2,121.00	(\$2,121.00)	\$0.00	(\$2,121.00)	0.00%
10.5.2131.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,020.00	(\$1,020.00)	\$0.00	(\$1,020.00)	0.00%
10.5.2132.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$672.00	(\$672.00)	\$0.00	(\$672.00)	0.00%
10.5.2610.1100.470.1111	SALARIES, NON CERTIFIED STAFF	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$7,350.00	100.00%
10.5.1200.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$288.75	174	\$0.00	\$288.75	\$0.00	\$288.75	100.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2140.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$76.85	(\$76.85)	\$0.00	(\$76.85)	0.00%
10.5.2150.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$56.14	(\$56.14)	\$0.00	(\$56.14)	0.00%
10.5.2410.2110.470.1111	TEACHER'S RETIREMENT (TRS)	\$28,350.00	\$0.00	\$0.00	\$28,350.00	\$0.00	\$28,350.00	100.00%
10.5.1200.2120.470.1111	MUNICIPAL RETIREMENT	\$28,350.00	\$0.00	\$0.00	\$28,350.00	\$0.00	\$28,350.00	100.00%
10.5.2130.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$15.48	(\$15.48)	\$0.00	(\$15.48)	0.00%
10.5.2131.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$7.45	(\$7.45)	\$0.00	(\$7.45)	0.00%
10.5.2132.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$4.91	(\$4.91)	\$0.00	(\$4.91)	0.00%
10.5.2150.2120.470.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$2.54	(\$2.54)	\$0.00	(\$2.54)	0.00%
10.5.2610.2120.470.1111	MUNICIPAL RETIREMENT	\$945.00	\$0.00	\$0.00	\$945.00	\$0.00	\$945.00	100.00%
10.5.1200.2130.470.1111	FICA	\$110.25	\$0.00	\$0.00	\$110.25	\$0.00	\$110.25	100.00%
10.5.2130.2130.470.1111	FICA	\$0.00	\$0.00	\$131.50	(\$131.50)	\$0.00	(\$131.50)	0.00%
10.5.2131.2130.470.1111	FICA	\$0.00	\$0.00	\$62.49	(\$62.49)	\$0.00	(\$62.49)	0.00%
10.5.2132.2130.470.1111	FICA	\$0.00	\$0.00	\$41.66	(\$41.66)	\$0.00	(\$41.66)	0.00%
10.5.2150.2130.470.1111	FICA	\$0.00	\$0.00	\$43.16	(\$43.16)	\$0.00	(\$43.16)	0.00%
10.5.2610.2130.470.1111	FICA	\$551.25	\$0.00	\$0.00	\$551.25	\$0.00	\$551.25	100.00%
10.5.1200.2140.470.1111	MEDICARE	\$330.75	\$0.00	\$0.00	\$330.75	\$0.00	\$330.75	100.00%
10.5.2130.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$30.75	(\$30.75)	\$0.00	(\$30.75)	0.00%
10.5.2131.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$14.61	(\$14.61)	\$0.00	(\$14.61)	0.00%
10.5.2132.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$9.74	(\$9.74)	\$0.00	(\$9.74)	0.00%
10.5.2140.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$89.15	(\$89.15)	\$0.00	(\$89.15)	0.00%
10.5.2150.2140.470.1111	MEDICARE	\$0.00	\$0.00	\$68.35	(\$68.35)	\$0.00	(\$68.35)	0.00%
10.5.2410.2140.470.1111	MEDICARE	\$136.50	\$0.00	\$0.00	\$136.50	\$0.00	\$136.50	100.00%
10.5.2610.2140.470.1111	MEDICARE	\$147.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00	100.00%
10.5.2410.2210.470.1111	LIFE INSURANCE	\$26.25	\$0.00	\$0.00	\$26.25	\$0.00	\$26.25	100.00%
10.5.2610.2210.470.1111	LIFE INSURANCE	\$31.50	\$0.00	\$0.00	\$31.50	\$0.00	\$31.50	100.00%
10.5.2410.2220.470.1111	MEDICAL INSURANCE	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	100.00%
10.5.2610.2220.470.1111	MEDICAL INSURANCE	\$4,725.00	\$0.00	\$0.00	\$4,725.00	\$0.00	\$4,725.00	100.00%
10.5.2410.2230.470.1111	DENTAL INSURANCE	\$220.50	\$0.00	\$0.00	\$220.50	\$0.00	\$220.50	100.00%
10.5.2610.2230.470.1111	DENTAL INSURANCE	\$556.50	\$0.00	\$0.00	\$556.50	\$0.00	\$556.50	100.00%
10.5.1200.3250.470.1100	ROOM RENTALS	\$0.00	\$600.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)	0.00%
10.5.1200.3250.470.1111	ROOM RENTALS	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	100.00%
10.5.2570.3250.470.1020	ROOM RENTALS	\$0.00	\$0.00	\$63,127.62	(\$63,127.62)	\$0.00	(\$63,127.62)	0.00%
10.5.2570.3250.470.1100	ROOM RENTALS	\$0.00	\$359.40	\$4,024.56	(\$4,024.56)	\$0.00	(\$4,024.56)	0.00%
10.5.2570.3250.470.1111	ROOM RENTALS	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	100.00%
10.5.1200.3399.470.1111	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$4.90	\$995.10	\$0.00	\$995.10	99.51%
10.5.1200.4100.470.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$1,707.34	(\$1,707.34)	\$0.00	(\$1,707.34)	0.00%
10.5.1200.4100.470.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$40.36	(\$40.36)	\$0.00	(\$40.36)	0.00%
10.5.1200.4100.470.1110	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$19.92	(\$19.92)	\$0.00	(\$19.92)	0.00%
10.5.1200.4100.470.1111	OFFICE SUPPLIES LESS \$499	\$3,150.00	\$0.00	\$783.93	\$2,366.07	\$0.00	\$2,366.07	75.11%
10.5.1322.4100.470.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$513.07	(\$513.07)	\$0.00	(\$513.07)	0.00%
10.5.1322.1000.480.1110	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$2,604.00	(\$2,604.00)	\$0.00	(\$2,604.00)	0.00%
10.5.1322.1000.480.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$5,272.48	\$148,872.82	(\$148,872.82)	\$15,817.42	(\$164,690.24)	0.00%
10.5.1322.1100.480.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$748.00	(\$748.00)	\$0.00	(\$748.00)	0.00%
10.5.1322.1100.480.1110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$798.00	(\$798.00)	\$0.00	(\$798.00)	0.00%
10.5.1322.1100.480.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$31,092.50	(\$31,092.50)	\$0.00	(\$31,092.50)	0.00%
10.5.1322.1104.480.1100	AIDE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
10.5.1322.1104.480.1111	AIDE SALARIES	\$0.00	\$0.00	\$150,615.25	(\$150,615.25)	\$289.00	(\$150,904.25)	0.00%
10.5.1322.2110.480.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$12.50	(\$12.50)	0.00%
10.5.1322.2110.480.1110	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$32.55	(\$32.55)	\$0.00	(\$32.55)	0.00%
10.5.1322.2110.480.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	175 \$65.90	\$1,876.88	(\$1,876.88)	\$65.90	(\$1,942.78)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 5/1/2026

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- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1322.2120.480.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$5.46	(\$5.46)	\$3.60	(\$9.06)	0.00%
10.5.1322.2120.480.1110	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$5.83	(\$5.83)	\$0.00	(\$5.83)	0.00%
10.5.1322.2120.480.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$569.55	(\$569.55)	\$0.00	(\$569.55)	0.00%
10.5.1322.2130.480.1100	FICA	\$0.00	\$0.00	\$46.38	(\$46.38)	\$29.56	(\$75.94)	0.00%
10.5.1322.2130.480.1110	FICA	\$0.00	\$0.00	\$48.38	(\$48.38)	\$0.00	(\$48.38)	0.00%
10.5.1322.2130.480.1111	FICA	\$0.00	\$0.00	\$11,225.64	(\$11,225.64)	\$17.92	(\$11,243.56)	0.00%
10.5.1322.2140.480.1100	MEDICARE	\$0.00	\$0.00	\$10.85	(\$10.85)	\$20.35	(\$31.20)	0.00%
10.5.1322.2140.480.1110	MEDICARE	\$0.00	\$0.00	\$49.08	(\$49.08)	\$0.00	(\$49.08)	0.00%
10.5.1322.2140.480.1111	MEDICARE	\$0.00	\$71.94	\$4,736.60	(\$4,736.60)	\$78.30	(\$4,814.90)	0.00%
10.5.1322.2210.480.1111	LIFE INSURANCE	\$0.00	\$9.64	\$86.76	(\$86.76)	\$4.82	(\$91.58)	0.00%
10.5.1322.2220.480.1111	MEDICAL INSURANCE	\$0.00	\$811.58	\$7,098.94	(\$7,098.94)	\$405.79	(\$7,504.73)	0.00%
10.5.1322.2230.480.1111	DENTAL INSURANCE	\$0.00	\$48.78	\$429.98	(\$429.98)	\$48.78	(\$478.76)	0.00%
10.5.1322.1100.535.1111	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,739.26	(\$1,739.26)	\$0.00	(\$1,739.26)	0.00%
10.5.1322.2120.535.1111	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$12.70	(\$12.70)	\$0.00	(\$12.70)	0.00%
10.5.1322.2130.535.1111	FICA	\$0.00	\$0.00	\$107.84	(\$107.84)	\$0.00	(\$107.84)	0.00%
10.5.1322.2140.535.1111	MEDICARE	\$0.00	\$0.00	\$25.22	(\$25.22)	\$0.00	(\$25.22)	0.00%
10.5.1207.1104.542.1100	AIDE SALARIES	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
10.5.1207.2120.542.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$2.19	(\$2.19)	\$0.00	(\$2.19)	0.00%
10.5.1207.2130.542.1100	FICA	\$0.00	\$0.00	\$17.52	(\$17.52)	\$0.00	(\$17.52)	0.00%
10.5.1207.2140.542.1100	MEDICARE	\$0.00	\$0.00	\$4.10	(\$4.10)	\$0.00	(\$4.10)	0.00%
10.5.1207.3100.542.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$110.00	(\$110.00)	\$0.00	(\$110.00)	0.00%
10.5.2550.3310.542.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$62.27	(\$62.27)	\$0.00	(\$62.27)	0.00%
10.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$350.00	(\$350.00)	\$0.00	(\$350.00)	0.00%
10.5.1207.3325.542.1100	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$550.00	(\$550.00)	\$0.00	(\$550.00)	0.00%
10.5.2570.3400.542.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$101.87	(\$101.87)	\$0.00	(\$101.87)	0.00%
10.5.2570.3400.542.1100	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$203.02	(\$203.02)	\$0.00	(\$203.02)	0.00%
10.5.1207.4100.542.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$20.95	(\$20.95)	\$0.00	(\$20.95)	0.00%
10.5.1207.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$11.98	(\$11.98)	\$0.00	(\$11.98)	0.00%
10.5.2630.4100.542.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$74.95	(\$74.95)	\$0.00	(\$74.95)	0.00%
10.5.1207.6400.542.1100	DUES AND FEES	\$0.00	\$0.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	0.00%
10.5.1322.1000.571.1111	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$373.15	(\$373.15)	\$0.00	(\$373.15)	0.00%
10.5.1322.2110.571.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$4.66	(\$4.66)	\$0.00	(\$4.66)	0.00%
10.5.1322.2140.571.1111	MEDICARE	\$0.00	\$0.00	\$5.41	(\$5.41)	\$0.00	(\$5.41)	0.00%
10.5.1207.4100.571.1110	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$530.53	(\$530.53)	\$0.00	(\$530.53)	0.00%
10.5.3705.1000.704.2100	SALARIES, CERTIFIED STAFF	\$0.00	\$4,451.14	\$28,481.84	(\$28,481.84)	\$4,574.12	(\$33,055.96)	0.00%
10.5.3705.2110.704.2100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$54.88	\$292.72	(\$292.72)	\$27.44	(\$320.16)	0.00%
10.5.3705.2140.704.2100	MEDICARE	\$0.00	\$57.47	\$308.17	(\$308.17)	\$29.26	(\$337.43)	0.00%
10.5.3705.2210.704.2100	LIFE INSURANCE	\$0.00	\$4.34	\$23.12	(\$23.12)	\$2.17	(\$25.29)	0.00%
10.5.3705.2220.704.2100	MEDICAL INSURANCE	\$0.00	\$1,095.62	\$5,840.02	(\$5,840.02)	\$547.81	(\$6,387.83)	0.00%
10.5.3705.2230.704.2100	DENTAL INSURANCE	\$0.00	\$74.32	\$386.66	(\$386.66)	\$37.16	(\$423.82)	0.00%
10.5.3705.3050.704.2100	APPS AND SOFTWARE	\$0.00	\$0.00	\$12,899.17	(\$12,899.17)	\$0.00	(\$12,899.17)	0.00%
10.5.3705.3100.704.2100	PROFESSIONAL TECHNICAL SERVICE	\$2,000.00	\$7,788.00	\$8,488.00	(\$6,488.00)	\$0.00	(\$6,488.00)	-324.40%
10.5.3705.3107.704.2100	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$49,784.00	(\$49,784.00)	\$0.00	(\$49,784.00)	0.00%
10.5.3705.4100.704.2100	OFFICE SUPPLIES LESS \$499	\$5,000.00	\$0.00	\$16.04	\$4,983.96	\$0.00	\$4,983.96	99.68%
10.5.3705.6600.704.2090	FLOW THOUGH	\$0.00	\$0.00	\$800,774.00	(\$800,774.00)	\$0.00	(\$800,774.00)	0.00%
10.5.3705.6600.704.2100	FLOW THOUGH	\$1,281,100.00	\$484,852.20	\$850,056.48	\$431,043.52	\$0.00	\$431,043.52	33.65%
10.5.2210.1005.901.1100	STIPENDS-CERTIFIED	\$25,000.00	\$1,837.00	\$34,485.50	(\$9,485.50)	\$0.00	(\$9,485.50)	-37.94%
10.5.2210.1005.901.1111	STIPENDS-CERTIFIED	\$0.00	\$0.00	\$607.00	(\$607.00)	\$0.00	(\$607.00)	0.00%
10.5.2210.1105.901.1100	STIPENDS- NON CERTIFIED	\$0.00	\$607.00	\$607.00	(\$607.00)	\$0.00	(\$607.00)	0.00%
10.5.2210.2110.901.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	176 \$7.59	\$341.69	(\$341.69)	\$0.00	(\$341.69)	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
10.5.2210.2110.901.1111	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$7.59	(\$7.59)	\$0.00	(\$7.59)	0.00%
10.5.2210.2120.901.1100	MUNICIPAL RETIREMENT	\$0.00	\$13.23	\$66.94	(\$66.94)	\$0.00	(\$66.94)	0.00%
10.5.2630.2120.901.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.64	\$6.83	(\$6.83)	\$0.64	(\$7.47)	0.00%
10.5.2210.2130.901.1100	FICA	\$0.00	\$105.67	\$709.58	(\$709.58)	\$0.00	(\$709.58)	0.00%
10.5.2630.2130.901.1100	FICA	\$0.00	\$5.34	\$56.33	(\$56.33)	\$5.44	(\$61.77)	0.00%
10.5.2210.2140.901.1100	MEDICARE	\$0.00	\$33.77	\$540.58	(\$540.58)	\$1.29	(\$541.87)	0.00%
10.5.2210.2140.901.1111	MEDICARE	\$0.00	\$0.00	\$8.80	(\$8.80)	\$0.00	(\$8.80)	0.00%
10.5.2630.2140.901.1100	MEDICARE	\$0.00	\$1.25	\$13.15	(\$13.15)	\$1.27	(\$14.42)	0.00%
10.5.2210.2300.901.1020	TUITION REIMBURSEMENT	\$0.00	\$0.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)	0.00%
10.5.2210.2300.901.1100	TUITION REIMBURSEMENT	\$20,000.00	\$800.00	\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	75.00%
10.5.2630.3050.901.1020	APPS AND SOFTWARE	\$0.00	\$0.00	\$633.01	(\$633.01)	\$0.00	(\$633.01)	0.00%
10.5.2630.3050.901.1100	APPS AND SOFTWARE	\$15,000.00	\$1.57	\$20,475.63	(\$5,475.63)	\$0.00	(\$5,475.63)	-36.50%
10.5.2215.3099.901.1100	INFINITEC FLOW-FEE	\$11,000.00	\$0.00	\$3,368.02	\$7,631.98	\$0.00	\$7,631.98	69.38%
10.5.2210.3100.901.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	0.00%
10.5.2210.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$25,000.00	\$50.00	\$7,996.75	\$17,003.25	\$0.00	\$17,003.25	68.01%
10.5.2320.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2610.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%
10.5.2320.3101.901.1020	ADMINSTRATIVE FEES	\$0.00	\$0.00	\$655.82	(\$655.82)	\$0.00	(\$655.82)	0.00%
10.5.2320.3101.901.1100	ADMINSTRATIVE FEES	\$15,000.00	\$0.00	\$25,034.64	(\$10,034.64)	\$0.00	(\$10,034.64)	-66.90%
10.5.2364.3101.901.1100	ADMINSTRATIVE FEES	\$0.00	\$900.95	\$5,663.62	(\$5,663.62)	\$0.00	(\$5,663.62)	0.00%
10.5.2510.3101.901.1020	ADMINSTRATIVE FEES	\$0.00	\$0.00	\$17.20	(\$17.20)	\$0.00	(\$17.20)	0.00%
10.5.2510.3101.901.1100	ADMINSTRATIVE FEES	\$0.00	\$87.75	\$823.30	(\$823.30)	\$0.00	(\$823.30)	0.00%
10.5.2630.3104.901.1100	MIS SERVICES	\$10,000.00	\$2,248.40	\$11,168.08	(\$1,168.08)	\$0.00	(\$1,168.08)	-11.68%
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	\$6,225.00	(\$6,225.00)	\$0.00	(\$6,225.00)	0.00%
10.5.2210.3120.901.1100	INSERVICE TRAINING-CONSULTANTS	\$35,000.00	\$0.00	\$17,515.00	\$17,485.00	\$0.00	\$17,485.00	49.96%
10.5.2320.3170.901.1100	AUDIT FEE-FINANCIAL	\$15,000.00	\$0.00	\$12,750.00	\$2,250.00	\$0.00	\$2,250.00	15.00%
10.5.2320.3172.901.1100	TREASURER'S FEE	\$21,600.00	\$0.00	\$24,933.60	(\$3,333.60)	\$0.00	(\$3,333.60)	-15.43%
10.5.2320.3180.901.1100	LEGAL FEE-CONTRACTUAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5.2320.3194.901.1020	ARCHITECT FEES	\$0.00	\$0.00	\$3,437.50	(\$3,437.50)	\$0.00	(\$3,437.50)	0.00%
10.5.2320.3194.901.1100	ARCHITECT FEES	\$1,500.00	\$0.00	\$832.50	\$667.50	\$0.00	\$667.50	44.50%
10.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$0.00	\$385.08	(\$385.08)	\$0.00	(\$385.08)	0.00%
10.5.2540.3210.901.1100	PROPERTY SERVICES-DISPOSAL	\$25,000.00	\$281.60	\$3,776.65	\$21,223.35	\$0.00	\$21,223.35	84.89%
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%
10.5.1400.3230.901.1020	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$19.26	(\$19.26)	\$0.00	(\$19.26)	0.00%
10.5.2215.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2540.3230.901.1020	REPAIRS AND MAINTENANCE SERVIC	\$0.00	\$0.00	\$984.51	(\$984.51)	\$0.00	(\$984.51)	0.00%
10.5.2540.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$30,000.00	\$266.83	\$30,290.59	(\$290.59)	\$0.00	(\$290.59)	-0.97%
10.5.2630.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	\$2,000.00	\$0.00	\$1,931.74	\$68.26	\$0.00	\$68.26	3.41%
10.5.2210.3250.901.1100	ROOM RENTALS	\$10,500.00	\$0.00	\$14,353.30	(\$3,853.30)	\$0.00	(\$3,853.30)	-36.70%
10.5.2570.3251.901.1100	COPIER RENTAL	\$6,500.00	\$104.88	\$2,358.22	\$4,141.78	\$0.00	\$4,141.78	63.72%
10.5.2210.3322.901.1020	EXPENSE REIMBURSEMENT	\$0.00	\$0.00	\$1,572.02	(\$1,572.02)	\$0.00	(\$1,572.02)	0.00%
10.5.2210.3322.901.1100	EXPENSE REIMBURSEMENT	\$15,550.00	\$2,750.00	\$6,976.20	\$8,573.80	\$465.00	\$8,108.80	52.15%
10.5.2320.3322.901.1100	EXPENSE REIMBURSEMENT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.5.2210.3325.901.1020	CONFERENCE REGISTRATION	\$0.00	\$0.00	\$2,669.38	(\$2,669.38)	\$0.00	(\$2,669.38)	0.00%
10.5.2210.3325.901.1100	CONFERENCE REGISTRATION	\$75,000.00	\$1,088.00	\$36,138.40	\$38,861.60	\$0.00	\$38,861.60	51.82%
10.5.2210.3395.901.1100	CONFERENCE EXPENSE	\$46,200.00	\$471.40	\$28,721.47	\$17,478.53	\$0.00	\$17,478.53	37.83%
10.5.1200.3399.901.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$15.81	\$49.31	\$1,950.69	\$0.00	\$1,950.69	97.53%
10.5.2210.3399.901.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$90.00	\$1,302.25	(\$302.25)	\$135.00	(\$437.25)	-43.73%
10.5.2215.3399.901.1100	TRAVEL LOCAL MILEAGE	\$2,000.00	\$0.00	\$379.26	\$1,620.74	\$0.00	\$1,620.74	81.04%

