

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstto.net

BOARD OF SCHOOL TRUSTEES
Michael S. Thiessen, President
Shakana L. Kirksey-Miller, Trustee
Michael J. Dickman, Trustee

22 Calendar Ave. STE D
LaGrange, IL 60525
Phone 708-352-4480
Fax 708-352-4417

NOTICE

NOTICE OF A SPECIAL MEETING OF THE BOARD OF TRUSTEES OF THE LYONS TOWNSHIP SCHOOL TREASURER'S OFFICE

September 13, 2021 – 6:00 P.M.

The Board of Township Trustees of Schools, Range 38 North, Range 12 East, Illinois (Lyons Township) have called a special meeting on September 13, 2021 at 6:00 P.M.

Pursuant to Governor Pritzker's Executive Order 2020-73, the meeting will be a virtual meeting.

Microsoft Teams Virtual Meeting Information

[Click Here to Join Meeting](#)

To Join Meeting via Phone, Dial +1-872-810-3297,
and enter Conference ID: 185 009 016#

AGENDA

1. **Call to Order & Roll Call**
2. **Pledge of Allegiance**
3. **Public Comments**
4. **Review/Approval of Minutes**
Board of School Trustees review and approval of the Lyons Township School Treasurer's minutes of:
 - July 26, 2021 – TTO Open Meeting
5. **Treasurer's Report**
6. **Review the Lyons Township Treasurer's Financial Reports**

Board of School Trustees discussion and review of the Lyons Township School Treasurer's financial statements for the following months as presented:

- July 2021
- August 2021

7. **Review/Approval of Payables List** .

Board of School Trustees approval and ratification for the payment of expenses is requested for the Lyons Township School Treasurer's payables in the amount of

- August 18, 2021 - \$ 20,507.24
- September 13, 2021 - \$ 13,860.74
- **Total \$ 34,367.98**

8. **Review School Districts Official Records**

Board of School Trustees discussion and review of the Lyons Township Schools and Coop's financial records for:

- June 2021

NEW BUSINESS:

9. **FY2022 Proposed Budget**

OLD BUSINESS:

10. **Pro-Rata Receivables – FY2020**

11. **Matters related to the withdrawal of Lyons Township High School District 204 from the Township Trustees of Schools, Township 38 North, Range 12 East, County of Cook, State of Illinois at the conclusion of FY2021**

12. **Motion to suspend the Board Meeting for the purpose of entering Closed Session**

- *Illinois Open Meetings Act, (5 ILCS 120/2 (c)(11)*, “Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.”
- *Illinois Open Meetings Act, (5 ILCS 120/2 (c)(1)*, “Discussion on the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body.”

13. **Motion to reconvene the Board Meeting of the Board of Trustees**
14. **Action as a result of Closed Session**
15. **Adjournment**

