

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

December 21, 2020 – 6:00 P.M.

The Board of Township Trustees of Schools, Range 38 North, Range 12 East, Illinois (Lyons Township) have called a special meeting on December 21, 2020 at 6:00 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: 606 323 857#

AGENDA

1. **Call to Order & Roll Call**

2. **Pledge of Allegiance**

3. **Public Comments**

4. **Review/Approval of Minutes**

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

- November 30, 2020 – TTO Open Meeting
- November 30, 2020 – TTO Closed Meeting

5. **Treasurer's Report**

6. **Review the Lyons Township Treasurer’s Financial Reports**

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

- November 2020

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

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

- December 21, 2020 - \$ 212,239.59
 - **Total \$ \$212,239.59**

8. **Review School Districts Official Records**

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

- November 2020

NEW BUSINESS:

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

OLD BUSINESS:

10. **FY2021 Board of School Trustees Future Meeting Date - April 26, 2021**

11. **District 204 Litigation Update**

12. **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.”

13. **Motion to reconvene the Special Meeting of the Board of Trustees**

14. **Action as a result of Closed Session**

15. **Adjournment**

Call to Order

Pledge of Allegiance

Public Comments

Review/Approval of Minutes

November 30, 2020 – TTO Open Meeting

November 30, 2020 – TTO Closed Meeting

Treasurer's Report

Review the Lyons Township Treasurer's Financial Reports

- November 2020

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 11/01/2020 through 11/30/2020