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LaGrange Area Dept. of Special Education

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10.5.2320.3399.901.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.2510.3399.901.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$4.59	\$169.65	\$830.35	\$0.00	\$830.35	83.04%
10.5.2630.3399.901.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$89.96	\$945.14	\$54.86	\$134.86	(\$80.00)	-8.00%
10.5.2570.3400.901.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$203.73	(\$203.73)	\$0.00	(\$203.73)	0.00%
10.5.2570.3400.901.1100	COMMUNICATION-TELEPHONE	\$7,000.00	\$859.18	\$5,201.99	\$1,798.01	\$0.00	\$1,798.01	25.69%
10.5.2630.3400.901.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$687.44	(\$687.44)	\$0.00	(\$687.44)	0.00%
10.5.2630.3400.901.1100	COMMUNICATION-TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5.2570.3401.901.1020	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$83.00	(\$83.00)	\$0.00	(\$83.00)	0.00%
10.5.2570.3401.901.1100	COMMUNICATION-POSTAGE	\$1,000.00	\$0.00	\$1,292.60	(\$292.60)	\$0.00	(\$292.60)	-29.26%
10.5.2640.3502.901.1020	RECRUITING ADS	\$0.00	\$0.00	\$673.01	(\$673.01)	\$0.00	(\$673.01)	0.00%
10.5.2640.3502.901.1100	RECRUITING ADS	\$3,000.00	\$245.82	\$2,636.90	\$363.10	\$0.00	\$363.10	12.10%
10.5.2540.3700.901.1100	PROPERTY SERVICES-WATER SERVIC	\$2,000.00	\$0.00	\$1,568.07	\$431.93	\$0.00	\$431.93	21.60%
10.5.2640.3800.901.1100	UNEMPLOYMENT	\$0.00	\$0.00	\$4,760.00	(\$4,760.00)	\$0.00	(\$4,760.00)	0.00%
10.5.2640.3801.901.1020	UNEMPLOYMENT SERVICE	\$0.00	\$0.00	\$750.00	(\$750.00)	\$0.00	(\$750.00)	0.00%
10.5.2640.3801.901.1100	UNEMPLOYMENT SERVICE	\$300.00	\$0.00	\$1,650.00	(\$1,350.00)	\$0.00	(\$1,350.00)	-450.00%
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%
10.5.1999.3822.901.1100	RETIREE INSURANCE	\$0.00	(\$4,670.96)	(\$20,361.78)	\$20,361.78	\$0.00	\$20,361.78	0.00%
10.5.2320.3822.901.1100	INSURANCE	\$150,000.00	\$0.00	\$180,755.40	(\$30,755.40)	\$0.00	(\$30,755.40)	-20.50%
10.5.2210.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$10,000.00	\$6,233.00	\$6,233.00	\$3,767.00	\$0.00	\$3,767.00	37.67%
10.5.2215.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$3,200.00	(\$1,834.24)	(\$1,490.52)	\$4,690.52	\$0.00	\$4,690.52	146.58%
10.5.2320.4100.901.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$21.40	(\$21.40)	\$0.00	(\$21.40)	0.00%
10.5.2320.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$67.49	\$661.30	\$338.70	\$0.00	\$338.70	33.87%
10.5.2510.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$1,000.00	\$0.00	\$1,326.18	(\$326.18)	\$0.00	(\$326.18)	-32.62%
10.5.2520.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$1,910.89	\$2,128.09	(\$2,128.09)	\$0.00	(\$2,128.09)	0.00%
10.5.2540.4100.901.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$725.78	(\$725.78)	\$0.00	(\$725.78)	0.00%
10.5.2540.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$30,000.00	\$3,671.23	\$21,370.11	\$8,629.89	\$0.00	\$8,629.89	28.77%
10.5.2630.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2210.4300.901.1100	LIBRARY BOOKS	\$3,750.00	\$0.00	\$1,096.53	\$2,653.47	\$0.00	\$2,653.47	70.76%
10.5.2540.4600.901.1020	ELECTRICITY	\$0.00	\$0.00	\$161.86	(\$161.86)	\$0.00	(\$161.86)	0.00%
10.5.2540.4600.901.1100	ELECTRICITY	\$40,000.00	\$2,768.96	\$34,376.73	\$5,623.27	\$0.00	\$5,623.27	14.06%
10.5.2215.4700.901.1100	SYSTEMS SOFTWARE	\$5,000.00	\$75.00	\$4,428.55	\$571.45	\$0.00	\$571.45	11.43%
10.5.2540.5400.901.1100	EQUIPMENT OVER \$5,000	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.5.2210.6400.901.1100	DUES AND FEES	\$10,409.00	\$0.00	\$4,455.94	\$5,953.06	\$0.00	\$5,953.06	57.19%
10.5.2320.6400.901.1100	DUES AND FEES	\$3,000.00	\$0.00	\$4,977.00	(\$1,977.00)	\$0.00	(\$1,977.00)	-65.90%
10.5.2640.6400.901.1100	DUES AND FEES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5.2215.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$2,400.00	\$0.00	\$4,265.75	(\$1,865.75)	\$0.00	(\$1,865.75)	-77.74%
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	\$9,000.00	\$8,790.00	\$12,440.00	(\$3,440.00)	\$23,409.88	(\$26,849.88)	-298.33%
10.5.2630.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$5,000.00	\$0.00	\$3,494.02	\$1,505.98	\$1,228.00	\$277.98	5.56%
10.5.1400.2130.902.1100	FICA	\$0.00	\$0.27	\$2.94	(\$2.94)	\$0.29	(\$3.23)	0.00%
10.5.1400.2140.902.1100	MEDICARE	\$0.00	\$0.08	\$0.81	(\$0.81)	\$0.06	(\$0.87)	0.00%
10.5.2510.2140.902.1100	MEDICARE	\$0.00	\$1.26	\$13.30	(\$13.30)	\$1.28	(\$14.58)	0.00%
10.5.2630.3050.902.1020	APPS AND SOFTWARE	\$0.00	\$0.00	\$1.25	(\$1.25)	\$0.00	(\$1.25)	0.00%
10.5.2630.3050.902.1100	APPS AND SOFTWARE	\$55,000.00	\$805.35	\$44,660.83	\$10,339.17	\$0.00	\$10,339.17	18.80%
10.5.2215.3099.902.1100	INFINITEC FLOW-FEE	\$5,000.00	\$0.00	\$13,472.06	(\$8,472.06)	\$0.00	(\$8,472.06)	-169.44%
10.5.1400.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$600.00	\$0.00	\$1,501.00	(\$901.00)	\$0.00	(\$901.00)	-150.17%
10.5.1400.3100.902.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)	0.00%
10.5.2210.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$1,050.00	(\$1,050.00)	\$0.00	(\$1,050.00)	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%
10.5.2320.3101.902.1020	ADMINSTRATIVE FEES	\$0.00	178	\$0.00	\$2,623.30	(\$2,623.30)	(\$2,623.30)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2320.3101.902.1100	ADMINISTRATIVE FEES	\$52,000.00	\$0.00	\$100,138.60	(\$48,138.60)	\$0.00	(\$48,138.60)	-92.57%
10.5.2510.3101.902.1020	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$4.30	(\$4.30)	\$0.00	(\$4.30)	0.00%
10.5.2510.3101.902.1100	ADMINISTRATIVE FEES	\$0.00	\$351.00	\$2,712.58	(\$2,712.58)	\$0.00	(\$2,712.58)	0.00%
10.5.2630.3104.902.1100	MIS SERVICES	\$12,000.00	\$0.00	\$11,984.60	\$15.40	\$0.00	\$15.40	0.13%
10.5.2510.3107.902.1020	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$69.90	(\$69.90)	\$0.00	(\$69.90)	0.00%
10.5.2510.3107.902.1100	CONTRACTUAL SERVICES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5.2640.3107.902.1020	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$1,242.00	(\$1,242.00)	\$0.00	(\$1,242.00)	0.00%
10.5.2640.3107.902.1100	CONTRACTUAL SERVICES	\$2,400.00	\$310.50	\$6,624.00	(\$4,224.00)	\$0.00	(\$4,224.00)	-176.00%
10.5.2630.3161.902.1100	COMPUTER LINE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,974.00	\$26.00	1.30%
10.5.2320.3170.902.1100	AUDIT FEE-FINANCIAL	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.5.2320.3172.902.1100	TREASURER'S FEE	\$90,000.00	\$0.00	\$99,734.40	(\$9,734.40)	\$0.00	(\$9,734.40)	-10.82%
10.5.2320.3180.902.1100	LEGAL FEE-CONTRACTUAL	\$12,000.00	\$1,386.50	\$3,813.00	\$8,187.00	\$0.00	\$8,187.00	68.23%
10.5.1400.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
10.5.2215.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5.2630.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.5.2570.3251.902.1100	COPIER RENTAL	\$10,000.00	\$419.52	\$5,072.23	\$4,927.77	\$0.00	\$4,927.77	49.28%
10.5.2320.3322.902.1100	EXPENSE REIMBURSEMENT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5.1400.3399.902.1100	TRAVEL LOCAL MILEAGE	\$125.00	\$4.50	\$119.52	\$5.48	\$6.75	(\$1.27)	-1.02%
10.5.2215.3399.902.1100	TRAVEL LOCAL MILEAGE	\$250.00	\$0.00	\$134.63	\$115.37	\$0.00	\$115.37	46.15%
10.5.2320.3399.902.1100	TRAVEL LOCAL MILEAGE	\$3,200.00	\$0.00	\$349.32	\$2,850.68	\$0.00	\$2,850.68	89.08%
10.5.2510.3399.902.1100	TRAVEL LOCAL MILEAGE	\$1,600.00	\$108.33	\$1,212.77	\$387.23	\$134.86	\$252.37	15.77%
10.5.2640.3399.902.1100	TRAVEL LOCAL MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5.1400.3400.902.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$3.20	(\$3.20)	\$0.00	(\$3.20)	0.00%
10.5.2215.3400.902.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$3.64	(\$3.64)	\$0.00	(\$3.64)	0.00%
10.5.2215.3400.902.1100	COMMUNICATION-TELEPHONE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
10.5.2570.3400.902.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$698.53	(\$698.53)	\$0.00	(\$698.53)	0.00%
10.5.2570.3400.902.1100	COMMUNICATION-TELEPHONE	\$24,000.00	\$3,007.11	\$18,206.92	\$5,793.08	\$0.00	\$5,793.08	24.14%
10.5.2215.3401.902.1020	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$5.81	(\$5.81)	\$0.00	(\$5.81)	0.00%
10.5.2215.3401.902.1100	COMMUNICATION-POSTAGE	\$35.00	\$0.00	\$44.47	(\$9.47)	\$0.00	(\$9.47)	-27.06%
10.5.2570.3401.902.1020	COMMUNICATION-POSTAGE	\$0.00	\$0.00	\$498.00	(\$498.00)	\$0.00	(\$498.00)	0.00%
10.5.2570.3401.902.1100	COMMUNICATION-POSTAGE	\$3,000.00	\$0.00	\$3,811.88	(\$811.88)	\$0.00	(\$811.88)	-27.06%
10.5.2640.3502.902.1020	RECRUITING ADS	\$0.00	\$0.00	\$2,691.91	(\$2,691.91)	\$0.00	(\$2,691.91)	0.00%
10.5.2640.3502.902.1100	RECRUITING ADS	\$7,000.00	\$983.30	\$10,547.42	(\$3,547.42)	\$0.00	(\$3,547.42)	-50.68%
10.5.2640.3800.902.1100	UNEMPLOYMENT	\$0.00	\$0.00	\$1,190.00	(\$1,190.00)	\$0.00	(\$1,190.00)	0.00%
10.5.2320.3822.902.1100	INSURANCE	\$85,000.00	\$0.00	\$58,773.60	\$26,226.40	\$0.00	\$26,226.40	30.85%
10.5.1400.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
10.5.1400.4100.902.6100	OFFICE SUPPLIES LESS \$499	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	100.00%
10.5.1400.4100.902.6220	OFFICE SUPPLIES LESS \$499	\$450.00	\$0.00	\$121.52	\$328.48	\$0.00	\$328.48	73.00%
10.5.2130.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.2215.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5.2320.4100.902.1020	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$85.54	(\$85.54)	\$0.00	(\$85.54)	0.00%
10.5.2320.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$4,000.00	\$270.03	\$2,203.14	\$1,796.86	\$0.00	\$1,796.86	44.92%
10.5.2510.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,200.00	\$43.77	\$1,243.96	(\$43.96)	\$0.00	(\$43.96)	-3.66%
10.5.2630.4100.902.1100	OFFICE SUPPLIES LESS \$499	\$1,600.00	\$0.00	\$49.95	\$1,550.05	\$0.00	\$1,550.05	96.88%
10.5.2215.4700.902.1100	SYSTEMS SOFTWARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	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%
10.5.2215.7000.902.1100	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	\$6,500.00	\$1,348.38	\$6,011.84	\$488.16	\$0.00	\$488.16	7.51%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.1170.903.6220	SALARY-STUDENT	\$15,675.00	\$0.00	\$6,649.41	\$9,025.59	\$0.00	\$9,025.59	57.58%
10.5.4950.2110.903.6100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$26.77	(\$26.77)	\$0.00	(\$26.77)	0.00%
10.5.1400.2130.903.1100	FICA	\$0.00	\$5.25	\$55.15	(\$55.15)	\$5.27	(\$60.42)	0.00%
10.5.1400.2140.903.1100	MEDICARE	\$0.00	\$1.22	\$12.85	(\$12.85)	\$1.24	(\$14.09)	0.00%
10.5.4950.2140.903.6100	MEDICARE	\$0.00	\$38.47	\$303.17	(\$303.17)	\$7.88	(\$311.05)	0.00%
10.5.1400.3100.903.1020	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$4,772.00	(\$4,772.00)	\$0.00	(\$4,772.00)	0.00%
