**Township Trustees of Schools** 

TOWNSHIP 38 NORTH, RANGE 12 EAST www.lyonstto.net

BOARD OF SCHOOL TRUSTEES Michael S. Thiessen, President Michael Dickman, Trustee Nicholas A. Kantas, 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

### March 31, 2021 – 5:30 P.M.

The Board of Township Trustees of Schools, Range 38 North, Range 12 East, Illinois (Lyons Township) have called a special meeting on March 31, 2021 at 5:30 P.M.

Pursuant to Governor Pritzker's Executive Order 2020-73, the special 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: 655 379 199#

### AGENDA

#### 1. Call to Order & Roll Call

- 2. <u>Pledge of Allegiance</u>
- 3. <u>Public Comments</u>

#### 4. <u>Review/Approval of Minutes</u>

Board of School Trustees review and approval of the Lyons Township School Treasurer's minutes of:

- January 25, 2021 TTO Open Meeting
- January 25, 2021 TTO Closed Meeting
- February 22, 2021 TTO Open Meeting
- February 22, 2021 TTO Closed Meeting

### 5. <u>Treasurer's Report</u>

### 6. <u>Review the Lyons Township Treasurer's Financial Reports</u>

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

• February 2021

### 7. <u>Review/Approval of Payables List</u>

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

- March 31, 2021 \$ 25,377.85
  - ➢ Total \$ 25,377.85

### 8. <u>Review School Districts Official Records</u>

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

• February 2021

### **NEW BUSINESS:**

### 9. <u>Approval of Surety Bond on behalf of LaGrange Highlands School District 106</u> (effective date: 02/13/2021)

- 10. <u>Review/Approval of Authorized Depositories</u>
- 11. Proposed FY2020 Pro-Rata Billing
- 12. Lyons Township Trustees of Schools Audio Recording Policy

### **OLD BUSINESS:**

- 13. <u>Matters related to the possible withdrawal of Lyons Township High School District</u> 204 from the Township Trustees of Schools, Township 38 North, Range 12 East, County of Cook, State of Illinois at the conclusion of FY2021
- 14. District 204 Litigation Update
- 15. Motion to suspend the Special 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."

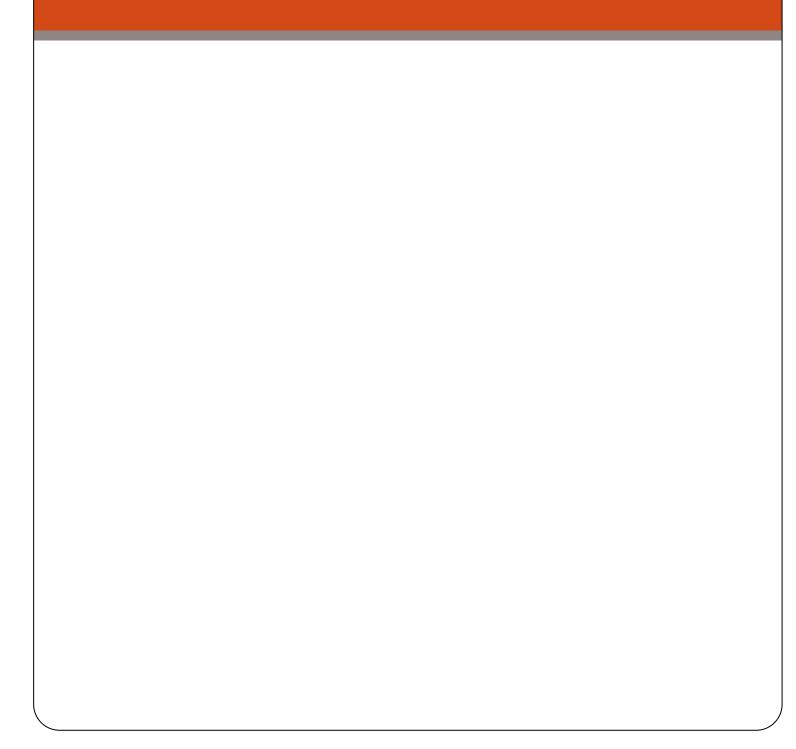
• *Illinois Open Meetings Act, (5 ILCS 120/2 (c)(1),* "Discussion on the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body."

### 16. <u>Motion to reconvene the Special Meeting of the Board of Trustees</u>

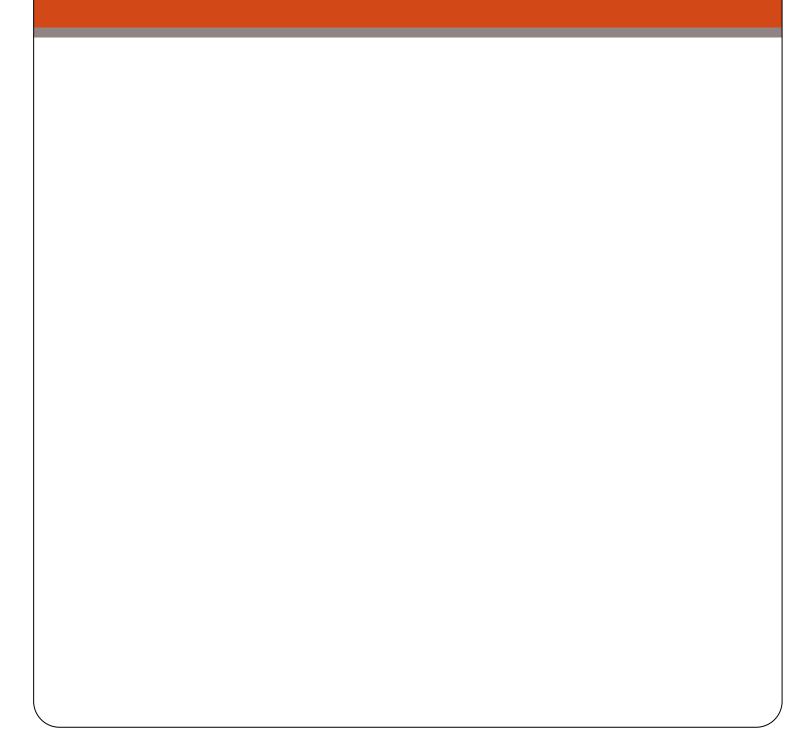
### 17. Action as a result of Closed Session

### 18. Adjournment

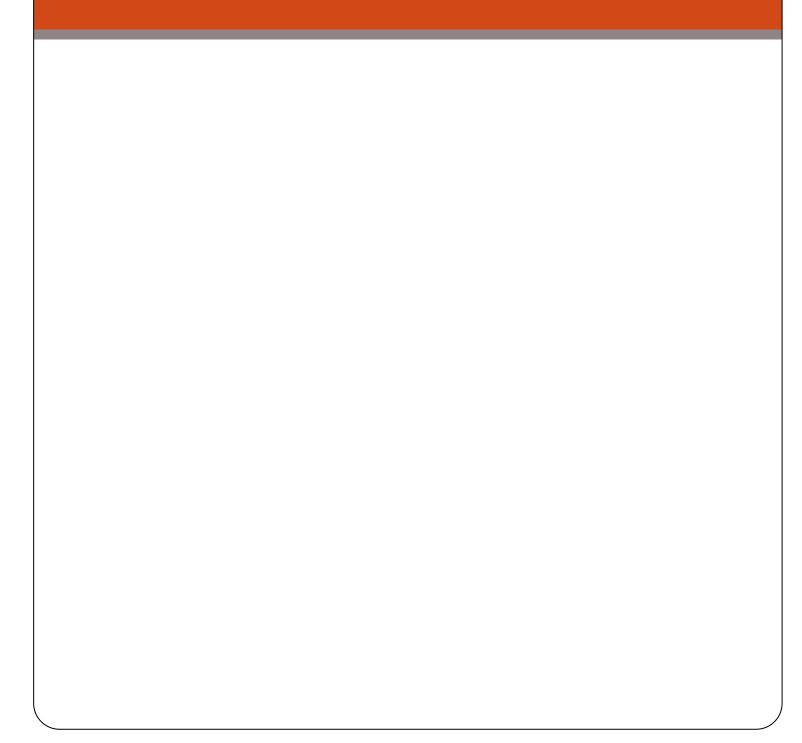
# Call to Order



# Pledge of Allegiance



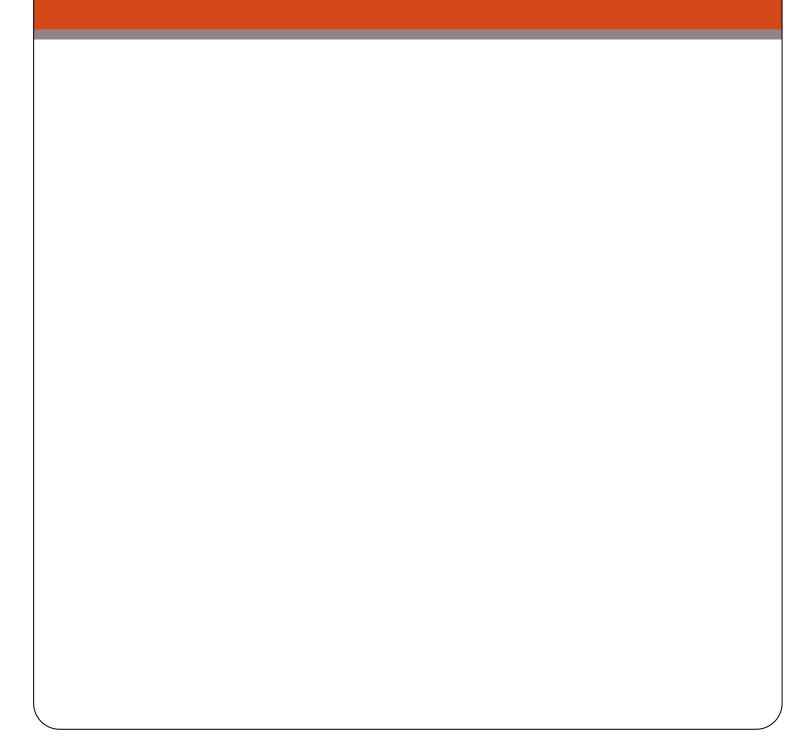
# Public Comments



## Review/Approval of Minutes

January 25, 2021 – TTO Open Meeting January 25, 2021 – TTO Closed Meeting February 22, 2021 – TTO Open Meeting February 22, 2021 – TTO Closed Meeting

# Treasurer's Report



# Review the Lyons Township Treasurer's Financial Reports

• February 2021

### Account Level Operating Statement For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

|  | <u>02/01/2021 - 02/28/202</u>                               | <u>l</u>           | Bu                       | dget <u>Bu</u>            | Budget Balance          |           |  |
|--|---|--------------------|--------------------------|---------------------------|-------------------------|-----------|--|
| ll Funds   |   |                    |                          |                           |                         |           |  |
| REVENUE  |   |                    |                          |                           |                         |           |  |
|  |   | MTD                | VTD                      | Dudaat                    | DudentDalaman           | Deser     |  |
| LineDesc   |   | MTD                | YTD                      | Budget                    | BudgetBalance           |           |  |
| 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<br>YEAR                           | \$0.00             | (\$540,038.33)           | (\$662,125.00)            | (\$122,086.67)          | 81.6      |  |
| 10.4.1940.0000.000.4003                            | PRORATA - PRIOR YEARS                                       | \$0.00             | \$0.00                   | (\$642,703.00)            | (\$642,703.00)          | 0.0       |  |
| 10.4.1950.0000.000.0000                            | REFUND OF PRIOR YEARS'                                      | (\$275.00)         | (\$13,178.17)            | \$0.00                    | \$13,178.17             | 0.0       |  |
| 10.4.1999.0000.000.0000                            | EXPENDITURES<br>OTHER LOCAL REVENUES                        | \$0.00             | \$0.00                   | (\$13,000.00)             | (\$13,000.00)           | 0.0       |  |
|  | REVENUE   | (\$275.00)         | (\$553,216.50)           | (\$3,093,980.00)          | (\$2,540,763.50)        | 17.       |  |
|  |   |                    |                          |                           |                         |           |  |
| EXPENDITURE  |   |                    |                          |                           |                         | _         |  |
| LineDesc   |   | MTD                | YTD                      | Budget                    | BudgetBalance           | Perce     |  |
| 10.5.2520.1000.000.5001                            | SALARIES - TREASURER  | \$12,600.00        | \$100,799.99             | \$151,200.00              | \$50,400.01             | 66.       |  |
| 10.5.2520.1000.000.5002                            | SALARIES - OFFICE MANAGER                                   | \$6,120.00         | \$48,960.00              | \$73,440.00               | \$24,480.00             | 66.       |  |
| 10.5.2520.1000.000.5004                            | SALARIES - PAYROLL  | \$5,407.50         | \$43,260.00              | \$64,890.00               | \$21,630.00             | 66.       |  |
| 10.5.2520.1000.000.5008                            | SALARIES - PT RECORDS                                       | \$4,583.34         | \$36,041.65              | \$55,000.00               | \$18,958.35             | 65.       |  |
| 10.5.2520.1000.000.5011                            | MANAGEMENT<br>SALARIES - DIR OF FINANCE AND                 | \$9,441.66         | \$75,430.78              | \$113,300.00              | \$37,869.22             | 66.       |  |
|  | OPERATIONS  |                    |                          |                           |                         |           |  |
| 10.5.2520.1000.000.5012                            | SALARIES - ACCOUNTANT                                       | \$5,750.84         | \$45,978.43              | \$69,010.00               | \$23,031.57             | 66.       |  |
| 10.5.2520.2120.000.0000                            | BENEFITS - IMRF   | \$3,469.04         | \$28,568.89              | \$43,000.00               | \$14,431.11             | 66        |  |
| 10.5.2520.2130.000.0000                            | FICA  | \$3,635.72         | \$26,526.61              | \$43,000.00               | \$16,473.39             | 61        |  |
| 10.5.2520.2140.000.0000                            | MEDICARE  | \$850.28           | \$6,754.27               | \$9,850.00                | \$3,095.73              | 68        |  |
| 10.5.2520.2210.000.0000                            |   | \$90.10            | \$720.80                 | \$1,100.00                | \$379.20                | 65        |  |
| 10.5.2520.2220.000.0000                            | MEDICAL INSURANCE   | \$6,651.48         | \$52,538.10              | \$80,000.00               | \$27,461.90             | 65        |  |
| 10.5.2520.2230.000.0000                            | DENTAL INSURANCE  | \$399.12           | \$3,210.76               | \$4,800.00                | \$1,589.24              | 66        |  |
| 10.5.2520.2341.000.0000                            |   | \$62.02            | \$434.14                 | \$750.00                  | \$315.86                | 57        |  |
| 10.5.2520.3100.000.0000                            |   | \$4,143.75         | \$31,427.50              | \$60,000.00               | \$28,572.50             | 52        |  |
| 10.5.2520.3100.000.0019                            |   | \$2,350.00         | \$2,487.50               | \$7,500.00                | \$5,012.50              | 33        |  |
| 10.5.2520.3100.000.0023<br>10.5.2520.3110.000.0000 | PROF. & TECH. SERVICES - IT<br>EMPLOYEE ASSISTANCE SERVICES | \$800.00<br>\$0.00 | \$7,680.13<br>\$625.00   | \$12,000.00<br>\$625.00   | \$4,319.87              | 64<br>100 |  |
| 10.5.2520.3160.000.0000                            | ANNUAL I.V. LICENSE   | \$0.00             | \$132,539.40             | \$132,500.00              | \$0.00<br>(\$39.40)     | 100       |  |
| 10.5.2520.3160.000.0027                            | SOFTWARE  | \$553.63           | \$7,424.39               | \$10,000.00               | (\$39.40)<br>\$2,575.61 | 74        |  |
| 10.5.2520.3170.000.0000                            | AUDIT/FINANCIAL SERVICES                                    | \$0.00             | \$23,050.00              | \$22,000.00               | (\$1,050.00)            | 104       |  |
| 10.5.2520.3180.000.0000                            | LEGAL SERVICES  | \$0.00             | \$22,812.05              | \$26,000.00               | \$3,187.95              | 87        |  |
| 10.5.2520.3180.000.0001                            | DISTRICT 204 - LITIGATION                                   | \$222,016.64       | \$861,405.57             | \$500,000.00              | (\$361,405.57)          | 172       |  |
| 10.5.2520.3190.000.0000                            | OTHER PROFESSIONAL AND                                      | \$0.00             | \$0.00                   | \$1,500.00                | \$1,500.00              | 0         |  |
|  | TECHNICAL SERVICES  |                    |                          |                           |                         |           |  |
| 10.5.2520.3200.000.0000                            | PROPERTY SERVICES   | \$57.86            | \$493.85                 | \$600.00                  | \$106.15                | 82        |  |
| 10.5.2520.3210.000.0000                            | SANITATION SERVICES   | \$70.00            | \$490.00                 | \$840.00                  | \$350.00                | 58        |  |
| 10.5.2520.3220.000.0000                            | CLEANING SERVICES   | \$425.00           | \$3,470.00               | \$5,100.00                | \$1,630.00              | 68        |  |
| 10.5.2520.3250.000.0000                            | RENTALS   | \$4,600.00         | \$36,560.00              | \$57,600.00               | \$21,040.00             | 63        |  |
| 10.5.2520.3250.000.0003                            | COPIER & PRINTER LEASE                                      | \$968.00           | \$10,378.32              | \$14,000.00               | \$3,621.68              | 74        |  |
| 10.5.2520.3250.000.0004                            | ENVELOPE INSERTER LEASE                                     | \$0.00             | \$1,002.00               | \$2,004.00                | \$1,002.00              | 50        |  |
| 10.5.2520.3320.000.0000                            |   | \$0.00             | \$0.00                   | \$250.00                  | \$250.00                | 0         |  |
| 10.5.2520.3330.000.0000                            | MEETING EXPENSE   | \$0.00             | \$188.08                 | \$1,000.00                | \$811.92                | 18        |  |
| 10.5.2520.3400.000.0005                            | POSTAGE   | \$24.45            | \$211.85                 | \$800.00                  | \$588.15                | 26        |  |
| 10.5.2520.3400.000.0008                            |   | \$178.35           | \$3,367.56               | \$6,000.00                | \$2,632.44              | 56        |  |
| 10.5.2520.3600.000.0000                            | PRINTING AND BINDING<br>RETIREE/COBRA BENEFITS              | \$0.00             | \$19,893.10              | \$22,000.00               | \$2,106.90              | 90        |  |
| 10.5.2520.3800.000.0011<br>10.5.2520.3800.000.0013 | COMMERCIAL PACKAGE  | (\$16.25)          | (\$134.63)               | \$7,600.00                | \$7,734.63              | 1<br>95   |  |
| 10.5.2520.3800.000.0013                            | WORKERS COMPENSATION  | \$0.00<br>\$0.00   | \$9,032.00<br>\$3,039.00 | \$9,500.00<br>\$3,400.00  | \$468.00<br>\$361.00    | 8         |  |
| 10.5.2520.3800.000.0014                            | PUBLIC OFFICIALS LIABILITY                                  | \$0.00             | \$3,039.00<br>\$0.00     |                           |                         | (         |  |
| 10.5.2520.3800.000.0016                            |   | \$0.00<br>\$0.00   | \$0.00<br>\$1,403.00     | \$15,000.00<br>\$1,415.00 | \$15,000.00<br>\$12.00  | 99        |  |
| 10.5.2520.3000.000.0017                            | OFFICE SUPPLIES   | \$0.00<br>\$537.46 | \$3,712.71               | \$1,415.00                | \$12.00                 | 26        |  |
| 10.5.2520.4100.000.0000                            | PAPER   | \$0.00             | \$3,712.71               | \$14,000.00               | \$10,287.29             | 20        |  |
| 10.5.2520.4100.000.0018                            | ENVELOPES   | \$0.00<br>\$140.04 | \$0.00<br>\$731.54       | \$1,300.00                | \$568.46                | 56        |  |
| 10.5.2520.4400.000.0024                            | PERIODICALS   | \$0.00             | \$731.34<br>\$514.35     | \$600.00                  | \$366.46                | 85        |  |
| 10.5.2520.4900.000.0020                            | CHECKS  | \$0.00             | \$562.65                 | \$1,700.00                | \$1,137.35              | 33        |  |
| 10.5.2520.5500.000.0000                            | CAPITALIZED EQUIPMENT                                       | \$2,629.03         | \$502.05                 | \$7,000.00                | \$2,300.49              | 67        |  |
|  |   | \$102.26           | \$1,243.55               | \$3,000.00                | \$2,300.49              | 41        |  |

