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."

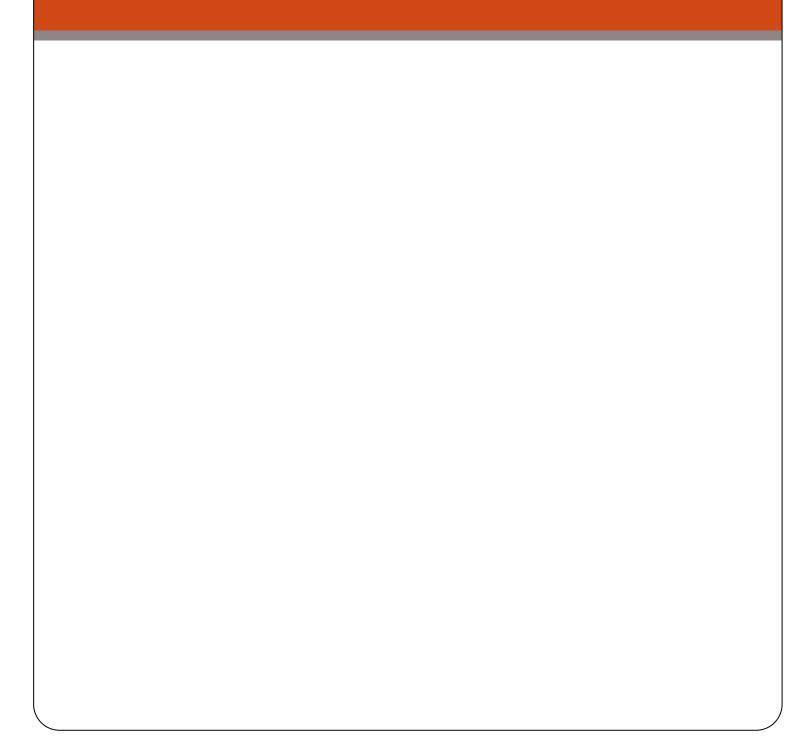
• *Illinois Open Meetings Act, (5 ILCS 120/2 (c)(1),* "Discussion on the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body."

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

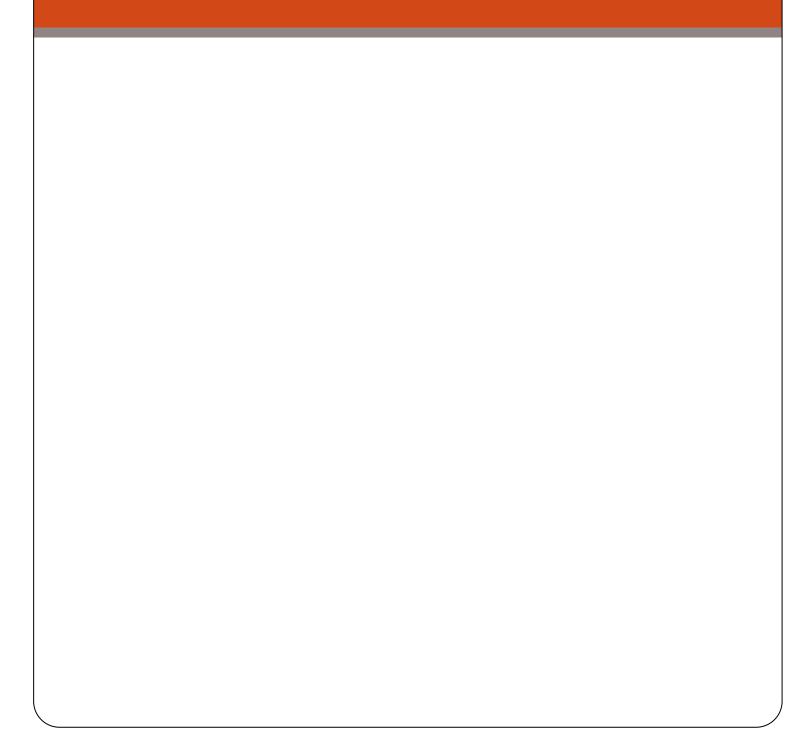
17. Action as a result of Closed Session

18. Adjournment

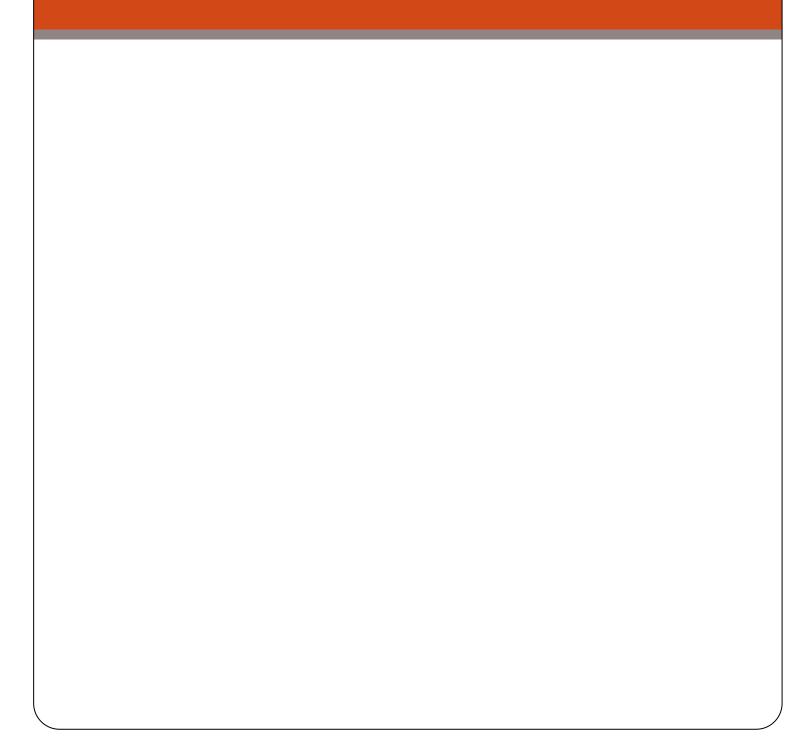
Call to Order



Pledge of Allegiance



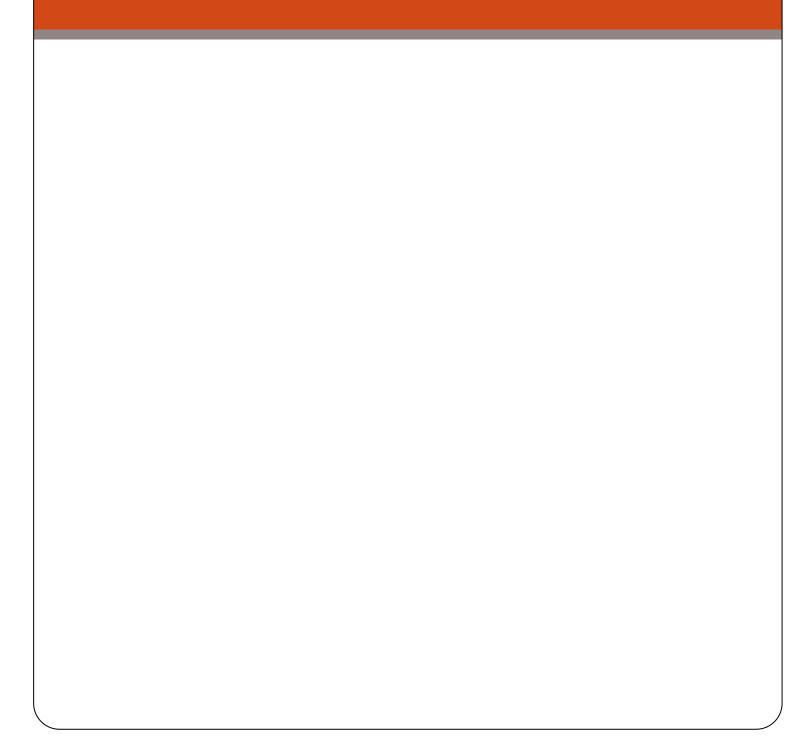
Public Comments



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 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 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 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 10.5.2520.3110.000.0000	PROF. & TECH. SERVICES - IT EMPLOYEE ASSISTANCE SERVICES	\$800.00 \$0.00	\$7,680.13 \$625.00	\$12,000.00 \$625.00	\$4,319.87	64 100	
10.5.2520.3160.000.0000	ANNUAL I.V. LICENSE	\$0.00	\$132,539.40	\$132,500.00	\$0.00 (\$39.40)	100	
10.5.2520.3160.000.0027	SOFTWARE	\$553.63	\$7,424.39	\$10,000.00	(\$39.40) \$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 RETIREE/COBRA BENEFITS	\$0.00	\$19,893.10	\$22,000.00	\$2,106.90	90	
10.5.2520.3800.000.0011 10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	(\$16.25)	(\$134.63)	\$7,600.00	\$7,734.63	1 95	
10.5.2520.3800.000.0013	WORKERS COMPENSATION	\$0.00 \$0.00	\$9,032.00 \$3,039.00	\$9,500.00 \$3,400.00	\$468.00 \$361.00	8	
10.5.2520.3800.000.0014	PUBLIC OFFICIALS LIABILITY	\$0.00	\$3,039.00 \$0.00			(
10.5.2520.3800.000.0016		\$0.00 \$0.00	\$0.00 \$1,403.00	\$15,000.00 \$1,415.00	\$15,000.00 \$12.00	99	
10.5.2520.3000.000.0017	OFFICE SUPPLIES	\$0.00 \$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 \$140.04	\$0.00 \$731.54	\$1,300.00	\$568.46	56	
10.5.2520.4400.000.0024	PERIODICALS	\$0.00	\$731.34 \$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	

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Report: rptGLAccountOperatingStatement

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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.

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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:

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

Voucher Detail Listing					Voucher Batch N	umber: 1073	03/31/2021
Fiscal Year: 2020-2021							
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	\$178.3
						Vendor Total:	\$178.3
Companion Life Insurance Company							
Check Group:				A			\$ 22.0
V-04/01/2021-04/30/2021			1 0	April 201 3/31/2021	10.5.2520.2341.000.0000 VISION INSURANCE		\$62.0
V-04/01/2021-04/30/2021			1 0	April 201 3/31/2021	10.5.2520.3800.000.0011 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 3/31/2021	10.5.2520.3250.000.0003 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 3/31/2021	10.5.2520.3180.000.0000 LEGAL SERVICES		\$786.2
02/01/2021-02/28/2021			1 0	25928 3/31/2021	10.5.2520.3180.000.0000 LEGAL SERVICES		\$323.7
					Check #: 0		
						_ 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 Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
	4000000					Vendor Total:	\$1,110.00
HINCKLEY SPRINGS Check Group:	1000092						
APRIL 2021			1 0	14650680 030621 3/31/2021	10.5.2520.4100.000.0000 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 3/31/2021	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE		\$548.40
				(Check #: 0		
						PO/InvoiceTotal:	\$548.40
						Vendor Total:	\$548.40
KELLY BRADSHAW	1000114						
Check Group: 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 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 Description	Vendor #	QTY	F	PO No.	Invoice Invoice Date	Account		Amount