Call to Order

Pledge of Allegiance

Public Comments

Review/Approval of Minutes

July 26, 2021 – TTO Open Meeting

Treasurer's Report

Review the Lyons Township Treasurer's Financial Reports

- July 2021
- August 2021

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

| | | <u>07/01/2021 - 07/31/2021</u> | <u>Budget</u> | <u>Budget Balance</u> | | |
|-------------------------|---|--------------------------------|-----------------------|-------------------------|-------------------------|--------------|
| All Funds | | MTD | YTD | Budget | BudgetBalance | Percent |
| REVENUE | | | | | | |
| 10.4.1940.0000.000.4001 | PRORATA - CURRENT YEAR | \$0.00 | \$0.00 | (\$1,776,152.00) | (\$1,776,152.00) | 0.0% |
| 10.4.1940.0000.000.4002 | PRORATA - IMMEDIATE PRIOR YEAR | (\$542,247.17) | (\$542,247.17) | (\$662,125.00) | (\$119,877.83) | 81.9% |
| 10.4.1940.0000.000.4003 | PRORATA - PRIOR YEARS | \$0.00 | \$0.00 | (\$642,703.00) | (\$642,703.00) | 0.0% |
| 10.4.1999.0000.000.0000 | OTHER LOCAL REVENUES | \$0.00 | \$0.00 | (\$13,000.00) | (\$13,000.00) | 0.0% |
| REVENUE | | (\$542,247.17) | (\$542,247.17) | (\$3,093,980.00) | (\$2,551,732.83) | 17.5% |
| EXPENDITURE | | | | | | |
| | | MTD | YTD | Budget | BudgetBalance | Percent |
| 10.5.2520.1000.000.5001 | SALARIES - TREASURER | \$14,583.34 | \$14,583.34 | \$175,000.00 | \$160,416.66 | 8.3% |
| 10.5.2520.1000.000.5002 | SALARIES - OFFICE MANAGER | \$6,120.00 | \$6,120.00 | \$73,440.00 | \$67,320.00 | 8.3% |
| 10.5.2520.1000.000.5004 | SALARIES - PAYROLL | \$5,569.76 | \$5,569.76 | \$66,836.70 | \$61,266.94 | 8.3% |
| 10.5.2520.1000.000.5008 | SALARIES - PT RECORDS MANAGEMENT | \$5,208.26 | \$5,208.26 | \$70,000.00 | \$64,791.74 | 7.4% |
| 10.5.2520.1000.000.5011 | SALARIES - DIR OF FINANCE AND OPERATIONS | \$9,583.37 | \$9,583.37 | \$116,699.00 | \$107,115.63 | 8.2% |
| 10.5.2520.1000.000.5012 | SALARIES - ACCOUNTANT | \$5,837.01 | \$5,837.01 | \$71,080.30 | \$65,243.29 | 8.2% |
| 10.5.2520.2120.000.0000 | BENEFITS - IMRF | \$3,756.45 | \$3,756.45 | \$43,000.00 | \$39,243.55 | 8.7% |
| 10.5.2520.2130.000.0000 | FICA | \$3,961.85 | \$3,961.85 | \$43,000.00 | \$39,038.15 | 9.2% |
| 10.5.2520.2140.000.0000 | MEDICARE | \$926.57 | \$926.57 | \$9,850.00 | \$8,923.43 | 9.4% |
| 10.5.2520.2210.000.0000 | LIFE INSURANCE | \$652.50 | \$652.50 | \$1,100.00 | \$447.50 | 59.3% |
| 10.5.2520.2220.000.0000 | MEDICAL INSURANCE | \$6,430.18 | \$6,430.18 | \$80,000.00 | \$73,569.82 | 8.0% |
| 10.5.2520.2230.000.0000 | DENTAL INSURANCE | \$0.00 | \$0.00 | \$4,800.00 | \$4,800.00 | 0.0% |
| 10.5.2520.2341.000.0000 | VISION INSURANCE | \$46.88 | \$46.88 | \$750.00 | \$703.12 | 6.3% |
| 10.5.2520.3100.000.0000 | CPA SERVICES | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | 0.0% |
| 10.5.2520.3100.000.0019 | PROGRAMMING & TRAINING | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | 0.0% |
| 10.5.2520.3100.000.0023 | PROF. & TECH. SERVICES - IT | \$970.00 | \$970.00 | \$12,000.00 | \$11,030.00 | 8.1% |
| 10.5.2520.3110.000.0000 | EMPLOYEE ASSISTANCE SERVICES | \$0.00 | \$0.00 | \$625.00 | \$625.00 | 0.0% |
| 10.5.2520.3160.000.0000 | ANNUAL I.V. LICENSE | \$0.00 | \$0.00 | \$132,500.00 | \$132,500.00 | 0.0% |
| 10.5.2520.3160.000.0027 | SOFTWARE | \$374.75 | \$374.75 | \$10,000.00 | \$9,625.25 | 3.7% |
| 10.5.2520.3170.000.0000 | AUDIT/FINANCIAL SERVICES | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 | 0.0% |
| 10.5.2520.3180.000.0000 | LEGAL SERVICES | \$4,948.75 | \$4,948.75 | \$26,000.00 | \$21,051.25 | 19.0% |
| 10.5.2520.3180.000.0001 | DISTRICT 204 - LITIGATION | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | 0.0% |
| 10.5.2520.3190.000.0000 | OTHER PROFESSIONAL AND TECHNICAL SERVICES | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.0% |
| 10.5.2520.3200.000.0000 | PROPERTY SERVICES | \$57.86 | \$57.86 | \$600.00 | \$542.14 | 9.6% |
| 10.5.2520.3210.000.0000 | SANITATION SERVICES | \$70.00 | \$70.00 | \$840.00 | \$770.00 | 8.3% |
| 10.5.2520.3220.000.0000 | CLEANING SERVICES | \$0.00 | \$0.00 | \$5,100.00 | \$5,100.00 | 0.0% |
| 10.5.2520.3250.000.0000 | RENTALS | \$4,830.00 | \$4,830.00 | \$57,600.00 | \$52,770.00 | 8.4% |
| 10.5.2520.3250.000.0003 | COPIER & PRINTER LEASE | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 | 0.0% |
| 10.5.2520.3250.000.0004 | ENVELOPE INSERTER LEASE | \$0.00 | \$0.00 | \$2,004.00 | \$2,004.00 | 0.0% |
| 10.5.2520.3320.000.0000 | TRAVEL | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.0% |
| 10.5.2520.3330.000.0000 | MEETING EXPENSE | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| 10.5.2520.3400.000.0005 | POSTAGE | \$0.00 | \$0.00 | \$800.00 | \$800.00 | 0.0% |
| 10.5.2520.3400.000.0008 | INTERNET | \$178.35 | \$178.35 | \$6,000.00 | \$5,821.65 | 3.0% |
| 10.5.2520.3600.000.0000 | PRINTING AND BINDING | \$248.26 | \$248.26 | \$22,000.00 | \$21,751.74 | 1.1% |
| 10.5.2520.3800.000.0011 | RETIREE/COBRA BENEFITS | (\$248.36) | (\$248.36) | \$7,600.00 | \$7,848.36 | 3.3% |
| 10.5.2520.3800.000.0013 | COMMERCIAL PACKAGE | \$0.00 | \$0.00 | \$9,500.00 | \$9,500.00 | 0.0% |
| 10.5.2520.3800.000.0014 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$3,400.00 | \$3,400.00 | 0.0% |
| 10.5.2520.3800.000.0016 | PUBLIC OFFICIALS LIABILITY | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 0.0% |
| 10.5.2520.3800.000.0017 | CYBER LIABILITY | \$0.00 | \$0.00 | \$1,415.00 | \$1,415.00 | 0.0% |
| 10.5.2520.4100.000.0000 | OFFICE SUPPLIES | \$77.40 | \$77.40 | \$14,000.00 | \$13,922.60 | 0.6% |
| 10.5.2520.4100.000.0018 | PAPER | \$0.00 | \$0.00 | \$600.00 | \$600.00 | 0.0% |
| 10.5.2520.4100.000.0024 | ENVELOPES | \$0.00 | \$0.00 | \$1,300.00 | \$1,300.00 | 0.0% |
| 10.5.2520.4400.000.0000 | PERIODICALS | \$0.00 | \$0.00 | \$600.00 | \$600.00 | 0.0% |
| 10.5.2520.4900.000.0020 | CHECKS | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | 0.0% |
| 10.5.2520.5500.000.0000 | CAPITALIZED EQUIPMENT | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | 0.0% |
| 10.5.2520.6400.000.0000 | DUES AND FEES | \$1,800.00 | \$1,800.00 | \$3,000.00 | \$1,200.00 | 60.0% |
| EXPENDITURE | | \$75,983.18 | \$75,983.18 | \$1,702,990.00 | \$1,627,006.82 | 4.5% |

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

| | <u>07/01/2021 - 07/31/2021</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-----------------------|--------------------------------|----------------|-----------------------|----------------------|
| Net (Revenue)/Expense | (\$466,263.99) | (\$466,263.99) | (\$1,390,990.00) | (\$924,726.01) 33.5% |