Printed: 03/29/2021 9:07:41

9:07:41 AM Rep

Report: rptGLAccountOperatingStatement

Page:

1

### Account Level Operating Statement For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

|                       | <u>02/01/2021 - 02/28/2021</u> |         |           | Budge        | <u>et Bu</u>     | idget Balance    |        |
|-----------------------|--------------------------------|---------|-----------|--------------|------------------|------------------|--------|
|                       |                                | \$298,6 | 41.32 \$1 | 1,659,534.40 | \$1,656,774.00   | (\$2,760.40)     | 100.2% |
| Net (Revenue)/Expense | -                              | \$298,3 | 66.32 \$1 | 1,106,317.90 | (\$1,437,206.00) | (\$2,543,523.90) | 77.0%  |

### Account Level Operating Statement For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

<u>02/01/2021 - 02/28/2021</u>

**Budget** 

Budget Balance

End of Report

## **Review/Approval of Payables List**

• March 31, 2021 - \$ 25,377.85

➢ Total Amount - \$ 25,377.85

### LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1073

Voucher Date: 03/31/2021 Prepared By:

Brigid Murphy Printed: 03/29/2021 02:08:05 PM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$25,377.85 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (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.

Æ

Michael S. Thiessen

Board President

Michael Dickman

Trustee

Trustee

Nicholas A. Kantas

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

|      |           | \$25,377.85 |
|------|-----------|-------------|
| 10   | EDUCATION | \$25,377.85 |
| Fund |           | Amount      |

Created By: 1715.bmurphy Posted By: 1715.bmurphy Date: 03/29/2021 12:00:10 Page:

1

| Voucher Detail Listing                           |          |     |   |        |                          | Voucher Batch N                                     | lumber: 1073          | 03/31/2021 |
|--|----------|-----|---|--------|--------------------------|---|-----------------------|------------|
| Fiscal Year: 2020-2021                           |          |     |   |        |                          |   |                       |            |
| Vendor Remit Name<br>Description                 | Vendor # | QTY |   | PO No. | Invoice<br>Invoice Date  | Account   |                       | Amount     |
| ADT SECURITY SERVICES                            | 1000021  |     |   |        |                          |   |                       |            |
| Check Group:                                     |          |     |   |        |                          |   |                       |            |
| 04/03/2021-05/02/2021                            |          |     | 1 | 0      | 837195226<br>3/31/2021   | 10.5.2520.3200.000.0000<br>PROPERTY SERVICES        |                       | \$57.8     |
|  |          |     |   |        |                          | Check #: 0  |                       |            |
|  |          |     |   |        |                          |   | PO/InvoiceTotal:      | \$57.8     |
|  |          |     |   |        |                          |   | Vendor Total:         | \$57.8     |
| AP Technology                                    |          |     |   |        |                          |   |                       |            |
| Check Group:                                     |          |     |   |        |                          |   |                       |            |
| ANNUAL MAINTENANCE-EZ SIGNER                     |          |     | 1 | 0      | IN027391<br>3/31/2021    | 10.5.2520.3160.000.0027<br>SOFTWARE                 |                       | \$270.0    |
|  |          |     |   |        |                          | Check #: 0  |                       |            |
|  |          |     |   |        |                          |   | PO/InvoiceTotal:      | \$270.0    |
|  |          |     |   |        |                          |   | Vendor Total:         | \$270.0    |
| BLUE CROSS AND BLUE SHIELD OF IL<br>Check Group: |          |     |   |        |                          |   |                       |            |
| M-04/01/2021-04/30/2021                          |          |     | 1 | 0      | Act.#245480<br>3/31/2021 | 10.2.0481.0000.000.9944<br>HEALTH INSURANCE PAYABLE | E-ER                  | \$6,651.4  |
| D-04/01/2021-04/30/2021                          |          |     | 1 | 0      | Act.#245480<br>3/31/2021 | 10.5.2520.2230.000.0000<br>DENTAL INSURANCE         |                       | \$399.1    |
| D-04/01/2021-04/30/2021                          |          |     | 1 | 0      | Act.#245480<br>3/31/2021 | 10.5.2520.3800.000.0011<br>RETIREE/COBRA BENEFITS   |                       | \$36.5     |
|  |          |     |   |        |                          | Check #: 0  |                       |            |
|  |          |     |   |        |                          |   | -<br>PO/InvoiceTotal: | \$7,087.1  |
|  |          |     |   |        |                          |   | Vendor Total:         | \$7,087.1  |
| COMCAST  | 1000050  |     |   |        |                          |   |                       |            |
| Check Group:                                     |          |     |   |        |                          |   |                       |            |
| 3/16/2021-04/15/2021                             |          |     | 1 | 0      | 03/09/2021<br>3/31/2021  | 10.5.2520.3400.000.0008<br>INTERNET                 |                       | \$178.3    |
|  |          |     |   |        |                          | Check #: 0  |                       |            |

| Voucher Detail Listing                  |                     |     |        |                         | Voucher Batch N                                   | umber: 1073           | 03/31/2021     |
|---|---------------------|-----|--------|-------------------------|---|-----------------------|----------------|
| Fiscal Year: 2020-2021                  |                     |     |        |                         |   |                       |                |
| Vendor Remit Name<br>Description        | Vendor #            | QTY | PO No. | Invoice<br>Invoice Date | Account   |                       | Amount         |
|   |                     |     |        |                         |   | PO/InvoiceTotal:      | \$178.3        |
|   |                     |     |        |                         |   | Vendor Total:         | \$178.3        |
| Companion Life Insurance Company        |                     |     |        |                         |   |                       |                |
| Check Group:                            |                     |     |        | A                       |   |                       | <b>\$</b> 22.0 |
| V-04/01/2021-04/30/2021                 |                     |     | 1 0    | April 201<br>3/31/2021  | 10.5.2520.2341.000.0000<br>VISION INSURANCE       |                       | \$62.0         |
| V-04/01/2021-04/30/2021                 |                     |     | 1 0    | April 201<br>3/31/2021  | 10.5.2520.3800.000.0011<br>RETIREE/COBRA BENEFITS |                       | \$7.5          |
| L-04/01/2021-04/30/2021                 |                     |     | 1 0    | April 201               | 10.5.2520.2210.000.0000                           |                       | \$90.1         |
|   |                     |     |        | 3/31/2021               | LIFE INSURANCE                                    |                       |                |
| L-04/01/2021-04/30/2021                 |                     |     | 1 0    | April 201               | 10.5.2520.3800.000.0011                           |                       | \$70.8         |
|   |                     |     |        | 3/31/2021               | RETIREE/COBRA BENEFITS                            |                       |                |
|   |                     |     |        |                         | Check #: 0  |                       |                |
|   |                     |     |        |                         |   | PO/InvoiceTotal:      | \$230.5        |
|   |                     |     |        |                         |   | Vendor Total:         | \$230.5        |
| De Lage Landen Financial Services, Inc. |                     |     |        |                         |   |                       |                |
| Check Group:                            |                     |     |        |                         |   |                       |                |
| 03/15/2021-04/14/2021                   |                     |     | 1 0    | V699825<br>3/31/2021    | 10.5.2520.3250.000.0003<br>COPIER & PRINTER LEASE |                       | \$968.0        |
|   |                     |     |        |                         | Check #: 0  |                       |                |
|   |                     |     |        |                         |   | PO/InvoiceTotal:      | \$968.0        |
|   |                     |     |        |                         |   | Vendor Total:         | \$968.0        |
| DEL GALDO LAW GROUP, LLC                |                     |     |        |                         |   |                       |                |
| Check Group:                            |                     |     |        |                         |   |                       |                |
| 01/01/2021-01/31/2021                   |                     |     | 1 0    | 25868<br>3/31/2021      | 10.5.2520.3180.000.0000<br>LEGAL SERVICES         |                       | \$786.2        |
| 02/01/2021-02/28/2021                   |                     |     | 1 0    | 25928<br>3/31/2021      | 10.5.2520.3180.000.0000<br>LEGAL SERVICES         |                       | \$323.7        |
|   |                     |     |        |                         | Check #: 0  |                       |                |
|   |                     |     |        |                         |   | _<br>PO/InvoiceTotal: | \$1,110.0      |
| Printed: 03/29/2021 2:08:09 PM R        | eport: rptAPVoucher |     |        |                         | 2021.1.08   |                       | Page:          |

| Voucher Detail Listing                            |             |     |        |                              | Voucher Batch N                                   | umber: 1073      | 03/31/2021 |
|---|-------------|-----|--------|------------------------------|---|------------------|------------|
| Fiscal Year: 2020-2021                            |             |     |        |                              |   |                  |            |
| Vendor Remit Name<br>Description                  | Vendor #    | QTY | PO No. | Invoice<br>Invoice Date      | Account   |                  | Amount     |
|   | 4000000     |     |        |                              |   | Vendor Total:    | \$1,110.00 |
| HINCKLEY SPRINGS<br>Check Group:                  | 1000092     |     |        |                              |   |                  |            |
| APRIL 2021  |             |     | 1 0    | 14650680 030621<br>3/31/2021 | 10.5.2520.4100.000.0000<br>OFFICE SUPPLIES        |                  | \$16.00    |
|   |             |     |        | (                            | Check #: 0  |                  |            |
|   |             |     |        |                              |   | PO/InvoiceTotal: | \$16.00    |
|   |             |     |        |                              |   | Vendor Total:    | \$16.00    |
| IMAGETEC  |             |     |        |                              |   |                  |            |
| Check Group:                                      |             |     | 4 0    | 000055                       |   |                  | ¢540.40    |
| 03/05/2021-06/04/2021                             |             |     | 1 0    | 622955<br>3/31/2021          | 10.5.2520.3250.000.0003<br>COPIER & PRINTER LEASE |                  | \$548.40   |
|   |             |     |        | (                            | Check #: 0  |                  |            |
|   |             |     |        |                              |   | PO/InvoiceTotal: | \$548.40   |
|   |             |     |        |                              |   | Vendor Total:    | \$548.40   |
| KELLY BRADSHAW                                    | 1000114     |     |        |                              |   |                  |            |
| Check Group:<br>02/01/2021-02/28/2021             |             |     | 1 0    | 109                          | 10.5.2520.3100.000.0000                           |                  | \$2,567.50 |
|   |             |     |        | 3/31/2021                    | CPA SERVICES                                      |                  |            |
|   |             |     |        | (                            | Check #: 0  |                  |            |
|   |             |     |        |                              |   | PO/InvoiceTotal: | \$2,567.50 |
|   |             |     |        |                              |   | Vendor Total:    | \$2,567.50 |
| McCorkle Litigation Services, Inc<br>Check Group: |             |     |        |                              |   |                  |            |
| TRANSCRIPTION SERVICES-NOVEMBER 2                 | 020         |     | 1 0    | 789993                       | 10.5.2520.3180.000.0001                           |                  | \$6,074.25 |
|   |             |     |        | 3/31/2021                    | DISTRICT 204 - LITIGATION                         |                  | *-,        |
|   |             |     |        | (                            | Check #: 0  |                  |            |
|   |             |     |        |                              |   | PO/InvoiceTotal: | \$6,074.25 |
|   |             |     |        |                              |   | Vendor Total:    | \$6,074.25 |
| ProxIT, Inc.                                      | rptAPVouche |     |        |                              |   |                  |            |

| Voucher Detail Listing           |          |     |     |        |                         | Voucher Batch N  | umber: 1073        | 03/31/2021  |
|----------------------------------|----------|-----|-----|--------|-------------------------|--|--------------------|-------------|
| Fiscal Year: 2020-2021           |          |     |     |        |                         |  |                    |             |
| Vendor Remit Name<br>Description | Vendor # | QTY | F   | PO No. | Invoice<br>Invoice Date | Account  |                    | Amount      |
| Check Group:                     |          |     |     |        |                         |  |                    |             |
| MARCH 2021                       |          |     | 1 0 | )      | 22119<br>3/31/2021      | 10.5.2520.3100.000.0023<br>PROF. & TECH. SERVICES - IT |                    | \$800.00    |
| MICROSOFT-MARCH 2021             |          |     | 1 0 | )      | 22119<br>3/31/2021      | 10.5.2520.3160.000.0027<br>SOFTWARE                    |                    | \$265.75    |
| CLOUD BACK UP-MARCH 2021         |          |     | 1 0 | )      | 22119<br>3/31/2021      | 10.5.2520.3160.000.0027<br>SOFTWARE                    |                    | \$109.00    |
|                                  |          |     |     |        |                         | Check #: 0   |                    |             |
|                                  |          |     |     |        |                         |  | PO/InvoiceTotal:   | \$1,174.75  |
|                                  |          |     |     |        |                         |  | _<br>Vendor Total: | \$1,174.75  |
| RRP HOLDINGS, LLC                |          |     |     |        |                         |  |                    |             |
| Check Group:                     |          |     |     |        |                         |  |                    |             |
| APRIL 2021 RENT                  |          |     | 1 0 | )      | April 2021<br>3/31/2021 | 10.5.2520.3250.000.0000<br>RENTALS                     |                    | \$4,600.00  |
| APRIL 2021 GARBAGE               |          |     | 1 0 | )      | April 2021<br>3/31/2021 | 10.5.2520.3210.000.0000<br>SANITATION SERVICES         |                    | \$70.00     |
|                                  |          |     |     |        |                         | Check #: 0   |                    |             |
|                                  |          |     |     |        |                         |  | PO/InvoiceTotal:   | \$4,670.00  |
|                                  |          |     |     |        |                         |  | <br>Vendor Total:  | \$4,670.00  |
| WIPE N' KLEEN                    |          |     |     |        |                         |  |                    |             |
| Check Group:                     |          |     |     |        |                         |  |                    |             |
| APRIL 2021                       |          |     | 1 0 | )      | 248176<br>3/31/2021     | 10.5.2520.3220.000.0000<br>CLEANING SERVICES           |                    | \$425.00    |
|                                  |          |     |     |        |                         | Check #: 0   |                    |             |
|                                  |          |     |     |        |                         |  | PO/InvoiceTotal:   | \$425.00    |
|                                  |          |     |     |        |                         |  | -<br>Vendor Total: | \$425.00    |
|                                  |          |     |     |        |                         |  | Grand Total:       | \$25,377.85 |
|                                  |          |     |     | Enc    | l of Report             |  |                    |             |