Check Group:								
MARCH 2021			1 0)	22119 3/31/2021	10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT		\$800.00
MICROSOFT-MARCH 2021			1 0)	22119 3/31/2021	10.5.2520.3160.000.0027 SOFTWARE		\$265.75
CLOUD BACK UP-MARCH 2021			1 0)	22119 3/31/2021	10.5.2520.3160.000.0027 SOFTWARE		\$109.00
						Check #: 0		
							PO/InvoiceTotal:	\$1,174.75
							_ Vendor Total:	\$1,174.75
RRP HOLDINGS, LLC								
Check Group:								
APRIL 2021 RENT			1 0)	April 2021 3/31/2021	10.5.2520.3250.000.0000 RENTALS		\$4,600.00
APRIL 2021 GARBAGE			1 0)	April 2021 3/31/2021	10.5.2520.3210.000.0000 SANITATION SERVICES		\$70.00
						Check #: 0		
							PO/InvoiceTotal:	\$4,670.00
							 Vendor Total:	\$4,670.00
WIPE N' KLEEN								
Check Group:								
APRIL 2021			1 0)	248176 3/31/2021	10.5.2520.3220.000.0000 CLEANING SERVICES		\$425.00
						Check #: 0		
							PO/InvoiceTotal:	\$425.00
							- 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 Fund Balance	Beginning FY21 fund balance adjustments	Revenues	Beg. Balance + Revenues	Disbursements	Ending FY21 Fund Balance	% of Total Ending Fund Balance
995	232,797.01		-232,506.01	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 + .21		+0,700,100.07	52,030,010.00	+0,002,010.00	+0,001, 4 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 Change from FY2019	Percentage of FY20 Total	FY	20 Pro-Rata	Percentage Change from FY19 Pro-Rata
District	Revenues	Revenues	Revenues		Billing	Billing
101	\$ 19,992,533	5.71%	4.96%	\$	88,066.63	14.14%
102	\$ 44,381,423	2.29%	11.01%	\$	195,499.11	10.63%
103	\$ 39,178,130	5.76%	9.72%	\$	172,578.73	18.77%
104	\$ 33,783,737	3.57%	8.38%	\$	148,816.55	12.02%
105	\$ 27,394,500	5.26%	6.79%	\$	120,672.12	15.29%
106	\$ 15,075,278	6.05%	3.74%	\$	66,406.24	14.21%
1065**	\$ 10,998,975	-3.04%	2.73%	\$	48,450.22	4.74%
1067**	\$ -	-100.00%	0.00%	\$	-	-100.00%
107	\$ 16,919,001	9.03%	4.20%	\$	74,527.80	16.57%
108	\$ 7,102,496	2.80%	1.76%	\$	31,286.33	12.27%
109	\$ 40,726,430	1.94%	10.10%	\$	179,398.95	11.89%
204	\$ 82,610,384	2.85%	20.49%	\$	363,896.77	11.87%
2045	\$ 24,563,587	-0.41%	6.09%	\$	108,202.01	5.73%
217	\$ 40,488,392	-6.21%	10.04%	\$	178,350.40	3.03%
995**	\$ -	-100.00%	0.00%	\$	-	-100.00%
999**	\$ -	-100.00%	0.00%	\$		-100.00%
	\$ 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 Revenues	Percentage Change from FY2019 Revenues	Percentage of FY20 Total Revenues	FY	′20 Pro-Rata Billing	Percentage Change from FY19 Pro-Rata Billing
101	\$ 19,992,533	5.71%	4.96%	\$	88,066.63	14.14%
102	\$ 44,381,423	2.29%	11.01%	\$	195,499.11	10.63%
103	\$ 39,178,130	5.76%	9.72%	\$	172,578.73	18.77%
104	\$ 33,783,737	3.57%	8.38%	\$	148,816.55	12.02%
105	\$ 27,394,500	5.26%	6.79%	\$	120,672.12	15.29%
106	\$ 15,075,278	6.05%	3.74%	\$	66,406.24	14.21%
1065**	\$ 10,998,975	-3.04%	2.73%	\$	48,450.22	4.74%
1067**	\$ -	-100.00%	0.00%	\$	-	-100.00%
107	\$ 16,919,001	9.03%	4.20%	\$	74,527.80	16.57%
108	\$ 7,102,496	2.80%	1.76%	\$	31,286.33	12.27%
109	\$ 40,726,430	1.94%	10.10%	\$	179,398.95	11.89%
204	\$ 82,610,384	2.85%	20.49%	\$	363,896.77	11.87%
2045	\$ 24,563,587	-0.41%	6.09%	\$	108,202.01	5.73%
217	\$ 40,488,392	-6.21%	10.04%	\$	178,350.40	3.03%
995**	\$ -	-100.00%	0.00%	\$	-	-100.00%
999**	\$ -	-100.00%	0.00%	\$	-	-100.00%
	\$ 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 Earnings	FY20 Pro-Rata		l9 Interest arnings	FY19 Pro-Rata	F	FY18 Interest Earnings	FY18 Pro-Rata	,	FY17 Interest Earnings	FY17 Pro-Rata	FY16 Interest Earnings	FY16 Pro-Rata
101	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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**	\$ 18,540.71	48,450.22	\$	7,272.47	45,890.88	\$	-	51,280.14	\$	-	37,079.76	\$-	27,475.41