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

07/01/2021 - 07/31/2021

Budget

Budget Balance

End of Report

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

| | | <u>08/01/2021 - 08/31/2021</u> | <u>Budget</u> | <u>Budget Balance</u> | | |
|-------------------------|---|--------------------------------|-----------------------|-------------------------|-------------------------|--------------|
| All Funds | | | | | | |
| REVENUE | | MTD | YTD | Budget | BudgetBalance | Percent |
| 10.4.1940.0000.000.4001 | PRORATA - CURRENT YEAR | \$0.00 | \$0.00 | (\$1,776,152.00) | (\$1,776,152.00) | 0.0% |
| 10.4.1940.0000.000.4002 | PRORATA - IMMEDIATE PRIOR YEAR | (\$424,373.24) | (\$966,620.41) | (\$662,125.00) | \$304,495.41 | 146.0% |
| 10.4.1940.0000.000.4003 | PRORATA - PRIOR YEARS | \$0.00 | \$0.00 | (\$642,703.00) | (\$642,703.00) | 0.0% |
| 10.4.1999.0000.000.0000 | OTHER LOCAL REVENUES | \$0.00 | \$0.00 | (\$13,000.00) | (\$13,000.00) | 0.0% |
| REVENUE | | (\$424,373.24) | (\$966,620.41) | (\$3,093,980.00) | (\$2,127,359.59) | 31.2% |
| EXPENDITURE | | MTD | YTD | Budget | BudgetBalance | Percent |
| 10.5.2520.1000.000.5001 | SALARIES - TREASURER | \$14,583.34 | \$29,166.68 | \$175,000.00 | \$145,833.32 | 16.7% |
| 10.5.2520.1000.000.5002 | SALARIES - OFFICE MANAGER | \$6,120.00 | \$12,240.00 | \$73,440.00 | \$61,200.00 | 16.7% |
| 10.5.2520.1000.000.5004 | SALARIES - PAYROLL | \$5,569.76 | \$11,139.52 | \$66,836.70 | \$55,697.18 | 16.7% |
| 10.5.2520.1000.000.5008 | SALARIES - PT RECORDS MANAGEMENT | \$5,833.34 | \$11,041.60 | \$70,000.00 | \$58,958.40 | 15.8% |
| 10.5.2520.1000.000.5011 | SALARIES - DIR OF FINANCE AND OPERATIONS | \$9,724.92 | \$19,308.29 | \$116,699.00 | \$97,390.71 | 16.5% |
| 10.5.2520.1000.000.5012 | SALARIES - ACCOUNTANT | \$5,923.34 | \$11,760.35 | \$71,080.30 | \$59,319.95 | 16.5% |
| 10.5.2520.2120.000.0000 | BENEFITS - IMRF | \$3,812.84 | \$7,569.29 | \$43,000.00 | \$35,430.71 | 17.6% |
| 10.5.2520.2130.000.0000 | FICA | \$4,014.72 | \$7,976.57 | \$43,000.00 | \$35,023.43 | 18.6% |
| 10.5.2520.2140.000.0000 | MEDICARE | \$938.94 | \$1,865.51 | \$9,850.00 | \$7,984.49 | 18.9% |
| 10.5.2520.2210.000.0000 | LIFE INSURANCE | \$0.00 | \$652.50 | \$1,100.00 | \$447.50 | 59.3% |
| 10.5.2520.2220.000.0000 | MEDICAL INSURANCE | \$5,878.12 | \$12,308.30 | \$80,000.00 | \$67,691.70 | 15.4% |
| 10.5.2520.2230.000.0000 | DENTAL INSURANCE | \$731.40 | \$731.40 | \$4,800.00 | \$4,068.60 | 15.2% |
| 10.5.2520.2341.000.0000 | VISION INSURANCE | \$0.00 | \$46.88 | \$750.00 | \$703.12 | 6.3% |
| 10.5.2520.3100.000.0000 | CPA SERVICES | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | 0.0% |
| 10.5.2520.3100.000.0019 | PROGRAMMING & TRAINING | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | 0.0% |
| 10.5.2520.3100.000.0023 | PROF. & TECH. SERVICES - IT | \$800.00 | \$1,770.00 | \$12,000.00 | \$10,230.00 | 14.8% |
| 10.5.2520.3110.000.0000 | EMPLOYEE ASSISTANCE SERVICES | \$0.00 | \$0.00 | \$625.00 | \$625.00 | 0.0% |
| 10.5.2520.3160.000.0000 | ANNUAL I.V. LICENSE | \$0.00 | \$0.00 | \$132,500.00 | \$132,500.00 | 0.0% |
| 10.5.2520.3160.000.0027 | SOFTWARE | \$374.75 | \$749.50 | \$10,000.00 | \$9,250.50 | 7.5% |
| 10.5.2520.3170.000.0000 | AUDIT/FINANCIAL SERVICES | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 | 0.0% |
| 10.5.2520.3180.000.0000 | LEGAL SERVICES | \$0.00 | \$4,948.75 | \$26,000.00 | \$21,051.25 | 19.0% |
| 10.5.2520.3180.000.0001 | DISTRICT 204 - LITIGATION | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | 0.0% |
| 10.5.2520.3190.000.0000 | OTHER PROFESSIONAL AND TECHNICAL SERVICES | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.0% |
| 10.5.2520.3200.000.0000 | PROPERTY SERVICES | \$57.86 | \$115.72 | \$600.00 | \$484.28 | 19.3% |
| 10.5.2520.3210.000.0000 | SANITATION SERVICES | \$70.00 | \$140.00 | \$840.00 | \$700.00 | 16.7% |
| 10.5.2520.3220.000.0000 | CLEANING SERVICES | \$425.00 | \$425.00 | \$5,100.00 | \$4,675.00 | 8.3% |
| 10.5.2520.3250.000.0000 | RENTALS | \$4,830.00 | \$9,660.00 | \$57,600.00 | \$47,940.00 | 16.8% |
| 10.5.2520.3250.000.0003 | COPIER & PRINTER LEASE | \$2,445.75 | \$2,445.75 | \$14,000.00 | \$11,554.25 | 17.5% |
| 10.5.2520.3250.000.0004 | ENVELOPE INSERTER LEASE | \$0.00 | \$0.00 | \$2,004.00 | \$2,004.00 | 0.0% |
| 10.5.2520.3320.000.0000 | TRAVEL | \$0.00 | \$0.00 | \$250.00 | \$250.00 | 0.0% |
| 10.5.2520.3330.000.0000 | MEETING EXPENSE | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.0% |
| 10.5.2520.3400.000.0005 | POSTAGE | \$0.00 | \$0.00 | \$800.00 | \$800.00 | 0.0% |
| 10.5.2520.3400.000.0008 | INTERNET | \$178.35 | \$356.70 | \$6,000.00 | \$5,643.30 | 5.9% |
| 10.5.2520.3600.000.0000 | PRINTING AND BINDING | \$0.00 | \$248.26 | \$22,000.00 | \$21,751.74 | 1.1% |
| 10.5.2520.3800.000.0011 | RETIREE/COBRA BENEFITS | (\$18.00) | (\$266.36) | \$7,600.00 | \$7,866.36 | 3.5% |
| 10.5.2520.3800.000.0013 | COMMERCIAL PACKAGE | \$0.00 | \$0.00 | \$9,500.00 | \$9,500.00 | 0.0% |
| 10.5.2520.3800.000.0014 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$3,400.00 | \$3,400.00 | 0.0% |
| 10.5.2520.3800.000.0016 | PUBLIC OFFICIALS LIABILITY | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 0.0% |
| 10.5.2520.3800.000.0017 | CYBER LIABILITY | \$0.00 | \$0.00 | \$1,415.00 | \$1,415.00 | 0.0% |
| 10.5.2520.4100.000.0000 | OFFICE SUPPLIES | \$248.28 | \$325.68 | \$14,000.00 | \$13,674.32 | 2.3% |
| 10.5.2520.4100.000.0018 | PAPER | \$0.00 | \$0.00 | \$600.00 | \$600.00 | 0.0% |
| 10.5.2520.4100.000.0024 | ENVELOPES | \$0.00 | \$0.00 | \$1,300.00 | \$1,300.00 | 0.0% |
| 10.5.2520.4400.000.0000 | PERIODICALS | \$0.00 | \$0.00 | \$600.00 | \$600.00 | 0.0% |
| 10.5.2520.4900.000.0020 | CHECKS | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | 0.0% |
| 10.5.2520.5500.000.0000 | CAPITALIZED EQUIPMENT | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | 0.0% |
| 10.5.2520.6400.000.0000 | DUES AND FEES | \$7.05 | \$1,807.05 | \$3,000.00 | \$1,192.95 | 60.2% |
| EXPENDITURE | | \$72,549.76 | \$148,532.94 | \$1,702,990.00 | \$1,554,457.06 | 8.7% |