4

## Review School Districts Official Records

• February 2021

#### Lyons Township School Treasurer's Office District Operations Report February 2021

| District | Beginning FY21<br>Fund Balance | Beginning<br>FY21 fund<br>balance<br>adjustments | Revenues       | Beg. Balance +<br>Revenues | Disbursements   | Ending FY21<br>Fund Balance | % of Total<br>Ending Fund<br>Balance |
|----------|--------------------------------|--|----------------|----------------------------|-----------------|-----------------------------|--------------------------------------|
|          |                                |  |                |                            |                 |                             |                                      |
| 995      | 232,797.01                     |  | -232,506.01    | 291.00                     | 0.00            | 291.00                      | 0.00%                                |
|          |                                |  |                |                            |                 |                             |                                      |
| 999      | 3,213.59                       |  | 21,221.06      | 24,434.65                  | 688.92          | 23,745.73                   | 0.01%                                |
| 101      | 0.000.040.54                   |  | 40.040.075.40  | 00.000.004.00              | 40.047.000.00   | 7 504 005 07                | 0.000/                               |
| 101      | 8,690,316.51                   |  | 12,218,375.42  | 20,908,691.93              | 13,317,686.66   | 7,591,005.27                | 3.32%                                |
| 102      | 10 701 604 77                  |  | 26 502 524 24  | 27 295 120 01              | 26,551,182.80   | 10 922 056 21               | 4.73%                                |
| 102      | 10,791,604.77                  |  | 26,593,534.24  | 37,385,139.01              | 20,551,162.00   | 10,833,956.21               | 4.73%                                |
| 103      | 14,200,863.96                  | 314,086.00                                       | 23,004,462.07  | 37,519,412.03              | 20,970,559.55   | 16,548,852.48               | 7.23%                                |
|          | 11,200,000.00                  | 011,000.00                                       | 20,001,102.01  | 01,010,112.00              | 20,010,000.00   | 10,010,002.10               | 1.2070                               |
| 104      | 12,913,682.17                  |  | 20,212,964.10  | 33,126,646.27              | 19,230,451.32   | 13,896,194.95               | 6.07%                                |
|          | ,                              |  |                |                            |                 |                             |                                      |
| 105      | 15,670,881.23                  |  | 15,771,269.02  | 31,442,150.25              | 16,883,110.62   | 14,559,039.63               | 6.36%                                |
|          |                                |  |                |                            |                 |                             |                                      |
| 106      | 13,751,185.28                  | -51,592.00                                       | 12,768,416.20  | 26,468,009.48              | 9,231,019.68    | 17,236,989.80               | 7.53%                                |
|          |                                |  |                |                            |                 |                             |                                      |
| 106.5    | 1,885,314.37                   |  | 9,638,836.71   | 11,524,151.08              | 8,102,646.63    | 3,421,504.45                | 1.49%                                |
|          |                                |  |                |                            |                 |                             |                                      |
| 106.7    | 0.00                           |  | 2,272,774.42   | 2,272,774.42               | 1,697,413.98    | 575,360.44                  | 0.25%                                |
|          |                                |  |                |                            |                 |                             |                                      |
| 107      | 13,791,985.84                  | 3.00   | 7,729,778.22   | 21,521,767.06              | 8,724,863.34    | 12,796,903.72               | 5.59%                                |
| 100      | 0.070.740.40                   | 404.040.00                                       | 4 404 005 00   | 40.500.000.40              | 1 0 5 0 0 0 5 0 | 0.044.000.07                | 0.700/                               |
| 108      | 6,279,749.48                   | 101,348.00                                       | 4,121,895.92   | 10,502,993.40              | 4,258,093.53    | 6,244,899.87                | 2.73%                                |
| 100      | 20 616 654 96                  |  | 25 561 055 25  | 64 179 610 11              | 20 204 004 45   | 24 972 615 66               | 15.240/                              |
| 109      | 38,616,654.86                  |  | 25,561,955.25  | 64,178,610.11              | 29,304,994.45   | 34,873,615.66               | 15.24%                               |
| 204      | 43,338,324.21                  |  | 48,755,185.87  | 92,093,510.08              | 45,532,016.56   | 46,561,493.52               | 20.34%                               |
| 204      | +0,000,02 <b>+</b> .21         |  | +0,700,100.07  | 52,030,010.00              | +0,002,010.00   | +0,001, <del>4</del> 00.02  | 20.0470                              |
| 2045     | 3,479,238.42                   |  | 19,143,166.73  | 22,622,405.15              | 14,262,468.21   | 8,359,936.94                | 3.65%                                |
|          | 2, 0,200.12                    |  | ,              | ,•, ••••••••               | ,,,             | 2,000,000.01                | 0.0070                               |
| 217      | 30,124,848.88                  | 8,932.00   | 29,312,818.87  | 59,446,599.75              | 24,072,591.69   | 35,374,008.06               | 15.45%                               |
|          |                                |  | , ,            | , , ,                      |                 | , ,                         | -                                    |
| TOTAL    | 198,552,285.54                 | 372,777.00                                       | 256,894,148.09 | 471,037,585.67             | 242,139,787.94  | 228,897,797.73              | 100.00%                              |

# Approval of Surety Bond on behalf of LaGrange Highlands District 106

# Review/Approval of Authorized Depositories

## **Township Trustees of Schools**

TOWNSHIP 38 NORTH, RANGE 12 EAST www.lyonstto.net

BOARD OF SCHOOL TRUSTEES Michael S. Thiessen, President Michael Dickman, Trustee Nicholas A. Kantas, Trustee 22 Calendar Ave. STE D LaGrange, IL 60525 Phone 708-352-4480 Fax 708-352-4417

- **DATE:** March 22, 2021
- TO: Board of School Trustees
- **FROM:** Brigid Murphy, Director of Finance & Operations
- **SUBJECT:** Authorized Depositories Update

The Lyons Township School Treasurer's Office is pursuing a banking relationship with Evergreen Bank and is requesting approval to add this financial institution to the Treasurer's Office List of Approved Depositories.

Evergreen Bank Group is a locally owned and managed, full-service Illinois State chartered commercial bank. The Bank was established in 2007 with just under \$70 million in assets and has grown to over \$1 billion today. Evergreen has three branches in the Chicago suburbs of Evergreen Park, Oak Brook and Hinsdale. The bank and senior management are focused on building relationships with clients, offering a direct line to local decision-makers, finding ways to get involved with the communities they serve and contributing back to the local economy.

Recommended Motion: "I move to approve the Authorized Depositories as presented".

#### Lyons Township Trustees of School Township 38 North, Range 12 East Approved Depositories

| # Depository Name                    | Contact            | Corp                     | orate Headqua | rter Address  |    |       | Phone        | Fax Number   |
|--------------------------------------|--------------------|--------------------------|---------------|---------------|----|-------|--------------|--------------|
| 1 Amalgamated Bank of Chicago        | David Paxton       | 30 North LaSalle St      |               | Chicago       | IL | 60602 | 312-822-3029 | 312-267-8769 |
| 2 BMO Harris Bank National           | Hank Gay           | 111 W. Monroe            | 5 Center      | Chicago       | IL | 60603 | 312-461-2439 | 312-293-5811 |
| 3 Byline Bank                        | Martha Rodriguez   | 180 N LaSalle St         |               | Chicago       | IL | 60601 | 773-788-7008 | 773-640-5912 |
| 4 CIBC Bank USA                      | Julianne Tynski    | 120 South LaSalle        | Suite 400     | Chicago       | IL | 60603 | 312-564-1485 | 312-800-9728 |
| 5 CIBC Private Wealth Advisors, Inc. | Bruce Klein        | 181 W. Madison St.       | 35th Floor    | Chicago       | IL | 60602 | 312-422-1769 | 312-578-930  |
| 6 Evergreen Bank                     | Jim McGrath        | 1515 W 22nd St           | St. 100W      | Oak Brook     | IL | 60523 | 630-686-6496 |              |
| 7 First Bank of Highland Park        | Emma Montagu       | 1835 First Street        |               | Highland Park | IL | 60035 | 708-272-1300 | 847-433-2156 |
| 8 First Midwest Bank                 | Nadine Johnson     | 8750 W Bryn Mawr Ave     | Suite 1300    | Chicago       | L  | 60631 | 847-739-3841 | 224-321-1820 |
| 9 FNBC Bank & Trust                  | Scott Peters       | 620 W. Burlington Avenue |               | LaGrange      | IL | 60525 | 708-579-8644 | 708-479-4626 |
| 10 Heartland Bank and Trust          | Crystal Panzarella | 401 North Hershey Rd     |               | Bloomington   | IL | 61702 | 815-823-8224 | 815-439-4444 |
| 11 Hinsdale Bank & Trust             | Aimee Briles       | 9700 W. Higgins Road     | Suite 500     | Rosemont      | IL | 60018 | 630-560-2120 | 877-811-4710 |
| 12 JP Morgan Chase Bank              | David Sippel       | 1111 Polaris Parkway     |               | Columbus      | OH | 43240 | 312-580-4279 | 312-356-7009 |
| 13 Lakeside Bank                     | Matthew Palmisano  | 141 W Jackson Blvd       |               | Chicago       | IL | 60604 | 312-763-6660 | 312-350-2528 |
| 14 PMA Financial Network Inc.        | Audra Braski       | 2135 City Gate Lane      | 7th Floor     | Naperville    | IL | 60563 | 630-657-6422 |              |
| 15 The Illinois Fund                 |                    | 100 West Randolph        | Suite 15-600  | Chicago       | IL | 60601 | 800-947-8479 |              |

Updated: 03/22/2021

# Proposed FY2020 Pro-Rata Billing

## **Township Trustees of Schools**

TOWNSHIP 38 NORTH, RANGE 12 EAST www.lyonstto.net

BOARD OF SCHOOL TRUSTEES Michael S. Thiessen, President Michael Dickman, Trustee Nicholas A. Kantas, Trustee 22 Calendar Ave. STE D LaGrange, IL 60525 Phone 708-352-4480 Fax 708-352-4417

- **DATE:** March 29, 2021
- TO: Board of School Trustees
- FROM: Kenneth T. Getty, MBA, CSBO
- SUBJECT: Proposed FY2020 Pro-Rata Billing

#### Lyons Township Trustees of Schools PROPOSED Pro-Rata Billing Fiscal Year Ending June 30, 2020

|          | FY20              | Percentage<br>Change from<br>FY2019 | Percentage of<br>FY20 Total | FY | 20 Pro-Rata  | Percentage<br>Change from<br>FY19 Pro-Rata |
|----------|-------------------|-------------------------------------|-----------------------------|----|--------------|--|
| District | Revenues          | Revenues                            | Revenues                    |    | Billing      | Billing                                    |
| 101      | \$<br>19,992,533  | 5.71%                               | 4.96%                       | \$ | 88,066.63    | 14.14%                                     |
| 102      | \$<br>44,381,423  | 2.29%                               | 11.01%                      | \$ | 195,499.11   | 10.63%                                     |
| 103      | \$<br>39,178,130  | 5.76%                               | 9.72%                       | \$ | 172,578.73   | 18.77%                                     |
| 104      | \$<br>33,783,737  | 3.57%                               | 8.38%                       | \$ | 148,816.55   | 12.02%                                     |
| 105      | \$<br>27,394,500  | 5.26%                               | 6.79%                       | \$ | 120,672.12   | 15.29%                                     |
| 106      | \$<br>15,075,278  | 6.05%                               | 3.74%                       | \$ | 66,406.24    | 14.21%                                     |
| 1065**   | \$<br>10,998,975  | -3.04%                              | 2.73%                       | \$ | 48,450.22    | 4.74%                                      |
| 1067**   | \$<br>-           | -100.00%                            | 0.00%                       | \$ | -            | -100.00%                                   |
| 107      | \$<br>16,919,001  | 9.03%                               | 4.20%                       | \$ | 74,527.80    | 16.57%                                     |
| 108      | \$<br>7,102,496   | 2.80%                               | 1.76%                       | \$ | 31,286.33    | 12.27%                                     |
| 109      | \$<br>40,726,430  | 1.94%                               | 10.10%                      | \$ | 179,398.95   | 11.89%                                     |
| 204      | \$<br>82,610,384  | 2.85%                               | 20.49%                      | \$ | 363,896.77   | 11.87%                                     |
| 2045     | \$<br>24,563,587  | -0.41%                              | 6.09%                       | \$ | 108,202.01   | 5.73%                                      |
| 217      | \$<br>40,488,392  | -6.21%                              | 10.04%                      | \$ | 178,350.40   | 3.03%                                      |
| 995**    | \$<br>-           | -100.00%                            | 0.00%                       | \$ | -            | -100.00%                                   |
| 999**    | \$<br>-           | -100.00%                            | 0.00%                       | \$ |              | -100.00%                                   |
|          | \$<br>403,214,866 | 0.33%                               | 100.00%                     |    | 1,776,151.85 | 9.25%                                      |

**Pro-Rata Calculation**: District Revenues ÷ Total Revenues = Percentage of Total Revenues

Percentage of FY20 Revenues x Total LTTO FY20 Expenditures (\$1,776,151.55) = FY20 Pro-Rata Billing

### Analysis of FY2020 Pro-Rata Billing:

- The total FY2020 pro-rata billing increased by 9.25% from last year's pro-rata billing.
- Due to variations in member district's year-over-year revenues, pro-rata billings range from increases of 3.03% to 18.77%.
- The FY2020 pro-rata bill has been calculated on the member district's Annual Financial Report (AFR) total revenues less any transfers and bond proceeds. For member districts that do not have an AFR the Infinite Visions software year-end revenue report was used for the pro-rata calculation.
- The Pro-Rata Billing Calculation and data used to calculate the FY2020 pro-rata can be found on Appendix A (please note that the individual district percentage displayed rounded to two decimal places, but the calculation is made in Microsoft Excel which takes the percentage to the eighth decimal place).
- Operational costs (no litigation fees included) have remained consistent year over year. The FY2020 operational costs have remained consistent and continue to be lower than the FY2015 operational costs (See Appendix B).
- Additional Comparative/Historical Analysis:
  - Appendix C Comparison of Total Pooled Investment Earnings vs. Expenditures
  - Appendix D Year-over-Year percentage change in Pro-Rata Billing amount
  - Appendix E LTTO Member District Revenues and Pro-Rata Billing Comparative
  - Appendix F Ten Year Pro-Rata Billing Comparative

#### **APPENDIX A**

| District | FY20<br>Revenues  | Percentage<br>Change from<br>FY2019<br>Revenues | Percentage of<br>FY20 Total<br>Revenues | FY | ′20 Pro-Rata<br>Billing | Percentage<br>Change from<br>FY19 Pro-Rata<br>Billing |
|----------|-------------------|---|---|----|-------------------------|---|
| 101      | \$<br>19,992,533  | 5.71%   | 4.96%                                   | \$ | 88,066.63               | 14.14%  |
| 102      | \$<br>44,381,423  | 2.29%   | 11.01%                                  | \$ | 195,499.11              | 10.63%  |
| 103      | \$<br>39,178,130  | 5.76%   | 9.72%                                   | \$ | 172,578.73              | 18.77%  |
| 104      | \$<br>33,783,737  | 3.57%   | 8.38%                                   | \$ | 148,816.55              | 12.02%  |
| 105      | \$<br>27,394,500  | 5.26%   | 6.79%                                   | \$ | 120,672.12              | 15.29%  |
| 106      | \$<br>15,075,278  | 6.05%   | 3.74%                                   | \$ | 66,406.24               | 14.21%  |
| 1065**   | \$<br>10,998,975  | -3.04%  | 2.73%                                   | \$ | 48,450.22               | 4.74%   |
| 1067**   | \$<br>-           | -100.00%  | 0.00%                                   | \$ | -                       | -100.00%  |
| 107      | \$<br>16,919,001  | 9.03%   | 4.20%                                   | \$ | 74,527.80               | 16.57%  |
| 108      | \$<br>7,102,496   | 2.80%   | 1.76%                                   | \$ | 31,286.33               | 12.27%  |
| 109      | \$<br>40,726,430  | 1.94%   | 10.10%                                  | \$ | 179,398.95              | 11.89%  |
| 204      | \$<br>82,610,384  | 2.85%   | 20.49%                                  | \$ | 363,896.77              | 11.87%  |
| 2045     | \$<br>24,563,587  | -0.41%  | 6.09%                                   | \$ | 108,202.01              | 5.73%   |
| 217      | \$<br>40,488,392  | -6.21%  | 10.04%                                  | \$ | 178,350.40              | 3.03%   |
| 995**    | \$<br>-           | -100.00%  | 0.00%                                   | \$ | -                       | -100.00%  |
| 999**    | \$<br>-           | -100.00%  | 0.00%                                   | \$ | -                       | -100.00%  |
|          | \$<br>403,214,866 | 0.33%   | 100.00%                                 |    | 1,776,151.85            | 9.25%   |

### Lyons Township Trustees of Schools PROPOSED Pro-Rata Billing Fiscal Year Ending June 30, 2020

*Pro-Rata Calculation*: District Revenues ÷ Total Revenues = Percentage of Total Revenues

Percentage of FY20 Revenues x Total LTTO FY20 Expenditures (\$1,776,151.55) = FY20 Pro-Rata Billing

\*The FY20 proposed pro-rata bill has been calculated on the revenues reported in each LTTO Member District's Annual Financial Report (AFR) less any transfers and bond proceeds.