1067**	\$ -	-	\$	98.59	0.40	\$	-	-	\$	-	-	\$-	-
107	\$ 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	\$ 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	\$ 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	\$ 1,057,109.56	363,896.77	\$ 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	\$ 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	\$ 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**	\$ -	-	\$	4,781.32	815.07	\$	3,133.88	717.68	\$	2,539.08	824.86	\$ 2,061.57	1,930.00
999**	\$ -	-	\$	10,281.48	30,750.48	\$	12,935.84	27,686.33	\$	10,944.21	30,009.86	\$ 15,787.80	39,478.77
	\$ 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 Change from FY19	FY19 Pro-Rata	Percent Change from FY18	FY18 Pro-Rata	Percent Change from FY17	FY17 Pro-Rata	Percent Change from FY16	FY16 Pro-Rata	Percent Change from 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 Revenues	% of Total Revenues	% Change in Revenues	FY20 Pro-Rata	FY19 Revenues	% of Total Revenues	FY19 Pro-Rata	FY18 Revenues	% of Total Revenues	FY18 Pro-Rata	FY17 Revenues	% of Total Revenues	FY17 Pro-Rata	FY16 Revenues	% of Total 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 Western Springs Elementary School District 101	FY2008	FY2009 \$ 13.115.07	FY2010 \$ (1.063.57)	FY2011	FY2012	FY2013	FY2014 \$ 372.01	FY2015	FY2016 (6.179.83) \$	FY2017 (1.186.71)	FY2018	FY2019 \$ (1.293.52) \$	FY2020 (121.28)	Subtotal	-
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 LaGrange Elementary School District 102	\$ 4,709.13 \$ 18,614.61	\$ 13,115.07 \$ 21,270.38	\$ (1,063.57) \$ (2,519.21)	\$ (17,785.74) \$ (42,247.57)	\$ 17,172.63 \$ 7,525.66	\$ 9,855.89 \$ 13,600.43	\$ 372.01 \$ (1,079.46)	\$ (6,001.84) \$ \$ (7,091.50) \$	(6,179.83) \$ 21,003.53 \$	(1,186.71) (3,897.51)	\$ (1,144.62) \$ 196.98	\$ (1,293.52) \$ \$ (2,447.09) \$	(121.28) (10,169.10)	\$ 10,447.62 \$ 12,760.16	\$ 44 \$ 90
Western Springs Elementary School District 101 LaGrange Elementary School District 102 Lyons Elementary School District 103	\$ 4,709.13 \$ 18,614.61 \$ 15,132.02	\$ 13,115.07 \$ 21,270.38 \$ 14,295.10	\$ (1,063.57) \$ (2,519.21) \$ 6,061.43	\$ (17,785.74) \$ (42,247.57) \$ 125,261.42	\$ 17,172.63 \$ 7,525.66 \$ (155,149.81)	\$ 9,855.89 \$ 13,600.43 \$ (29,892.38)	\$ 372.01 \$ (1,079.46) \$ 2,989.70	\$ (6,001.84) \$ \$ (7,091.50) \$ \$ 5,674.49 \$	(6,179.83) \$ 21,003.53 \$ (4,047.65) \$	(1,186.71) (3,897.51) (2,347.09) (2,347.09)	\$ (1,144.62) \$ 196.98 \$ (743.15)	\$ (1,293.52) \$ \$ (2,447.09) \$ \$ (416.72) \$	(121.28) (10,169.10) (1,745.32)	\$ 10,447.62 \$ 12,760.16 \$ (24,927.95)	\$ 44 \$ 90 \$
Western Springs Elementary School District 101 LaGrange Elementary School District 102 Lyons Elementary School District 103 Summit Elementary School District 104	\$ 4,709.13 \$ 18,614.61 \$ 15,132.02 \$ (3,628.09)	\$ 13,115.07 \$ 21,270.38 \$ 14,295.10 \$ 9,363.00	\$ (1,063.57) \$ (2,519.21) \$ 6,061.43 \$ (1,296.95)	\$ (17,785.74) \$ (42,247.57) \$ 125,261.42 \$ (20,984.23)	\$ 17,172.63 3 \$ 7,525.66 3 \$ (155,149.81) 3 \$ 19,062.99 3	\$ 9,855.89 \$ 13,600.43 \$ (29,892.38) \$ 7,149.18	\$ 372.01 \$ (1,079.46) \$ 2,989.70 \$ 5,056.95	\$ (6,001.84) \$ \$ (7,091.50) \$ \$ 5,674.49 \$ \$ 3,069.65 \$	(6,179.83) \$ 21,003.53 \$ (4,047.65) \$ 3,447.12 \$	(1,186.71) \$ (3,897.51) \$ (2,347.09) \$ 3,737.43 \$	\$ (1,144.62) \$ 196.98 \$ (743.15) \$ 6,339.15	\$ (1,293.52) \$ \$ (2,447.09) \$ \$ (416.72) \$ \$ (84.48) \$	(121.28) (10,169.10) (1,745.32) (208.41)	\$ 10,447.62 \$ 12,760.16 \$ (24,927.95) \$ 31,023.30	\$ 44 \$ 90 \$ \$ (3