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

| | <u>08/01/2021 - 08/31/2021</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|------------------------------|--------------------------------|----------------|-----------------------|----------------------|
| Net (Revenue)/Expense | (\$351,823.48) | (\$818,087.47) | (\$1,390,990.00) | (\$572,902.53) 58.8% |

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 08/01/2021 through 08/31/2021

Fiscal Year: 2021-2022

08/01/2021 - 08/31/2021

Budget

Budget Balance

End of Report

Review/Approval of Payables List

- August 18, 2021 - \$ 20,507.24
 - September 13, 2021 - \$ 13,860.74
- **Total Amount - \$ 34,367.98**

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1015 Voucher Date: 08/18/2021 Prepared By: Brigid Murphy

Printed: 08/18/2021 12:05:25 PM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$20,507.24 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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.



Michael S. Thiessen Board President

Shakana L. Kirksey-Miller Trustee

Michael J. Dickman Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

| Fund | | Amount |
|------|-----------|--------------------|
| 10 | EDUCATION | \$20,507.24 |
| | | \$20,507.24 |

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1015

08/18/2021

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------------------|--|------------------------------|
| ADT SECURITY SERVICES | 1000021 | | | | | |
| Check Group: | | | | | | |
| 09/03/2021-10/02/2021 | | 1 | 0 | 865981408 8/18/2021 | 10.5.2520.3200.000.0000 PROPERTY SERVICES | \$57.86 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$57.86 |
| | | | | | | Vendor Total: \$57.86 |
| BLUE CROSS AND BLUE SHIELD OF IL | | | | | | |
| Check Group: | | | | | | |
| M-09/01/2021-10/01/2021 | | 1 | 0 | Acct 245480 8/18/2021 | 10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER | \$5,878.09 |
| D-09/01/2021-10/01/2021 | | 1 | 0 | Acct 245480 8/18/2021 | 10.5.2520.2230.000.0000 DENTAL INSURANCE | \$365.70 |
| D-09/01/2021-10/01/2021 | | 1 | 0 | Acct 245480 8/18/2021 | 10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS | \$36.57 |
| M-08/01/2021-09/01/2021 | | 1 | 0 | Acct#245480 9803 8/18/2021 | 10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER | \$4,387.57 |
| D-08/01/2021-09/21/2021 | | 1 | 0 | Acct#245480 9803 8/18/2021 | 10.5.2520.2230.000.0000 DENTAL INSURANCE | \$365.70 |
| D-08/01/2021-09/21/2021 | | 1 | 0 | Acct#245480 9803 8/18/2021 | 10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS | \$36.57 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$11,070.20 |
| | | | | | | Vendor Total: \$11,070.20 |
| COMCAST | 1000050 | | | | | |
| Check Group: | | | | | | |
| 08/16/2021-09/15/2021 | | 1 | 0 | 8771 20 188 0161124 8/18/2021 | 10.5.2520.3400.000.0008 INTERNET | \$178.35 |
| | | | | | Check #: 0 | |