#### APPENDIX B

#### Lyons Township Trustees of Schools PROPOSED Pro-Rata Billing Fiscal Year Ending June 30, 2020

#### LTTO Operational Expenditures Comparative Information (FY2020 to FY2015)

| District                            | FY20 Pro-Rata | FY19 Pro-Rata | FY18 Pro-Rata | FY17 Pro-Rata | FY16 Pro-Rata | FY15 Pro-Rata |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 101                                 | 88,066.63     | 76,509.97     | 76,983.85     | 83,069.53     | 75,138.61     | 90,413.82     |
| 102                                 | 195,499.11    | 175,512.66    | 186,347.20    | 172,310.17    | 155,944.46    | 186,585.37    |
| 103                                 | 172,578.73    | 149,853.86    | 144,221.17    | 158,719.28    | 128,860.47    | 167,775.62    |
| 104                                 | 148,816.55    | 131,951.23    | 129,508.60    | 133,551.74    | 124,937.09    | 121,144.21    |
| 105                                 | 120,672.12    | 105,284.37    | 104,138.69    | 120,325.73    | 104,621.82    | 135,423.04    |
| 106                                 | 66,406.24     | 57,507.99     | 58,241.41     | 63,747.41     | 56,876.88     | 69,124.03     |
| 1065**                              | 48,450.22     | 45,890.88     | 51,280.14     | 37,079.76     | 27,475.41     | 28,898.52     |
| 1067**                              | -             | 0.40          | -             | -             | -             | 9.24          |
| 107                                 | 74,527.80     | 62,777.94     | 61,249.23     | 73,351.66     | 56,394.51     | 69,493.82     |
| 108                                 | 31,286.33     | 27,950.95     | 27,388.17     | 29,130.31     | 26,519.61     | 30,898.62     |
| 109                                 | 179,398.95    | 161,620.59    | 157,054.59    | 161,142.64    | 143,252.17    | 170,410.43    |
| 204                                 | 363,896.77    | 324,941.14    | 321,265.01    | 354,103.75    | 322,352.21    | 395,094.69    |
| 2045                                | 108,202.01    | 99,774.91     | 97,372.80     | 101,185.47    | 89,716.94     | 111,823.64    |
| 217                                 | 178,350.40    | 174,631.11    | 164,736.94    | 177,581.75    | 153,968.05    | 188,354.75    |
| 995**                               | -             | 815.07        | 717.68        | 824.86        | 1,930.00      | 2,247.94      |
| 999**                               | -             | 30,750.48     | 27,686.33     | 30,009.86     | 39,478.77     | 46,314.91     |
| Total Pro-Rata Billing Expenditures | 1,776,151.85  | 1,625,773.56  | 1,608,191.81  | 1,696,133.92  | 1,507,467.00  | 1,814,012.66  |
|                                     |               |               |               |               |               |               |
| less Litigation Expenditures        | 704,742.93    | 491,255.33    | 475,849.41    | 532,477.57    | 341,985.69    | 423,165.54    |
| less Software Training Expenditures | -             | -             | -             | -             | -             | 168,387.85    |
| less Moving Expenditures            | -             | -             | -             | -             | -             | 23,266.50     |
| Non-Operational Expenditures        | 704,742.93    | 491,255.33    | 475,849.41    | 532,477.57    | 341,985.69    | 614,819.89    |
|                                     |               |               | 4 400 040 40  | 4 400 050 05  |               | 4 400 400 ==  |
| LTTO Operational Expenditures       | 1,071,408.92  | 1,134,518.23  | 1,132,342.40  | 1,163,656.35  | 1,165,481.31  | 1,199,192.77  |

\*The FY20 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's Annual Financial Report (AFR) less any transfers and bond proceeds.

#### APPENDIX C

#### Lyons Township Trustees of Schools PROPOSED Pro-Rata Billing Fiscal Year Ending June 30, 2020

#### LTTO Pooled Investment Earnings Comparative Information (FY2020 to FY2016)

| District | FY20 Interest<br>Earnings | FY20 Pro-Rata |             | l9 Interest<br>arnings | FY19 Pro-Rata | F  | FY18 Interest<br>Earnings | FY18 Pro-Rata | ,  | FY17 Interest<br>Earnings | FY17 Pro-Rata | FY16 Interest<br>Earnings | FY16 Pro-Rata |
|----------|---------------------------|---------------|-------------|------------------------|---------------|----|---------------------------|---------------|----|---------------------------|---------------|---------------------------|---------------|
| 101      | \$<br>237,649.75          | 88,066.63     | \$          | 259,375.28             | 76,509.97     | \$ | 181,855.99                | 76,983.85     | \$ | 151,771.69                | 83,069.53     | \$ 135,524.35             | 75,138.61     |
| 102      | \$<br>327,152.91          | 195,499.11    | \$          | 315,981.59             | 175,512.66    | \$ | 189,435.09                | 186,347.20    | \$ | 115,236.91                | 172,310.17    | \$ 110,747.71             | 155,944.46    |
| 103      | \$<br>315,190.80          | 172,578.73    | \$          | 302,012.85             | 149,853.86    | \$ | 215,128.95                | 144,221.17    | \$ | 181,871.92                | 158,719.28    | \$ 158,827.87             | 128,860.47    |
| 104      | \$<br>316,776.78          | 148,816.55    | \$          | 292,747.28             | 131,951.23    | \$ | 169,434.76                | 129,508.60    | \$ | 130,861.16                | 133,551.74    | \$ 99,305.69              | 124,937.09    |
| 105      | \$<br>385,236.29          | 120,672.12    | \$          | 400,260.47             | 105,284.37    | \$ | 272,905.82                | 104,138.69    | \$ | 230,238.28                | 120,325.73    | \$ 204,364.39             | 104,621.82    |
| 106      | \$<br>305,553.05          | 66,406.24     | \$          | 294,488.38             | 57,507.99     | \$ | 192,159.86                | 58,241.41     | \$ | 151,740.55                | 63,747.41     | \$ 130,369.95             | 56,876.88     |
| 1065**   | \$<br>18,540.71           | 48,450.22     | \$          | 7,272.47               | 45,890.88     | \$ | -                         | 51,280.14     | \$ | -                         | 37,079.76     | \$-                       | 27,475.41     |
| 1067**   | \$<br>-                   | -             | \$          | 98.59                  | 0.40          | \$ | -                         | -             | \$ | -                         | -             | \$-                       | -             |
| 107      | \$<br>317,456.62          | 74,527.80     | \$          | 335,668.83             | 62,777.94     | \$ | 223,048.01                | 61,249.23     | \$ | 193,300.89                | 73,351.66     | \$ 165,585.07             | 56,394.51     |
| 108      | \$<br>139,347.84          | 31,286.33     | \$          | 136,288.09             | 27,950.95     | \$ | 93,714.29                 | 27,388.17     | \$ | 82,189.52                 | 29,130.31     | \$ 72,775.34              | 26,519.61     |
| 109      | \$<br>708,196.75          | 179,398.95    | \$          | 624,640.19             | 161,620.59    | \$ | 389,000.00                | 157,054.59    | \$ | 331,438.56                | 161,142.64    | \$ 335,807.81             | 143,252.17    |
| 204      | \$<br>1,057,109.56        | 363,896.77    | <b>\$</b> 1 | 1,066,551.37           | 324,941.14    | \$ | 703,167.16                | 321,265.01    | \$ | 570,510.55                | 354,103.75    | \$ 542,596.93             | 322,352.21    |
| 2045     | \$<br>213,897.85          | 108,202.01    | \$          | 153,692.62             | 99,774.91     | \$ | 93,153.62                 | 97,372.80     | \$ | 58,962.94                 | 101,185.47    | \$ 49,706.77              | 89,716.94     |
| 217      | \$<br>707,891.09          | 178,350.40    | \$          | 660,859.24             | 174,631.11    | \$ | 460,926.72                | 164,736.94    | \$ | 508,393.75                | 177,581.75    | \$ 426,538.73             | 153,968.05    |
| 995**    | \$<br>-                   | -             | \$          | 4,781.32               | 815.07        | \$ | 3,133.88                  | 717.68        | \$ | 2,539.08                  | 824.86        | \$ 2,061.57               | 1,930.00      |
| 999**    | \$<br>-                   | -             | \$          | 10,281.48              | 30,750.48     | \$ | 12,935.84                 | 27,686.33     | \$ | 10,944.21                 | 30,009.86     | \$ 15,787.80              | 39,478.77     |
|          | \$<br>5,050,000.00        | 1,776,151.85  | \$ 4        | 4,865,000.05           | 1,625,773.56  | \$ | 3,200,000.00              | 1,608,191.81  | \$ | 2,720,000.00              | 1,696,133.92  | \$ 2,450,000.00           | 1,507,467.00  |

\*The FY20 pro-rata bill has been calculated on the revenues reported in each

LTTO Member District's Annual Financial Report (AFR) less any transfers and bond proceeds.

#### APPENDIX D

#### Lyons Township Trustees of Schools PROPOSED Pro-Rata Billing Fiscal Year Ending June 30, 2020

#### Year-to-Year Percentage Change in Pro-Rata Billing Comparative Information (FY2020 to FY2015)

| District | FY20 Pro-Rata | Percent<br>Change from<br>FY19 | FY19 Pro-Rata | Percent<br>Change from<br>FY18 | FY18 Pro-Rata | Percent<br>Change from<br>FY17 | FY17 Pro-Rata | Percent<br>Change from<br>FY16 | FY16 Pro-Rata | Percent<br>Change from<br>FY15 | FY15 Pro-Rata |
|----------|---------------|--------------------------------|---------------|--------------------------------|---------------|--------------------------------|---------------|--------------------------------|---------------|--------------------------------|---------------|
| 101      | 88,066.63     | 14.14%                         | 77,156.52     | 0.22%                          | 76,983.85     | -7.33%                         | 83,069.53     | 10.56%                         | 75,138.61     | -16.89%                        | 90,413.82     |
| 102      | 195,499.11    | 10.63%                         | 176,709.87    | -5.17%                         | 186,347.20    | 8.15%                          | 172,310.17    | 10.49%                         | 155,944.46    | -16.42%                        | 186,585.37    |
| 103      | 172,578.73    | 18.77%                         | 145,305.95    | 0.75%                          | 144,221.17    | -9.13%                         | 158,719.28    | 23.17%                         | 128,860.47    | -23.19%                        | 167,775.62    |
| 104      | 148,816.55    | 12.02%                         | 132,853.75    | 2.58%                          | 129,508.60    | -3.03%                         | 133,551.74    | 6.90%                          | 124,937.09    | 3.13%                          | 121,144.21    |
| 105      | 120,672.12    | 15.29%                         | 104,668.24    | 0.51%                          | 104,138.69    | -13.45%                        | 120,325.73    | 15.01%                         | 104,621.82    | -22.74%                        | 135,423.04    |
| 106      | 66,406.24     | 14.21%                         | 58,143.28     | -0.17%                         | 58,241.41     | -8.64%                         | 63,747.41     | 12.08%                         | 56,876.88     | -17.72%                        | 69,124.03     |
| 1065**   | 48,450.22     | 4.74%                          | 46,257.22     | -9.80%                         | 51,280.14     | 38.30%                         | 37,079.76     | 34.96%                         | 27,475.41     | -4.92%                         | 28,898.52     |
| 1067**   | -             | -100.00%                       | 0.40          | 0.00%                          | -             | 0.00%                          | -             | 0.00%                          | -             | -100.00%                       | 9.24          |
| 107      | 74,527.80     | 16.57%                         | 63,934.91     | 4.38%                          | 61,249.23     | -16.50%                        | 73,351.66     | 30.07%                         | 56,394.51     | -18.85%                        | 69,493.82     |
| 108      | 31,286.33     | 12.27%                         | 27,866.98     | 1.75%                          | 27,388.17     | -5.98%                         | 29,130.31     | 9.84%                          | 26,519.61     | -14.17%                        | 30,898.62     |
| 109      | 179,398.95    | 11.89%                         | 160,335.30    | 2.09%                          | 157,054.59    | -2.54%                         | 161,142.64    | 12.49%                         | 143,252.17    | -15.94%                        | 170,410.43    |
| 204      | 363,896.77    | 11.87%                         | 325,270.92    | 1.25%                          | 321,265.01    | -9.27%                         | 354,103.75    | 9.85%                          | 322,352.21    | -18.41%                        | 395,094.69    |
| 2045     | 108,202.01    | 5.73%                          | 102,341.50    | 5.10%                          | 97,372.80     | -3.77%                         | 101,185.47    | 12.78%                         | 89,716.94     | -19.77%                        | 111,823.64    |
| 217      | 178,350.40    | 3.03%                          | 173,111.17    | 5.08%                          | 164,736.94    | -7.23%                         | 177,581.75    | 15.34%                         | 153,968.05    | -18.26%                        | 188,354.75    |
| 995**    | -             | -100.00%                       | 821.58        | 14.48%                         | 717.68        | -12.99%                        | 824.86        | -57.26%                        | 1,930.00      | -14.14%                        | 2,247.94      |
| 999**    | -             | -100.00%                       | 30,995.96     | 11.95%                         | 27,686.33     | -7.74%                         | 30,009.86     | -23.98%                        | 39,478.77     | -14.76%                        | 46,314.91     |
|          | 1,776,151.85  | 9.25%                          | 1,625,773.56  | 1.09%                          | 1,608,191.81  | -5.18%                         | 1,696,133.92  | 12.52%                         | 1,507,467.00  | -16.90%                        | 1,814,012.66  |

\*The FY20 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's Annual Financial Report (AFR) less any transfers and bond proceeds.

## Lyons Township Trustees of Schools PROPOSED Pro-Rata Billing Fiscal Year Ending June 30, 2020

#### LTTO Member District Revenues and Percentage of Total Revenues Comparative Information (FY2020 to FY2016)

| District | F  | FY20<br>Revenues | % of Total<br>Revenues | % Change in<br>Revenues | FY20 Pro-Rata | FY19<br>Revenues | % of Total<br>Revenues | FY19 Pro-Rata | FY18 Revenues  | % of Total<br>Revenues | FY18 Pro-Rata | FY17 Revenues  | % of Total<br>Revenues | FY17 Pro-Rata | FY16 Revenues  | % of Total<br>Revenues | FY16 Pro-Rata |
|----------|----|------------------|------------------------|-------------------------|---------------|------------------|------------------------|---------------|----------------|------------------------|---------------|----------------|------------------------|---------------|----------------|------------------------|---------------|
| 101      | \$ | 19,992,533       | 4.96%                  | 5.71%                   | 88,066.63     | \$ 18,912,892    | 4.71%                  | 76,509.97     | \$ 18,472,246  | 4.79%                  | 76,983.85     | \$ 17,911,562  | 4.90%                  | 83,069.53     | \$ 17,660,873  | 4.98%                  | 75,138.61     |
| 102      | \$ | 44,381,423       | 11.01%                 | 2.29%                   | 195,499.11    | \$ 43,385,876    | 10.80%                 | 175,512.66    | \$ 44,713,943  | 11.59%                 | 186,347.20    | \$ 37,153,749  | 10.16%                 | 172,310.17    | \$ 36,653,797  | 10.34%                 | 155,944.46    |
| 103      | \$ | 39,178,130       | 9.72%                  | 5.76%                   | 172,578.73    | \$ 37,043,145    | 9.22%                  | 149,853.86    | \$ 34,605,817  | 8.97%                  | 144,221.17    | \$ 34,223,262  | 9.36%                  | 158,719.28    | \$ 30,287,871  | 8.55%                  | 128,860.47    |
| 104      | \$ | 33,783,737       | 8.38%                  | 3.57%                   | 148,816.55    |                  | 8.12%                  | 131,951.23    | \$ 31,075,540  | 8.05%                  | 129,508.60    | \$ 28,796,601  | 7.87%                  | 133,551.74    | \$ 29,365,705  | 8.29%                  | 124,937.09    |
| 105      | \$ | 27,394,500       | 6.79%                  | 5.26%                   | 120,672.12    | \$ 26,025,784    | 6.48%                  | 105,284.37    | \$ 24,988,041  | 6.48%                  | 104,138.69    | \$ 25,944,794  | 7.09%                  | 120,325.73    | \$ 24,590,723  | 6.94%                  | 104,621.82    |
| 106      | \$ | 15,075,278       | 3.74%                  | 6.05%                   | 66,406.24     | \$ 14,215,695    | 3.54%                  | 57,507.99     | \$ 13,975,005  | 3.62%                  | 58,241.41     | \$ 13,745,302  | 3.76%                  | 63,747.41     | \$ 13,368,566  | 3.77%                  | 56,876.88     |
| 1065**   | \$ | 10,998,975       | 2.73%                  | -3.04%                  | 48,450.22     | \$ 11,344,002    | 2.82%                  | 45,890.88     | \$ 12,304,651  | 3.19%                  | 51,280.14     | \$ 7,995,187   | 2.19%                  | 37,079.76     | \$ 6,457,927   | 1.82%                  | 27,475.41     |
| 1067**   | \$ | -                | 0.00%                  | -100.00%                | -             | \$ 99            | 0.00%                  | 0.40          |                | 0.00%                  | -             | \$-            | 0.00%                  | -             | \$-            | 0.00%                  | -             |
| 107      | \$ | 16,919,001       | 4.20%                  | 9.03%                   | 74,527.80     | \$ 15,518,402    | 3.86%                  | 62,777.94     | \$ 14,696,730  | 3.81%                  | 61,249.23     | \$ 15,816,183  | 4.32%                  | 73,351.66     | \$ 13,255,187  | 3.74%                  | 56,394.51     |
| 108      | \$ | 7,102,496        | 1.76%                  | 2.80%                   | 31,286.33     |                  | 1.72%                  | 27,950.95     | \$ 6,571,782   | 1.70%                  | 27,388.17     | \$ 6,281,117   | 1.72%                  | 29,130.31     | \$ 6,233,273   | 1.76%                  | 26,519.61     |
| 109      | \$ | 40,726,430       | 10.10%                 | 1.94%                   | 179,398.95    | \$ 39,951,822    | 9.94%                  | 161,620.59    | \$ 37,685,192  | 9.77%                  | 157,054.59    | \$ 34,745,791  | 9.50%                  | 161,142.64    | \$ 33,670,553  | 9.50%                  | 143,252.17    |
| 204      | \$ | 82,610,384       | 20.49%                 | 2.85%                   | 363,896.77    | \$ 80,323,868    | 19.99%                 | 324,941.14    | \$ 77,087,421  | 19.98%                 | 321,265.01    | \$ 76,352,321  | 20.88%                 | 354,103.75    | \$ 75,766,928  | 21.38%                 | 322,352.21    |
| 2045     | \$ | 24,563,587       | 6.09%                  | -0.41%                  | 108,202.01    | \$ 24,663,871    | 6.14%                  | 99,774.91     | \$ 23,364,568  | 6.05%                  | 97,372.80     | \$ 21,817,745  | 5.97%                  | 101,185.47    | \$ 21,087,421  | 5.95%                  | 89,716.94     |
| 217      | \$ | 40,488,392       | 10.04%                 | -6.21%                  | 178,350.40    | \$ 43,167,959    | 10.74%                 | 174,631.11    | \$ 39,528,569  | 10.24%                 | 164,736.94    | \$ 38,290,414  | 10.47%                 | 177,581.75    | \$ 36,189,255  | 10.21%                 | 153,968.05    |
| 995**    | \$ | -                | 0.00%                  | -100.00%                | -             | \$ 201,482       | 0.05%                  | 815.07        | \$ 172,206     | 0.04%                  | 717.68        | \$ 177,858     | 0.05%                  | 824.86        | \$ 453,635     | 0.13%                  | 1,930.00      |
| 999**    | \$ | -                | 0.00%                  | -100.00%                | -             | \$ 7,601,370     | 1.89%                  | 30,750.48     | \$ 6,643,325   | 1.72%                  | 27,686.33     | \$ 6,470,767   | 1.77%                  | 30,009.86     | \$ 9,279,245   | 2.62%                  | 39,478.77     |
|          | \$ | 403,214,866      | 100.00%                | 0.33%                   | 1,776,151.85  | \$ 401,883,307   | 100.00%                | 1,625,773.56  | \$ 385,885,036 | 100.00%                | 1,608,191.81  | \$ 365,722,653 | 100.00%                | 1,696,133.92  | \$ 354,320,959 | 100.00%                | 1,507,467.00  |

\*The FY20 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's Annual Financial Report (AFR) less any transfers and bond proceeds.