Western Springs Elementary School District 101 LaGrange Elementary School District 102 Lyons Elementary School District 103 Summit Elementary School District 104 LaGrange South Elementary School District 105	\$ 4,709.13 \$ 18,614.61 \$ 15,132.02 \$ (3,628.09) \$ 1,682.80	\$ 13,115.07 \$ 21,270.38 \$ 14,295.10 \$ 9,363.00 \$ 14,363.09	\$ (1,063.57) \$ (2,519.21) \$ 6,061.43 \$ (1,296.95) \$ (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 \$ 13,600.43 \$ (29,892.38) \$ 7,149.18 \$ 20,118.01	\$ 372.01 \$ (1,079.46) \$ 2,989.70 \$ 5,056.95 \$ 1,864.05	\$ (6,001.84) \$ \$ (7,091.50) \$ \$ 5,674.49 \$ \$ 3,069.65 \$ \$ 11,045.53 \$	(6,179.83) \$ 21,003.53 \$ (4,047.65) \$ 3,447.12 \$ (5,899.62) \$	(1,186.71) ((3,897.51) ((2,347.09) (3,737.43 ((1,164.72) (\$ (1,144.62) \$ 196.98 \$ (743.15) \$ 6,339.15 \$ (694.14)	\$ (1,293.52) \$ \$ (2,447.09) \$ \$ (416.72) \$ \$ (84.48) \$ \$ (613.38) \$	(121.28) (10,169.10) (1,745.32) (208.41) 2,100.60	\$ 10,447.62 \$ 12,760.16 \$ (24,927.95) \$ 31,023.30 \$ 438.27	\$ 44 \$ 90 \$ \$ (3 \$ (8
Western Springs Elementary School District 101 LaGrange Elementary School District 102 Lyons Elementary School District 103 Summit Elementary School District 104 LaGrange South Elementary School District 105 LaGrange Highlands Elementary School District 106	\$ 4,709.13 \$ 18,614.61 \$ 15,132.02 \$ (3,628.09)	\$ 13,115.07 \$ 21,270.38 \$ 14,295.10 \$ 9,363.00	\$ (1,063.57) \$ (2,519.21) \$ 6,061.43 \$ (1,296.95) \$ (3,397.13) \$ (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 \$ 13,600.43 \$ (29,892.38) \$ 7,149.18 \$ 20,118.01 \$ 3,248.83	\$ 372.01 \$ (1,079.46) \$ 2,989.70 \$ 5,056.95 \$ 1,864.05 \$ (329.15)	\$ (6,001.84) \$ \$ (7,091.50) \$ \$ 5,674.49 \$ \$ 3,069.65 \$ \$ 11,045.53 \$ \$ 6,155.26 \$	(6,179.83) \$ 21,003.53 \$ (4,047.65) \$ 3,447.12 \$ (5,899.62) \$ (3,373.26) \$	(1,186.71) ((3,897.51) ((2,347.09) (3,737.43 ((1,164.72) (16,766.03 (\$ (1,144.62) \$ 196.98 \$ (743.15) \$ 6,339.15 \$ (694.14) \$ (487.15)	\$ (1,293.52) \$ \$ (2,447.09) \$ \$ (416.72) \$ \$ (84.48) \$ \$ (613.38) \$ \$ 543.82 \$	(121.28) (10,169.10) (1,745.32) (208.41) 2,100.60 1,344.37	\$ 10,447.62 \$ 12,760.16 \$ (24,927.95) \$ 31,023.30 \$ 438.27 \$ 34,950.97	\$ 44 \$ 90 \$ \$ \$ (3 \$ (8 \$ 26
Western Springs Elementary School District 101 LaGrange Elementary School District 102 Lyons Elementary School District 103 Summit Elementary School District 104 LaGrange South Elementary School District 105	\$ 4,709.13 \$ 18,614.61 \$ 15,132.02 \$ (3,628.09) \$ 1,682.80 \$ 11,728.69	\$ 13,115.07 \$ 21,270.38 \$ 14,295.10 \$ 9,363.00 \$ 14,363.09 \$ 16,944.30	\$ (1,063.57) \$ (2,519.21) \$ 6,061.43 \$ (1,296.95) \$ (3,397.13) \$ (1,366.98) \$ (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 \$ 13,600.43 \$ (29,892.38) \$ 7,149.18 \$ 20,118.01	\$ 372.01 \$ (1,079.46) \$ 2,989.70 \$ 5,056.95 \$ 1,864.05	\$ (6,001.84) \$ \$ (7,091.50) \$ \$ 5,674.49 \$ \$ 3,069.65 \$ \$ 11,045.53 \$	(6,179.83) \$ 21,003.53 \$ (4,047.65) \$ 3,447.12 \$ (5,899.62) \$	(1,186.71) ((3,897.51) ((2,347.09) (3,737.43 ((1,164.72) (\$ (1,144.62) \$ 196.98 \$ (743.15) \$ 6,339.15 \$ (694.14) \$ (487.15) \$ (1,127.64)	\$ (1,293.52) \$ \$ (2,447.09) \$ \$ (416.72) \$ \$ (84.48) \$ \$ (613.38) \$ \$ 543.82 \$ \$ 17.88 \$	(121.28) (10,169.10) (1,745.32) (208.41) 2,100.60 1,344.37 806.51	\$ 10,447.62 \$ 12,760.16 \$ (24,927.95) \$ 31,023.30 \$ 438.27	\$ 44 \$ 90 \$ \$ (3 \$ (4 \$ (4 \$ 20 \$ (1)