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1015

08/18/2021

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|---|------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$178.35</u> |
| | | | | | | Vendor Total: <u>\$178.35</u> |
| De Lage Landen Financial Services, Inc. | | | | | | |
| Check Group: | | | | | | |
| 07/15/2021-08/14/2021 | | 1 | 0 | 73023048 8/18/2021 | 10.5.2520.3250.000.0003 COPIER & PRINTER LEASE | \$968.00 |
| 08/15/2021-09/14/2021 | | 1 | 0 | 73342577 8/18/2021 | 10.5.2520.3250.000.0003 COPIER & PRINTER LEASE | \$968.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$1,936.00</u> |
| | | | | | | Vendor Total: <u>\$1,936.00</u> |
| FIRST NATIONAL BANK OF LAGRANGE | 1000078 | | | | | |
| Check Group: | | | | | | |
| OFFICE SUPPLIES | | 1 | 0 | 071521 8/18/2021 | 10.5.2520.4100.000.0000 OFFICE SUPPLIES | \$174.13 |
| OFFICE SUPPLIES | | 1 | 0 | 071521 8/18/2021 | 10.5.2520.4100.000.0000 OFFICE SUPPLIES | \$8.79 |
| OFFICE SUPPLIES | | 1 | 0 | 071521 8/18/2021 | 10.5.2520.4100.000.0000 OFFICE SUPPLIES | \$17.09 |
| OFFICE SUPPLIES | | 1 | 0 | 071521 8/18/2021 | 10.5.2520.4100.000.0000 OFFICE SUPPLIES | \$7.78 |
| OFFICE SUPPLIES | | 1 | 0 | 071521 8/18/2021 | 10.5.2520.4100.000.0000 OFFICE SUPPLIES | \$22.49 |
| FINANCE CHARGE | | 1 | 0 | 071521 8/18/2021 | 10.5.2520.6400.000.0000 DUES AND FEES | \$7.05 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$237.33</u> |
| | | | | | | Vendor Total: <u>\$237.33</u> |
| HINCKLEY SPRINGS | 1000092 | | | | | |
| Check Group: | | | | | | |

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1015

08/18/2021

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|------------------------------|--|------------|
| OFFICE SUPPLIES | | 1 | 0 | 14650680 072421 8/18/2021 | 10.5.2520.4100.000.0000 OFFICE SUPPLIES | \$18.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$18.00 |
| | | | | | Vendor Total: | \$18.00 |
| IMAGETEC | | | | | | |
| Check Group: | | | | | | |
| 09/05/2021-12/04/2021 | | 1 | 0 | 634912 8/18/2021 | 10.5.2520.3250.000.0003 COPIER & PRINTER LEASE | \$509.75 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$509.75 |
| | | | | | Vendor Total: | \$509.75 |
| ProxiT, Inc. | | | | | | |
| Check Group: | | | | | | |
| MICROSOFT-AUGUST 2021 | | 1 | 0 | 22424 8/18/2021 | 10.5.2520.3160.000.0027 SOFTWARE | \$265.75 |
| CLOUD BACK UP - AUGUST 2021 | | 1 | 0 | 22424 8/18/2021 | 10.5.2520.3160.000.0027 SOFTWARE | \$109.00 |
| AUGUST 2021 | | 1 | 0 | 22424 8/18/2021 | 10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT | \$800.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$1,174.75 |
| | | | | | Vendor Total: | \$1,174.75 |
| RRP HOLDINGS, LLC | | | | | | |
| Check Group: | | | | | | |
| September 2021 - Rent | | 1 | 0 | Sept2021 8/18/2021 | 10.5.2520.3250.000.0000 RENTALS | \$4,830.00 |
| September 2021 - Garbage | | 1 | 0 | Sept2021 8/18/2021 | 10.5.2520.3210.000.0000 SANITATION SERVICES | \$70.00 |
| | | | | | Check #: 0 | |

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1015 08/18/2021

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$4,900.00 |
| | | | | | | Vendor Total: \$4,900.00 |
| WIPE N' KLEEN | | | | | | |
| Check Group: | | | | | | |
| August 2021 | | 1 | 0 | 248182 8/18/2021 | 10.5.2520.3220.000.0000 CLEANING SERVICES | \$425.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$425.00 |
| | | | | | | Vendor Total: \$425.00 |
| | | | | | | Grand Total: \$20,507.24 |

End of Report

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1019

Voucher Date: 09/13/2021

Prepared By: Brigid Murphy

Printed: 09/10/2021 01:03:07 PM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$13,860.74 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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.



Michael S. Thiessen Board President

Shakana L. Kirksey-Miller Trustee

Michael J. Dickman Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

| Fund | | Amount |
|------|-----------|--------------------|
| 10 | EDUCATION | \$13,860.74 |
| | | \$13,860.74 |

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1019

09/13/2021

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|---|----------|
| Companion Life Insurance Company | | | | | | |
| Check Group: | | | | | | |
| V-09/01/2021-09/30/2021 | | 1 | 0 | 350536 9/13/2021 | 10.5.2520.2341.000.0000 VISION INSURANCE | \$54.45 |
| V-09/01/2021-09/30/2021 | | 1 | 0 | 350536 9/13/2021 | 10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS | \$7.57 |
| L-09/01/2021-09/30/2021 | | 1 | 0 | 350536 9/13/2021 | 10.5.2520.2210.000.0000 LIFE INSURANCE | \$42.50 |
| L-09/01/2021-09/30/2021 | | 1 | 0 | 350536 9/13/2021 | 10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS | \$70.89 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$175.41 |
| | | | | | Vendor Total: | \$175.41 |
| De Lage Landen Financial Services, Inc. | | | | | | |
| Check Group: | | | | | | |
| 09/15/2021-10/14/2021 | | 1 | 0 | 73673404 9/13/2021 | 10.5.2520.3250.000.0003 COPIER & PRINTER LEASE | \$968.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$968.00 |
| | | | | | Vendor Total: | \$968.00 |
| DEL GALDO LAW GROUP, LLC | | | | | | |
| Check Group: | | | | | | |
| 07/01/2021-07/31/2021 | | 1 | 0 | 26788 9/13/2021 | 10.5.2520.3180.000.0000 LEGAL SERVICES | \$647.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$647.50 |
| | | | | | Vendor Total: | \$647.50 |
| FIRST NATIONAL BANK OF LAGRANGE | 1000078 | | | | | |
| Check Group: | | | | | | |