#### APPENDIX F

#### Lyons Township Trustees of Schools PROPOSED Pro-Rata Billing Fiscal Year Ending June 30, 2020 Ten Year Pro-Rata Billing Comparative Information (FY2020 to FY2011)

| District | FY20 Pro-Rata | FY19 Pro-Rata | FY18 Pro-Rata | FY17 Pro-Rata | FY16 Pro-Rata | FY15 Pro-Rata | FY14 Pro-Rata | FY13 Pro-Rata | FY12 Pro-Rata | FY11 Pro-Rata |
|----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 101      | 88,066.63     | 76,509.97     | 76,983.85     | 83,069.53     | 75,138.61     | 90,413.82     | 56,844.13     | 54,584.06     | 59,073.15     | 49,912.18     |
| 102      | 195,499.11    | 175,512.66    | 186,347.20    | 172,310.17    | 155,944.46    | 186,585.37    | 127,848.61    | 119,810.29    | 134,454.84    | 112,697.21    |
| 103      | 172,578.73    | 149,853.86    | 144,221.17    | 158,719.28    | 128,860.47    | 167,775.62    | 105,566.56    | 101,501.17    | 106,911.53    | 93,559.30     |
| 104      | 148,816.55    | 131,951.23    | 129,508.60    | 133,551.74    | 124,937.09    | 121,144.21    | 87,118.40     | 84,908.54     | 78,643.40     | 65,431.39     |
| 105      | 120,672.12    | 105,284.37    | 104,138.69    | 120,325.73    | 104,621.82    | 135,423.04    | 82,414.72     | 79,415.80     | 89,757.36     | 68,660.32     |
| 106      | 66,406.24     | 57,507.99     | 58,241.41     | 63,747.41     | 56,876.88     | 69,124.03     | 45,838.13     | 44,628.48     | 46,992.75     | 40,658.75     |
| 1065**   | 48,450.22     | 45,890.88     | 51,280.14     | 37,079.76     | 27,475.41     | 28,898.52     | 16,389.82     | 19,453.44     | 23,435.97     | 16,689.27     |
| 1067**   | -             | 0.40          | -             | -             | -             | 9.24          | 123.57        | 915.46        | 1,328.84      | -             |
| 107      | 74,527.80     | 62,777.94     | 61,249.23     | 73,351.66     | 56,394.51     | 69,493.82     | 45,461.29     | 48,748.03     | 44,455.87     | 42,656.34     |
| 108      | 31,286.33     | 27,950.95     | 27,388.17     | 29,130.31     | 26,519.61     | 30,898.62     | 18,956.87     | 18,423.55     | 19,449.44     | 16,629.40     |
| 109      | 179,398.95    | 161,620.59    | 157,054.59    | 161,142.64    | 143,252.17    | 170,410.43    | 110,704.06    | 108,824.82    | 114,884.60    | 101,716.42    |
| 204      | 363,896.77    | 324,941.14    | 321,265.01    | 354,103.75    | 322,352.21    | 395,094.69    | 252,053.43    | 250,033.89    | 257,795.71    | 216,348.13    |
| 2045     | 108,202.01    | 99,774.91     | 97,372.80     | 101,185.47    | 89,716.94     | 111,823.64    | 68,115.24     | 70,261.24     | 81,059.48     | 69,901.14     |
| 217      | 178,350.40    | 174,631.11    | 164,736.94    | 177,581.75    | 153,968.05    | 188,354.75    | 117,599.70    | 114,775.28    | 120,924.79    | 104,214.92    |
| 995**    | -             | 815.07        | 717.68        | 824.86        | 1,930.00      | 2,247.94      | 1,586.88      | 1,602.05      | -             | -             |
| 999**    | -             | 30,750.48     | 27,686.33     | 30,009.86     | 39,478.77     | 46,314.91     | 26,662.23     | 26,433.79     | 28,872.15     | 23,564.93     |
|          | 1,776,151.85  | 1,625,773.56  | 1,608,191.81  | 1,696,133.92  | 1,507,467.00  | 1,814,012.66  | 1,163,283.65  | 1,144,319.88  | 1,208,039.88  | 1,022,639.70  |

\*The FY20 pro-rata bill has been calculated on the revenues reported in each

LTTO Member District's Annual Financial Report (AFR) less any transfers and bond proceeds.

# Lyons Township Trustees of Schools Audio Recording Policy

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

| Lyons Township Treasurer                            | 's Office     |                     |
|---|---------------|---------------------|
| Quarterly Average Fund Balance & Quarterly Interest | Allocation Ex | caminiation Summary |
| LTTO Member District                                |               | TOTAL               |
| Western Springs Elementary School District 101      | \$            | 444,521.72          |
| LaGrange Elementary School District 102             | \$            | 901,975.27          |
| Lyons Elementary School District 103                | \$            | 1,018.85            |
| Summit Elementary School District 104               | \$            | (33,757.41)         |
| LaGrange South Elementary School District 105       | \$            | (82,423.23)         |
| LaGrange Highlands Elementary School District 106   | \$            | 260,144.26          |
| Pleasantdale Elementary School District 107         | \$            | (65,393.11)         |
| Willow Springs Elementary School District 108       | \$            | (4,405.97)          |
| Indian Springs Elementary School District 109       | \$            | 124,819.94          |
| Lyons Township High School District 204             | \$            | (1,511,677.90)      |
| LaGrange Area Department of Special Education       | \$            | 44,112.60           |
| Argo Summit High School District 217                | \$            | (7,149.56)          |
| LTESDEBC - Dental                                   | \$            | (25,168.30)         |
| LTESDEBC - Medical/Life                             | \$            | 22,417.39           |
| West 40 - Learning Technology Center 1C             | \$            | 33,616.36           |
| West 40 - Intermediate Service Center #2            | \$            | (70,004.23)         |
| Puffer Hefty Elementary School District 69          | \$            | (32,646.67)         |

Lyons Township Treasurer's Office

Quarterly Average Fund Balance & Quarterly Interest Allocation Examiniation by Fiscal Year (Fiscal Years 1995 through 2020)