10.5.1400.3100.903.1100	PROFESSIONAL TECHNICAL SERVICE	\$15,000.00	\$5,244.96	\$8,021.37	\$6,978.63	\$0.00	\$6,978.63	46.52%
10.5.1400.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$0.00	\$545.00	(\$545.00)	\$0.00	(\$545.00)	0.00%
10.5.1400.3100.903.6220	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$47.55	\$4,721.40	(\$4,721.40)	\$0.00	(\$4,721.40)	0.00%
10.5.4950.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	\$0.00	\$2,653.51	\$18,766.42	(\$18,766.42)	\$543.49	(\$19,309.91)	0.00%
10.5.1400.3104.903.1020	MIS SERVICES	\$0.00	\$0.00	\$1,494.00	(\$1,494.00)	\$0.00	(\$1,494.00)	0.00%
10.5.4950.3104.903.6100	MIS SERVICES	\$0.00	\$0.00	\$2,142.00	(\$2,142.00)	\$0.00	(\$2,142.00)	0.00%
10.5.1400.3141.903.6100	STUDENT STIPENDS	\$20,671.05	\$0.00	\$19,180.00	\$1,491.05	\$0.00	\$1,491.05	7.21%
10.5.1400.3310.903.1020	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$1,101.87	(\$1,101.87)	\$0.00	(\$1,101.87)	0.00%
10.5.1400.3310.903.1100	PUPIL TRANSPORTATION	\$1,000.00	\$0.00	\$2,535.16	(\$1,535.16)	\$0.00	(\$1,535.16)	-153.52%
10.5.1400.3310.903.6220	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$11,326.33	(\$11,326.33)	\$0.00	(\$11,326.33)	0.00%
10.5.1400.3395.903.1100	CONFERENCE EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5.1400.3399.903.1100	TRAVEL LOCAL MILEAGE	\$2,375.00	\$441.58	\$4,225.07	(\$1,850.07)	\$128.11	(\$1,978.18)	-83.29%
10.5.1400.3400.903.1020	COMMUNICATION-TELEPHONE	\$0.00	\$0.00	\$60.84	(\$60.84)	\$0.00	(\$60.84)	0.00%
10.5.1400.3400.903.6100	COMMUNICATION-TELEPHONE	\$2,400.00	\$429.59	\$3,007.89	(\$607.89)	\$0.00	(\$607.89)	-25.33%
10.5.1400.3500.903.1100	MARKETING	\$0.00	\$0.00	(\$1,464.01)	\$1,464.01	\$0.00	\$1,464.01	0.00%
10.5.1400.3500.903.6100	MARKETING	\$8,300.00	\$0.00	\$1,255.52	\$7,044.48	\$0.00	\$7,044.48	84.87%
10.5.1400.3500.903.6110	MARKETING	\$0.00	\$250.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)	0.00%
10.5.1400.4100.903.1100	OFFICE SUPPLIES LESS \$499	\$2,000.00	\$0.00	\$2,254.50	(\$254.50)	\$0.00	(\$254.50)	-12.73%
10.5.1400.4100.903.6100	OFFICE SUPPLIES LESS \$499	\$5,500.00	\$193.13	\$2,019.43	\$3,480.57	\$0.00	\$3,480.57	63.28%
10.5.1400.4100.903.6110	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$1,029.07	(\$1,029.07)	\$0.00	(\$1,029.07)	0.00%
10.5.1400.4100.903.6220	OFFICE SUPPLIES LESS \$499	\$8,000.00	\$47.94	\$3,609.53	\$4,390.47	\$0.00	\$4,390.47	54.88%
10.5.1400.6400.903.1100	DUES AND FEES	\$0.00	\$0.00	\$700.00	(\$700.00)	\$0.00	(\$700.00)	0.00%
10.5.1400.6400.903.6100	DUES AND FEES	\$1,500.00	\$0.00	\$600.00	\$900.00	\$0.00	\$900.00	60.00%
10.5.1400.7000.903.6110	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$3,524.00	(\$3,524.00)	\$0.00	(\$3,524.00)	0.00%
10.5.1400.7000.903.6220	EQUIPMENT \$500 TO \$4999	\$4,000.00	\$0.00	\$5,141.65	(\$1,141.65)	\$0.00	(\$1,141.65)	-28.54%
10.5.2115.1000.904.1100	SALARIES, CERTIFIED STAFF	\$301,970.63	\$10,232.42	\$92,091.78	\$209,878.85	\$30,697.27	\$179,181.58	59.34%
10.5.2115.2110.904.1100	TEACHER'S RETIREMENT (TRS)	\$4,529.56	\$127.92	\$1,151.28	\$3,378.28	\$127.92	\$3,250.36	71.76%
10.5.2115.2140.904.1100	MEDICARE	\$4,378.57	\$147.57	\$1,327.41	\$3,051.16	\$148.14	\$2,903.02	66.30%
10.5.2115.2210.904.1100	LIFE INSURANCE	\$441.60	\$9.16	\$82.44	\$359.16	\$4.58	\$354.58	80.29%
10.5.2215.2220.904.1100	MEDICAL INSURANCE	\$35,521.28	\$0.00	\$0.00	\$35,521.28	\$0.00	\$35,521.28	100.00%
10.5.2115.2230.904.1100	DENTAL INSURANCE	\$3,561.10	\$156.88	\$1,319.92	\$2,241.18	\$78.44	\$2,162.74	60.73%
10.5.2540.1100.905.1100	SALARIES, NON CERTIFIED STAFF	\$101,025.30	\$11,499.60	\$99,564.80	\$1,460.50	\$15,933.99	(\$14,473.49)	-14.33%
10.5.2540.2120.905.1100	MUNICIPAL RETIREMENT	\$1,515.38	\$82.80	\$742.07	\$773.31	\$78.75	\$694.56	45.83%
10.5.2540.2130.905.1100	FICA	\$6,263.57	\$701.03	\$6,245.92	\$17.65	\$672.17	(\$654.52)	-10.45%
10.5.2570.2130.905.1100	FICA	\$0.00	\$4.78	\$47.64	(\$47.64)	\$4.82	(\$52.46)	0.00%
10.5.2540.2140.905.1100	MEDICARE	\$1,464.87	\$163.95	\$1,460.72	\$4.15	\$157.20	(\$153.05)	-10.45%
10.5.2570.2140.905.1100	MEDICARE	\$0.00	\$1.12	\$11.22	(\$11.22)	\$1.13	(\$12.35)	0.00%
10.5.2540.2210.905.1100	LIFE INSURANCE	\$407.10	\$9.66	\$70.84	\$336.26	\$9.66	\$326.60	80.23%
10.5.2540.2220.905.1100	MEDICAL INSURANCE	\$41,925.83	\$5,021.32	\$39,629.84	\$2,295.99	\$2,510.66	(\$214.67)	-0.51%
10.5.2540.2230.905.1100	DENTAL INSURANCE	\$2,470.53	\$301.02	\$2,357.72	\$112.81	\$181.00	(\$68.19)	-2.76%
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	\$0.00	\$78.26	\$782.60	(\$782.60)	\$117.40	(\$900.00)	0.00%
10.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$252.00	\$2,635.50	(\$2,635.50)	\$619.50	(\$3,255.00)	0.00%
10.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$0.00	\$1.81	\$19.03	(\$19.03)	\$4.46	(\$23.49)	0.00%
10.5.1207.2130.906.1100	FICA	\$0.00	\$14.42	\$151.64	(\$151.64)	\$36.01	(\$187.65)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1207.2140.906.1100	MEDICARE	\$0.00	\$3.37	\$35.45	(\$35.45)	\$8.42	(\$43.87)	0.00%
10.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$6,660.64	\$59,834.44	(\$59,834.44)	\$31,484.91	(\$91,319.35)	0.00%
10.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$82.62	\$743.58	(\$743.58)	\$82.62	(\$826.20)	0.00%
10.5.1207.2120.907.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.36	\$2.51	(\$2.51)	\$0.26	(\$2.77)	0.00%
10.5.1207.2130.907.1100	FICA	\$0.00	\$3.14	\$21.33	(\$21.33)	\$2.20	(\$23.53)	0.00%
10.5.1207.2140.907.1100	MEDICARE	\$0.00	\$96.60	\$867.72	(\$867.72)	\$96.36	(\$964.08)	0.00%
10.5.1207.2210.907.1100	LIFE INSURANCE	\$0.00	\$9.64	\$86.76	(\$86.76)	\$4.82	(\$91.58)	0.00%
10.5.2510.1000.908.1100	SALARIES, CERTIFIED STAFF	\$130,104.00	\$0.00	\$0.00	\$130,104.00	\$0.00	\$130,104.00	100.00%
10.5.2640.1100.908.1100	SALARIES, NON CERTIFIED STAFF	\$119,262.00	\$0.00	\$0.00	\$119,262.00	\$0.00	\$119,262.00	100.00%
10.5.2510.2110.908.1100	TEACHER'S RETIREMENT (TRS)	\$15,274.21	\$0.00	\$0.00	\$15,274.21	\$0.00	\$15,274.21	100.00%
10.5.2640.2120.908.1100	MUNICIPAL RETIREMENT	\$14,001.36	\$0.00	\$0.00	\$14,001.36	\$0.00	\$14,001.36	100.00%
10.5.2570.2130.908.1100	FICA	\$0.00	\$4.57	\$47.21	(\$47.21)	\$4.63	(\$51.84)	0.00%
10.5.2640.2130.908.1100	FICA	\$7,394.24	\$0.00	\$0.00	\$7,394.24	\$0.00	\$7,394.24	100.00%
10.5.2510.2140.908.1100	MEDICARE	\$1,886.51	\$0.00	\$0.00	\$1,886.51	\$0.00	\$1,886.51	100.00%
10.5.2570.2140.908.1100	MEDICARE	\$0.00	\$2.11	\$22.00	(\$22.00)	\$2.14	(\$24.14)	0.00%
10.5.2640.2140.908.1100	MEDICARE	\$1,729.30	\$0.00	\$0.00	\$1,729.30	\$0.00	\$1,729.30	100.00%
10.5.2510.2210.908.1100	LIFE INSURANCE	\$2,000.00	\$0.00	\$2,825.28	(\$825.28)	\$0.00	(\$825.28)	-41.26%
10.5.2640.2210.908.1100	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	\$33,580.18	\$0.00	\$0.00	\$33,580.18	\$0.00	\$33,580.18	100.00%
10.5.2640.2220.908.1100	MEDICAL INSURANCE	\$21,318.22	\$0.00	\$0.00	\$21,318.22	\$0.00	\$21,318.22	100.00%
10.5.2510.2230.908.1100	DENTAL INSURANCE	\$1,937.52	\$0.00	\$0.00	\$1,937.52	\$0.00	\$1,937.52	100.00%
10.5.2640.2230.908.1100	DENTAL INSURANCE	\$1,256.20	\$0.00	\$0.00	\$1,256.20	\$0.00	\$1,256.20	100.00%
10.5.2570.3400.908.1100	COMMUNICATION-TELEPHONE	\$0.00	\$149.96	\$1,575.05	(\$1,575.05)	\$224.95	(\$1,800.00)	0.00%
10.5.2640.1100.909.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$9,938.50	\$104,354.25	(\$104,354.25)	\$14,907.75	(\$119,262.00)	0.00%
10.5.2640.2120.909.1100	MUNICIPAL RETIREMENT	\$0.00	\$543.22	\$5,709.53	(\$5,709.53)	\$543.22	(\$6,252.75)	0.00%
10.5.2640.2130.909.1100	FICA	\$0.00	\$622.64	\$6,543.47	(\$6,543.47)	\$624.53	(\$7,168.00)	0.00%
10.5.2640.2140.909.1100	MEDICARE	\$0.00	\$145.62	\$1,530.33	(\$1,530.33)	\$146.06	(\$1,676.39)	0.00%
10.5.2640.2210.909.1100	LIFE INSURANCE	\$0.00	\$38.26	\$344.34	(\$344.34)	\$19.13	(\$363.47)	0.00%
10.5.2640.2220.909.1100	MEDICAL INSURANCE	\$0.00	\$2,020.60	\$17,854.68	(\$17,854.68)	\$1,010.30	(\$18,864.98)	0.00%
10.5.2640.2230.909.1100	DENTAL INSURANCE	\$0.00	\$120.02	\$1,056.90	(\$1,056.90)	\$60.01	(\$1,116.91)	0.00%
10.5.2640.3399.909.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$945.00	(\$945.00)	\$135.00	(\$1,080.00)	0.00%
10.5.2640.3400.909.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$787.50	(\$787.50)	\$112.50	(\$900.00)	0.00%
10.5.1400.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$88,133.81	\$0.00	\$0.00	\$88,133.81	\$0.00	\$88,133.81	100.00%
10.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$530,229.71	\$33,853.85	\$355,449.92	\$174,779.79	\$50,215.99	\$124,563.80	23.49%
10.5.1400.2120.911.1100	MUNICIPAL RETIREMENT	\$1,322.01	\$0.00	\$0.00	\$1,322.01	\$0.00	\$1,322.01	100.00%
10.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$7,953.44	\$243.75	\$2,577.82	\$5,375.62	\$241.10	\$5,134.52	64.56%
10.5.1400.2130.911.1100	FICA	\$5,464.29	\$0.00	\$0.00	\$5,464.29	\$0.00	\$5,464.29	100.00%
10.5.2610.2130.911.1100	FICA	\$32,874.24	\$1,995.97	\$21,069.99	\$11,804.25	\$2,026.35	\$9,777.90	29.74%
10.5.1400.2140.911.1100	MEDICARE	\$1,277.94	\$0.00	\$0.00	\$1,277.94	\$0.00	\$1,277.94	100.00%
10.5.2610.2140.911.1100	MEDICARE	\$7,688.33	\$466.80	\$4,927.70	\$2,760.63	\$473.92	\$2,286.71	29.74%
10.5.1400.2210.911.1100	LIFE INSURANCE	\$414.00	\$0.00	\$0.00	\$414.00	\$0.00	\$414.00	100.00%
10.5.2610.2210.911.1100	LIFE INSURANCE	\$1,380.00	\$27.36	\$246.24	\$1,133.76	\$21.73	\$1,112.03	80.58%
10.5.1400.2220.911.1100	MEDICAL INSURANCE	\$66,556.93	\$0.00	\$0.00	\$66,556.93	\$0.00	\$66,556.93	100.00%
10.5.2610.2220.911.1100	MEDICAL INSURANCE	\$206,310.72	\$12,164.64	\$108,130.40	\$98,180.32	\$6,082.32	\$92,098.00	44.64%
10.5.1400.2230.911.1100	DENTAL INSURANCE	\$4,469.88	\$0.00	\$0.00	\$4,469.88	\$0.00	\$4,469.88	100.00%
10.5.2610.2230.911.1100	DENTAL INSURANCE	\$12,139.48	\$776.82	\$6,680.58	\$5,458.90	\$510.37	\$4,948.53	40.76%
10.5.2610.3399.911.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$6.72	(\$6.72)	\$0.00	(\$6.72)	0.00%
10.5.1400.1100.912.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,246.66	\$51,951.93	(\$51,951.93)	\$3,386.99	(\$55,338.92)	0.00%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,394.82	\$65,635.48	(\$65,635.48)	\$7,391.72	(\$73,027.20)	0.00%
10.5.1400.1100.912.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$26,552.52	(\$26,552.52)	\$2,398.29	(\$28,950.81)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	\$0.00	\$30.58	\$323.40	(\$323.40)	\$23.42	(\$346.82)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	\$0.00	\$31.64	\$476.23	(\$476.23)	\$33.56	(\$509.79)	0.00%
10.5.1400.2120.912.6220	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$192.28	(\$192.28)	\$5.75	(\$198.03)	0.00%
10.5.1400.2130.912.1100	FICA	\$0.00	\$238.98	\$3,041.01	(\$3,041.01)	\$195.02	(\$3,236.03)	0.00%
10.5.1400.2130.912.6100	FICA	\$0.00	\$247.56	\$3,836.66	(\$3,836.66)	\$274.69	(\$4,111.35)	0.00%