Western Springs Elementary School District 101 LaGrange Elementary School District 102 Lyons Elementary School District 103 Summit Elementary School District 104 LaGrange South Elementary School District 105 LaGrange Highlands Elementary School District 106 Pleasantdale Elementary School District 107 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) \$ (2,519.21) \$ 6,061.43 \$ (1,296.95) \$ (3,397.13) \$ (1,366.98) \$ (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 \$ 13,600.43 \$ (29,892.38) \$ 7,149.18 \$ 20,118.01 \$ 3,248.83 \$ (14,918.59)	\$ 372.01 \$ (1,079.46) \$ 2,989.70 \$ 5,056.95 \$ 1,864.05 \$ (329.15) \$ (585.02)	\$ (6,001.84) \$ \$ (7,091.50) \$ \$ 5,674.49 \$ \$ 3,069.65 \$ \$ 11,045.53 \$ \$ 6,155.26 \$ \$ 7,530.74 \$	(6,179.83) \$ 21,003.53 \$ (4,047.65) \$ 3,447.12 \$ (5,899.62) \$ (3,373.26) \$ (6,523.38) \$	(1,186.71) ((3,897.51) ((2,347.09) (3,737.43 ((1,164.72) (16,766.03 ((1,469.94) (\$ (1,144.62) \$ 196.98 \$ (743.15) \$ 6,339.15 \$ (694.14) \$ (487.15) \$ (1,127.64) \$ (765.36)	\$ (1,293.52) \$ \$ (2,447.09) \$ \$ (416.72) \$ \$ (84.48) \$ \$ (613.38) \$ \$ 543.82 \$ \$ 17.88 \$	(121.28) (10,169.10) (1,745.32) (208.41) 2,100.60 1,344.37 806.51 781.16	\$ 10,447.62 \$ 12,760.16 \$ (24,927.95) \$ 31,023.30 \$ 438.27 \$ 34,950.97 \$ (15,397.81) \$ (1,105.13)	\$ 44 \$ 90 \$ \$ (3 \$ (8 \$ (8 \$ 26 \$ (6 \$)
Western Springs Elementary School District 101 LaGrange Elementary School District 102 Lyons Elementary School District 103 Summit Elementary School District 104 LaGrange South Elementary School District 105 LaGrange Highlands Elementary School District 106 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) \$ (2,519.21) \$ 6,061.43 \$ (1,296.95) \$ (3,397.13) \$ (1,366.98) \$ (1,308.69) \$ (544.82) \$ 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 \$ 13,600.43 \$ (29,892.38) \$ 7,149.18 \$ 20,118.01 \$ 3,248.83 \$ (14,918.59) \$ (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) \$ \$ (7,091.50) \$ \$ 5,674.49 \$ \$ 3,069.65 \$ \$ 11,045.53 \$ \$ 6,155.26 \$ \$ 7,530.74 \$ \$ 3,249.75 \$	(6,179.83) \$ 21,003.53 \$ (4,047.65) \$ 3,447.12 \$ (5,899.62) \$ (3,373.26) \$ (6,523.38) \$ (2,952.70) \$	(1,186.71) (3,897.51) (2,347.09) (2,347.09) (1,164.72) (1,164.72) (1,66.03 (1,469.94) (398.29) (3	\$ (1,144.62) \$ 196.98 \$ (743.15) \$ 6,339.15 \$ (694.14) \$ (487.15) \$ (1,127.64) \$ (765.36) \$ 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) (10,169.10) (1,745.32) (208.41) 2,100.60 1,344.37 806.51 781.16 (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 \$ 90 \$ \$ (3 \$ (8 \$ 26 \$ 26 \$ (6 \$ 26 \$ 12
Western Springs Elementary School District 101 LaGrange Elementary School District 102 Lyons Elementary School District 103 Summit Elementary School District 104 LaGrange South Elementary School District 105 LaGrange Highlands Elementary School District 106 Pleasantdale Elementary School District 107 Willow Springs Elementary School District 108 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) \$ (2,519.21) \$ 6,061.43 \$ (1,296.95) \$ (3,397.13) \$ (1,366.98) \$ (1,308.69) \$ (544.82) \$ 10,743.66 \$ (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 \$ 13,600.43 \$ (29,892.38) \$ 7,149.18 \$ 20,118.01 \$ 3,248.83 \$ (14,918.59) \$ (773.79) \$ (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) \$ \$ (7,091.50) \$ \$ 5,674.49 \$ \$ 3,069.65 \$ \$ 11,045.53 \$ \$ 6,155.26 \$ \$ 7,530.74 \$ \$ 3,249.75 \$ \$ (41,370.90) \$	(6,179.83) \$ 21,003.53 \$ (4,047.65) \$ 3,447.12 \$ (5,899.62) \$ (3,373.26) \$ (6,523.38) \$ (2,952.70) \$ (14,366.29) \$	(1,186.71) (3,897.51) (2,347.09) (2,347.09) (1,164.72) (1,164.72) (1,164.72) (1,469.94) (398.29) (627.42) (527.42)	\$ (1,144.62) \$ 196.98 \$ (743.15) \$ 6,339.15 \$ (694.14) \$ (487.15) \$ (1,127.64) \$ (765.36) \$ 526.27 \$ (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) (10,169.10) (1,745.32) (208.41) 2,100.60 1,344.37 806.51 781.16 (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 \$ 90 \$ (i \$ (i) \$ 20 \$ (i) \$ 20 \$ (i) \$ 21 \$ (i) \$ 22 \$ (i) \$ 22 \$ (i) \$ 22 \$ (i) \$ 22 \$ 22 \$ 22 \$ 22 \$ 22 \$ 22 \$ 22 \$ 2