| LTTO Member District   | FY1995  | FY1996   | FY1997   | FY1998  | FY1999   | FY2000  | FY2001  | FY2002  | FY2003  | FY2004   | FY2005  | FY2006   | FY2007   | Subtotal   |  |
|--|---|--|--|---|--|---|---|---|---|--|---|--|--|--|--|
| Western Springs Elementary School District 101   | \$ (91.92)  | \$ (2,076.10)  | \$ (7,454.17)  | \$ (510.48)   | \$ 3,205.01  | \$ 152,758.34   | \$ 6.02   | \$ 216,091.20 \$  | 5 (777.39) \$   | 3,846.24   | \$ 9,635.87   | \$ 20,847.68 \$  | 38,593.80  | \$ 434,074.10  |  |
| LaGrange Elementary School District 102  | \$ (272.77)   | \$ (6,426.97)  | \$ (16,604.86)   | \$ (1,752.77)   | \$ 5,941.44  | \$ (17,528.37)  | \$ (79.93)  | \$ 848,685.19   | 5 (2 <i>,</i> 257.55) \$  | (19,661.59)  | \$ 26,238.80  | \$ (13,846.14) \$  | 86,780.63  | \$ 889,215.12  |  |
| Lyons Elementary School District 103   | \$ 2,318.07   | \$ (7,004.79)  | \$ (15,211.29)   | \$ (542.82)   | \$ 5,489.74  | \$ (13,428.63)  | \$ 5.99   | \$ (60,687.97) \$   | 3,790.94 \$   | (5,557.21)   | \$ 10,540.75  | \$ 3,727.95 \$   | 102,506.07   | \$ 25,946.80   |  |
| Summit Elementary School District 104  | \$ 29,236.96  | \$ (4,313.06)  | \$ 45,310.19   | \$ (56,312.69)  | \$ 3,177.86  | \$ (17,157.08)  | \$ 7.51   | \$ (87,628.02) \$   | 5 (2,208.16) \$   | (7,019.52)   | \$ 3,998.40   | \$ 14,100.79 \$  | 14,026.09  | \$ (64,780.71)   |  |
| LaGrange South Elementary School District 105  | \$ 308.06   | \$ (3,317.26)  | \$ (7,922.94)  | \$ (1,200.18)   | \$ 2,908.11  | \$ (8,128.22)   | \$ 4.99   | \$ (77,844.79) \$   | 5 (1,005.82) \$   | (6,500.68)   | \$ 6,857.46   | \$ 2,983.32 \$   | 9,996.45   | \$ (82,861.50)   |  |
| LaGrange Highlands Elementary School District 106  | \$ 809.35   | \$ (1,907.51)  | \$ 59,636.97   | \$ 21,235.47  | \$ 2,626.70  | \$ (7,657.90)   | \$ 4.58   | \$ 47,308.86  | 5   | (6,542.69)   | \$ 9,461.09   | \$ 32,602.41 \$  | 67,574.02  | \$ 225,193.29  |  |
| Pleasantdale Elementary School District 107  | \$ (4,542.24)   | \$ (2,814.91)  | \$ (7,015.63)  | \$ (1,578.47)   | \$ 3,630.95  | \$ (3,931.26)   | \$ 3.43   | \$ (58,816.50) \$   | 5 (187.24) \$   | (4,128.67)   | \$ 7,270.07   | \$ (13,458.75) \$  | 35,573.90  | \$ (49,995.31)   |  |
| Willow Springs Elementary School District 108  | \$ (129.56)   | \$ (273.62)  | \$ (1,048.49)  | \$ 199.57   | \$ 722.52  | \$ (1,872.64)   | \$ 1.86   | \$ (19,744.75) \$   | 50.58 \$  | (1,296.50)   | \$ 9,206.05   | \$ 446.88 \$   | 10,437.25  | \$ (3,300.85)  |  |
| Indian Springs Elementary School District 109  | \$ (329.79)   | \$ 70,542.18   | \$ 89,528.43   | \$ (48,253.81)  | \$ 6,105.15  | \$ (12,590.23)  | \$ 8.62   | \$ (148,861.79) \$  |   | 65,057.23  | \$ 41,558.03  | \$ (62,545.77) \$  | 154,578.11   | \$ 154,005.21  |  |
| Lyons Township High School District 204  | \$ (21,510.26)  | \$ (26,069.73)   | \$ (108,798.91)  | \$ 81,688.71  | \$ (45,481.83)   | \$ (39,835.31)  | \$ 18.71  | \$ (380,084.00) \$  | 5 (1,410.83) \$   | (2,820.68)   | \$ (82,228.24)  | \$ (116,444.46) \$   | (673,150.74)   | \$ (1,416,127.55)  |  |
| LaGrange Area Department of Special Education  | \$ (939.76)   | \$ (2,188.01)  | \$ (4,773.90)  | \$ (891.77)   | \$ 1,932.45  | \$ (3,590.06)   | \$ 7.05   | \$ (40,453.70) \$   | 101.21 \$   | 2,153.00   | \$ 4,274.20   | \$ 5,688.71 \$   | 13,547.32  | \$ (25,133.27)   |  |
| Argo Summit High School District 217   | \$ 1,240.73   | \$ (8,958.97)  | \$ (21,938.84)   | \$ 7,361.53   | \$ 8,463.18  | \$ (25,283.77)  | \$ 14.08  | \$ (209,959.02) \$  | 985.44 \$   | (14,379.32)  | \$ 24,359.03  | \$ 119,630.45 \$   | 133,856.93   | \$ 15,391.45   |  |
| LTESDEBC - Dental  | \$ (102.92)   | \$ (24.69)   | \$ (65.52)   |   | \$ 21.24   | \$ (64.50)  | \$ (0.20)   | \$ (1,459.44) \$  | 5 4.43 \$   | 427.75   | \$ -  | \$ - \$  | -  | \$ (1,270.63)  |  |
| LTESDEBC - Medical/Life  | \$ (1,142.61)   | \$ (555.77)  | \$ (1,549.23)  | \$ (134.15)   | \$ 696.59  | \$ (1,777.84)   | \$ (0.61)   | \$ (3,541.34) \$  | 459.37 \$   | (921.22)   | \$ (49.21)  | \$ 3,156.78 \$   | 3,344.23   | \$ (2,015.02)  |  |
| West 40 - Learning Technology Center 1C  | \$ -  | \$ -   | \$ -   | \$ -  | \$ - !   | \$ -  | \$ -  | \$ - \$   | ; - \$  | 186.29   | \$ 139.89   | \$ - \$  | -  | \$ 326.18  |  |
| West 40 - Intermediate Service Center #2   | \$ -  | \$ -   | \$ -   | \$ -  | \$ - !   | \$ -  | \$ -  | \$ - \$   | ; - \$  | (204.54)   | \$ (71,262.19)  | \$ 3,110.14 \$   | 2,335.94   | \$ (66,020.64)   |  |
| Puffer Hefty Elementary School District 69   | \$ (4,851.33)   | \$ (4,610.80)  | \$ (2,091.81)  | \$ 698.61   | \$ 560.90  | \$ 87.48  | \$ (2.10)   | \$ (23,003.95)  | 3,204.22 \$   | (2,637.89)   | \$ -  | \$ - \$  | -  | \$ (32,646.67)   |  |
|  | \$0.00  | \$0.00   | \$0.00   | \$0.00  | \$0.00   | \$0.00  | \$0.00  | \$0.00  | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00   |  |
| LTTO Member District   | FY2008  | FY2009   | FY2010   | FY2011  | FY2012   | FY2013  | FY2014  | FY2015  | FY2016  | FY2017   | FY2018  | FY2019   | FY2020   | Subtotal   | то   |
| LTTO Member District<br>Western Springs Elementary School District 101   | FY2008  | FY2009<br>\$ 13.115.07   | <b>FY2010</b><br>\$ (1.063.57)   | <b>FY2011</b>   | <b>FY2012</b>  | <b>FY2013</b>   | <b>FY2014</b><br>\$ 372.01  | <b>FY2015</b>   | FY2016<br>(6.179.83) \$   | FY2017<br>(1.186.71)   | <b>FY2018</b>   | <b>FY2019</b><br>\$ (1.293.52) \$  | FY2020<br>(121.28)   | <b>Subtotal</b>  | -  |
| Western Springs Elementary School District 101   | \$ 4,709.13   | \$ 13,115.07   | \$ (1,063.57)  | \$ (17,785.74)  | \$ 17,172.63   | \$ 9,855.89   | \$ 372.01   | \$ (6,001.84) \$  | (6,179.83) \$   | (1,186.71)   | \$ (1,144.62)   | \$ (1,293.52) \$   | (121.28)   | \$ 10,447.62   | \$ 44  |
| Western Springs Elementary School District 101<br>LaGrange Elementary School District 102  | \$ 4,709.13<br>\$ 18,614.61   | \$ 13,115.07<br>\$ 21,270.38   | \$ (1,063.57)<br>\$ (2,519.21)   | \$ (17,785.74)<br>\$ (42,247.57)  | \$ 17,172.63<br>\$ 7,525.66  | \$         9,855.89<br>\$       13,600.43   | \$ 372.01<br>\$ (1,079.46)  | \$ (6,001.84) \$<br>\$ (7,091.50) \$  | (6,179.83) \$<br>21,003.53 \$   | (1,186.71)<br>(3,897.51)   | \$ (1,144.62)<br>\$ 196.98  | \$ (1,293.52) \$<br>\$ (2,447.09) \$   | (121.28)<br>(10,169.10)  | \$ 10,447.62<br>\$ 12,760.16   | \$ 44<br>\$ 90   |
| Western Springs Elementary School District 101<br>LaGrange Elementary School District 102<br>Lyons Elementary School District 103  | \$ 4,709.13<br>\$ 18,614.61<br>\$ 15,132.02   | \$ 13,115.07<br>\$ 21,270.38<br>\$ 14,295.10   | \$ (1,063.57)<br>\$ (2,519.21)<br>\$ 6,061.43  | \$ (17,785.74)<br>\$ (42,247.57)<br>\$ 125,261.42   | \$ 17,172.63<br>\$ 7,525.66<br>\$ (155,149.81)   | \$ 9,855.89<br>\$ 13,600.43<br>\$ (29,892.38)   | \$ 372.01<br>\$ (1,079.46)<br>\$ 2,989.70   | \$ (6,001.84) \$<br>\$ (7,091.50) \$<br>\$ 5,674.49 \$  | (6,179.83) \$<br>21,003.53 \$<br>(4,047.65) \$  | (1,186.71) (3,897.51) (2,347.09) (2,347.09)  | \$ (1,144.62)<br>\$ 196.98<br>\$ (743.15)   | \$ (1,293.52) \$<br>\$ (2,447.09) \$<br>\$ (416.72) \$   | (121.28)<br>(10,169.10)<br>(1,745.32)  | \$ 10,447.62<br>\$ 12,760.16<br>\$ (24,927.95)   | \$ 44<br>\$ 90<br>\$   |
| Western Springs Elementary School District 101<br>LaGrange Elementary School District 102<br>Lyons Elementary School District 103<br>Summit Elementary School District 104   | \$ 4,709.13<br>\$ 18,614.61<br>\$ 15,132.02<br>\$ (3,628.09)  | \$ 13,115.07<br>\$ 21,270.38<br>\$ 14,295.10<br>\$ 9,363.00  | \$ (1,063.57)<br>\$ (2,519.21)<br>\$ 6,061.43<br>\$ (1,296.95)   | \$ (17,785.74)<br>\$ (42,247.57)<br>\$ 125,261.42<br>\$ (20,984.23)   | \$   17,172.63   3     \$   7,525.66   3     \$   (155,149.81)   3     \$   19,062.99   3  | \$ 9,855.89<br>\$ 13,600.43<br>\$ (29,892.38)<br>\$ 7,149.18  | \$ 372.01<br>\$ (1,079.46)<br>\$ 2,989.70<br>\$ 5,056.95  | \$ (6,001.84) \$<br>\$ (7,091.50) \$<br>\$ 5,674.49 \$<br>\$ 3,069.65 \$  | (6,179.83) \$<br>21,003.53 \$<br>(4,047.65) \$<br>3,447.12 \$   | (1,186.71) \$<br>(3,897.51) \$<br>(2,347.09) \$<br>3,737.43 \$   | \$ (1,144.62)<br>\$ 196.98<br>\$ (743.15)<br>\$ 6,339.15  | \$ (1,293.52) \$<br>\$ (2,447.09) \$<br>\$ (416.72) \$<br>\$ (84.48) \$  | (121.28)<br>(10,169.10)<br>(1,745.32)<br>(208.41)  | \$ 10,447.62<br>\$ 12,760.16<br>\$ (24,927.95)<br>\$ 31,023.30   | \$ 44<br>\$ 90<br>\$<br>\$<br>(3   |
| Western Springs Elementary School District 101<br>LaGrange Elementary School District 102<br>Lyons Elementary School District 103<br>Summit Elementary School District 104<br>LaGrange South Elementary School District 105  | \$ 4,709.13<br>\$ 18,614.61<br>\$ 15,132.02<br>\$ (3,628.09)<br>\$ 1,682.80   | \$ 13,115.07<br>\$ 21,270.38<br>\$ 14,295.10<br>\$ 9,363.00<br>\$ 14,363.09  | \$ (1,063.57)<br>\$ (2,519.21)<br>\$ 6,061.43<br>\$ (1,296.95)<br>\$ (3,397.13)  | \$ (17,785.74)     \$ (42,247.57)     \$ 125,261.42     \$ (20,984.23)     \$ (43,621.35)   | \$   17,172.63   1     \$   7,525.66   1     \$   (155,149.81)   1     \$   19,062.99   1     \$   4,654.54   1  | \$ 9,855.89<br>\$ 13,600.43<br>\$ (29,892.38)<br>\$ 7,149.18<br>\$ 20,118.01  | \$     372.01       \$     (1,079.46)       \$     2,989.70       \$     5,056.95       \$     1,864.05   | \$ (6,001.84) \$<br>\$ (7,091.50) \$<br>\$ 5,674.49 \$<br>\$ 3,069.65 \$<br>\$ 11,045.53 \$   | (6,179.83) \$<br>21,003.53 \$<br>(4,047.65) \$<br>3,447.12 \$<br>(5,899.62) \$  | (1,186.71) (<br>(3,897.51) (<br>(2,347.09) (<br>3,737.43 (<br>(1,164.72) (   | \$ (1,144.62)<br>\$ 196.98<br>\$ (743.15)<br>\$ 6,339.15<br>\$ (694.14)   | \$ (1,293.52) \$<br>\$ (2,447.09) \$<br>\$ (416.72) \$<br>\$ (84.48) \$<br>\$ (613.38) \$  | (121.28)<br>(10,169.10)<br>(1,745.32)<br>(208.41)<br>2,100.60  | \$ 10,447.62<br>\$ 12,760.16<br>\$ (24,927.95)<br>\$ 31,023.30<br>\$ 438.27  | \$ 44<br>\$ 90<br>\$<br>\$ (3<br>\$ (8   |
| Western Springs Elementary School District 101<br>LaGrange Elementary School District 102<br>Lyons Elementary School District 103<br>Summit Elementary School District 104<br>LaGrange South Elementary School District 105<br>LaGrange Highlands Elementary School District 106   | \$ 4,709.13<br>\$ 18,614.61<br>\$ 15,132.02<br>\$ (3,628.09)  | \$ 13,115.07<br>\$ 21,270.38<br>\$ 14,295.10<br>\$ 9,363.00  | \$ (1,063.57)<br>\$ (2,519.21)<br>\$ 6,061.43<br>\$ (1,296.95)<br>\$ (3,397.13)<br>\$ (1,366.98)   | \$   (17,785.74)     \$   (42,247.57)     \$   125,261.42     \$   (20,984.23)     \$   (43,621.35)     \$   (19,480.05)  | \$   17,172.63   :     \$   7,525.66   :     \$   (155,149.81)   :     \$   19,062.99   :     \$   4,654.54   :     \$   3,256.25   :  | \$ 9,855.89<br>\$ 13,600.43<br>\$ (29,892.38)<br>\$ 7,149.18<br>\$ 20,118.01<br>\$ 3,248.83   | \$ 372.01<br>\$ (1,079.46)<br>\$ 2,989.70<br>\$ 5,056.95<br>\$ 1,864.05<br>\$ (329.15)  | \$ (6,001.84) \$<br>\$ (7,091.50) \$<br>\$ 5,674.49 \$<br>\$ 3,069.65 \$<br>\$ 11,045.53 \$<br>\$ 6,155.26 \$   | (6,179.83) \$<br>21,003.53 \$<br>(4,047.65) \$<br>3,447.12 \$<br>(5,899.62) \$<br>(3,373.26) \$   | (1,186.71) (<br>(3,897.51) (<br>(2,347.09) (<br>3,737.43 (<br>(1,164.72) (<br>16,766.03 (  | \$ (1,144.62)<br>\$ 196.98<br>\$ (743.15)<br>\$ 6,339.15<br>\$ (694.14)<br>\$ (487.15)  | \$ (1,293.52) \$<br>\$ (2,447.09) \$<br>\$ (416.72) \$<br>\$ (84.48) \$<br>\$ (613.38) \$<br>\$ 543.82 \$  | (121.28)<br>(10,169.10)<br>(1,745.32)<br>(208.41)<br>2,100.60<br>1,344.37  | \$ 10,447.62<br>\$ 12,760.16<br>\$ (24,927.95)<br>\$ 31,023.30<br>\$ 438.27<br>\$ 34,950.97  | \$ 44<br>\$ 90<br>\$<br>\$<br>\$ (3<br>\$ (8<br>\$ 26  |
| Western Springs Elementary School District 101<br>LaGrange Elementary School District 102<br>Lyons Elementary School District 103<br>Summit Elementary School District 104<br>LaGrange South Elementary School District 105  | \$ 4,709.13<br>\$ 18,614.61<br>\$ 15,132.02<br>\$ (3,628.09)<br>\$ 1,682.80<br>\$ 11,728.69   | \$     13,115.07       \$     21,270.38       \$     14,295.10       \$     9,363.00       \$     14,363.09       \$     16,944.30   | \$ (1,063.57)<br>\$ (2,519.21)<br>\$ 6,061.43<br>\$ (1,296.95)<br>\$ (3,397.13)<br>\$ (1,366.98)<br>\$ (1,308.69)  | \$ (17,785.74)     \$ (42,247.57)     \$ 125,261.42     \$ (20,984.23)     \$ (43,621.35)   | \$   17,172.63   1     \$   7,525.66   1     \$   (155,149.81)   1     \$   19,062.99   1     \$   4,654.54   1  | \$ 9,855.89<br>\$ 13,600.43<br>\$ (29,892.38)<br>\$ 7,149.18<br>\$ 20,118.01  | \$     372.01       \$     (1,079.46)       \$     2,989.70       \$     5,056.95       \$     1,864.05   | \$ (6,001.84) \$<br>\$ (7,091.50) \$<br>\$ 5,674.49 \$<br>\$ 3,069.65 \$<br>\$ 11,045.53 \$   | (6,179.83) \$<br>21,003.53 \$<br>(4,047.65) \$<br>3,447.12 \$<br>(5,899.62) \$  | (1,186.71) (<br>(3,897.51) (<br>(2,347.09) (<br>3,737.43 (<br>(1,164.72) (   | \$ (1,144.62)<br>\$ 196.98<br>\$ (743.15)<br>\$ 6,339.15<br>\$ (694.14)<br>\$ (487.15)<br>\$ (1,127.64)   | \$     (1,293.52)     \$       \$     (2,447.09)     \$       \$     (416.72)     \$       \$     (84.48)     \$       \$     (613.38)     \$       \$     543.82     \$       \$     17.88     \$   | (121.28)<br>(10,169.10)<br>(1,745.32)<br>(208.41)<br>2,100.60<br>1,344.37<br>806.51  | \$ 10,447.62<br>\$ 12,760.16<br>\$ (24,927.95)<br>\$ 31,023.30<br>\$ 438.27  | \$ 44<br>\$ 90<br>\$<br>\$ (3<br>\$ (4<br>\$ (4<br>\$ 20<br>\$ (1)   |
| Western Springs Elementary School District 101<br>LaGrange Elementary School District 102<br>Lyons Elementary School District 103<br>Summit Elementary School District 104<br>LaGrange South Elementary School District 105<br>LaGrange Highlands Elementary School District 106<br>Pleasantdale Elementary School District 107<br>Willow Springs Elementary School District 108   | \$   4,709.13     \$   18,614.61     \$   15,132.02     \$   (3,628.09)     \$   1,682.80     \$   1,728.69     \$   8,376.98   | \$     13,115.07       \$     21,270.38       \$     14,295.10       \$     9,363.00       \$     14,363.09       \$     16,944.30       \$     12,050.57  | \$ (1,063.57)<br>\$ (2,519.21)<br>\$ 6,061.43<br>\$ (1,296.95)<br>\$ (3,397.13)<br>\$ (1,366.98)<br>\$ (1,308.69)  | \$     (17,785.74)       \$     (42,247.57)       \$     125,261.42       \$     (20,984.23)       \$     (43,621.35)       \$     (19,480.05)       \$     (23,052.17)   | \$ 17,172.63   \$ 7,525.66   \$ (155,149.81)   \$ 19,062.99   \$ 4,654.54   \$ 3,256.25   \$ 4,804.94  | \$ 9,855.89<br>\$ 13,600.43<br>\$ (29,892.38)<br>\$ 7,149.18<br>\$ 20,118.01<br>\$ 3,248.83<br>\$ (14,918.59)   | \$     372.01       \$     (1,079.46)       \$     2,989.70       \$     5,056.95       \$     1,864.05       \$     (329.15)       \$     (585.02)   | \$ (6,001.84) \$<br>\$ (7,091.50) \$<br>\$ 5,674.49 \$<br>\$ 3,069.65 \$<br>\$ 11,045.53 \$<br>\$ 6,155.26 \$<br>\$ 7,530.74 \$   | (6,179.83) \$<br>21,003.53 \$<br>(4,047.65) \$<br>3,447.12 \$<br>(5,899.62) \$<br>(3,373.26) \$<br>(6,523.38) \$  | (1,186.71) (<br>(3,897.51) (<br>(2,347.09) (<br>3,737.43 (<br>(1,164.72) (<br>16,766.03 (<br>(1,469.94) (  | \$ (1,144.62)<br>\$ 196.98<br>\$ (743.15)<br>\$ 6,339.15<br>\$ (694.14)<br>\$ (487.15)<br>\$ (1,127.64)<br>\$ (765.36)  | \$     (1,293.52)     \$       \$     (2,447.09)     \$       \$     (416.72)     \$       \$     (84.48)     \$       \$     (613.38)     \$       \$     543.82     \$       \$     17.88     \$   | (121.28)<br>(10,169.10)<br>(1,745.32)<br>(208.41)<br>2,100.60<br>1,344.37<br>806.51<br>781.16  | \$     10,447.62       \$     12,760.16       \$     (24,927.95)       \$     31,023.30       \$     438.27       \$     34,950.97       \$     (15,397.81)       \$     (1,105.13)  | \$ 44<br>\$ 90<br>\$<br>\$ (3<br>\$ (8<br>\$ (8<br>\$ 26<br>\$ (6<br>\$ )  |