10.5.1400.2130.912.6220	FICA	\$0.00	\$0.00	\$1,554.13	(\$1,554.13)	\$45.14	(\$1,599.27)	0.00%
10.5.1400.2140.912.1100	MEDICARE	\$0.00	\$55.90	\$711.26	(\$711.26)	\$45.61	(\$756.87)	0.00%
10.5.1400.2140.912.6100	MEDICARE	\$0.00	\$57.90	\$897.25	(\$897.25)	\$64.24	(\$961.49)	0.00%
10.5.1400.2140.912.6220	MEDICARE	\$0.00	\$0.00	\$363.49	(\$363.49)	\$10.56	(\$374.05)	0.00%
10.5.1400.2210.912.1100	LIFE INSURANCE	\$0.00	\$3.22	\$28.98	(\$28.98)	\$2.44	(\$31.42)	0.00%
10.5.1400.2210.912.6100	LIFE INSURANCE	\$0.00	\$3.22	\$37.40	(\$37.40)	\$3.41	(\$40.81)	0.00%
10.5.1400.2210.912.6220	LIFE INSURANCE	\$0.00	\$0.00	\$15.73	(\$15.73)	\$0.59	(\$16.32)	0.00%
10.5.1400.2220.912.1100	MEDICAL INSURANCE	\$0.00	\$811.58	\$7,098.94	(\$7,098.94)	\$208.73	(\$7,307.67)	0.00%
10.5.1400.2220.912.6100	MEDICAL INSURANCE	\$0.00	\$811.58	\$11,600.95	(\$11,600.95)	\$455.05	(\$12,056.00)	0.00%
10.5.1400.2220.912.6220	MEDICAL INSURANCE	\$0.00	\$0.00	\$8,693.62	(\$8,693.62)	\$147.80	(\$8,841.42)	0.00%
10.5.1400.2230.912.1100	DENTAL INSURANCE	\$0.00	\$48.78	\$429.98	(\$429.98)	\$36.94	(\$466.92)	0.00%
10.5.1400.2230.912.6100	DENTAL INSURANCE	\$0.00	\$48.78	\$688.26	(\$688.26)	\$51.74	(\$740.00)	0.00%
10.5.1400.2230.912.6220	DENTAL INSURANCE	\$0.00	\$0.00	\$476.11	(\$476.11)	\$8.88	(\$484.99)	0.00%
10.5.1400.3399.912.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$55.23	(\$55.23)	\$0.00	(\$55.23)	0.00%
10.5.2320.1100.913.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,350.18	\$35,176.89	(\$35,176.89)	\$5,025.25	(\$40,202.14)	0.00%
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	\$0.00	\$24.12	\$255.13	(\$255.13)	\$24.12	(\$279.25)	0.00%
10.5.2320.2130.913.1100	FICA	\$0.00	\$202.20	\$2,133.14	(\$2,133.14)	\$204.95	(\$2,338.09)	0.00%
10.5.2320.2140.913.1100	MEDICARE	\$0.00	\$47.30	\$498.97	(\$498.97)	\$47.94	(\$546.91)	0.00%
10.5.2320.2210.913.1100	LIFE INSURANCE	\$0.00	\$3.22	\$28.98	(\$28.98)	\$3.22	(\$32.20)	0.00%
10.5.2320.2220.913.1100	MEDICAL INSURANCE	\$0.00	\$3,061.08	\$23,057.08	(\$23,057.08)	\$1,530.54	(\$24,587.62)	0.00%
10.5.2320.2230.913.1100	DENTAL INSURANCE	\$0.00	\$206.44	\$1,489.00	(\$1,489.00)	\$103.22	(\$1,592.22)	0.00%
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	\$209,055.99	\$17,421.34	\$182,924.07	\$26,131.92	\$26,131.91	\$0.01	0.00%
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	\$24,543.17	\$2,134.58	\$22,413.09	\$2,130.08	\$2,134.57	(\$4.49)	-0.02%
10.5.2320.2140.914.1100	MEDICARE	\$3,031.31	\$252.25	\$2,647.15	\$384.16	\$252.43	\$131.73	4.35%
10.5.2320.2210.914.1100	LIFE INSURANCE	\$2,000.00	\$67.22	\$604.98	\$1,395.02	\$33.61	\$1,361.41	68.07%
10.5.2320.2220.914.1100	MEDICAL INSURANCE	\$21,318.22	\$2,020.60	\$17,854.68	\$3,463.54	\$1,010.30	\$2,453.24	11.51%
10.5.2320.2230.914.1100	DENTAL INSURANCE	\$1,256.20	\$120.02	\$1,056.90	\$199.30	\$60.01	\$139.29	11.09%
10.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$776.00	(\$776.00)	\$0.00	(\$776.00)	0.00%
10.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$0.00	\$674.01	(\$674.01)	\$0.00	(\$674.01)	0.00%
10.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$10.43	(\$10.43)	\$0.00	(\$10.43)	0.00%
10.5.1207.2130.915.1100	FICA	\$0.00	\$0.00	\$89.06	(\$89.06)	\$0.00	(\$89.06)	0.00%
10.5.1207.2140.915.1100	MEDICARE	\$0.00	\$0.00	\$20.82	(\$20.82)	\$0.00	(\$20.82)	0.00%
10.5.2131.1100.916.1100	SALARIES, NON CERTIFIED STAFF	\$3,354,123.71	\$290,118.18	\$2,575,057.05	\$779,066.66	\$668,719.95	\$110,346.71	3.29%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	\$50,311.86	\$2,066.22	\$18,553.17	\$31,758.69	\$1,700.75	\$30,057.94	59.74%
10.5.2131.2130.916.1100	FICA	\$207,955.67	\$16,672.93	\$148,957.47	\$58,998.20	\$14,130.42	\$44,867.78	21.58%
10.5.2131.2140.916.1100	MEDICARE	\$48,634.79	\$3,899.30	\$34,836.55	\$13,798.24	\$3,304.67	\$10,493.57	21.58%
10.5.2131.2210.916.1100	LIFE INSURANCE	\$5,796.00	\$408.10	\$3,655.20	\$2,140.80	\$205.66	\$1,935.14	33.39%
10.5.2131.2220.916.1100	MEDICAL INSURANCE	\$542,264.74	\$59,763.14	\$485,365.48	\$56,899.26	\$30,490.25	\$26,409.01	4.87%
10.5.2131.2230.916.1100	DENTAL INSURANCE	\$26,348.06	\$3,483.41	\$26,975.13	(\$627.07)	\$2,051.28	(\$2,678.35)	-10.17%
10.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$2,847,899.35	\$280,381.63	\$2,546,820.68	\$301,078.67	\$484,611.08	(\$183,532.41)	-6.44%
10.5.1200.2110.917.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$49.90	\$397.33	(\$397.33)	\$74.88	(\$472.21)	0.00%
10.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$42,718.49	\$1,960.10	\$17,889.05	\$24,829.44	\$1,380.21	\$23,449.23	54.89%
10.5.1200.2130.917.1100	FICA	\$176,569.76	\$16,260.85	\$148,683.75	\$27,886.01	\$11,804.47	\$16,081.54	9.11%
10.5.1200.2140.917.1100	MEDICARE	\$41,294.54	\$3,860.64	\$35,232.50	\$6,062.04	\$2,847.17	\$3,214.87	7.79%
10.5.1200.2210.917.1100	LIFE INSURANCE	\$17,498.40	\$463.66	\$3,908.32	\$13,590.08	\$315.54	\$13,274.54	75.86%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.2220.917.1100	MEDICAL INSURANCE	\$442,570.20	\$54,688.62	\$452,725.53	(\$10,155.33)	\$27,344.31	(\$37,499.64)	-8.47%
10.5.1200.2230.917.1100	DENTAL INSURANCE	\$28,433.33	\$3,926.43	\$32,509.34	(\$4,076.01)	\$2,401.85	(\$6,477.86)	-22.78%
10.5.2132.1000.918.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$0.00	\$220.30	(\$220.30)	\$0.00	(\$220.30)	0.00%
10.5.2132.1100.918.1100	SALARIES, NON CERTIFIED STAFF	\$1,442,896.30	\$124,622.65	\$1,145,342.73	\$297,553.57	\$291,729.38	\$5,824.19	0.40%
10.5.2132.2120.918.1100	MUNICIPAL RETIREMENT	\$21,643.44	\$871.17	\$8,006.15	\$13,637.29	\$724.44	\$12,912.85	59.66%
10.5.2132.2130.918.1100	FICA	\$89,459.57	\$7,150.15	\$66,049.38	\$23,410.19	\$6,175.82	\$17,234.37	19.26%
10.5.2132.2140.918.1100	MEDICARE	\$20,922.00	\$1,672.25	\$15,447.22	\$5,474.78	\$1,444.36	\$4,030.42	19.26%
10.5.2132.2210.918.1100	LIFE INSURANCE	\$2,318.40	\$144.60	\$1,301.40	\$1,017.00	\$72.30	\$944.70	40.75%
10.5.2132.2220.918.1100	MEDICAL INSURANCE	\$251,211.11	\$25,459.42	\$234,407.01	\$16,804.10	\$12,729.71	\$4,074.39	1.62%
10.5.2132.2230.918.1100	DENTAL INSURANCE	\$13,540.20	\$1,844.98	\$14,197.04	(\$656.84)	\$946.88	(\$1,603.72)	-11.84%
10.5.2132.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$5,263.48	\$55,266.54	(\$55,266.54)	\$7,895.22	(\$63,161.76)	0.00%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	\$435,067.93	\$13,846.74	\$145,854.77	\$289,213.16	\$20,769.99	\$268,443.17	61.70%
10.5.2132.2120.919.1100	MUNICIPAL RETIREMENT	\$0.00	\$37.90	\$400.81	(\$400.81)	\$37.90	(\$438.71)	0.00%
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	\$6,526.02	\$99.70	\$1,057.83	\$5,468.19	\$99.70	\$5,368.49	82.26%
10.5.2132.2130.919.1100	FICA	\$0.00	\$314.19	\$3,314.34	(\$3,314.34)	\$320.28	(\$3,634.62)	0.00%
10.5.2410.2130.919.1100	FICA	\$26,974.21	\$838.64	\$8,863.89	\$18,110.32	\$851.61	\$17,258.71	63.98%
10.5.2132.2140.919.1100	MEDICARE	\$0.00	\$73.47	\$774.99	(\$774.99)	\$74.90	(\$849.89)	0.00%
10.5.2410.2140.919.1100	MEDICARE	\$6,308.48	\$196.13	\$2,072.99	\$4,235.49	\$199.16	\$4,036.33	63.98%
10.5.2132.2210.919.1100	LIFE INSURANCE	\$0.00	\$4.82	\$43.38	(\$43.38)	\$2.41	(\$45.79)	0.00%
10.5.2410.2210.919.1100	LIFE INSURANCE	\$558.90	\$14.46	\$130.14	\$428.76	\$7.23	\$421.53	75.42%
10.5.2132.2220.919.1100	MEDICAL INSURANCE	\$0.00	\$1,010.30	\$8,927.34	(\$8,927.34)	\$505.15	(\$9,432.49)	0.00%
10.5.2410.2220.919.1100	MEDICAL INSURANCE	\$123,584.49	\$4,071.38	\$36,443.78	\$87,140.71	\$2,035.69	\$85,105.02	68.86%
10.5.2132.2230.919.1100	DENTAL INSURANCE	\$0.00	\$60.00	\$528.40	(\$528.40)	\$30.00	(\$558.40)	0.00%
10.5.2410.2230.919.1100	DENTAL INSURANCE	\$7,157.12	\$266.46	\$2,265.26	\$4,891.86	\$133.23	\$4,758.63	66.49%
10.5.2410.3400.919.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$787.50	(\$787.50)	\$112.50	(\$900.00)	0.00%
10.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$895,440.80	\$58,428.00	\$609,363.57	\$286,077.23	\$87,152.83	\$198,924.40	22.22%
10.5.2510.1000.920.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$10,842.00	\$113,841.00	(\$113,841.00)	\$16,263.00	(\$130,104.00)	0.00%
10.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$28,532.52	\$2,088.08	\$21,873.21	\$6,659.31	\$2,081.97	\$4,577.34	16.04%
10.5.2510.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$1,328.42	\$13,948.41	(\$13,948.41)	\$1,328.42	(\$15,276.83)	0.00%
10.5.1207.2140.920.1100	MEDICARE	\$0.00	\$1.26	\$13.29	(\$13.29)	\$1.28	(\$14.57)	0.00%
10.5.2110.2140.920.1100	MEDICARE	\$0.00	\$2.28	\$24.33	(\$24.33)	\$2.33	(\$26.66)	0.00%
10.5.2410.2140.920.1100	MEDICARE	\$14,703.71	\$821.62	\$8,628.75	\$6,074.96	\$828.21	\$5,246.75	35.68%
10.5.2510.2140.920.1100	MEDICARE	\$0.00	\$152.86	\$1,614.16	(\$1,614.16)	\$155.69	(\$1,769.85)	0.00%
10.5.2570.2140.920.1100	MEDICARE	\$0.00	\$2.10	\$22.06	(\$22.06)	\$2.13	(\$24.19)	0.00%
10.5.2410.2210.920.1100	LIFE INSURANCE	\$1,214.95	\$95.80	\$862.20	\$352.75	\$47.90	\$304.85	25.09%
10.5.2510.2210.920.1100	LIFE INSURANCE	\$0.00	\$41.80	\$376.20	(\$376.20)	\$20.90	(\$397.10)	0.00%
10.5.2410.2220.920.1100	MEDICAL INSURANCE	\$239,804.92	\$16,285.52	\$146,149.12	\$93,655.80	\$8,142.76	\$85,513.04	35.66%
10.5.2510.2220.920.1100	MEDICAL INSURANCE	\$0.00	\$3,061.08	\$27,516.44	(\$27,516.44)	\$1,530.54	(\$29,046.98)	0.00%
10.5.2410.2230.920.1100	DENTAL INSURANCE	\$13,892.93	\$1,093.18	\$9,221.34	\$4,671.59	\$577.08	\$4,094.51	29.47%
10.5.2510.2230.920.1100	DENTAL INSURANCE	\$0.00	\$206.44	\$1,736.76	(\$1,736.76)	\$103.22	(\$1,839.98)	0.00%
10.5.1207.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$945.00	(\$945.00)	\$135.00	(\$1,080.00)	0.00%
10.5.2110.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$945.00	(\$945.00)	\$135.00	(\$1,080.00)	0.00%
10.5.2510.3399.920.1100	TRAVEL LOCAL MILEAGE	\$0.00	\$90.00	\$945.00	(\$945.00)	\$135.00	(\$1,080.00)	0.00%
10.5.2110.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$75.00	\$787.50	(\$787.50)	\$112.50	(\$900.00)	0.00%
10.5.2410.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$74.96	\$787.55	(\$787.55)	\$112.45	(\$900.00)	0.00%
10.5.2570.3400.920.1100	COMMUNICATION-TELEPHONE	\$0.00	\$150.00	\$1,575.00	(\$1,575.00)	\$225.00	(\$1,800.00)	0.00%
10.5.1400.1100.921.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$6,999.06	\$73,078.40	(\$73,078.40)	\$10,498.50	(\$83,576.90)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,009.02	\$10,535.35	(\$10,535.35)	\$1,513.52	(\$12,048.87)	0.00%
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$889.78	\$9,290.35	(\$9,290.35)	\$1,334.66	(\$10,625.01)	0.00%
10.5.1400.2120.921.1100	MUNICIPAL RETIREMENT	\$0.00	\$50.38	\$529.99	(\$529.99)	\$50.38	(\$580.37)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	\$0.00	\$7.26	\$76.35	(\$76.35)	\$7.26	(\$83.61)	0.00%
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	\$0.00	\$6.42	\$67.47	(\$67.47)	\$6.42	(\$73.89)	0.00%
10.5.1400.2130.921.1100	FICA	\$0.00	\$430.03	\$4,492.30	(\$4,492.30)	\$432.53	(\$4,924.83)	0.00%