Fiscal Year: 2020-2021

		<u>11/01/2020 - 11/30/2020</u>			<u>Budget</u>	<u>Budget Balance</u>			
10		EDUCATION							
REVENUE									
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent			
10.4.1940.0000.000.4001	PRORATA - CURRENT YEAR	\$0.00	\$0.00	(\$1,776,152.00)	(\$1,776,152.00)	0.0%			
10.4.1940.0000.000.4002	PRORATA - IMMEDIATE PRIOR YEAR	\$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' EXPENDITURES	\$0.00	(\$12,903.17)	\$0.00	\$12,903.17	0.0%			
10.4.1999.0000.000.0000	OTHER LOCAL REVENUES	\$0.00	\$0.00	(\$13,000.00)	(\$13,000.00)	0.0%			
REVENUE		\$0.00	(\$552,941.50)	(\$3,093,980.00)	(\$2,541,038.50)	17.9%			
EXPENDITURE									
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent			
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$12,600.00	\$62,999.99	\$151,200.00	\$88,200.01	41.7%			
10.5.2520.1000.000.5002	SALARIES - OFFICE MANAGER	\$6,120.00	\$30,600.00	\$73,440.00	\$42,840.00	41.7%			
10.5.2520.1000.000.5004	SALARIES - PAYROLL	\$5,407.50	\$27,037.50	\$64,890.00	\$37,852.50	41.7%			
10.5.2520.1000.000.5008	SALARIES - PT RECORDS MANAGEMENT	\$4,583.34	\$22,291.63	\$55,000.00	\$32,708.37	40.5%			
10.5.2520.1000.000.5011	SALARIES - DIR OF FINANCE AND OPERATIONS	\$9,441.66	\$47,105.80	\$113,300.00	\$66,194.20	41.6%			
10.5.2520.1000.000.5012	SALARIES - ACCOUNTANT	\$5,750.84	\$28,725.91	\$69,010.00	\$40,284.09	41.6%			
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$3,613.88	\$18,016.93	\$43,000.00	\$24,983.07	41.9%			
10.5.2520.2130.000.0000	FICA	\$2,818.35	\$17,314.37	\$43,000.00	\$25,685.63	40.3%			
10.5.2520.2140.000.0000	MEDICARE	\$838.24	\$4,228.39	\$9,850.00	\$5,621.61	42.9%			
10.5.2520.2210.000.0000	LIFE INSURANCE	\$90.10	\$450.50	\$1,100.00	\$649.50	41.0%			
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$6,651.48	\$32,583.66	\$80,000.00	\$47,416.34	40.7%			
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$399.12	\$2,013.40	\$4,800.00	\$2,786.60	41.9%			
10.5.2520.2341.000.0000	VISION INSURANCE	\$62.02	\$248.08	\$750.00	\$501.92	33.1%			
10.5.2520.3100.000.0000	CPA SERVICES	\$0.00	\$15,502.50	\$60,000.00	\$44,497.50	25.8%			
10.5.2520.3100.000.0019	PROGRAMMING & TRAINING	\$137.50	\$137.50	\$7,500.00	\$7,362.50	1.8%			
10.5.2520.3100.000.0023	PROF. & TECH. SERVICES - IT	\$1,568.00	\$4,783.38	\$12,000.00	\$7,216.62	39.9%			
10.5.2520.3110.000.0000	EMPLOYEE ASSISTANCE SERVICES	\$0.00	\$625.00	\$625.00	\$0.00	100.0%			
10.5.2520.3160.000.0000	ANNUAL I.V. LICENSE	\$0.00	\$132,539.40	\$132,500.00	(\$39.40)	100.0%			
10.5.2520.3160.000.0027	SOFTWARE	\$384.75	\$6,486.01	\$10,000.00	\$3,513.99	64.9%			
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$0.00	\$23,050.00	\$22,000.00	(\$1,050.00)	104.8%			
10.5.2520.3180.000.0000	LEGAL SERVICES	\$3,895.00	\$19,574.55	\$26,000.00	\$6,425.45	75.3%			
10.5.2520.3180.000.0001	DISTRICT 204 - LITIGATION	\$109,555.75	\$458,662.46	\$500,000.00	\$41,337.54	91.7%			
10.5.2520.3190.000.0000	OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%			
10.5.2520.3200.000.0000	PROPERTY SERVICES	\$51.86	\$309.46	\$600.00	\$290.54	51.6%			
10.5.2520.3210.000.0000	SANITATION SERVICES	\$70.00	\$280.00	\$840.00	\$560.00	33.3%			
10.5.2520.3220.000.0000	CLEANING SERVICES	\$425.00	\$2,195.00	\$5,100.00	\$2,905.00	43.0%			
10.5.2520.3250.000.0000	RENTALS	\$4,600.00	\$22,760.00	\$57,600.00	\$34,840.00	39.5%			
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$1,936.00	\$6,925.92	\$14,000.00	\$7,074.08	49.5%			
10.5.2520.3250.000.0004	ENVELOPE INSERTER LEASE	\$0.00	\$501.00	\$2,004.00	\$1,503.00	25.0%			
10.5.2520.3320.000.0000	TRAVEL	\$0.00	\$0.00	\$250.00	\$250.00	0.0%			
10.5.2520.3330.000.0000	MEETING EXPENSE	\$0.00	\$188.08	\$1,000.00	\$811.92	18.8%			
10.5.2520.3400.000.0005	POSTAGE	\$0.00	\$7.75	\$800.00	\$792.25	1.0%			
10.5.2520.3400.000.0008	INTERNET	\$652.48	\$2,832.51	\$6,000.00	\$3,167.49	47.2%			
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.0%			
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	\$23.89	(\$155.30)	\$7,600.00	\$7,755.30	2.0%			
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$9,032.00	\$9,032.00	\$9,500.00	\$468.00	95.1%			
10.5.2520.3800.000.0014	WORKERS COMPENSATION	\$3,039.00	\$3,039.00	\$3,400.00	\$361.00	89.4%			
10.5.2520.3800.000.0016	PUBLIC OFFICIALS LIABILITY	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%			
10.5.2520.3800.000.0017	CYBER LIABILITY	\$0.00	\$1,403.00	\$1,415.00	\$12.00	99.2%			
10.5.2520.4100.000.0000	OFFICE SUPPLIES	\$236.70	\$2,412.54	\$14,000.00	\$11,587.46	17.2%			
10.5.2520.4100.000.0018	PAPER	\$0.00	\$0.00	\$600.00	\$600.00	0.0%			
10.5.2520.4100.000.0024	ENVELOPES	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%			
10.5.2520.4400.000.0000	PERIODICALS	\$370.39	\$471.36	\$600.00	\$128.64	78.6%			
10.5.2520.4900.000.0020	CHECKS	\$562.65	\$562.65	\$1,700.00	\$1,137.35	33.1%			
10.5.2520.5500.000.0000	CAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.0%			
10.5.2520.6400.000.0000	DUES AND FEES	\$0.00	\$646.29	\$3,000.00	\$2,353.71	21.5%			