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1019

09/13/2021

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|------------------------------|--|------------|
| Wall Street Journal | | 1 | 0 | 081521 9/13/2021 | 10.5.2520.4400.000.0000 PERIODICALS | \$42.99 |
| Finance Charge | | 1 | 0 | 081521 9/13/2021 | 10.5.2520.6400.000.0000 DUES AND FEES | \$3.20 |
| Office Supplies | | 1 | 0 | 081521 9/13/2021 | 10.5.2520.4100.000.0000 OFFICE SUPPLIES | \$259.98 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$306.17 |
| Vendor Total: | | | | | | \$306.17 |
| HINCKLEY SPRINGS | 1000092 | | | | | |
| Check Group: | | | | | | |
| OFFICE SUPPLIES | | 1 | 0 | 14650680 082121 9/13/2021 | 10.5.2520.4100.000.0000 OFFICE SUPPLIES | \$66.91 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$66.91 |
| Vendor Total: | | | | | | \$66.91 |
| KELLY BRADSHAW | 1000114 | | | | | |
| Check Group: | | | | | | |
| 06/25/2021-07/31/2021 | | 1 | 0 | 114 9/13/2021 | 10.5.2520.3100.000.0000 CPA SERVICES | \$4,566.25 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$4,566.25 |
| Vendor Total: | | | | | | \$4,566.25 |
| ProxIT, Inc. | | | | | | |
| Check Group: | | | | | | |
| Microsoft-September 2021 | | 1 | 0 | 22530 9/13/2021 | 10.5.2520.3160.000.0027 SOFTWARE | \$265.75 |
| Cloud Back Up- September 2021 | | 1 | 0 | 22530 9/13/2021 | 10.5.2520.3160.000.0027 SOFTWARE | \$109.00 |

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1019

09/13/2021

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--|------------------------------------|
| September 2021 | | 1 | 0 | 22530 9/13/2021 | 10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT | \$800.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$1,174.75</u> |
| | | | | | | Vendor Total: <u>\$1,174.75</u> |
| RRP HOLDINGS, LLC | | | | | | |
| Check Group: | | | | | | |
| October 2021 | | 1 | 0 | 100121 9/13/2021 | 10.5.2520.3250.000.0000 RENTALS | \$4,830.00 |
| October 2021-Garbage | | 1 | 0 | 100121 9/13/2021 | 10.5.2520.3210.000.0000 SANITATION SERVICES | \$70.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$4,900.00</u> |
| | | | | | | Vendor Total: <u>\$4,900.00</u> |
| TYLER BUSINESS FORMS | | | | | | |
| Check Group: | | | | | | |
| CHECKS | | 1 | 0 | 61918 9/13/2021 | 10.5.2520.4900.000.0020 CHECKS | \$550.00 |
| 10% DISCOUNT | | 1 | 0 | 61918 9/13/2021 | 10.5.2520.4900.000.0020 CHECKS | (\$55.00) |
| POSTAGE | | 1 | 0 | 61918 9/13/2021 | 10.5.2520.3400.000.0005 POSTAGE | \$135.75 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$630.75</u> |
| | | | | | | Vendor Total: <u>\$630.75</u> |
| WIPE N' KLEEN | | | | | | |
| Check Group: | | | | | | |
| SANITATION SERVICES | | 1 | 0 | 248183 9/13/2021 | 10.5.2520.3220.000.0000 CLEANING SERVICES | \$425.00 |
| | | | | | Check #: 0 | |

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1019

09/13/2021

Fiscal Year: 2021-2022

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---------|---------------------------|
| | | | | | | PO/InvoiceTotal: \$425.00 |
| | | | | | | Vendor Total: \$425.00 |
| | | | | | | Grand Total: \$13,860.74 |

End of Report

Review School Districts Official Records

- June 2021

Lyons Township School Treasurer's Office
 District Operations Report
 June 2021

| District | Beginning FY21 Fund Balance | Beginning FY21 fund balance adjustments | Revenues | Beg. Balance + Revenues | Disbursements | Ending FY21 Fund Balance | % of Total Ending Fund Balance |
|--------------|-----------------------------|---|-----------------------|-------------------------|-----------------------|--------------------------|--------------------------------|
| 995 | 232,797.01 | | -232,797.01 | 0.00 | 0.00 | 0.00 | 0.00% |
| 999 | 3,213.59 | | -2,524.67 | 688.92 | 688.92 | 0.00 | 0.00% |
| 101 | 8,690,316.51 | | 20,397,621.60 | 29,087,938.11 | 21,315,390.83 | 7,772,547.28 | 3.25% |
| 102 | 10,791,604.77 | | 45,770,799.76 | 56,562,404.53 | 44,374,671.27 | 12,187,733.26 | 5.10% |
| 103 | 14,514,949.96 | | 38,661,036.77 | 53,175,986.73 | 33,893,005.40 | 19,282,981.33 | 8.06% |
| 104 | 12,913,682.17 | | 34,774,744.77 | 47,688,426.94 | 31,361,679.69 | 16,326,747.25 | 6.83% |
| 105 | 15,670,881.23 | | 27,421,338.44 | 43,092,219.67 | 26,376,802.90 | 16,715,416.77 | 6.99% |
| 106 | 13,699,593.28 | | 19,456,078.69 | 33,155,671.97 | 15,555,022.29 | 17,600,649.68 | 7.36% |
| 106.5 | 1,885,314.37 | | 15,178,206.05 | 17,063,520.42 | 12,661,891.71 | 4,401,628.71 | 1.84% |
| 106.7 | 0.00 | | 3,545,255.45 | 3,545,255.45 | 3,031,819.69 | 513,435.76 | 0.21% |
| 107 | 13,791,988.84 | | 14,212,541.63 | 28,004,530.47 | 14,744,624.83 | 13,259,905.64 | 5.54% |
| 108 | 6,381,097.48 | | 6,852,824.18 | 13,233,921.66 | 6,872,426.47 | 6,361,495.19 | 2.66% |
| 109 | 38,616,654.86 | | 42,509,409.18 | 81,126,064.04 | 42,801,922.96 | 38,324,141.08 | 16.02% |
| 204 | 43,338,324.21 | -764,789.33 | 84,046,926.23 | 126,620,461.11 | 78,840,163.06 | 47,780,298.05 | 19.98% |
| 2045 | 3,479,238.42 | | 25,556,736.84 | 29,035,975.26 | 25,453,981.28 | 3,581,993.98 | 1.50% |
| 217 | 30,144,848.88 | | 48,385,968.86 | 78,530,817.74 | 43,477,756.91 | 35,053,060.83 | 14.66% |
| TOTAL | 198,552,285.54 | -764,789.33 | 426,534,166.77 | 639,923,883.02 | 400,761,848.21 | 239,162,034.81 | 100.00% |