10.5.1400.2130.921.6100	FICA	\$0.00	\$62.00	\$647.68	(\$647.68)	\$62.36	(\$710.04)	0.00%
10.5.1400.2130.921.6220	FICA	\$0.00	\$54.67	\$571.12	(\$571.12)	\$54.98	(\$626.10)	0.00%
10.5.1400.2140.921.1100	MEDICARE	\$0.00	\$100.56	\$1,050.57	(\$1,050.57)	\$101.15	(\$1,151.72)	0.00%
10.5.1400.2140.921.6100	MEDICARE	\$0.00	\$14.49	\$151.43	(\$151.43)	\$14.59	(\$166.02)	0.00%
10.5.1400.2140.921.6220	MEDICARE	\$0.00	\$12.79	\$133.54	(\$133.54)	\$12.86	(\$146.40)	0.00%
10.5.1400.2210.921.1100	LIFE INSURANCE	\$0.00	\$7.58	\$68.22	(\$68.22)	\$3.79	(\$72.01)	0.00%
10.5.1400.2210.921.6100	LIFE INSURANCE	\$0.00	\$1.10	\$9.90	(\$9.90)	\$0.55	(\$10.45)	0.00%
10.5.1400.2210.921.6220	LIFE INSURANCE	\$0.00	\$0.96	\$8.64	(\$8.64)	\$0.48	(\$9.12)	0.00%
10.5.1400.2220.921.1100	MEDICAL INSURANCE	\$0.00	\$2,407.84	\$21,644.40	(\$21,644.40)	\$1,203.92	(\$22,848.32)	0.00%
10.5.1400.2220.921.6100	MEDICAL INSURANCE	\$0.00	\$347.12	\$3,120.32	(\$3,120.32)	\$173.56	(\$3,293.88)	0.00%
10.5.1400.2220.921.6220	MEDICAL INSURANCE	\$0.00	\$306.12	\$2,751.72	(\$2,751.72)	\$153.06	(\$2,904.78)	0.00%
10.5.1400.2230.921.1100	DENTAL INSURANCE	\$0.00	\$162.38	\$1,366.14	(\$1,366.14)	\$81.19	(\$1,447.33)	0.00%
10.5.1400.2230.921.6100	DENTAL INSURANCE	\$0.00	\$23.42	\$197.02	(\$197.02)	\$11.71	(\$208.73)	0.00%
10.5.1400.2230.921.6220	DENTAL INSURANCE	\$0.00	\$20.64	\$173.60	(\$173.60)	\$10.32	(\$183.92)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	\$1,651,186.46	\$123,721.96	\$1,167,144.72	\$484,041.74	\$365,244.15	\$118,797.59	7.19%
10.5.2140.2110.922.1100	TEACHER'S RETIREMENT (TRS)	\$24,767.80	\$1,546.48	\$14,122.88	\$10,644.92	\$1,432.56	\$9,212.36	37.19%
10.5.2140.2130.922.1100	FICA	\$0.00	\$0.00	\$156.38	(\$156.38)	\$0.00	(\$156.38)	0.00%
10.5.2140.2140.922.1100	MEDICARE	\$23,942.20	\$1,702.23	\$16,004.74	\$7,937.46	\$1,729.59	\$6,207.87	25.93%
10.5.2140.2210.922.1100	LIFE INSURANCE	\$2,649.60	\$162.44	\$1,439.34	\$1,210.26	\$81.22	\$1,129.04	42.61%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	\$253,212.71	\$19,455.51	\$193,486.47	\$59,726.24	\$9,648.82	\$50,077.42	19.78%
10.5.2140.2230.922.1100	DENTAL INSURANCE	\$13,079.80	\$1,165.44	\$10,569.82	\$2,509.98	\$680.28	\$1,829.70	13.99%
10.5.2130.1100.924.1100	SALARIES, NON CERTIFIED STAFF	\$564,953.31	\$54,272.26	\$507,438.81	\$57,514.50	\$101,338.34	(\$43,823.84)	-7.76%
10.5.2130.2110.924.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$124.82	\$1,213.90	(\$1,213.90)	\$124.82	(\$1,338.72)	0.00%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	\$8,474.30	\$291.01	\$2,718.25	\$5,756.05	\$209.71	\$5,546.34	65.45%
10.5.2130.2130.924.1100	FICA	\$35,027.10	\$2,829.74	\$26,196.19	\$8,830.91	\$2,114.09	\$6,716.82	19.18%
10.5.2130.2140.924.1100	MEDICARE	\$8,191.82	\$730.13	\$6,844.13	\$1,347.69	\$562.78	\$784.91	9.58%
10.5.2130.2210.924.1100	LIFE INSURANCE	\$1,407.60	\$45.02	\$381.12	\$1,026.48	\$25.73	\$1,000.75	71.10%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	\$152,572.41	\$12,319.14	\$116,019.84	\$36,552.57	\$6,159.57	\$30,393.00	19.92%
10.5.2130.2230.924.1100	DENTAL INSURANCE	\$8,874.25	\$742.80	\$6,999.20	\$1,875.05	\$395.79	\$1,479.26	16.67%
10.5.2130.3107.924.1100	CONTRACTUAL SERVICES	\$0.00	\$8,118.75	\$26,411.61	(\$26,411.61)	\$0.00	(\$26,411.61)	0.00%
10.5.1207.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$8,629.50	\$77,665.50	(\$77,665.50)	\$25,888.43	(\$103,553.93)	0.00%
10.5.2110.1000.926.1100	SALARIES, CERTIFIED STAFF	\$1,647,791.81	\$90,440.92	\$830,835.73	\$816,956.08	\$239,575.25	\$577,380.83	35.04%
10.5.2410.1000.926.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$538.54	\$4,846.86	(\$4,846.86)	\$1,615.63	(\$6,462.49)	0.00%
10.5.2110.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$0.00	\$626.00	(\$626.00)	\$0.00	(\$626.00)	0.00%
10.5.2570.1005.926.1100	STIPENDS-CERTIFIED	\$0.00	\$384.26	\$3,817.86	(\$3,817.86)	\$397.58	(\$4,215.44)	0.00%
10.5.2110.1100.926.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$21,218.12	\$222,417.58	(\$222,417.58)	\$73,074.99	(\$295,492.57)	0.00%
10.5.2110.1100.926.4993	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)	0.00%
10.5.1207.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$107.88	\$970.92	(\$970.92)	\$107.88	(\$1,078.80)	0.00%
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$27,056.61	\$1,366.31	\$19,441.43	\$7,615.18	\$1,272.75	\$6,342.43	23.44%
10.5.2110.2110.926.4993	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$7.50	(\$7.50)	\$0.00	(\$7.50)	0.00%
10.5.2410.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$6.72	\$60.48	(\$60.48)	\$6.72	(\$67.20)	0.00%
10.5.2570.2110.926.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$0.00	\$2.01	(\$2.01)	\$0.00	(\$2.01)	0.00%
10.5.2110.2130.926.1100	FICA	\$0.00	\$111.60	\$1,135.93	(\$1,135.93)	\$55.80	(\$1,191.73)	0.00%
10.5.1207.2140.926.1100	MEDICARE	\$0.00	\$125.14	\$1,126.26	(\$1,126.26)	\$125.13	(\$1,251.39)	0.00%
10.5.2110.2140.926.1100	MEDICARE	\$26,154.73	\$1,504.95	\$14,253.39	\$11,901.34	\$1,441.31	\$10,460.03	39.99%
10.5.2110.2140.926.4993	MEDICARE	\$0.00	\$0.00	\$8.70	(\$8.70)	\$0.00	(\$8.70)	0.00%
10.5.2410.2140.926.1100	MEDICARE	\$0.00	\$7.77	\$69.85	(\$69.85)	\$7.79	(\$77.64)	0.00%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2570.2140.926.1100	MEDICARE	\$0.00	\$5.03	\$50.49	(\$50.49)	\$2.52	(\$53.01)	0.00%
10.5.1207.2210.926.1100	LIFE INSURANCE	\$0.00	\$9.64	\$86.76	(\$86.76)	\$4.82	(\$91.58)	0.00%
10.5.2110.2210.926.1100	LIFE INSURANCE	\$3,036.00	\$170.62	\$1,598.24	\$1,437.76	\$85.31	\$1,352.45	44.55%
10.5.2410.2210.926.1100	LIFE INSURANCE	\$0.00	\$0.48	\$4.32	(\$4.32)	\$0.24	(\$4.56)	0.00%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	\$254,471.04	\$23,775.50	\$217,684.84	\$36,786.20	\$11,887.75	\$24,898.45	9.78%
10.5.2110.2230.926.1100	DENTAL INSURANCE	\$15,803.45	\$1,612.26	\$13,477.38	\$2,326.07	\$903.69	\$1,422.38	9.00%
10.5.2410.2230.926.1100	DENTAL INSURANCE	\$0.00	\$8.26	\$69.46	(\$69.46)	\$4.13	(\$73.59)	0.00%
10.5.2110.3399.926.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$467.01	(\$467.01)	\$0.00	(\$467.01)	0.00%
10.5.2150.1000.927.1100	SALARIES, CERTIFIED STAFF	\$3,607,548.67	\$316,240.19	\$2,913,576.13	\$693,972.54	\$851,255.59	(\$157,283.05)	-4.36%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	\$47,293.54	\$3,912.04	\$36,011.18	\$11,282.36	\$3,658.73	\$7,623.63	16.12%
10.5.2150.2130.927.1100	FICA	\$0.00	\$0.00	\$173.64	(\$173.64)	\$0.00	(\$173.64)	0.00%
10.5.2150.2140.927.1100	MEDICARE	\$45,717.08	\$4,286.94	\$39,610.17	\$6,106.91	\$4,119.46	\$1,987.45	4.35%
10.5.2150.2210.927.1100	LIFE INSURANCE	\$6,223.80	\$462.72	\$4,222.32	\$2,001.48	\$231.36	\$1,770.12	28.44%
10.5.2150.2220.927.1100	MEDICAL INSURANCE	\$649,467.28	\$60,025.24	\$522,928.10	\$126,539.18	\$30,012.62	\$96,526.56	14.86%
10.5.2150.2230.927.1100	DENTAL INSURANCE	\$41,556.37	\$4,227.16	\$35,830.17	\$5,726.20	\$2,479.43	\$3,246.77	7.81%
10.5.1000.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$13,316.28	\$119,846.52	(\$119,846.52)	\$39,948.76	(\$159,795.28)	0.00%
10.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	\$3,076,002.33	\$246,031.61	\$2,247,579.44	\$828,422.89	\$699,991.83	\$128,431.06	4.18%
10.5.1400.1000.928.6220	SALARIES, CERTIFIED STAFF	\$0.00	\$5,825.84	\$52,432.56	(\$52,432.56)	\$5,825.89	(\$58,258.45)	0.00%
10.5.2570.1005.928.1100	STIPENDS-CERTIFIED	\$0.00	\$39.50	\$411.03	(\$411.03)	\$39.46	(\$450.49)	0.00%
10.5.1200.1100.928.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$1,557.89	(\$1,557.89)	\$0.00	(\$1,557.89)	0.00%
10.5.1000.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$166.44	\$2,513.08	(\$2,513.08)	\$166.44	(\$2,679.52)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$46,140.03	\$2,999.57	\$27,336.10	\$18,803.93	\$2,793.29	\$16,010.64	34.70%
10.5.1400.2110.928.6220	TEACHER'S RETIREMENT (TRS)	\$0.00	\$72.82	\$655.38	(\$655.38)	\$36.41	(\$691.79)	0.00%
10.5.1200.2120.928.1100	MUNICIPAL RETIREMENT	\$0.00	\$29.52	\$330.26	(\$330.26)	\$28.66	(\$358.92)	0.00%
10.5.1200.2130.928.1100	FICA	\$0.00	\$289.33	\$3,250.40	(\$3,250.40)	\$289.36	(\$3,539.76)	0.00%
10.5.1000.2140.928.1100	MEDICARE	\$0.00	\$182.81	\$1,648.05	(\$1,648.05)	\$187.95	(\$1,836.00)	0.00%
10.5.1200.2140.928.1100	MEDICARE	\$44,602.03	\$3,347.64	\$30,557.87	\$14,044.16	\$3,227.81	\$10,816.35	24.25%
10.5.1400.2140.928.6220	MEDICARE	\$0.00	\$73.94	\$665.94	(\$665.94)	\$36.97	(\$702.91)	0.00%
10.5.2570.2140.928.1100	MEDICARE	\$0.00	\$0.54	\$5.74	(\$5.74)	\$0.27	(\$6.01)	0.00%
10.5.1000.2210.928.1100	LIFE INSURANCE	\$0.00	\$19.28	\$173.52	(\$173.52)	\$9.64	(\$183.16)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	\$6,072.00	\$379.18	\$3,419.69	\$2,652.31	\$191.20	\$2,461.11	40.53%
10.5.1400.2210.928.6220	LIFE INSURANCE	\$0.00	\$9.64	\$86.76	(\$86.76)	\$4.82	(\$91.58)	0.00%
10.5.1000.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$1,643.96	\$14,527.24	(\$14,527.24)	\$821.98	(\$15,349.22)	0.00%
10.5.1200.2220.928.1100	MEDICAL INSURANCE	\$633,626.62	\$46,309.14	\$432,731.77	\$200,894.85	\$23,154.57	\$177,740.28	28.05%
10.5.1400.2220.928.6220	MEDICAL INSURANCE	\$0.00	\$2,434.72	\$21,879.44	(\$21,879.44)	\$1,217.36	(\$23,096.80)	0.00%
10.5.1000.2230.928.1100	DENTAL INSURANCE	\$0.00	\$96.02	\$878.42	(\$878.42)	\$48.01	(\$926.43)	0.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	\$40,542.80	\$3,117.80	\$27,375.40	\$13,167.40	\$1,827.19	\$11,340.21	27.97%
10.5.1400.2230.928.6220	DENTAL INSURANCE	\$0.00	\$165.14	\$1,389.38	(\$1,389.38)	\$82.57	(\$1,471.95)	0.00%
10.5.1200.3399.928.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$315.00	(\$315.00)	\$0.00	(\$315.00)	0.00%
10.5.2630.1100.929.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$7,800.00	\$81,900.00	(\$81,900.00)	\$11,700.00	(\$93,600.00)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	\$0.00	\$56.16	\$593.97	(\$593.97)	\$56.16	(\$650.13)	0.00%
10.5.2630.2130.929.1100	FICA	\$0.00	\$463.15	\$4,877.00	(\$4,877.00)	\$472.68	(\$5,349.68)	0.00%
10.5.2630.2140.929.1100	MEDICARE	\$0.00	\$108.32	\$1,140.56	(\$1,140.56)	\$110.55	(\$1,251.11)	0.00%
10.5.2630.2210.929.1100	LIFE INSURANCE	\$0.00	\$9.64	\$86.76	(\$86.76)	\$4.82	(\$91.58)	0.00%
10.5.2630.2220.929.1100	MEDICAL INSURANCE	\$0.00	\$3,061.08	\$27,516.44	(\$27,516.44)	\$1,530.54	(\$29,046.98)	0.00%
10.5.2630.2230.929.1100	DENTAL INSURANCE	\$0.00	\$206.44	\$1,736.76	(\$1,736.76)	\$103.22	(\$1,839.98)	0.00%
10.5.1400.1100.930.6220	SALARIES, NON CERTIFIED STAFF	\$92,129.90	\$12,344.83	\$96,414.33	(\$4,284.43)	\$13,746.98	(\$18,031.41)	-19.57%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	\$1,381.95	\$57.92	\$596.05	\$785.90	\$56.87	\$729.03	52.75%
10.5.1400.2130.930.6220	FICA	\$5,712.05	\$723.84	\$5,697.15	\$14.90	\$592.72	(\$577.82)	-10.12%
10.5.1400.2140.930.6220	MEDICARE	\$1,335.88	\$169.29	\$1,332.45	\$3.43	\$138.63	(\$135.20)	-10.12%