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 11/01/2020 through 11/30/2020

Fiscal Year: 2020-2021

	<u>11/01/2020 - 11/30/2020</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENDITURE	\$194,917.50	\$1,008,388.22	\$1,656,774.00	\$648,385.78 60.9%
Net (Revenue)/Expense	\$194,917.50	\$455,446.72	(\$1,437,206.00)	(\$1,892,652.72) 31.7%

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 11/01/2020 through 11/30/2020

Fiscal Year: 2020-2021

11/01/2020 - 11/30/2020

Budget

Budget Balance

End of Report

Review/Approval of Payables List

- December 21, 2020 - \$ 212,239.59
 - **Total Amount - \$ 212,239.59**

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1049 Voucher Date: 12/21/2020 Prepared By: Brigid Murphy

Printed: 12/18/2020 03:06:05 PM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$212,239.59 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.



Michael S. Thiessen Board President

Michael Dickman Trustee

Nicholas A. Kantas Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

Fund	Amount
10 EDUCATION	\$212,239.59
	\$212,239.59

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1049 12/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADT SECURITY SERVICES	1000021					
Check Group:						
PROPERTY SERVICES		1 0		8815576436 12/21/2020	10.5.2520.3200.000.0000 PROPERTY SERVICES	\$68.67
					Check #: 0	
						PO/InvoiceTotal: \$68.67
						Vendor Total: \$68.67
BLUE CROSS AND BLUE SHIELD OF IL						
Check Group:						
M-01/01/2021-01/31/2021		1 0		Acct.#245480 12/21/2020	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	\$6,651.47
D-01/01/2021-01/31/2021		1 0		Acct.#245480 12/21/2020	10.5.2520.2230.000.0000 DENTAL INSURANCE	\$399.12
D-01/01/2021-01/31/2021		1 0		Acct.#245480 12/21/2020	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$36.57
					Check #: 0	
						PO/InvoiceTotal: \$7,087.16
						Vendor Total: \$7,087.16
COMCAST	1000050					
Check Group:						
12/16/2020-01/15/2021		1 0		120920 12/21/2020	10.5.2520.3400.000.0008 INTERNET	\$178.35
					Check #: 0	
						PO/InvoiceTotal: \$178.35
						Vendor Total: \$178.35
DEL GALDO LAW GROUP, LLC						
Check Group:						
11/01/20-11/30/20		1 0		25476 12/21/2020	10.5.2520.3180.000.0000 LEGAL SERVICES	\$2,405.00
					Check #: 0	