Western Springs Elementary School District 101 LaGrange Elementary School District 102 Lyons Elementary School District 103 Summit Elementary School District 104 LaGrange South Elementary School District 105 LaGrange Highlands Elementary School District 106 Pleasantdale Elementary School District 107 Willow Springs Elementary School District 108 Indian Springs Elementary School District 109 Lyons Township High School District 204 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) \$ (2,519.21) \$ 6,061.43 \$ (1,296.95) \$ (3,397.13) \$ (1,366.98) \$ (1,308.69) \$ (544.82) \$ 10,743.66 \$ (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 \$ 13,600.43 \$ (29,892.38) \$ 7,149.18 \$ 20,118.01 \$ 3,248.83 \$ (14,918.59) \$ (773.79) \$ (65,171.79) \$ 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) \$ \$ (7,091.50) \$ \$ 5,674.49 \$ \$ 3,069.65 \$ \$ 11,045.53 \$ \$ 6,155.26 \$ \$ 7,530.74 \$ \$ 3,249.75 \$ \$ (41,370.90) \$ \$ (6,081.46) \$	(6,179.83) \$ 21,003.53 \$ (4,047.65) \$ 3,447.12 \$ (5,899.62) \$ (3,373.26) \$ (6,523.38) \$ (2,952.70) \$ (14,366.29) \$ (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) \$ 196.98 \$ (743.15) \$ 6,339.15 \$ (694.14) \$ (487.15) \$ (1,127.64) \$ (765.36) \$ 526.27 \$ (1,625.44) \$ 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) (10,169.10) (1,745.32) (208.41) 2,100.60 1,344.37 806.51 781.16 (118.89) 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 \$ 90 \$ \$ (3 \$ (8 \$ (8 \$ 266 \$ 266 \$ (6 \$ 266 \$ (7) \$ 12 \$ (1,51) \$ 4
Western Springs Elementary School District 101 LaGrange Elementary School District 102 Lyons Elementary School District 103 Summit Elementary School District 104 LaGrange South Elementary School District 105 LaGrange Highlands Elementary School District 106 Pleasantdale Elementary School District 107 Willow Springs Elementary School District 108 Indian Springs Elementary School District 109 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) \$ (2,519.21) \$ 6,061.43 \$ (1,296.95) \$ (3,397.13) \$ (1,366.98) \$ (1,308.69) \$ (544.82) \$ 10,743.66 \$ (4,933.86) \$ (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 \$ 13,600.43 \$ (29,892.38) \$ 7,149.18 \$ 20,118.01 \$ 3,248.83 \$ (14,918.59) \$ (773.79) \$ (65,171.79) \$ 61,427.84 \$ (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) \$ \$ (7,091.50) \$ \$ 5,674.49 \$ \$ 3,069.65 \$ \$ 11,045.53 \$ \$ 6,155.26 \$ \$ 7,530.74 \$ \$ 3,249.75 \$ \$ (41,370.90) \$ \$ (6,081.46) \$ \$ 5,499.22 \$	(6,179.83) \$ 21,003.53 \$ (4,047.65) \$ 3,447.12 \$ (5,899.62) \$ (3,373.26) \$ (6,523.38) \$ (2,952.70) \$ (14,366.29) \$ (26,268.93) \$ 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) \$ 196.98 \$ (743.15) \$ 6,339.15 \$ (694.14) \$ (487.15) \$ (1,127.64) \$ (765.36) \$ 526.27 \$ (1,625.44) \$ 1,616.64 \$ (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) (10,169.10) (1,745.32) (208.41) 2,100.60 1,344.37 806.51 781.16 (118.89) 2,119.19 2,060.77 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 \$ 90 \$ (3 \$ (4) \$ 20 \$ (4) \$ 20 \$ (4) \$ 20 \$ (1,5) \$ (1,5) \$ 4 \$ 20 \$ 20 \$ (1,5) \$ 20 \$ 20 \$ 20 \$ 20 \$ 20 \$ 20 \$ 20 \$ 20