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LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.2210.930.6220	LIFE INSURANCE	\$138.00	\$3.22	\$28.98	\$109.02	\$3.22	\$105.80	76.67%
10.5.1400.2220.930.6220	MEDICAL INSURANCE	\$6,285.71	\$1,122.62	\$8,074.70	(\$1,788.99)	\$561.31	(\$2,350.30)	-37.39%
10.5.1400.2230.930.6220	DENTAL INSURANCE	\$489.00	\$96.02	\$666.18	(\$177.18)	\$48.01	(\$225.19)	-46.05%
10.5.1400.3399.930.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$90.58	(\$90.58)	\$0.00	(\$90.58)	0.00%
10.5.1400.1100.931.1100	SALARIES, NON CERTIFIED STAFF	\$78,775.00	\$0.00	\$0.00	\$78,775.00	\$0.00	\$78,775.00	100.00%
10.5.1400.1100.931.6110	SALARIES, NON CERTIFIED STAFF	\$0.00	\$10,475.00	\$109,987.50	(\$109,987.50)	\$15,712.50	(\$125,700.00)	0.00%
10.5.1400.2120.931.1100	MUNICIPAL RETIREMENT	\$1,181.63	\$0.00	\$0.00	\$1,181.63	\$0.00	\$1,181.63	100.00%
10.5.1400.2120.931.6110	MUNICIPAL RETIREMENT	\$0.00	\$75.42	\$797.74	(\$797.74)	\$75.42	(\$873.16)	0.00%
10.5.1400.2130.931.1100	FICA	\$4,884.05	\$0.00	\$0.00	\$4,884.05	\$0.00	\$4,884.05	100.00%
10.5.1400.2130.931.6110	FICA	\$0.00	\$602.90	\$6,397.57	(\$6,397.57)	\$626.88	(\$7,024.45)	0.00%
10.5.1400.2140.931.1100	MEDICARE	\$1,142.24	\$0.00	\$0.00	\$1,142.24	\$0.00	\$1,142.24	100.00%
10.5.1400.2140.931.6110	MEDICARE	\$0.00	\$141.00	\$1,496.21	(\$1,496.21)	\$146.61	(\$1,642.82)	0.00%
10.5.1400.2210.931.1100	LIFE INSURANCE	\$158.70	\$0.00	\$0.00	\$158.70	\$0.00	\$158.70	100.00%
10.5.1400.2210.931.6110	LIFE INSURANCE	\$0.00	\$6.44	\$57.96	(\$57.96)	\$6.44	(\$64.40)	0.00%
10.5.1400.2220.931.1100	MEDICAL INSURANCE	\$30,694.70	\$0.00	\$0.00	\$30,694.70	\$0.00	\$30,694.70	100.00%
10.5.1400.2220.931.6110	MEDICAL INSURANCE	\$0.00	\$2,434.72	\$21,879.44	(\$21,879.44)	\$1,217.36	(\$23,096.80)	0.00%
10.5.1400.2230.931.1100	DENTAL INSURANCE	\$1,706.36	\$0.00	\$0.00	\$1,706.36	\$0.00	\$1,706.36	100.00%
10.5.1400.2230.931.6110	DENTAL INSURANCE	\$0.00	\$165.14	\$1,389.38	(\$1,389.38)	\$82.57	(\$1,471.95)	0.00%
10.5.1400.3399.931.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$63.00	(\$63.00)	\$0.00	(\$63.00)	0.00%
10.5.2550.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,065.76	\$42,690.48	(\$42,690.48)	\$6,098.52	(\$48,789.00)	0.00%
10.5.2570.1100.932.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$74.96	\$787.55	(\$787.55)	\$112.45	(\$900.00)	0.00%
10.5.2550.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$29.28	\$309.64	(\$309.64)	\$29.28	(\$338.92)	0.00%
10.5.2570.2120.932.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.54	\$5.68	(\$5.68)	\$0.54	(\$6.22)	0.00%
10.5.2550.2130.932.1100	FICA	\$0.00	\$248.34	\$2,604.62	(\$2,604.62)	\$250.24	(\$2,854.86)	0.00%
10.5.2570.2130.932.1100	FICA	\$0.00	\$4.58	\$48.05	(\$48.05)	\$4.61	(\$52.66)	0.00%
10.5.2550.2140.932.1100	MEDICARE	\$0.00	\$58.07	\$609.23	(\$609.23)	\$58.52	(\$667.75)	0.00%
10.5.2570.2140.932.1100	MEDICARE	\$0.00	\$1.08	\$11.19	(\$11.19)	\$1.08	(\$12.27)	0.00%
10.5.2550.2210.932.1100	LIFE INSURANCE	\$0.00	\$3.22	\$28.98	(\$28.98)	\$3.22	(\$32.20)	0.00%
10.5.2550.2220.932.1100	MEDICAL INSURANCE	\$0.00	\$2,020.60	\$17,854.68	(\$17,854.68)	\$1,010.30	(\$18,864.98)	0.00%
10.5.2550.2230.932.1100	DENTAL INSURANCE	\$0.00	\$120.02	\$1,056.90	(\$1,056.90)	\$60.01	(\$1,116.91)	0.00%
10.5.2550.3399.932.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$45.22	(\$45.22)	\$0.00	(\$45.22)	0.00%
10.5.1400.1100.934.6100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,252.60	\$34,152.30	(\$34,152.30)	\$4,878.90	(\$39,031.20)	0.00%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$4,214.46	\$44,251.83	(\$44,251.83)	\$6,174.62	(\$50,426.45)	0.00%
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	\$0.00	\$23.42	\$247.67	(\$247.67)	\$23.42	(\$271.09)	0.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	\$0.00	\$30.34	\$320.87	(\$320.87)	\$29.28	(\$350.15)	0.00%
10.5.1400.2130.934.6100	FICA	\$0.00	\$196.50	\$2,066.75	(\$2,066.75)	\$199.79	(\$2,266.54)	0.00%
10.5.1400.2130.934.6220	FICA	\$0.00	\$213.96	\$2,277.73	(\$2,277.73)	\$230.04	(\$2,507.77)	0.00%
10.5.1400.2140.934.6100	MEDICARE	\$0.00	\$45.96	\$483.34	(\$483.34)	\$46.72	(\$530.06)	0.00%
10.5.1400.2140.934.6220	MEDICARE	\$0.00	\$50.03	\$532.67	(\$532.67)	\$53.80	(\$586.47)	0.00%
10.5.1400.2210.934.6100	LIFE INSURANCE	\$0.00	\$3.22	\$28.98	(\$28.98)	\$3.22	(\$32.20)	0.00%
10.5.1400.2210.934.6220	LIFE INSURANCE	\$0.00	\$6.44	\$51.52	(\$51.52)	\$6.44	(\$57.96)	0.00%
10.5.1400.2220.934.6100	MEDICAL INSURANCE	\$0.00	\$3,061.08	\$27,516.44	(\$27,516.44)	\$1,530.54	(\$29,046.98)	0.00%
10.5.1400.2220.934.6220	MEDICAL INSURANCE	\$0.00	\$3,024.10	\$27,287.94	(\$27,287.94)	\$1,512.05	(\$28,799.99)	0.00%
10.5.1400.2230.934.6100	DENTAL INSURANCE	\$0.00	\$206.44	\$1,736.76	(\$1,736.76)	\$103.22	(\$1,839.98)	0.00%
10.5.1400.2230.934.6220	DENTAL INSURANCE	\$0.00	\$165.14	\$1,389.38	(\$1,389.38)	\$82.57	(\$1,471.95)	0.00%
10.5.1400.3399.934.1020	TRAVEL LOCAL MILEAGE	\$0.00	\$0.00	\$72.59	(\$72.59)	\$0.00	(\$72.59)	0.00%
10.5.1400.1100.935.6220	SALARIES, NON CERTIFIED STAFF	\$0.00	\$0.00	\$6,283.50	(\$6,283.50)	\$0.00	(\$6,283.50)	0.00%
10.5.1400.2120.935.6220	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$9.96	(\$9.96)	\$0.00	(\$9.96)	0.00%
10.5.1400.2130.935.6220	FICA	\$0.00	\$0.00	\$389.56	(\$389.56)	\$0.00	(\$389.56)	0.00%
10.5.1400.2140.935.6220	MEDICARE	\$0.00	186 \$0.00	\$91.11	(\$91.11)	\$0.00	(\$91.11)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUND: EDUCATION - 10	\$31,450,530.65	\$3,327,681.36	\$26,944,337.40	\$4,506,193.25	\$4,613,012.99	(\$106,819.74)	-0.34%
15.5.1207.1100.542.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$480.00	\$3,825.00	(\$3,825.00)	\$120.00	(\$3,945.00)	0.00%
15.5.1207.1104.542.1100	AIDE SALARIES	\$0.00	\$0.00	\$390.00	(\$390.00)	\$120.00	(\$510.00)	0.00%
15.5.1207.2120.542.1100	MUNICIPAL RETIREMENT	\$0.00	\$3.46	\$30.60	(\$30.60)	\$1.72	(\$32.32)	0.00%
15.5.1207.2130.542.1100	FICA	\$0.00	\$26.44	\$243.16	(\$243.16)	\$13.40	(\$256.56)	0.00%
15.5.1207.2140.542.1100	MEDICARE	\$0.00	\$6.18	\$56.88	(\$56.88)	\$3.14	(\$60.02)	0.00%
15.5.1207.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	\$32,000.00	\$1,383.33	\$16,106.19	\$15,893.81	\$0.00	\$15,893.81	49.67%
15.5.1343.3100.542.1100	DHH BILL BACK	\$0.00	\$2,170.00	\$21,393.03	(\$21,393.03)	\$0.00	(\$21,393.03)	0.00%
15.5.1207.3102.542.1100	ADMINSTRATIVE FEES/BUILDING	\$35,000.00	\$2,605.00	\$27,905.00	\$7,095.00	\$0.00	\$7,095.00	20.27%
15.5.1207.3230.542.1100	REPAIRS AND MAINTENANCE SERVIC	\$3,000.00	\$0.00	\$92.36	\$2,907.64	\$0.00	\$2,907.64	96.92%
15.5.1207.3250.542.1100	ROOM RENTALS	\$655,600.00	\$0.00	\$557,756.08	\$97,843.92	\$0.00	\$97,843.92	14.92%
15.5.2570.3251.542.1100	COPIER RENTAL	\$2,500.00	\$133.87	\$775.68	\$1,724.32	\$0.00	\$1,724.32	68.97%
15.5.2550.3310.542.1100	PUPIL TRANSPORTATION	\$15,000.00	\$750.00	\$8,318.34	\$6,681.66	\$0.00	\$6,681.66	44.54%
15.5.1207.3322.542.1100	EXPENSE REIMBURSEMENT	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
15.5.1207.3325.542.1100	CONFERENCE REGISTRATION	\$1,150.00	\$0.00	\$1,075.00	\$75.00	\$0.00	\$75.00	6.52%
15.5.1207.3395.542.1100	CONFERENCE EXPENSE	\$1,500.00	\$0.00	\$224.75	\$1,275.25	\$0.00	\$1,275.25	85.02%
15.5.1207.3399.542.1100	TRAVEL LOCAL MILEAGE	\$3,000.00	\$380.04	\$4,268.66	(\$1,268.66)	\$0.00	(\$1,268.66)	-42.29%
15.5.2570.3400.542.1100	COMMUNICATION-TELEPHONE	\$3,500.00	\$203.70	\$1,868.11	\$1,631.89	\$0.00	\$1,631.89	46.63%
15.5.1207.3900.542.1100	SOFTWARE LICENSES	\$4,500.00	\$0.00	\$419.00	\$4,081.00	\$0.00	\$4,081.00	90.69%
15.5.1207.4100.542.1100	OFFICE SUPPLIES LESS \$499	\$10,000.00	\$177.05	\$903.20	\$9,096.80	\$0.00	\$9,096.80	90.97%
15.5.1207.4101.542.1100	DHH Community Based Funds	\$3,000.00	\$139.77	\$2,310.23	\$689.77	\$0.00	\$689.77	22.99%
15.5.1207.4102.542.1100	DHH SCHOLARSHIPS	\$0.00	(\$500.00)	(\$2,484.00)	\$2,484.00	\$0.00	\$2,484.00	0.00%
15.5.1207.4118.542.1100	CURRICULUM	\$800.00	\$0.00	\$969.98	(\$169.98)	\$0.00	(\$169.98)	-21.25%
15.5.2540.4600.542.1100	ELECTRICITY	\$0.00	\$180.84	\$1,759.45	(\$1,759.45)	\$0.00	(\$1,759.45)	0.00%
15.5.1207.6400.542.1100	DUES AND FEES	\$12,000.00	\$0.00	\$10,140.00	\$1,860.00	\$0.00	\$1,860.00	15.50%
15.5.1207.7000.542.1100	EQUIPMENT \$500 TO \$4999	\$10,000.00	\$0.00	\$539.00	\$9,461.00	\$0.00	\$9,461.00	94.61%
15.5.1207.1000.571.1111	SALARIES, CERTIFIED STAFF	\$17,850.00	\$0.00	\$0.00	\$17,850.00	\$0.00	\$17,850.00	100.00%
15.5.1207.1104.571.1111	AIDE SALARIES	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	100.00%
15.5.1207.2110.571.1111	TEACHER'S RETIREMENT (TRS)	\$245.70	\$0.00	\$0.00	\$245.70	\$0.00	\$245.70	100.00%
15.5.1207.2120.571.1111	MUNICIPAL RETIREMENT	\$349.65	\$0.00	\$0.00	\$349.65	\$0.00	\$349.65	100.00%
15.5.1207.2130.571.1111	FICA	\$197.40	\$0.00	\$0.00	\$197.40	\$0.00	\$197.40	100.00%
15.5.1207.2140.571.1111	MEDICARE	\$300.30	\$0.00	\$0.00	\$300.30	\$0.00	\$300.30	100.00%
15.5.1207.2210.571.1111	LIFE INSURANCE	\$14.70	\$0.00	\$0.00	\$14.70	\$0.00	\$14.70	100.00%
15.5.1207.2220.571.1111	MEDICAL INSURANCE	\$3,890.25	\$0.00	\$0.00	\$3,890.25	\$0.00	\$3,890.25	100.00%
15.5.1207.2230.571.1111	DENTAL INSURANCE	\$161.70	\$0.00	\$0.00	\$161.70	\$0.00	\$161.70	100.00%
15.5.1207.3399.571.1111	TRAVEL LOCAL MILEAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
15.5.1207.4100.571.1111	OFFICE SUPPLIES LESS \$499	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	100.00%