Lyons Township Trustees of Schools
FY2022 Proposed Budget

LYONS TOWNSHIP TREASURER'S OFFICE
Proposed Budget and Staffing Comparison - FY22 to FY21

| PROGRAM STAFF DETAIL | FY22 | FY21 | INC/DEC |
|----------------------------------|-------------|-------------|-------------|
| Treasurer | 1.00 | 1.00 | 0.00 |
| Director of Finance & Operations | 1.00 | 1.00 | 0.00 |
| HR / Office Manager | 1.00 | 1.00 | 0.00 |
| Payroll / Accounts Receivable | 1.00 | 1.00 | 0.00 |
| Accountant | 1.00 | 1.00 | 0.00 |
| Records Management | 1.00 | 1.00 | 0.00 |
| TOTAL STAFF | 6.00 | 6.00 | 0.00 |

Education Fund

| EXPENDITURE DETAIL | BUDGET FY22 | BUDGET FY21 | INC/DEC |
|-----------------------|-------------|-------------|-------------|
| 1000 SALARIES | \$573,056 | \$526,840 | \$46,216 |
| 2000 BENEFITS | \$191,010 | \$190,100 | \$910 |
| 3000 SERVICES | \$413,140 | \$911,634 | (\$498,494) |
| 4000 SUPPLIES | \$13,750 | \$18,200 | (\$4,450) |
| 5000 EQUIPMENT | \$4,000 | \$7,000 | (\$3,000) |
| 6000 OTHER | \$3,200 | \$3,000 | \$200 |
| Subtotal Expenditures | \$1,198,156 | \$1,656,774 | (\$458,618) |

| | | | |
|---------------------------|--------------------|--------------------|--------------------|
| TOTAL EXPENDITURES | \$1,198,156 | \$1,656,774 | (\$458,618) |
|---------------------------|--------------------|--------------------|--------------------|

| Proposed Budget Comparison - FY22 to FY21 | ACCOUNT NAME | BUDGET 2022 | ACTUAL 2021 | BUDGET 2021 |
|--|--------------------------------------|--------------------|--------------------|--------------------|
| 10.4.1940.0000.000.4001 | Pro-rata Current Year | \$2,127,360 | \$809,531 | \$1,776,152 |
| 10.4.1940.0000.000.4002 | Pro-rata Immediate Prior Year | \$966,620 | \$662,125 | \$662,125 |
| 10.4.1940.0000.000.4003 | Pro-rata Prior Years | \$0 | \$642,703 | \$642,703 |
| 10.4.1950.0000.000.0000 | Refund of Prior Years Expenditures | \$1,000 | \$13,683 | \$0 |
| 10.4.1999.0000.000.0000 | Other Local Revenues | \$0 | \$0 | \$13,000 |
| | 10 Education Fund | \$3,094,980 | \$2,128,042 | \$3,093,980 |
| Education Fund Expenditures | | | | |
| 10.5.2520.1000.000.5001 | Salary-Treasurer | \$175,000 | \$151,200 | \$151,200 |
| 10.5.2520.1000.000.5002 | Salary-Human Resources / Office Man | \$73,440 | \$73,440 | \$73,440 |
| 10.5.2520.1000.000.5004 | Salary-Payroll / Accounts Recievable | \$66,837 | \$64,890 | \$64,890 |
| 10.5.2520.1000.000.5008 | Salary-Records Management | \$70,000 | \$54,375 | \$55,000 |
| 10.5.2520.1000.000.5011 | Salary-Dir. of Finance & Operations | \$116,699 | \$113,197 | \$113,300 |
| 10.5.2520.1000.000.5012 | Salary-Accountant | \$71,080 | \$68,982 | \$69,010 |
| 1000 Series Total | | \$573,056 | \$526,084 | \$526,840 |
| | | | | |
| 10.5.2520.2120.000.0000 | IMRF | \$40,000 | \$42,445 | \$43,000 |
| 10.5.2520.2130.000.0000 | FICA | \$46,500 | \$41,069 | \$43,000 |
| 10.5.2520.2140.000.0000 | Medicare | \$11,000 | \$10,155 | \$9,850 |
| 10.5.2520.3800.000.0011 | Retirement Benefits | \$8,750 | \$7,521 | \$7,600 |
| 10.5.2520.2210.000.0000 | Life Insurance | \$1,150 | \$1,034 | \$1,100 |
| 10.5.2520.2220.000.0000 | Medical Insurance | \$78,550 | \$79,144 | \$80,000 |
| 10.5.2520.2230.000.0000 | Dental Insurance | \$4,400 | \$4,810 | \$4,800 |
| 10.5.2520.2341.000.0000 | Vision Insurance | \$660 | \$682 | \$750 |
| 2000 Series Total | | \$191,010 | \$186,861 | \$190,100 |
| | | | | |
| 10.5.2520.3100.000.0000 | CPA Services | \$55,000 | \$46,848 | \$60,000 |
| 10.5.2520.3100.000.0019 | Programing & Training | \$4,000 | \$2,488 | \$7,500 |
| 10.5.2520.3100.000.0023 | Prof & Tech Services - IT | \$12,000 | \$10,880 | \$12,000 |
| 10.5.2520.3110.000.0000 | Employee Assistance Services | \$0 | \$625 | \$625 |
| 10.5.2520.3160.000.0000 | Annual I.V. License | \$139,200 | \$132,539 | \$132,500 |
| 10.5.2520.3160.000.0027 | Software | \$11,000 | \$10,088 | \$10,000 |
| 10.5.2520.3170.000.0000 | Audit/Financial Services | \$22,000 | \$23,050 | \$22,000 |
| 10.5.2520.3180.000.0000 | Legal Services-General | \$26,000 | \$24,940 | \$26,000 |
| 10.5.2520.3180.000.0001 | Legal Service-Litigation | \$0 | \$1,256,347 | \$500,000 |
| 10.5.2520.3190.000.0000 | Other Professional Services | \$1,500 | \$0 | \$1,500 |
| 10.5.2520.3200.000.0000 | Property Services | \$800 | \$725 | \$600 |