| Western Springs Elementary School District 101<br>LaGrange Elementary School District 102<br>Lyons Elementary School District 103<br>Summit Elementary School District 104<br>LaGrange South Elementary School District 105<br>LaGrange Highlands Elementary School District 106<br>Pleasantdale Elementary School District 107  | \$   4,709.13     \$   18,614.61     \$   15,132.02     \$   (3,628.09)     \$   1,682.80     \$   1,682.80     \$   11,728.69     \$   8,376.98     \$   1,970.07  | \$     13,115.07       \$     21,270.38       \$     14,295.10       \$     9,363.00       \$     14,363.09       \$     16,944.30       \$     12,050.57       \$     5,252.11  | \$ (1,063.57)<br>\$ (2,519.21)<br>\$ 6,061.43<br>\$ (1,296.95)<br>\$ (3,397.13)<br>\$ (1,366.98)<br>\$ (1,308.69)<br>\$ (544.82)<br>\$ 10,743.66   | \$     (17,785.74)       \$     (42,247.57)       \$     125,261.42       \$     (20,984.23)       \$     (43,621.35)       \$     (19,480.05)       \$     (23,052.17)       \$     (8,574.09)   | \$   17,172.63   \$     \$   7,525.66   \$     \$   (155,149.81)   \$     \$   19,062.99   \$     \$   4,654.54   \$     \$   3,256.25   \$     \$   4,804.94   \$     \$   1,930.66   \$  | \$ 9,855.89<br>\$ 13,600.43<br>\$ (29,892.38)<br>\$ 7,149.18<br>\$ 20,118.01<br>\$ 3,248.83<br>\$ (14,918.59)<br>\$ (773.79)  | \$     372.01       \$     (1,079.46)       \$     2,989.70       \$     5,056.95       \$     1,864.05       \$     (329.15)       \$     (585.02)       \$     (289.58)   | \$ (6,001.84) \$<br>\$ (7,091.50) \$<br>\$ 5,674.49 \$<br>\$ 3,069.65 \$<br>\$ 11,045.53 \$<br>\$ 6,155.26 \$<br>\$ 7,530.74 \$<br>\$ 3,249.75 \$   | (6,179.83) \$<br>21,003.53 \$<br>(4,047.65) \$<br>3,447.12 \$<br>(5,899.62) \$<br>(3,373.26) \$<br>(6,523.38) \$<br>(2,952.70) \$   | (1,186.71)<br>(3,897.51)<br>(2,347.09)<br>(2,347.09)<br>(1,164.72)<br>(1,164.72)<br>(1,66.03<br>(1,469.94)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(398.29)<br>(3 | \$ (1,144.62)<br>\$ 196.98<br>\$ (743.15)<br>\$ 6,339.15<br>\$ (694.14)<br>\$ (487.15)<br>\$ (1,127.64)<br>\$ (765.36)<br>\$ 526.27   | \$     (1,293.52)     \$       \$     (2,447.09)     \$       \$     (416.72)     \$       \$     (84.48)     \$       \$     (613.38)     \$       \$     543.82     \$       \$     17.88     \$       \$     9.76     \$       \$     2,800.90     \$   | (121.28)<br>(10,169.10)<br>(1,745.32)<br>(208.41)<br>2,100.60<br>1,344.37<br>806.51<br>781.16<br>(118.89)  | \$     10,447.62       \$     12,760.16       \$     (24,927.95)       \$     31,023.30       \$     438.27       \$     34,950.97       \$     (15,397.81)       \$     (1,105.13)       \$     (29,185.28)   | \$ 44<br>\$ 90<br>\$<br>\$ (3<br>\$ (8<br>\$ 26<br>\$ 26<br>\$ (6<br>\$ 26<br>\$ 12  |
| Western Springs Elementary School District 101<br>LaGrange Elementary School District 102<br>Lyons Elementary School District 103<br>Summit Elementary School District 104<br>LaGrange South Elementary School District 105<br>LaGrange Highlands Elementary School District 106<br>Pleasantdale Elementary School District 107<br>Willow Springs Elementary School District 108<br>Indian Springs Elementary School District 109  | \$   4,709.13     \$   18,614.61     \$   15,132.02     \$   (3,628.09)     \$   1,682.80     \$   1,682.80     \$   11,728.69     \$   8,376.98     \$   1,970.07     \$   54,958.93   | \$     13,115.07       \$     21,270.38       \$     14,295.10       \$     9,363.00       \$     14,363.09       \$     16,944.30       \$     12,050.57       \$     5,252.11       \$     46,347.52   | \$ (1,063.57)<br>\$ (2,519.21)<br>\$ 6,061.43<br>\$ (1,296.95)<br>\$ (3,397.13)<br>\$ (1,366.98)<br>\$ (1,308.69)<br>\$ (544.82)<br>\$ 10,743.66<br>\$ (4,933.86)  | \$     (17,785.74)       \$     (42,247.57)       \$     125,261.42       \$     (20,984.23)       \$     (43,621.35)       \$     (19,480.05)       \$     (23,052.17)       \$     (8,574.09)       \$     (29,682.61)  | \$ 17,172.63   \$ 7,525.66   \$ (155,149.81)   \$ 19,062.99   \$ 4,654.54   \$ 3,256.25   \$ 4,804.94   \$ 1,930.66   \$ 9,655.99  | \$ 9,855.89<br>\$ 13,600.43<br>\$ (29,892.38)<br>\$ 7,149.18<br>\$ 20,118.01<br>\$ 3,248.83<br>\$ (14,918.59)<br>\$ (773.79)<br>\$ (65,171.79)  | \$     372.01       \$     (1,079.46)       \$     2,989.70       \$     5,056.95       \$     1,864.05       \$     (329.15)       \$     (585.02)       \$     (289.58)       \$     (2,880.64)   | \$ (6,001.84) \$<br>\$ (7,091.50) \$<br>\$ 5,674.49 \$<br>\$ 3,069.65 \$<br>\$ 11,045.53 \$<br>\$ 6,155.26 \$<br>\$ 7,530.74 \$<br>\$ 3,249.75 \$<br>\$ (41,370.90) \$  | (6,179.83) \$<br>21,003.53 \$<br>(4,047.65) \$<br>3,447.12 \$<br>(5,899.62) \$<br>(3,373.26) \$<br>(6,523.38) \$<br>(2,952.70) \$<br>(14,366.29) \$   | (1,186.71)<br>(3,897.51)<br>(2,347.09)<br>(2,347.09)<br>(1,164.72)<br>(1,164.72)<br>(1,164.72)<br>(1,469.94)<br>(398.29)<br>(627.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)<br>(527.42)     | \$ (1,144.62)<br>\$ 196.98<br>\$ (743.15)<br>\$ 6,339.15<br>\$ (694.14)<br>\$ (487.15)<br>\$ (1,127.64)<br>\$ (765.36)<br>\$ 526.27<br>\$ (1,625.44)  | \$     (1,293.52)     \$       \$     (2,447.09)     \$       \$     (416.72)     \$       \$     (84.48)     \$       \$     (613.38)     \$       \$     543.82     \$       \$     17.88     \$       \$     9.76     \$       \$     2,800.90     \$   | (121.28)<br>(10,169.10)<br>(1,745.32)<br>(208.41)<br>2,100.60<br>1,344.37<br>806.51<br>781.16<br>(118.89)  | \$     10,447.62       \$     12,760.16       \$     (24,927.95)       \$     31,023.30       \$     438.27       \$     34,950.97       \$     (15,397.81)       \$     (1,105.13)       \$     (29,185.28)   | \$ 44<br>\$ 90<br>\$ (i<br>\$ (i)<br>\$ 20<br>\$ (i)<br>\$ 20<br>\$ (i)<br>\$ 21<br>\$ (i)<br>\$ 22<br>\$ (i)<br>\$ 22<br>\$ (i)<br>\$ 22<br>\$ (i)<br>\$ 22<br>\$ 22<br>\$ 22<br>\$ 22<br>\$ 22<br>\$ 22<br>\$ 22<br>\$ 2   |
| Western Springs Elementary School District 101<br>LaGrange Elementary School District 102<br>Lyons Elementary School District 103<br>Summit Elementary School District 104<br>LaGrange South Elementary School District 105<br>LaGrange Highlands Elementary School District 106<br>Pleasantdale Elementary School District 107<br>Willow Springs Elementary School District 108<br>Indian Springs Elementary School District 109<br>Lyons Township High School District 204<br>LaGrange Area Department of Special Education  | \$   4,709.13     \$   18,614.61     \$   15,132.02     \$   (3,628.09)     \$   1,682.80     \$   1,682.80     \$   11,728.69     \$   8,376.98     \$   1,970.07     \$   54,958.93     \$   (132,178.57)   | \$     13,115.07       \$     21,270.38       \$     14,295.10       \$     9,363.00       \$     14,363.09       \$     16,944.30       \$     12,050.57       \$     5,252.11       \$     46,347.52       \$     (191,898.81)                       | \$ (1,063.57)<br>\$ (2,519.21)<br>\$ 6,061.43<br>\$ (1,296.95)<br>\$ (3,397.13)<br>\$ (1,366.98)<br>\$ (1,308.69)<br>\$ (544.82)<br>\$ 10,743.66<br>\$ (4,933.86)  | \$     (17,785.74)       \$     (42,247.57)       \$     125,261.42       \$     (20,984.23)       \$     (43,621.35)       \$     (19,480.05)       \$     (23,052.17)       \$     (8,574.09)       \$     (29,682.61)       \$     159,042.21  | \$   17,172.63   3     \$   7,525.66   3     \$   (155,149.81)   3     \$   19,062.99   3     \$   4,654.54   3     \$   3,256.25   3     \$   4,804.94   3     \$   1,930.66   3     \$   9,655.99   3     \$   48,974.93   3   | \$ 9,855.89<br>\$ 13,600.43<br>\$ (29,892.38)<br>\$ 7,149.18<br>\$ 20,118.01<br>\$ 3,248.83<br>\$ (14,918.59)<br>\$ (773.79)<br>\$ (65,171.79)<br>\$ 61,427.84  | \$     372.01       \$     (1,079.46)       \$     2,989.70       \$     5,056.95       \$     1,864.05       \$     (329.15)       \$     (585.02)       \$     (289.58)       \$     (2,880.64)       \$     5,875.62                                     | \$ (6,001.84) \$<br>\$ (7,091.50) \$<br>\$ 5,674.49 \$<br>\$ 3,069.65 \$<br>\$ 11,045.53 \$<br>\$ 6,155.26 \$<br>\$ 7,530.74 \$<br>\$ 3,249.75 \$<br>\$ (41,370.90) \$<br>\$ (6,081.46) \$  | (6,179.83) \$<br>21,003.53 \$<br>(4,047.65) \$<br>3,447.12 \$<br>(5,899.62) \$<br>(3,373.26) \$<br>(6,523.38) \$<br>(2,952.70) \$<br>(14,366.29) \$<br>(26,268.93) \$   | (1,186.71) \$   (3,897.51) \$   (2,347.09) \$   3,737.43 \$   (1,164.72) \$   16,766.03 \$   (1,469.94) \$   (398.29) \$   (627.42) \$   (8,709.90) \$   | \$ (1,144.62)<br>\$ 196.98<br>\$ (743.15)<br>\$ 6,339.15<br>\$ (694.14)<br>\$ (487.15)<br>\$ (1,127.64)<br>\$ (765.36)<br>\$ 526.27<br>\$ (1,625.44)<br>\$ 1,616.64   | \$ (1,293.52) \$   \$ (2,447.09) \$   \$ (416.72) \$   \$ (84.48) \$   \$ (613.38) \$   \$ 543.82 \$   \$ 17.88 \$   \$ 9.76 \$   \$ 2,800.90 \$   \$ (1,293.17) \$   \$ 1,655.94 \$   | (121.28)<br>(10,169.10)<br>(1,745.32)<br>(208.41)<br>2,100.60<br>1,344.37<br>806.51<br>781.16<br>(118.89)<br>2,119.19  | \$     10,447.62       \$     12,760.16       \$     (24,927.95)       \$     31,023.30       \$     438.27       \$     34,950.97       \$     (15,397.81)       \$     (1,105.13)       \$     (29,185.28)       \$     (95,550.36)  | \$ 444<br>\$ 90<br>\$<br>\$ (3<br>\$ (8<br>\$ (8<br>\$ 266<br>\$ 266<br>\$ (6<br>\$ 266<br>\$ (7)<br>\$ 12<br>\$ (1,51)<br>\$ 4  |
| Western Springs Elementary School District 101<br>LaGrange Elementary School District 102<br>Lyons Elementary School District 103<br>Summit Elementary School District 104<br>LaGrange South Elementary School District 105<br>LaGrange Highlands Elementary School District 106<br>Pleasantdale Elementary School District 107<br>Willow Springs Elementary School District 108<br>Indian Springs Elementary School District 109<br>Lyons Township High School District 204   | \$   4,709.13     \$   18,614.61     \$   15,132.02     \$   (3,628.09)     \$   1,682.80     \$   1,682.80     \$   11,728.69     \$   8,376.98     \$   1,970.07     \$   54,958.93     \$   (132,178.57)     \$   7,739.41                               | \$     13,115.07       \$     21,270.38       \$     14,295.10       \$     9,363.00       \$     14,363.09       \$     16,944.30       \$     12,050.57       \$     5,252.11       \$     46,347.52       \$     (191,898.81)       \$     5,885.94 | \$ (1,063.57)<br>\$ (2,519.21)<br>\$ 6,061.43<br>\$ (1,296.95)<br>\$ (3,397.13)<br>\$ (1,366.98)<br>\$ (1,308.69)<br>\$ (544.82)<br>\$ 10,743.66<br>\$ (4,933.86)<br>\$ (698.17)   | \$     (17,785.74)       \$     (42,247.57)       \$     125,261.42       \$     (20,984.23)       \$     (43,621.35)       \$     (19,480.05)       \$     (23,052.17)       \$     (8,574.09)       \$     (29,682.61)       \$     159,042.21       \$     (10,371.34)                             | \$   17,172.63   \$     \$   7,525.66   \$     \$   (155,149.81)   \$     \$   19,062.99   \$     \$   4,654.54   \$     \$   3,256.25   \$     \$   4,804.94   \$     \$   1,930.66   \$     \$   9,655.99   \$     \$   48,974.93   \$     \$   22,220.14   \$   | \$ 9,855.89<br>\$ 13,600.43<br>\$ (29,892.38)<br>\$ 7,149.18<br>\$ 20,118.01<br>\$ 3,248.83<br>\$ (14,918.59)<br>\$ (773.79)<br>\$ (65,171.79)<br>\$ 61,427.84<br>\$ (5,482.90)   | \$ 372.01   \$ (1,079.46)   \$ 2,989.70   \$ 5,056.95   \$ 1,864.05   \$ (329.15)   \$ (585.02)   \$ (289.58)   \$ (2,880.64)   \$ 5,875.62   \$ (5,693.84)   | \$ (6,001.84) \$<br>\$ (7,091.50) \$<br>\$ 5,674.49 \$<br>\$ 3,069.65 \$<br>\$ 11,045.53 \$<br>\$ 6,155.26 \$<br>\$ 7,530.74 \$<br>\$ 3,249.75 \$<br>\$ (41,370.90) \$<br>\$ (6,081.46) \$<br>\$ 5,499.22 \$  | (6,179.83) \$<br>21,003.53 \$<br>(4,047.65) \$<br>3,447.12 \$<br>(5,899.62) \$<br>(3,373.26) \$<br>(6,523.38) \$<br>(2,952.70) \$<br>(14,366.29) \$<br>(26,268.93) \$<br>40,623.71 \$   | (1,186.71)     \$       (3,897.51)     \$       (2,347.09)     \$       3,737.43     \$       (1,164.72)     \$       16,766.03     \$       (1,469.94)     \$       (398.29)     \$       (627.42)     \$       (8,709.90)     \$       4,190.34     \$   | \$ (1,144.62)<br>\$ 196.98<br>\$ (743.15)<br>\$ 6,339.15<br>\$ (694.14)<br>\$ (487.15)<br>\$ (1,127.64)<br>\$ (765.36)<br>\$ 526.27<br>\$ (1,625.44)<br>\$ 1,616.64<br>\$ (1,387.02)  | \$   (1,293.52)   \$     \$   (2,447.09)   \$     \$   (416.72)   \$     \$   (84.48)   \$     \$   (613.38)   \$     \$   543.82   \$     \$   17.88   \$     \$   9.76   \$     \$   2,800.90   \$     \$   1,655.94   \$     \$   1,461.26   \$   | (121.28)<br>(10,169.10)<br>(1,745.32)<br>(208.41)<br>2,100.60<br>1,344.37<br>806.51<br>781.16<br>(118.89)<br>2,119.19<br>2,060.77<br>3,871.99                                  | \$     10,447.62       \$     12,760.16       \$     (24,927.95)       \$     31,023.30       \$     438.27       \$     34,950.97       \$     (15,397.81)       \$     (1,105.13)       \$     (29,185.28)       \$     (95,550.36)       \$     69,245.87   | \$ 44<br>\$ 90<br>\$ (3<br>\$ (4)<br>\$ 20<br>\$ (4)<br>\$ 20<br>\$ (4)<br>\$ 20<br>\$ (1,5)<br>\$ (1,5)<br>\$ 4<br>\$ 20<br>\$ 20<br>\$ (1,5)<br>\$ 20<br>\$ 20<br>\$ 20<br>\$ 20<br>\$ 20<br>\$ 20<br>\$ 20<br>\$ 20   |
| Western Springs Elementary School District 101<br>LaGrange Elementary School District 102<br>Lyons Elementary School District 103<br>Summit Elementary School District 104<br>LaGrange South Elementary School District 105<br>LaGrange Highlands Elementary School District 106<br>Pleasantdale Elementary School District 107<br>Willow Springs Elementary School District 108<br>Indian Springs Elementary School District 109<br>Lyons Township High School District 204<br>LaGrange Area Department of Special Education<br>Argo Summit High School District 217  | \$   4,709.13     \$   18,614.61     \$   15,132.02     \$   (3,628.09)     \$   1,682.80     \$   1,682.80     \$   11,728.69     \$   8,376.98     \$   1,970.07     \$   54,958.93     \$   (132,178.57)     \$   7,739.41                               | \$     13,115.07       \$     21,270.38       \$     14,295.10       \$     9,363.00       \$     14,363.09       \$     16,944.30       \$     12,050.57       \$     5,252.11       \$     46,347.52       \$     (191,898.81)       \$     5,885.94 | \$ (1,063.57)<br>\$ (2,519.21)<br>\$ 6,061.43<br>\$ (1,296.95)<br>\$ (3,397.13)<br>\$ (1,366.98)<br>\$ (1,308.69)<br>\$ (544.82)<br>\$ 10,743.66<br>\$ (4,933.86)<br>\$ (698.17)<br>\$ (3,876.03)<br>\$ -                        | \$     (17,785.74)       \$     (42,247.57)       \$     125,261.42       \$     (20,984.23)       \$     (43,621.35)       \$     (19,480.05)       \$     (23,052.17)       \$     (8,574.09)       \$     (29,682.61)       \$     159,042.21       \$     (10,371.34)                             | \$   17,172.63   \$     \$   7,525.66   \$     \$   (155,149.81)   \$     \$   19,062.99   \$     \$   4,654.54   \$     \$   3,256.25   \$     \$   4,804.94   \$     \$   1,930.66   \$     \$   9,655.99   \$     \$   48,974.93   \$     \$   22,220.14   \$   | \$ 9,855.89<br>\$ 13,600.43<br>\$ (29,892.38)<br>\$ 7,149.18<br>\$ 20,118.01<br>\$ 3,248.83<br>\$ (14,918.59)<br>\$ (773.79)<br>\$ (65,171.79)<br>\$ 61,427.84<br>\$ (5,482.90)<br>\$ (36,301.55)   | \$   372.01     \$   (1,079.46)     \$   2,989.70     \$   5,056.95     \$   1,864.05     \$   (329.15)     \$   (585.02)     \$   (289.58)     \$   (2,880.64)     \$   5,875.62     \$   (5,693.84)     \$   (3,828.92)                                   | \$ (6,001.84) \$<br>\$ (7,091.50) \$<br>\$ 5,674.49 \$<br>\$ 3,069.65 \$<br>\$ 11,045.53 \$<br>\$ 6,155.26 \$<br>\$ 7,530.74 \$<br>\$ 3,249.75 \$<br>\$ (41,370.90) \$<br>\$ (6,081.46) \$<br>\$ 5,499.22 \$<br>\$ 15,149.04 \$   | (6,179.83) \$<br>21,003.53 \$<br>(4,047.65) \$<br>3,447.12 \$<br>(5,899.62) \$<br>(3,373.26) \$<br>(6,523.38) \$<br>(2,952.70) \$<br>(14,366.29) \$<br>(26,268.93) \$<br>40,623.71 \$   | (1,186.71)     \$       (3,897.51)     \$       (2,347.09)     \$       3,737.43     \$       (1,164.72)     \$       16,766.03     \$       (1,469.94)     \$       (398.29)     \$       (627.42)     \$       (8,709.90)     \$       4,190.34     \$       (5,084.42)     \$   | \$ (1,144.62)<br>\$ 196.98<br>\$ (743.15)<br>\$ 6,339.15<br>\$ (694.14)<br>\$ (487.15)<br>\$ (1,127.64)<br>\$ (765.36)<br>\$ 526.27<br>\$ (1,625.44)<br>\$ 1,616.64<br>\$ (1,387.02)<br>\$ 58.69                                | \$     (1,293.52)     \$       \$     (2,447.09)     \$       \$     (416.72)     \$       \$     (84.48)     \$       \$     (613.38)     \$       \$     543.82     \$       \$     17.88     \$       \$     9.76     \$       \$     2,800.90     \$       \$     1,655.94     \$       \$     1,461.26     \$       \$     23.59     \$   | (121.28)<br>(10,169.10)<br>(1,745.32)<br>(208.41)<br>2,100.60<br>1,344.37<br>806.51<br>781.16<br>(118.89)<br>2,119.19<br>2,060.77<br>3,871.99                                  | \$     10,447.62       \$     12,760.16       \$     (24,927.95)       \$     31,023.30       \$     438.27       \$     34,950.97       \$     (15,397.81)       \$     (1,105.13)       \$     (29,185.28)       \$     (95,550.36)       \$     69,245.87       \$     (22,541.01)  | \$ 44<br>\$ 90<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$   |