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1049

12/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,405.00</u>
						Vendor Total: <u>\$2,405.00</u>
DESPLAINES VALLEY NEWS	1000059					
Check Group:						
ASA PUBLICATION SD217-FYE 06/30/20		1 0		200147 12/21/2020	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$3,201.00
ASA PUBLICATION SD104-FYE 06/30/20		1 0		20144 12/21/2020	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$2,359.50
ASA PUBLICATION SD103-FYE 06/30/20		1 0		20145 12/21/2020	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$1,732.50
ASA PUBLICATION SD108-FYE 06/30/20		1 0		20146 12/21/2020	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$1,160.50
ASA PUBLICATION SD102-FYE 06/30/20		1 0		20148 12/21/2020	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$2,761.00
						Check #: 0
						PO/InvoiceTotal: <u>\$11,214.50</u>
						Vendor Total: <u>\$11,214.50</u>
FIRST NATIONAL BANK OF LAGRANGE	1000078					
Check Group:						
DISTRICT 204 - LITIGATION		1 0		12/15/2020 12/21/2020	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$42.00
POSTAGE		1 0		12/15/2020 12/21/2020	10.5.2520.3400.000.0005 POSTAGE	\$23.65
OFFICE SUPPLIES		1 0		12/15/2020 12/21/2020	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$68.35
						Check #: 0
						PO/InvoiceTotal: <u>\$134.00</u>
						Vendor Total: <u>\$134.00</u>
HINCKLEY SPRINGS	1000092					
Check Group:						

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1049 12/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DECEMBER 2020		1	0	14650680 121220 12/21/2020	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$16.00
					Check #: 0	
					PO/InvoiceTotal:	\$16.00
					Vendor Total:	\$16.00
IMAGETEC						
Check Group:						
12/05/2020-03/04/2021		1	0	616675 12/21/2020	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:						
10/01/2020-10/31/2020		1	0	106 12/21/2020	10.5.2520.3100.000.0000 CPA SERVICES	\$5,232.50
					Check #: 0	
					PO/InvoiceTotal:	\$5,232.50
					Vendor Total:	\$5,232.50
MILLER CANFIELD PADDOCK & STONE, P.L.C	1000117					
Check Group:						
01/01/2020-01/31/2020		1	0	1470842 12/21/2020	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$22,364.93
10/01/2020-10/31/2020		1	0	1497688 12/21/2020	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$54,335.09
					Check #: 0	
					PO/InvoiceTotal:	\$76,700.02
					Vendor Total:	\$76,700.02

ProxIT, Inc.

Check Group:

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1049 12/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DECEMBER 2020		1	0	21897 12/21/2020	10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT	\$805.25
Check #: 0						
PO/InvoiceTotal:						\$805.25
Vendor Total:						\$805.25
RRP HOLDINGS, LLC						
Check Group:						
JANUARY 2021 RENT		1	0	Jan2021 12/21/2020	10.5.2520.3250.000.0000 RENTALS	\$4,600.00
JANUARY 2021 GARBAGE		1	0	Jan2021 12/21/2020	10.5.2520.3210.000.0000 SANITATION SERVICES	\$70.00
Check #: 0						
PO/InvoiceTotal:						\$4,670.00
Vendor Total:						\$4,670.00
SHAW MEDIA	1000183					
Check Group:						
ASA PUBLICATION SD101-FYE 06/30/20		1	0	Client#10079396 12/21/2020	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$965.40
ASA PUBLICATION SD105-FYE 06/30/20		1	0	Client#10079396 12/21/2020	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$1,150.20
ASA PUBLICATION SD108-FYE 06/30/20		1	0	Client#10079396 12/21/2020	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$754.20
ASA PUBLICATION SD106-FYE 06/30/20		1	0	Client#10079396 12/21/2020	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$859.80
ASA PUBLICATION SD2045-FYE 06/30/20		1	0	Client#10079396 12/21/2020	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$1,150.20
ASA PUBLICATION SD204-FYE 06/30/20		1	0	Client#10079396 12/21/2020	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$2,199.80
ASA PUBLICATION SD102-FYE 06/30/20		1	0	Client#10079396 12/21/2020	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$1,599.00