15.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$8,657.94	\$73,711.36	(\$73,711.36)	\$8,671.48	(\$82,382.84)	0.00%
15.5.1200.1104.906.1100	AIDE SALARIES	\$0.00	\$2,744.86	\$24,703.74	(\$24,703.74)	\$2,744.91	(\$27,448.65)	0.00%
15.5.1207.1104.906.1100	AIDE SALARIES	\$241,730.21	\$9,682.94	\$78,589.38	\$163,140.83	\$26,035.33	\$137,105.50	56.72%
15.5.1200.2120.906.1100	MUNICIPAL RETIREMENT	\$0.00	\$19.76	\$178.95	(\$178.95)	\$9.88	(\$188.83)	0.00%
15.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	\$3,625.95	\$132.05	\$1,103.29	\$2,522.66	\$98.27	\$2,424.39	66.86%
15.5.1200.2130.906.1100	FICA	\$0.00	\$170.18	\$1,531.60	(\$1,531.60)	\$85.09	(\$1,616.69)	0.00%
15.5.1207.2130.906.1100	FICA	\$14,987.27	\$1,005.96	\$8,242.74	\$6,744.53	\$781.35	\$5,963.18	39.79%
15.5.1200.2140.906.1100	MEDICARE	\$0.00	\$39.80	\$358.22	(\$358.22)	\$19.90	(\$378.12)	0.00%
15.5.1207.2140.906.1100	MEDICARE	\$3,505.09	\$235.26	\$1,927.67	\$1,577.42	\$182.73	\$1,394.69	39.79%
15.5.1200.2210.906.1100	LIFE INSURANCE	\$0.00	\$3.22	\$28.98	(\$28.98)	\$1.61	(\$30.59)	0.00%
15.5.1207.2210.906.1100	LIFE INSURANCE	\$1,380.00	\$19.32	\$173.88	\$1,206.12	\$14.49	\$1,191.63	86.35%
15.5.1207.2220.906.1100	MEDICAL INSURANCE	\$79,846.38	\$7,935.18	\$69,309.50	\$10,536.88	\$3,967.59	\$6,569.29	8.23%
15.5.1207.2230.906.1100	DENTAL INSURANCE	\$4,979.47	\$503.52	\$4,343.12	\$636.35	\$276.15	\$360.20	7.23%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
15.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	\$356,649.27	\$270.00	\$4,028.45	\$352,620.82	\$20.00	\$352,600.82	98.86%
15.5.1207.1100.907.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$9,358.14	\$84,787.26	(\$84,787.26)	\$27,948.42	(\$112,735.68)	0.00%
15.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	\$5,349.74	\$118.03	\$1,057.09	\$4,292.65	\$116.46	\$4,176.19	78.06%
15.5.1207.2120.907.1100	MUNICIPAL RETIREMENT	\$0.00	\$1.33	\$30.85	(\$30.85)	\$0.14	(\$30.99)	0.00%
15.5.1207.2130.907.1100	FICA	\$0.00	\$10.96	\$248.79	(\$248.79)	\$1.06	(\$249.85)	0.00%
15.5.1207.2140.907.1100	MEDICARE	\$5,171.41	\$135.99	\$1,253.83	\$3,917.58	\$133.50	\$3,784.08	73.17%
15.5.1207.2210.907.1100	LIFE INSURANCE	\$690.00	\$9.64	\$86.76	\$603.24	\$4.82	\$598.42	86.73%
15.5.1207.2220.907.1100	MEDICAL INSURANCE	\$50,118.27	\$811.58	\$7,098.94	\$43,019.33	\$405.79	\$42,613.54	85.03%
15.5.1207.2230.907.1100	DENTAL INSURANCE	\$3,277.33	\$48.78	\$429.98	\$2,847.35	\$48.78	\$2,798.57	85.39%
15.5.1207.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$1,552.04	\$18,485.48	(\$18,485.48)	\$6,682.22	(\$25,167.70)	0.00%
15.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,685.38	\$35,896.33	(\$35,896.33)	\$4,961.11	(\$40,857.44)	0.00%
15.5.1207.2120.911.1100	MUNICIPAL RETIREMENT	\$0.00	\$11.17	\$133.93	(\$133.93)	\$16.04	(\$149.97)	0.00%
15.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	\$0.00	\$26.54	\$260.27	(\$260.27)	\$23.82	(\$284.09)	0.00%
15.5.1207.2130.911.1100	FICA	\$0.00	\$94.82	\$1,136.07	(\$1,136.07)	\$137.02	(\$1,273.09)	0.00%
15.5.2610.2130.911.1100	FICA	\$0.00	\$213.65	\$2,102.44	(\$2,102.44)	\$198.54	(\$2,300.98)	0.00%
15.5.1207.2140.911.1100	MEDICARE	\$0.00	\$22.18	\$265.67	(\$265.67)	\$32.05	(\$297.72)	0.00%
15.5.2610.2140.911.1100	MEDICARE	\$0.00	\$49.98	\$491.70	(\$491.70)	\$46.43	(\$538.13)	0.00%
15.5.1207.2210.911.1100	LIFE INSURANCE	\$0.00	\$3.22	\$28.98	(\$28.98)	\$3.22	(\$32.20)	0.00%
15.5.2610.2210.911.1100	LIFE INSURANCE	\$0.00	\$3.22	\$28.98	(\$28.98)	\$3.22	(\$32.20)	0.00%
15.5.2610.2220.911.1100	MEDICAL INSURANCE	\$0.00	\$3,061.08	\$27,516.44	(\$27,516.44)	\$1,530.54	(\$29,046.98)	0.00%
15.5.1207.2230.911.1100	DENTAL INSURANCE	\$0.00	\$48.78	\$429.98	(\$429.98)	\$48.78	(\$478.76)	0.00%
15.5.2610.2230.911.1100	DENTAL INSURANCE	\$0.00	\$206.44	\$1,736.76	(\$1,736.76)	\$103.22	(\$1,839.98)	0.00%
15.5.1400.1100.912.1100	SALARIES, NON CERTIFIED STAFF	\$250,730.16	\$0.00	\$0.00	\$250,730.16	\$0.00	\$250,730.16	100.00%
15.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	\$3,760.95	\$0.00	\$0.00	\$3,760.95	\$0.00	\$3,760.95	100.00%
15.5.1400.2130.912.1100	FICA	\$14,159.19	\$0.00	\$0.00	\$14,159.19	\$0.00	\$14,159.19	100.00%
15.5.1400.2140.912.1100	MEDICARE	\$3,635.59	\$0.00	\$0.00	\$3,635.59	\$0.00	\$3,635.59	100.00%
15.5.1400.2210.912.1100	LIFE INSURANCE	\$634.80	\$0.00	\$0.00	\$634.80	\$0.00	\$634.80	100.00%
15.5.1400.2220.912.1100	MEDICAL INSURANCE	\$39,526.70	\$0.00	\$0.00	\$39,526.70	\$0.00	\$39,526.70	100.00%
15.5.1400.2230.912.1100	DENTAL INSURANCE	\$2,332.40	\$0.00	\$0.00	\$2,332.40	\$0.00	\$2,332.40	100.00%
15.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	\$661,979.96	\$26,349.72	\$219,375.61	\$442,604.35	\$67,053.74	\$375,550.61	56.73%
15.5.1207.1104.915.1100	AIDE SALARIES	\$0.00	\$35,260.71	\$313,317.45	(\$313,317.45)	\$102,156.59	(\$415,474.04)	0.00%
15.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	\$9,925.72	\$443.61	\$3,857.30	\$6,068.42	\$421.85	\$5,646.57	56.89%
15.5.1207.2130.915.1100	FICA	\$41,044.54	\$3,530.47	\$30,521.13	\$10,523.41	\$3,485.83	\$7,037.58	17.15%
15.5.1207.2140.915.1100	MEDICARE	\$9,638.78	\$825.68	\$7,137.95	\$2,500.83	\$815.21	\$1,685.62	17.49%
15.5.1207.2210.915.1100	LIFE INSURANCE	\$1,617.41	\$45.06	\$386.26	\$1,231.15	\$40.24	\$1,190.91	73.63%
15.5.1207.2220.915.1100	MEDICAL INSURANCE	\$125,422.98	\$12,229.78	\$109,446.98	\$15,976.00	\$6,114.89	\$9,861.11	7.86%
15.5.1207.2230.915.1100	DENTAL INSURANCE	\$7,870.56	\$815.00	\$7,164.64	\$705.92	\$553.84	\$152.08	1.93%
15.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	\$0.00	\$3,953.37	\$14,500.81	(\$14,500.81)	\$6,483.46	(\$20,984.27)	0.00%
15.5.1200.1104.917.1100	AIDE SALARIES	\$0.00	\$2,094.18	\$18,778.20	(\$18,778.20)	\$6,143.59	(\$24,921.79)	0.00%
15.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	\$0.00	\$43.54	\$224.51	(\$224.51)	\$31.96	(\$256.47)	0.00%
15.5.1200.2130.917.1100	FICA	\$0.00	\$366.52	\$2,034.11	(\$2,034.11)	\$270.60	(\$2,304.71)	0.00%
15.5.1200.2140.917.1100	MEDICARE	\$0.00	\$85.72	\$475.70	(\$475.70)	\$63.28	(\$538.98)	0.00%
15.5.1200.2210.917.1100	LIFE INSURANCE	\$0.00	\$6.44	\$40.25	(\$40.25)	\$6.44	(\$46.69)	0.00%
15.5.1200.2220.917.1100	MEDICAL INSURANCE	\$0.00	\$589.38	\$2,062.83	(\$2,062.83)	\$294.69	(\$2,357.52)	0.00%
15.5.1200.2230.917.1100	DENTAL INSURANCE	\$0.00	\$48.78	\$170.73	(\$170.73)	\$48.78	(\$219.51)	0.00%
15.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	\$123,896.87	\$10,324.74	\$108,409.77	\$15,487.10	\$15,487.09	\$0.01	0.00%
15.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	\$1,858.45	\$129.06	\$1,355.13	\$503.32	\$129.06	\$374.26	20.14%
15.5.2410.2140.920.1100	MEDICARE	\$1,796.50	\$143.64	\$1,516.94	\$279.56	\$146.85	\$132.71	7.39%
15.5.2410.2210.920.1100	LIFE INSURANCE	\$138.00	\$9.64	\$86.76	\$51.24	\$4.82	\$46.42	33.64%
15.5.2410.2220.920.1100	MEDICAL INSURANCE	\$33,580.18	\$3,061.08	\$27,516.44	\$6,063.74	\$1,530.54	\$4,533.20	13.50%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
15.5.2410.2230.920.1100	DENTAL INSURANCE	\$1,937.52	\$206.44	\$1,736.76	\$200.76	\$103.22	\$97.54	5.03%
15.5.1200.1000.928.1000	SALARIES, CERTIFIED STAFF	\$0.00	\$3,565.54	\$32,089.86	(\$32,089.86)	\$10,696.73	(\$42,786.59)	0.00%
15.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	\$0.00	\$9,259.36	\$85,409.24	(\$85,409.24)	\$27,777.88	(\$113,187.12)	0.00%
15.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	\$0.00	\$115.74	\$1,041.66	(\$1,041.66)	\$115.74	(\$1,157.40)	0.00%
15.5.1200.2120.928.1000	MUNICIPAL RETIREMENT	\$0.00	\$25.67	\$232.48	(\$232.48)	\$25.68	(\$258.16)	0.00%
15.5.1200.2120.928.1100	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$15.10	(\$15.10)	\$0.00	(\$15.10)	0.00%
15.5.1200.2130.928.1000	FICA	\$0.00	\$217.42	\$1,958.38	(\$1,958.38)	\$219.05	(\$2,177.43)	0.00%
15.5.1200.2130.928.1100	FICA	\$0.00	\$0.00	\$127.68	(\$127.68)	\$0.00	(\$127.68)	0.00%
15.5.1200.2140.928.1000	MEDICARE	\$0.00	\$50.84	\$457.97	(\$457.97)	\$51.23	(\$509.20)	0.00%
15.5.1200.2140.928.1100	MEDICARE	\$0.00	\$122.02	\$1,129.42	(\$1,129.42)	\$127.96	(\$1,257.38)	0.00%
15.5.1200.2210.928.1000	LIFE INSURANCE	\$0.00	\$3.22	\$28.98	(\$28.98)	\$3.22	(\$32.20)	0.00%
15.5.1200.2210.928.1100	LIFE INSURANCE	\$0.00	\$19.28	\$173.52	(\$173.52)	\$9.64	(\$183.16)	0.00%
15.5.1200.2220.928.1100	MEDICAL INSURANCE	\$0.00	\$1,623.16	\$14,197.88	(\$14,197.88)	\$811.58	(\$15,009.46)	0.00%
15.5.1200.2230.928.1100	DENTAL INSURANCE	\$0.00	\$97.56	\$859.96	(\$859.96)	\$97.56	(\$957.52)	0.00%
	FUND: DEAF AND HARD OF HEARING - 15	\$2,931,707.35	\$174,694.99	\$2,118,461.50	\$813,245.85	\$336,935.06	\$476,310.79	16.25%
20.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	\$0.00	\$8,114.00	\$124,319.00	(\$124,319.00)	\$0.00	(\$124,319.00)	0.00%
20.5.2540.4100.901.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$3,240.00	(\$3,240.00)	\$0.00	(\$3,240.00)	0.00%
20.5.2540.7000.901.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$40,465.93	(\$40,465.93)	\$0.00	(\$40,465.93)	0.00%
	FUND: OPERATIONS & MAINTENANCE - 20	\$0.00	\$8,114.00	\$168,024.93	(\$168,024.93)	\$0.00	(\$168,024.93)	0.00%
99.5.1400.4100.903.1100	OFFICE SUPPLIES LESS \$499	\$0.00	\$0.00	\$85.64	(\$85.64)	\$0.00	(\$85.64)	0.00%
99.5.1400.7000.903.1100	EQUIPMENT \$500 TO \$4999	\$0.00	\$0.00	\$3,650.00	(\$3,650.00)	\$0.00	(\$3,650.00)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	\$0.00	\$0.00	\$3,735.64	(\$3,735.64)	\$0.00	(\$3,735.64)	0.00%
	Grand Total:	\$34,382,238.00	\$3,510,490.35	\$29,234,559.47	\$5,147,678.53	\$4,949,948.05	\$197,730.48	0.58%