| Western Springs Elementary School District 101<br>LaGrange Elementary School District 102<br>Lyons Elementary School District 103<br>Summit Elementary School District 104<br>LaGrange South Elementary School District 105<br>LaGrange Highlands Elementary School District 106<br>Pleasantdale Elementary School District 107<br>Willow Springs Elementary School District 108<br>Indian Springs Elementary School District 109<br>Lyons Township High School District 204<br>LaGrange Area Department of Special Education<br>Argo Summit High School District 217<br>LTESDEBC - Dental   | \$   4,709.13     \$   18,614.61     \$   15,132.02     \$   (3,628.09)     \$   1,682.80     \$   1,682.80     \$   11,728.69     \$   8,376.98     \$   1,970.07     \$   54,958.93     \$   (132,178.57)     \$   7,739.41     \$   19,876.02     \$   - | \$   13,115.07     \$   21,270.38     \$   14,295.10     \$   9,363.00     \$   14,363.09     \$   16,944.30     \$   12,050.57     \$   5,252.11     \$   46,347.52     \$   (191,898.81)     \$   5,885.94     \$   37,922.41                        | \$ (1,063.57)<br>\$ (2,519.21)<br>\$ 6,061.43<br>\$ (1,296.95)<br>\$ (3,397.13)<br>\$ (1,366.98)<br>\$ (1,308.69)<br>\$ (544.82)<br>\$ 10,743.66<br>\$ (4,933.86)<br>\$ (698.17)<br>\$ (3,876.03)<br>\$ -                        | \$   (17,785.74)     \$   (42,247.57)     \$   125,261.42     \$   (20,984.23)     \$   (43,621.35)     \$   (19,480.05)     \$   (23,052.17)     \$   (8,574.09)     \$   (29,682.61)     \$   159,042.21     \$   (10,371.34)     \$   (73,147.44)  | \$   17,172.63   3     \$   7,525.66   3     \$   (155,149.81)   3     \$   19,062.99   3     \$   4,654.54   3     \$   3,256.25   3     \$   1,930.66   3     \$   9,655.99   3     \$   22,220.14   3     \$   17,144.74   3  | \$ 9,855.89<br>\$ 13,600.43<br>\$ (29,892.38)<br>\$ 7,149.18<br>\$ 20,118.01<br>\$ 3,248.83<br>\$ (14,918.59)<br>\$ (773.79)<br>\$ (65,171.79)<br>\$ 61,427.84<br>\$ (5,482.90)<br>\$ (36,301.55)<br>\$ (24,480.79)                                       | \$   372.01     \$   (1,079.46)     \$   2,989.70     \$   5,056.95     \$   1,864.05     \$   (329.15)     \$   (585.02)     \$   (289.58)     \$   (2,880.64)     \$   5,875.62     \$   (5,693.84)     \$   (3,828.92)     \$   234.68                   | \$ (6,001.84) \$<br>\$ (7,091.50) \$<br>\$ 5,674.49 \$<br>\$ 3,069.65 \$<br>\$ 11,045.53 \$<br>\$ 6,155.26 \$<br>\$ 7,530.74 \$<br>\$ 3,249.75 \$<br>\$ (41,370.90) \$<br>\$ (6,081.46) \$<br>\$ 5,499.22 \$<br>\$ 15,149.04 \$<br>\$ 244.46 \$<br>\$ 2,014.68 \$                 | (6,179.83) \$<br>21,003.53 \$<br>(4,047.65) \$<br>3,447.12 \$<br>(5,899.62) \$<br>(3,373.26) \$<br>(6,523.38) \$<br>(2,952.70) \$<br>(14,366.29) \$<br>(26,268.93) \$<br>(26,268.93) \$<br>40,623.71 \$<br>5,658.90 \$<br>10.16 \$<br>(1,131.75) \$ | (1,186.71)     \$       (3,897.51)     \$       (2,347.09)     \$       (1,164.72)     \$       (1,164.72)     \$       (1,469.94)     \$       (398.29)     \$       (627.42)     \$       (8,709.90)     \$       4,190.34     \$       (5,084.42)     \$  | \$ (1,144.62)<br>\$ 196.98<br>\$ (743.15)<br>\$ 6,339.15<br>\$ (694.14)<br>\$ (487.15)<br>\$ (1,127.64)<br>\$ (765.36)<br>\$ 526.27<br>\$ (1,625.44)<br>\$ 1,616.64<br>\$ (1,387.02)<br>\$ 58.69<br>\$ (763.22)                 | \$     (1,293.52)     \$       \$     (2,447.09)     \$       \$     (416.72)     \$       \$     (84.48)     \$       \$     (613.38)     \$       \$     543.82     \$       \$     17.88     \$       \$     9.76     \$       \$     2,800.90     \$       \$     1,655.94     \$       \$     1,461.26     \$       \$     23.59     \$   | (121.28)<br>(10,169.10)<br>(1,745.32)<br>(208.41)<br>2,100.60<br>1,344.37<br>806.51<br>781.16<br>(118.89)<br>2,119.19<br>2,060.77<br>3,871.99                                  | \$     10,447.62       \$     12,760.16       \$     (24,927.95)       \$     31,023.30       \$     438.27       \$     34,950.97       \$     (15,397.81)       \$     (1,105.13)       \$     (29,185.28)       \$     (95,550.36)       \$     69,245.87       \$     (22,541.01)       \$     (23,897.67)       \$     24,432.40                        | \$     44       \$     90       \$     1       \$     12       \$     12       \$     12       \$     12       \$     12       \$     12       \$     12       \$     12       \$     12       \$     12       \$     12       \$     12       \$     12       \$     12   |
| Western Springs Elementary School District 101<br>LaGrange Elementary School District 102<br>Lyons Elementary School District 103<br>Summit Elementary School District 104<br>LaGrange South Elementary School District 105<br>LaGrange Highlands Elementary School District 106<br>Pleasantdale Elementary School District 107<br>Willow Springs Elementary School District 108<br>Indian Springs Elementary School District 109<br>Lyons Township High School District 204<br>LaGrange Area Department of Special Education<br>Argo Summit High School District 217<br>LTESDEBC - Dental<br>LTESDEBC - Medical/Life  | \$   4,709.13     \$   18,614.61     \$   15,132.02     \$   (3,628.09)     \$   1,682.80     \$   1,682.80     \$   11,728.69     \$   8,376.98     \$   1,970.07     \$   54,958.93     \$   (132,178.57)     \$   7,739.41     \$   19,876.02     \$   - | \$   13,115.07     \$   21,270.38     \$   14,295.10     \$   9,363.00     \$   14,363.09     \$   16,944.30     \$   12,050.57     \$   5,252.11     \$   46,347.52     \$   (191,898.81)     \$   5,885.94     \$   37,922.41                        | \$ (1,063.57)<br>\$ (2,519.21)<br>\$ 6,061.43<br>\$ (1,296.95)<br>\$ (3,397.13)<br>\$ (1,366.98)<br>\$ (1,308.69)<br>\$ (544.82)<br>\$ (0,743.66<br>\$ (4,933.86)<br>\$ (698.17)<br>\$ (3,876.03)<br>\$ -<br>\$ 5,326.37<br>\$ - | \$ (17,785.74)<br>\$ (42,247.57)<br>\$ 125,261.42<br>\$ (20,984.23)<br>\$ (43,621.35)<br>\$ (19,480.05)<br>\$ (23,052.17)<br>\$ (8,574.09)<br>\$ (29,682.61)<br>\$ 159,042.21<br>\$ (10,371.34)<br>\$ (73,147.44)<br>\$ -<br>\$ 5,461.50<br>\$ -  | \$ 17,172.63 \$<br>\$ 7,525.66 \$<br>\$ (155,149.81) \$<br>\$ 19,062.99 \$<br>\$ 4,654.54 \$<br>\$ 3,256.25 \$<br>\$ 4,804.94 \$<br>\$ 1,930.66 \$<br>\$ 9,655.99 \$<br>\$ 48,974.93 \$<br>\$ 22,220.14 \$<br>\$ 17,144.74 \$<br>\$ \$<br>\$ (3,035.68) \$<br>\$ 1,677.10 \$   | \$ 9,855.89<br>\$ 13,600.43<br>\$ (29,892.38)<br>\$ 7,149.18<br>\$ 20,118.01<br>\$ 3,248.83<br>\$ (14,918.59)<br>\$ (65,171.79)<br>\$ (65,171.79)<br>\$ (65,171.79)<br>\$ (65,482.90)<br>\$ (36,301.55)<br>\$ (24,480.79)<br>\$ 30,633.19<br>\$ 30,988.42 | \$   372.01     \$   (1,079.46)     \$   2,989.70     \$   5,056.95     \$   1,864.05     \$   (329.15)     \$   (585.02)     \$   (289.58)     \$   (2,880.64)     \$   5,875.62     \$   (3,828.92)     \$   234.68     \$   (1,443.62)                   | \$ (6,001.84) \$<br>\$ (7,091.50) \$<br>\$ 5,674.49 \$<br>\$ 3,069.65 \$<br>\$ 11,045.53 \$<br>\$ 6,155.26 \$<br>\$ 7,530.74 \$<br>\$ 3,249.75 \$<br>\$ (41,370.90) \$<br>\$ (6,081.46) \$<br>\$ 5,499.22 \$<br>\$ 15,149.04 \$<br>\$ 244.46 \$<br>\$ 2,014.68 \$                 | (6,179.83) \$<br>21,003.53 \$<br>(4,047.65) \$<br>3,447.12 \$<br>(5,899.62) \$<br>(3,373.26) \$<br>(6,523.38) \$<br>(2,952.70) \$<br>(14,366.29) \$<br>(26,268.93) \$<br>(26,268.93) \$<br>40,623.71 \$<br>5,658.90 \$<br>10.16 \$<br>(1,131.75) \$ | (1,186.71)     \$       (3,897.51)     \$       (2,347.09)     \$       (1,164.72)     \$       (1,164.72)     \$       (1,469.94)     \$       (398.29)     \$       (627.42)     \$       (8,709.90)     \$       4,190.34     \$       (5,084.42)     \$       11.54     \$   | \$ (1,144.62)<br>\$ 196.98<br>\$ (743.15)<br>\$ 6,339.15<br>\$ (694.14)<br>\$ (487.15)<br>\$ (1,127.64)<br>\$ (765.36)<br>\$ 526.27<br>\$ (1,625.44)<br>\$ 1,616.64<br>\$ (1,387.02)<br>\$ 58.69<br>\$ (763.22)<br>\$ -         | \$     (1,293.52)     \$       \$     (2,447.09)     \$       \$     (416.72)     \$       \$     (84.48)     \$       \$     (613.38)     \$       \$     543.82     \$       \$     17.88     \$       \$     9.76     \$       \$     9.76     \$       \$     9.76     \$       \$     1,655.94     \$       \$     1,655.94     \$       \$     23.59     \$       \$     23.59     \$       \$     (225.18)     \$ | (121.28)<br>(10,169.10)<br>(1,745.32)<br>(208.41)<br>2,100.60<br>1,344.37<br>806.51<br>781.16<br>(118.89)<br>2,119.19<br>2,060.77<br>3,871.99<br>-<br>-<br>-<br>(27.52)        | \$     10,447.62       \$     12,760.16       \$     (24,927.95)       \$     31,023.30       \$     438.27       \$     34,950.97       \$     (15,397.81)       \$     (1,105.13)       \$     (29,185.28)       \$     (95,550.36)       \$     69,245.87       \$     (22,541.01)       \$     (23,897.67)       \$     24,432.40       \$     33,290.18 | \$ 44   \$ 90   \$ 10   \$ 12  |
| Western Springs Elementary School District 101<br>LaGrange Elementary School District 102<br>Lyons Elementary School District 103<br>Summit Elementary School District 104<br>LaGrange South Elementary School District 105<br>LaGrange Highlands Elementary School District 106<br>Pleasantdale Elementary School District 107<br>Willow Springs Elementary School District 108<br>Indian Springs Elementary School District 109<br>Lyons Township High School District 204<br>LaGrange Area Department of Special Education<br>Argo Summit High School District 217<br>LTESDEBC - Dental<br>LTESDEBC - Medical/Life<br>West 40 - Learning Technology Center 1C | \$ 4,709.13<br>\$ 18,614.61<br>\$ 15,132.02<br>\$ (3,628.09)<br>\$ 1,682.80<br>\$ 11,728.69<br>\$ 8,376.98<br>\$ 1,970.07<br>\$ 54,958.93<br>\$ (132,178.57)<br>\$ 7,739.41<br>\$ 19,876.02<br>\$ -<br>\$ (7,229.29)<br>\$ -                                | \$ 13,115.07<br>\$ 21,270.38<br>\$ 14,295.10<br>\$ 9,363.00<br>\$ 14,363.09<br>\$ 16,944.30<br>\$ 12,050.57<br>\$ 5,252.11<br>\$ 46,347.52<br>\$ (191,898.81)<br>\$ 5,885.94<br>\$ 37,922.41<br>\$ -<br>\$ (5,355.25)<br>\$ -                          | \$ (1,063.57)<br>\$ (2,519.21)<br>\$ 6,061.43<br>\$ (1,296.95)<br>\$ (3,397.13)<br>\$ (1,366.98)<br>\$ (1,308.69)<br>\$ (544.82)<br>\$ (0,743.66<br>\$ (4,933.86)<br>\$ (698.17)<br>\$ (3,876.03)<br>\$ -<br>\$ 5,326.37<br>\$ - | \$     (17,785.74)       \$     (42,247.57)       \$     125,261.42       \$     (20,984.23)       \$     (43,621.35)       \$     (19,480.05)       \$     (23,052.17)       \$     (29,682.61)       \$     159,042.21       \$     (10,371.34)       \$     -       \$     5,461.50       \$     - | \$ 17,172.63 \$<br>\$ 7,525.66 \$<br>\$ (155,149.81) \$<br>\$ 19,062.99 \$<br>\$ 4,654.54 \$<br>\$ 3,256.25 \$<br>\$ 4,804.94 \$<br>\$ 1,930.66 \$<br>\$ 9,655.99 \$<br>\$ 48,974.93 \$<br>\$ 22,220.14 \$<br>\$ 17,144.74 \$<br>\$ 2,220.14 \$<br>\$ 17,144.74 \$<br>\$ 1,930.68 \$<br>\$ 4,8074.93 \$<br>\$ 2,220.14 \$<br>\$ 1,7,144.74 \$<br>\$ 1,677.10 | \$ 9,855.89<br>\$ 13,600.43<br>\$ (29,892.38)<br>\$ 7,149.18<br>\$ 20,118.01<br>\$ 3,248.83<br>\$ (14,918.59)<br>\$ (65,171.79)<br>\$ (65,171.79)<br>\$ (65,171.79)<br>\$ (65,482.90)<br>\$ (36,301.55)<br>\$ (24,480.79)<br>\$ 30,633.19<br>\$ 30,988.42 | \$   372.01     \$   (1,079.46)     \$   2,989.70     \$   5,056.95     \$   1,864.05     \$   (329.15)     \$   (585.02)     \$   (289.58)     \$   (2,880.64)     \$   5,875.62     \$   (3,828.92)     \$   234.68     \$   (1,443.62)     \$   (262.78) | \$ (6,001.84) \$<br>\$ (7,091.50) \$<br>\$ 5,674.49 \$<br>\$ 3,069.65 \$<br>\$ 11,045.53 \$<br>\$ 6,155.26 \$<br>\$ 7,530.74 \$<br>\$ 3,249.75 \$<br>\$ (41,370.90) \$<br>\$ (6,081.46) \$<br>\$ 5,499.22 \$<br>\$ 15,149.04 \$<br>\$ 244.46 \$<br>\$ 2,014.68 \$<br>\$ 912.89 \$ | (6,179.83) \$<br>21,003.53 \$<br>(4,047.65) \$<br>3,447.12 \$<br>(5,899.62) \$<br>(3,373.26) \$<br>(6,523.38) \$<br>(2,952.70) \$<br>(14,366.29) \$<br>(26,268.93) \$<br>(26,268.93) \$<br>40,623.71 \$<br>5,658.90 \$<br>10.16 \$<br>(1,131.75) \$ | (1,186.71) §<br>(3,897.51) §<br>(2,347.09) §<br>(1,164.72) §<br>(1,164.72) §<br>(1,469.94) §<br>(398.29) §<br>(627.42) §<br>(8,709.90) §<br>(5,084.42) §<br>(11.54 §<br>180.67 §<br>-  | \$ (1,144.62)<br>\$ 196.98<br>\$ (743.15)<br>\$ 6,339.15<br>\$ (694.14)<br>\$ (487.15)<br>\$ (1,127.64)<br>\$ (765.36)<br>\$ 526.27<br>\$ (1,625.44)<br>\$ 1,616.64<br>\$ (1,387.02)<br>\$ 58.69<br>\$ (763.22)<br>\$ -<br>\$ - | \$     (1,293.52)     \$       \$     (2,447.09)     \$       \$     (416.72)     \$       \$     (84.48)     \$       \$     (613.38)     \$       \$     543.82     \$       \$     17.88     \$       \$     9.76     \$       \$     9.76     \$       \$     1,655.94     \$       \$     1,461.26     \$       \$     23.59     \$       \$     (225.18)     \$  | (121.28)<br>(10,169.10)<br>(1,745.32)<br>(208.41)<br>2,100.60<br>1,344.37<br>806.51<br>781.16<br>(118.89)<br>2,119.19<br>2,060.77<br>3,871.99<br>-<br>-<br>(27.52)<br>(694.08) | \$     10,447.62       \$     12,760.16       \$     (24,927.95)       \$     31,023.30       \$     438.27       \$     34,950.97       \$     (15,397.81)       \$     (1,105.13)       \$     (29,185.28)       \$     (95,550.36)       \$     69,245.87       \$     (22,541.01)       \$     (23,897.67)       \$     24,432.40       \$     33,290.18 | TO       \$ 44       \$ 90       \$       \$ (3)       \$ (8)       \$ 26       \$ (6)       \$ (6)       \$ (1,51)       \$ (1,51)       \$ (2)       \$ (2)       \$ (2)       \$ (2)       \$ (2)       \$ (2)       \$ (2)       \$ (2)       \$ (2)       \$ (2)       \$ (2)       \$ (2)       \$ (2)       \$ (2)       \$ (2)       \$ (2)       \$ (2)       \$ (2)       \$ (2)       \$ (3)       \$ (3) |

# **District 204 Litigation Update**

## **Closed Session**

Motion to suspend the Special 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 Special Meeting of the Board of Trustees

Time: \_\_\_\_\_

## Action as a result of Closed Session

# Adjournment