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1049 12/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$8,678.60</u>
						Vendor Total: <u>\$8,678.60</u>
The Quinlan Law Firm						
Check Group:						
10/01/2020-10/31/2020		1	0	1846 12/21/2020	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$92,764.45
Check #: 0						
						PO/InvoiceTotal: <u>\$92,764.45</u>
						Vendor Total: <u>\$92,764.45</u>
TYLER BUSINESS FORMS						
Check Group:						
2020-W-2 FORMS		1	0	52620 12/21/2020	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$614.94
2020-ENVELOPES FOR W-2 FORMS		1	0	52620 12/21/2020	10.5.2520.4100.000.0024 ENVELOPES	\$504.00
2020-1099-NEC FORMS		1	0	52620 12/21/2020	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$94.60
2020-ENVELOPES FOR 1099-NEC FORMS		1	0	52620 12/21/2020	10.5.2520.4100.000.0024 ENVELOPES	\$87.50
SHIPPING FOR 2020 YEAR END FORMS		1	0	52620 12/21/2020	10.5.2520.3400.000.0005 POSTAGE	\$140.75
10% DISCOUNT		1	0	52620 12/21/2020	10.5.2520.4100.000.0000 OFFICE SUPPLIES	(\$130.10)
Check #: 0						
						PO/InvoiceTotal: <u>\$1,311.69</u>
						Vendor Total: <u>\$1,311.69</u>
WIPE N' KLEEN						
Check Group:						

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1049 12/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CLEANING SERVICES		1	0	248162 12/21/2020	10.5.2520.3220.000.0000 CLEANING SERVICES	\$425.00

Check #: 0

PO/InvoiceTotal:	\$425.00
Vendor Total:	\$425.00
Grand Total:	\$212,239.59

End of Report

Review School Districts Official Records

- November 2020

Lyons Township School Treasurer's Office
 District Operations Report
 November 2020

District	Beginning FY21 Fund Balance	Beginning FY21 fund balance adjustments	Revenues	Beg. Balance + Revenues	Disbursements	Ending FY21 Fund Balance	% of Total Ending Fund Balance
995	232,797.01		-232,797.01	0.00	0.00	0.00	0.00%
999	3,213.59		21,221.06	24,434.65	688.92	23,745.73	0.01%
101	8,690,316.51		9,231,503.54	17,921,820.05	8,318,447.65	9,603,372.40	3.64%
102	10,777,694.77	13,910.00	20,491,023.52	31,282,628.29	13,844,712.82	17,437,915.47	6.61%
103	14,206,690.25		17,007,888.99	31,214,579.24	12,884,942.10	18,329,637.14	6.95%
104	12,913,682.17		14,180,800.09	27,094,482.26	11,428,039.19	15,666,443.07	5.94%
105	15,670,881.23		12,639,123.80	28,310,005.03	9,692,931.24	18,617,073.79	7.06%
106	13,751,185.28		6,735,864.75	20,487,050.03	5,132,842.13	15,354,207.90	5.82%
106.5	1,885,314.37		5,919,987.77	7,805,302.14	5,186,358.94	2,618,943.20	0.99%
106.7	0.00		1,296,870.20	1,296,870.20	810,806.61	486,063.59	0.18%
107	13,791,985.84		5,917,652.66	19,709,638.50	5,293,067.93	14,416,570.57	5.46%
108	6,279,749.48		2,963,648.39	9,243,397.87	2,216,301.40	7,027,096.47	2.66%
109	38,616,654.86		17,516,670.95	56,133,325.81	18,657,938.57	37,475,387.24	14.20%
204	43,338,324.21		38,365,915.38	81,704,239.59	25,830,124.54	55,874,115.05	21.18%
2045	3,479,238.42		15,297,237.61	18,776,476.03	7,569,447.55	11,207,028.48	4.25%
217	30,124,848.88		22,413,362.93	52,538,211.81	12,819,989.76	39,718,222.05	15.05%
TOTAL	198,552,285.54	13,910.00	189,765,974.63	403,542,461.50	139,686,639.35	263,855,822.15	100.00%

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

FY2021 Board of School Trustees
Future Meeting Date - April 26, 2021

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