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 RE-ORGANIZATION MEETING OF THE BOARD OF TRUSTEES OF THE LYONS TOWNSHIP SCHOOL TREASURER'S OFFICE

May 19, 2021 – 6:00 P.M.

The Board of Township Trustees of Schools, Range 38 North, Range 12 East, Illinois (Lyons Township) have called a re-organization meeting on May 19, 2021 at 6:00 P.M.

Pursuant to Governor Pritzker's Executive Order 2020-73, the re-organization 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: 547 933 527#

AGENDA

- 1. Call to Order & Roll Call
- 2. Pledge of Allegiance
- 3. Public Comments
- 4. Recognition of Outgoing Trustee Michael J. Dickman
- 5. Administer Oath of Office for Elected Member Shakana Kirksey-Miller
- 6. Nomination and Election of President of the Trustees of Schools
- 7. Approve Future Board Meeting Dates, Place, Time

8. <u>Motion/Approval of the Organization Certificate and Authorization for the President and one Trustee to sign the Document</u>

9. Review/Approval of Minutes

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

- April 29, 2021 TTO Open Meeting
- April 29, 2021 TTO Closed Meeting

10. Treasurer's Report

11. 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:

• April 2021

12. 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

- May 19, 2021 \$ 220,927.22
 - > Total \$ 220,927.22

13. Review School Districts Official Records

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

• April 2021

NEW BUSINESS:

- 14. Semi-Annual Review of Closed Session Minutes
- 15. Lyons Township Summer Employment Work Program

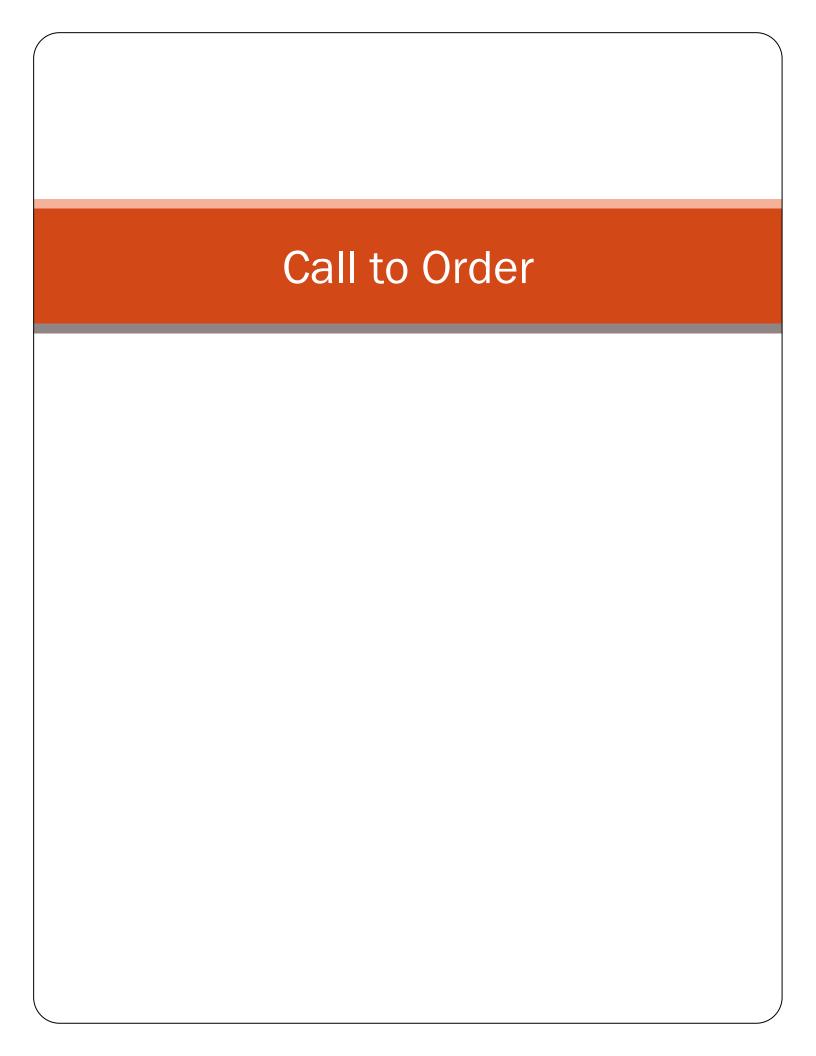
OLD BUSINESS:

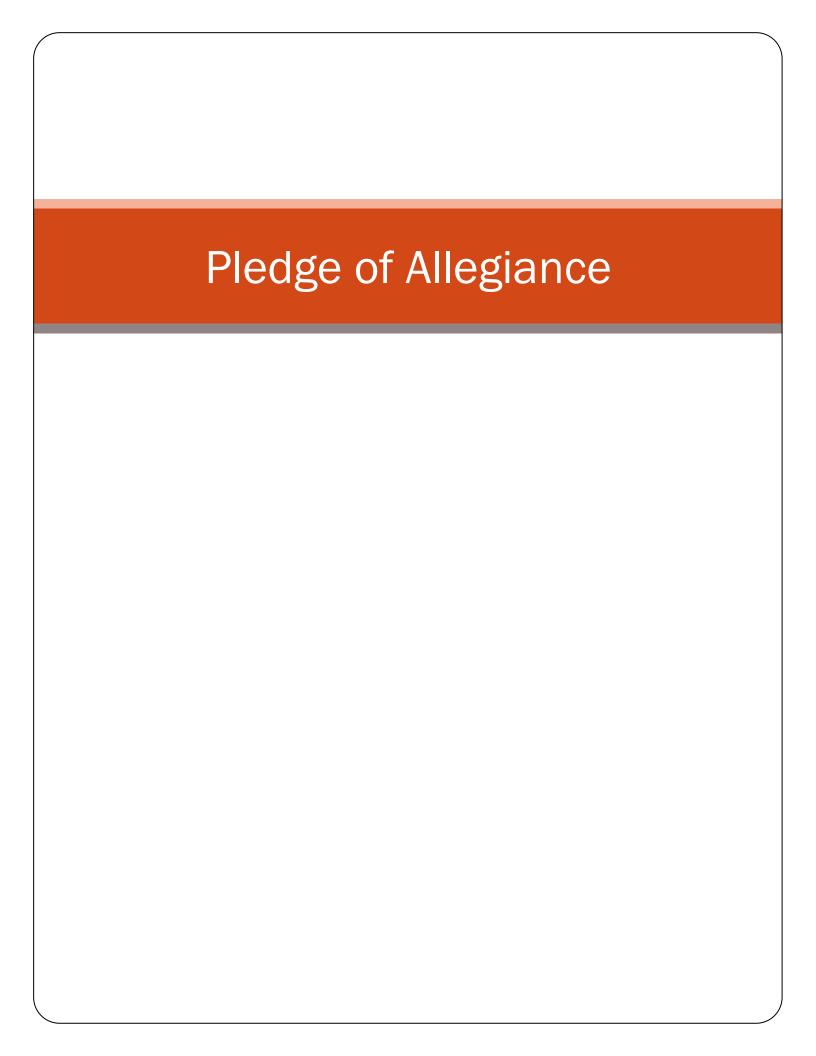
- 16. Pro-Rata Receivables FY2020
- 17. Lyons Township Trustees of Schools Audio Recording Policy

- 18. <u>Matters related to the possible withdrawal of Lyons Township High School District</u>

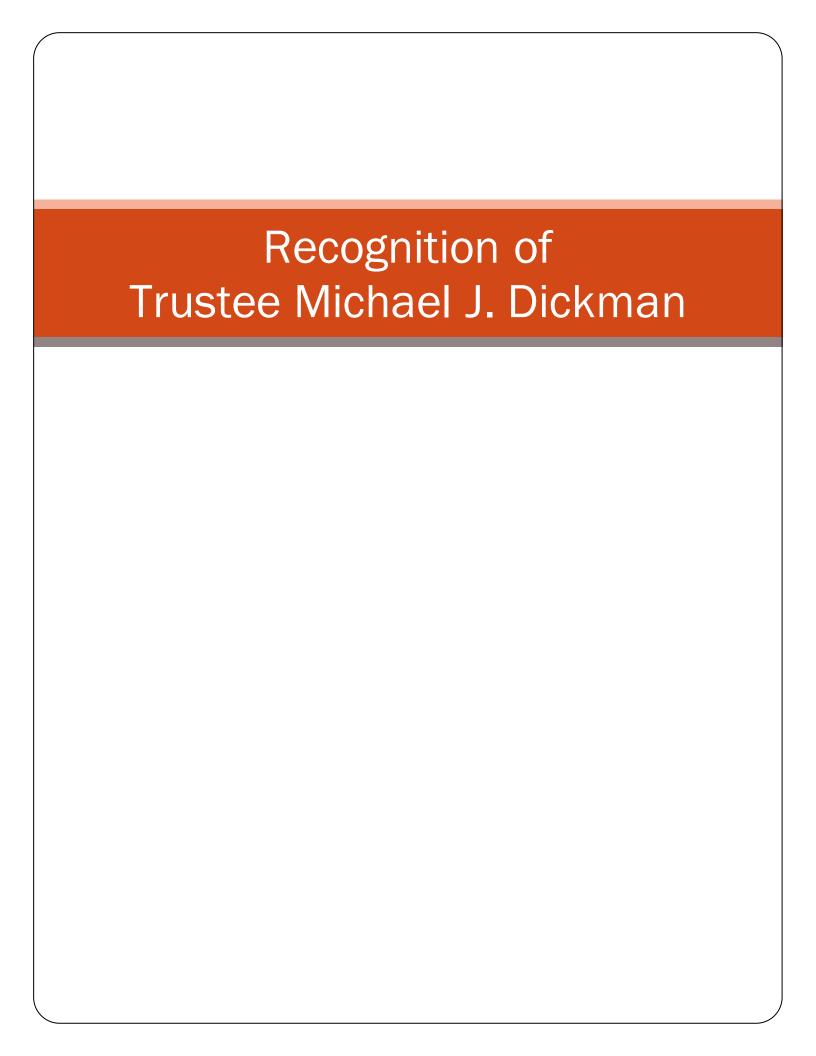
 204 from the Township Trustees of Schools, Township 38 North, Range 12 East,