| Proposed Budget Comparison - FY22 to FY21 | ACCOUNT NAME | BUDGET 2022 | ACTUAL 2021 | BUDGET 2021 |
|--|--------------------------------------|--------------------|--------------------|--------------------|
| 10.5.2520.3210.000.0000 | Sanitation Services | \$840 | \$840 | \$840 |
| 10.5.2520.3220.000.0000 | Cleaning Services | \$5,100 | \$5,100 | \$5,100 |
| 10.5.2520.3250.000.0000 | Rentals | \$66,000 | \$57,090 | \$57,600 |
| 10.5.2520.3250.000.0003 | Copier & Printer Lease | \$14,000 | \$15,347 | \$14,000 |
| 10.5.2520.3250.000.0004 | Neopost Lease | \$0 | \$1,503 | \$2,004 |
| 10.5.2520.3320.000.0000 | Travel | \$250 | \$0 | \$250 |
| 10.5.2520.3330.000.0000 | Meeting Expense | \$1,000 | \$188 | \$1,000 |
| 10.5.2520.3400.000.0005 | Postage | \$600 | \$545 | \$800 |
| 10.5.2520.3400.000.0008 | Internet | \$5,000 | \$4,081 | \$6,000 |
| 10.5.2520.3600.000.0000 | Printing & Binding | \$21,000 | \$19,893 | \$22,000 |
| 10.5.2520.3800.000.0013 | Insurance-Commercial | \$9,150 | \$9,032 | \$9,500 |
| 10.5.2520.3800.000.0014 | Insurance-Workers Comp | \$3,200 | \$3,039 | \$3,400 |
| 10.5.2520.3800.000.0016 | Insurance-Public Officials Liability | \$12,500 | \$15,000 | \$15,000 |
| 10.5.2520.3800.000.0017 | Insurance-Cyber Liability | \$3,000 | \$3,983 | \$1,415 |
| Series 3000 Total | | \$413,140 | \$1,644,171 | \$911,634 |
| | | | | |
| 10.5.2520.4100.000.0000 | Office Supplies | \$10,500 | \$4,465 | \$14,000 |
| 10.5.2520.4100.000.0018 | Paper | \$300 | \$0 | \$600 |
| 10.5.2520.4100.000.0024 | Envelopes | \$800 | \$732 | \$1,300 |
| 10.5.2520.4400.000.0000 | Periodals | \$650 | \$615 | \$600 |
| 10.5.2520.4900.000.0020 | Checks | \$1,500 | \$1,058 | \$1,700 |
| 4000 Series Total | | \$13,750 | \$6,869 | \$18,200 |
| | | | | |
| 10.5.2520.5500.000.0000 | Capitalized Equipment | \$4,000 | \$7,544 | \$7,000 |
| 5000 Series Total | | \$4,000 | \$7,544 | \$7,000 |
| | | | | |
| 10.5.2520.6400.000.0000 | Dues and Fees | \$3,200 | \$2,201 | \$3,000 |
| 6000 Series Total | | \$3,200 | \$2,201 | \$3,000 |
| | | | | |
| | 2520 Business Office | \$1,198,156 | \$2,373,730 | \$1,656,774 |

Pro-Rata Receivables FY2020

Pro Rata Receivables - FY2020

| DIST | Interest Earned | BILLED | PAID | DATE | RECEIVED | Balance Due |
|--------------|------------------------|---------------------|-------------|-------------|---------------------|--------------------|
| 101 | \$ 237,649.75 | \$ 88,066.63 | X | 5/17/2021 | 88,066.63 | \$ 0.00 |
| 102 | \$ 327,152.91 | \$ 195,499.11 | X | 8/19/2021 | 195,499.11 | \$ (0.00) |
| 103 | \$ 315,190.80 | \$ 172,578.73 | X | 4/22/2021 | 172,578.73 | \$ (0.00) |
| 104 | \$ 316,776.78 | \$ 148,816.55 | X | 5/3/2021 | 148,816.55 | \$ 0.00 |
| 105 | \$ 385,236.29 | \$ 120,672.12 | X | 8/16/2021 | 120,672.12 | \$ (0.00) |
| 106 | \$ 305,553.05 | \$ 66,406.24 | X | 6/8/2021 | 66,406.24 | \$ (0.00) |
| 1065 | \$ 18,540.71 | \$ 48,450.22 | X | 4/28/2021 | 48,450.22 | \$ 0.00 |
| 107 | \$ 317,456.62 | \$ 74,527.80 | X | 5/19/2021 | 74,527.80 | \$ (0.00) |
| 108 | \$ 139,347.84 | \$ 31,286.33 | X | 5/20/2021 | 31,286.33 | \$ (0.00) |
| 109 | \$ 708,196.75 | \$ 179,398.95 | X | 5/18/2021 | 179,398.95 | \$ 0.00 |
| 204 | \$ 1,057,109.56 | \$ 363,896.77 | X | 6/29/2021 | 363,896.77 | \$ (0.00) |
| 2045 | \$ 213,897.85 | \$ 108,202.01 | X | 8/19/2021 | 108,202.01 | \$ 0.00 |
| 217 | \$ 707,891.09 | \$ 178,350.40 | X | 6/21/2021 | 178,350.40 | \$ (0.00) |
| | | | | | | |
| Total | \$ 5,050,000.00 | 1,776,151.85 | | | 1,776,151.86 | (0.00) |

Matters related to the
withdrawal of
Lyons Township High School (D204)
at the conclusion of FY2021

Closed Session

Motion to suspend the Board Meeting for the purpose of entering Closed Session.

- ***Illinois Open Meetings Act, (5 ILCS 120/2 (c)(11)***, “Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.”
- ***Illinois Open Meetings Act, (5 ILCS 120/2 (c)(1)***, “Discussion on the appointment, employment, compensation, discipline, performance or dismissal specific employees of public body.”

Motion to reconvene the
Board Meeting
of the
Board of Trustees

Time: _____

Action as a result of Closed Session

Adjournment