Western Springs Elementary School District 101 LaGrange Elementary School District 102 Lyons Elementary School District 103 Summit Elementary School District 104 LaGrange South Elementary School District 105 LaGrange Highlands Elementary School District 106 Pleasantdale Elementary School District 107 Willow Springs Elementary School District 108 Indian Springs Elementary School District 109 Lyons Township High School District 204 LaGrange Area Department of Special Education 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) \$ (2,519.21) \$ 6,061.43 \$ (1,296.95) \$ (3,397.13) \$ (1,366.98) \$ (1,308.69) \$ (544.82) \$ 10,743.66 \$ (4,933.86) \$ (698.17) \$ (3,876.03) \$ -	\$ (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 \$ 13,600.43 \$ (29,892.38) \$ 7,149.18 \$ 20,118.01 \$ 3,248.83 \$ (14,918.59) \$ (773.79) \$ (65,171.79) \$ 61,427.84 \$ (5,482.90) \$ (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) \$ \$ (7,091.50) \$ \$ 5,674.49 \$ \$ 3,069.65 \$ \$ 11,045.53 \$ \$ 6,155.26 \$ \$ 7,530.74 \$ \$ 3,249.75 \$ \$ (41,370.90) \$ \$ (6,081.46) \$ \$ 5,499.22 \$ \$ 15,149.04 \$	(6,179.83) \$ 21,003.53 \$ (4,047.65) \$ 3,447.12 \$ (5,899.62) \$ (3,373.26) \$ (6,523.38) \$ (2,952.70) \$ (14,366.29) \$ (26,268.93) \$ 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) \$ 196.98 \$ (743.15) \$ 6,339.15 \$ (694.14) \$ (487.15) \$ (1,127.64) \$ (765.36) \$ 526.27 \$ (1,625.44) \$ 1,616.64 \$ (1,387.02) \$ 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) (10,169.10) (1,745.32) (208.41) 2,100.60 1,344.37 806.51 781.16 (118.89) 2,119.19 2,060.77 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 \$ 90 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Western Springs Elementary School District 101 LaGrange Elementary School District 102 Lyons Elementary School District 103 Summit Elementary School District 104 LaGrange South Elementary School District 105 LaGrange Highlands Elementary School District 106 Pleasantdale Elementary School District 107 Willow Springs Elementary School District 108 Indian Springs Elementary School District 109 Lyons Township High School District 204 LaGrange Area Department of Special Education Argo Summit High School District 217 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) \$ (2,519.21) \$ 6,061.43 \$ (1,296.95) \$ (3,397.13) \$ (1,366.98) \$ (1,308.69) \$ (544.82) \$ 10,743.66 \$ (4,933.86) \$ (698.17) \$ (3,876.03) \$ -	\$ (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 \$ 13,600.43 \$ (29,892.38) \$ 7,149.18 \$ 20,118.01 \$ 3,248.83 \$ (14,918.59) \$ (773.79) \$ (65,171.79) \$ 61,427.84 \$ (5,482.90) \$ (36,301.55) \$ (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) \$ \$ (7,091.50) \$ \$ 5,674.49 \$ \$ 3,069.65 \$ \$ 11,045.53 \$ \$ 6,155.26 \$ \$ 7,530.74 \$ \$ 3,249.75 \$ \$ (41,370.90) \$ \$ (6,081.46) \$ \$ 5,499.22 \$ \$ 15,149.04 \$ \$ 244.46 \$ \$ 2,014.68 \$	(6,179.83) \$ 21,003.53 \$ (4,047.65) \$ 3,447.12 \$ (5,899.62) \$ (3,373.26) \$ (6,523.38) \$ (2,952.70) \$ (14,366.29) \$ (26,268.93) \$ (26,268.93) \$ 40,623.71 \$ 5,658.90 \$ 10.16 \$ (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) \$ 196.98 \$ (743.15) \$ 6,339.15 \$ (694.14) \$ (487.15) \$ (1,127.64) \$ (765.36) \$ 526.27 \$ (1,625.44) \$ 1,616.64 \$ (1,387.02) \$ 58.69 \$ (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) (10,169.10) (1,745.32) (208.41) 2,100.60 1,344.37 806.51 781.16 (118.89) 2,119.19 2,060.77 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 LaGrange Elementary School District 102 Lyons Elementary School District 103 Summit Elementary School District 104 LaGrange South Elementary School District 105 LaGrange Highlands Elementary School District 106 Pleasantdale Elementary School District 107 Willow Springs Elementary School District 108 Indian Springs Elementary School District 109 Lyons Township High School District 204 LaGrange Area Department of Special Education Argo Summit High School District 217 LTESDEBC - Dental 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) \$ (2,519.21) \$ 6,061.43 \$ (1,296.95) \$ (3,397.13) \$ (1,366.98) \$ (1,308.69) \$ (544.82) \$ (0,743.66 \$ (4,933.86) \$ (698.17) \$ (3,876.03) \$ - \$ 5,326.37 \$ -	\$ (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) \$ - \$ 5,461.50 \$ -	\$ 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 \$ \$ 17,144.74 \$ \$ \$ \$ (3,035.68) \$ \$ 1,677.10 \$	\$ 9,855.89 \$ 13,600.43 \$ (29,892.38) \$ 7,149.18 \$ 20,118.01 \$ 3,248.83 \$ (14,918.59) \$ (65,171.79) \$ (65,171.79) \$ (65,171.79) \$ (65,482.90) \$ (36,301.55) \$ (24,480.79) \$ 30,633.19 \$ 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) \$ \$ (7,091.50) \$ \$ 5,674.49 \$ \$ 3,069.65 \$ \$ 11,045.53 \$ \$ 6,155.26 \$ \$ 7,530.74 \$ \$ 3,249.75 \$ \$ (41,370.90) \$ \$ (6,081.46) \$ \$ 5,499.22 \$ \$ 15,149.04 \$ \$ 244.46 \$ \$ 2,014.68 \$	(6,179.83) \$ 21,003.53 \$ (4,047.65) \$ 3,447.12 \$ (5,899.62) \$ (3,373.26) \$ (6,523.38) \$ (2,952.70) \$ (14,366.29) \$ (26,268.93) \$ (26,268.93) \$ 40,623.71 \$ 5,658.90 \$ 10.16 \$ (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) \$ 196.98 \$ (743.15) \$ 6,339.15 \$ (694.14) \$ (487.15) \$ (1,127.64) \$ (765.36) \$ 526.27 \$ (1,625.44) \$ 1,616.64 \$ (1,387.02) \$ 58.69 \$ (763.22) \$ -	\$ (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) (10,169.10) (1,745.32) (208.41) 2,100.60 1,344.37 806.51 781.16 (118.89) 2,119.19 2,060.77 3,871.99 - - - (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 LaGrange Elementary School District 102 Lyons Elementary School District 103 Summit Elementary School District 104 LaGrange South Elementary School District 105 LaGrange Highlands Elementary School District 106 Pleasantdale Elementary School District 107 Willow Springs Elementary School District 108 Indian Springs Elementary School District 109 Lyons Township High School District 204 LaGrange Area Department of Special Education Argo Summit High School District 217 LTESDEBC - Dental LTESDEBC - Medical/Life West 40 - Learning Technology Center 1C	\$ 4,709.13 \$ 18,614.61 \$ 15,132.02 \$ (3,628.09) \$ 1,682.80 \$ 11,728.69 \$ 8,376.98 \$ 1,970.07 \$ 54,958.93 \$ (132,178.57) \$ 7,739.41 \$ 19,876.02 \$ - \$ (7,229.29) \$ -	\$ 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 \$ - \$ (5,355.25) \$ -	\$ (1,063.57) \$ (2,519.21) \$ 6,061.43 \$ (1,296.95) \$ (3,397.13) \$ (1,366.98) \$ (1,308.69) \$ (544.82) \$ (0,743.66 \$ (4,933.86) \$ (698.17) \$ (3,876.03) \$ - \$ 5,326.37 \$ -	\$ (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 \$ \$ 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 \$ \$ 17,144.74 \$ \$ 2,220.14 \$ \$ 17,144.74 \$ \$ 1,930.68 \$ \$ 4,8074.93 \$ \$ 2,220.14 \$ \$ 1,7,144.74 \$ \$ 1,677.10	\$ 9,855.89 \$ 13,600.43 \$ (29,892.38) \$ 7,149.18 \$ 20,118.01 \$ 3,248.83 \$ (14,918.59) \$ (65,171.79) \$ (65,171.79) \$ (65,171.79) \$ (65,482.90) \$ (36,301.55) \$ (24,480.79) \$ 30,633.19 \$ 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) \$ \$ (7,091.50) \$ \$ 5,674.49 \$ \$ 3,069.65 \$ \$ 11,045.53 \$ \$ 6,155.26 \$ \$ 7,530.74 \$ \$ 3,249.75 \$ \$ (41,370.90) \$ \$ (6,081.46) \$ \$ 5,499.22 \$ \$ 15,149.04 \$ \$ 244.46 \$ \$ 2,014.68 \$ \$ 912.89 \$	(6,179.83) \$ 21,003.53 \$ (4,047.65) \$ 3,447.12 \$ (5,899.62) \$ (3,373.26) \$ (6,523.38) \$ (2,952.70) \$ (14,366.29) \$ (26,268.93) \$ (26,268.93) \$ 40,623.71 \$ 5,658.90 \$ 10.16 \$ (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) § (5,084.42) § (11.54 § 180.67 § -	\$ (1,144.62) \$ 196.98 \$ (743.15) \$ 6,339.15 \$ (694.14) \$ (487.15) \$ (1,127.64) \$ (765.36) \$ 526.27 \$ (1,625.44) \$ 1,616.64 \$ (1,387.02) \$ 58.69 \$ (763.22) \$ - \$ -	\$ (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) (10,169.10) (1,745.32) (208.41) 2,100.60 1,344.37 806.51 781.16 (118.89) 2,119.19 2,060.77 3,871.99 - - (27.52) (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