End of Report

LYONS TOWNSHIP HIGH SCHOOL

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



Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 6/10/2026
Re: FY27 Depositories/Signers

Information: Attached, you will find a list of bank accounts (Depositories) currently utilized by the District, along with the names of the current signers on those accounts. We are required to have these approved on an annual basis by the Board of Education. We are not recommending any changes to the accounts or the signers at this time for the upcoming year.

Recommendation: The Board of Education approve the Depositories/Signers as presented for the 2027 Fiscal Year.

Lyons Township High School Bank Accounts 2026

DISTRICT BANK ACCOUNTS

PMA

ISDLAF General Fund	15132-101
ISDLAF Payroll	15132-102
ISDLAF Accounts Payable	15132-103

Bank Signers: Brian Stachacz
Brian Waterman

BMO Harris

ISDLAF General Fund	15132-101	2972503
ISDLAF Payroll	15132-102	2956753
ISDLAF Accounts Payable	15132-103	2956761

Bank Signers: Brian Stachacz
Brian Waterman

Hinsdale Bank & Trust Company

Softball Money Market 2895134626

Bank Signers: Brian Stachacz
Brian Waterman

STUDENT ACTIVITY/SCHOLARSHIP ACCOUNTS

FNBC Bank & Trust

620 W Burlington Ave
LaGrange, IL 60525-0190

Student Activity	144401
Scholarship	144428
Student Exchange	172517

CDARS SCH	6539
CDARS SA	1648

Bank Signers: Brian Waterman
Brian Stachacz

Hinsdale Bank & Trust Company

Maxsafe Money Market-SCH	2892908108
Maxsafe Money Market-SA	2892909398
Maxsafe Money Market-Wadsworth SA	3132

Bank Signers: Brian Stachacz
Brian Waterman

Lyons Township High School District 204

To: Board of Education
From: Ericka Benitez, Purchasing and Accounting Manager
Date: June 10, 2026
Subject: Disposal of Surplus Equipment

The pool lift has reached an age where replacement parts are no longer available. The equipment is also not compliant with current IDPH regulations. The permit for the new lift permit has been received.

EQUIPMENT NAME/DESCRIPTION	CAMPUS/ROOM #	QTY	LTHS ASSET TAG #	CONDITION OF EQUIPMENT	REASON FOR DISPOSAL
SC POOL ADA LIFT	SC	1	LT# 008828	Broken-Non Functional	Damaged beyond repair
EXERCISE BIKE	NC	1	LT#008065	Broken-Non Functional	Damaged beyond repair
EXERCISE BIKE	NC	1	LT#008056	Broken-Non Functional	Damaged beyond repair



MEMORANDUM

TO: Brian Waterman, Superintendent
Board of Education

FROM: Jen Tyrrell

DATE: June 9, 2026

RE: Donations (Monetary & Gift Cards)

Please accept this memorandum in recognition of receipt of donations from members of our community in support of the LT Care Space. The monetary donations were deposited within the Care Space account. Gift card donations will be distributed in support of students. The funds are being used to purchase gift cards for students and supplies for the Care Space. The donors will be sent an acknowledgement of our sincere appreciation for this donation.

Aidah Abdallah	\$50.00
Jessica Drogos	\$100.00
Blair Hanzlik	\$50.00
Tiziana Lambert	\$25.00