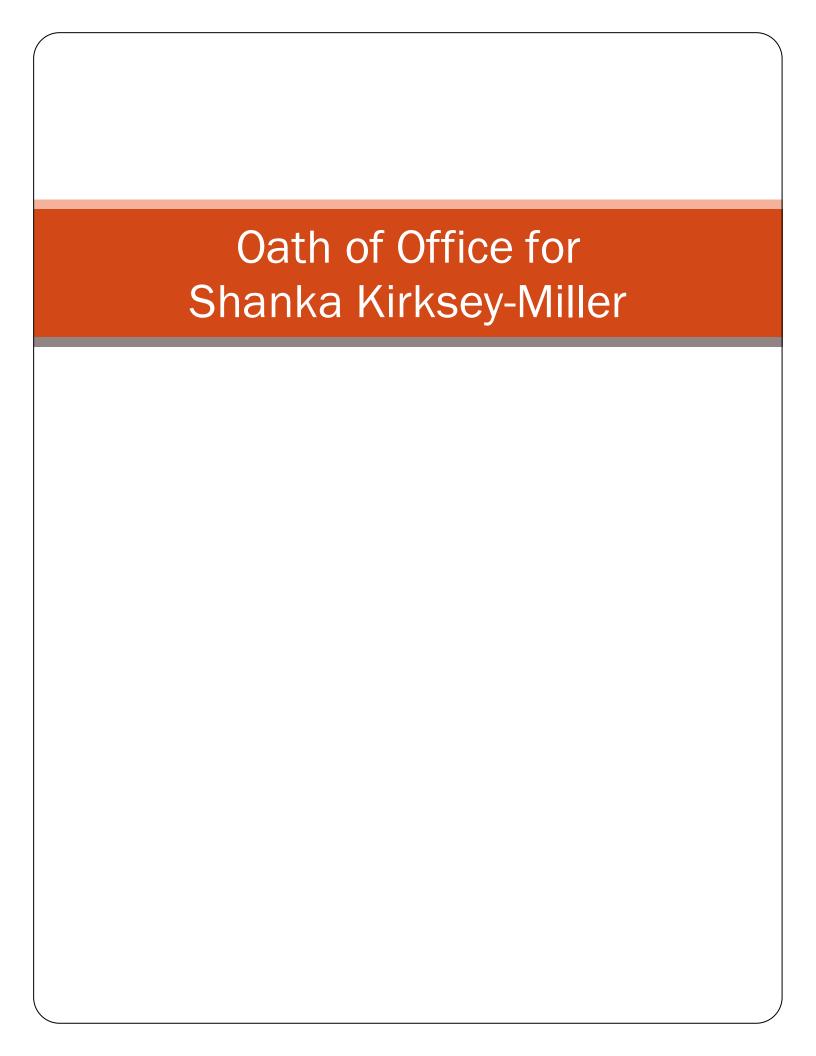
 County of Cook, State of Illinois at the conclusion of FY2021
- 19. <u>District 204 Litigation Update</u>
- 20. Motion to suspend the Board Meeting for the purpose of entering Closed Session
 - Illinois Open Meetings Act, (5 ILCS 120/2 (c)(11), "Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting."
 - *Illinois Open Meetings Act*, (5 *ILCS 120/2* (c)(1), "Discussion on the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body."
 - *Illinois Open Meetings Act*, (5 *ILCS 120/2(c)(21)*, "Discussion of minutes of meetings lawfully closed under this Act, whether for the purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06."
- 21. Motion to reconvene the Board Meeting of the Board of Trustees
- 22. Action as a result of Closed Session
- 23. Adjournment











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

Administration of the Oath of Office

I, <u>Shakana Kirksey-Miller</u>, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of the School Trustee of Lyons Township 38 North, Range 12 East according to the best of my ability.

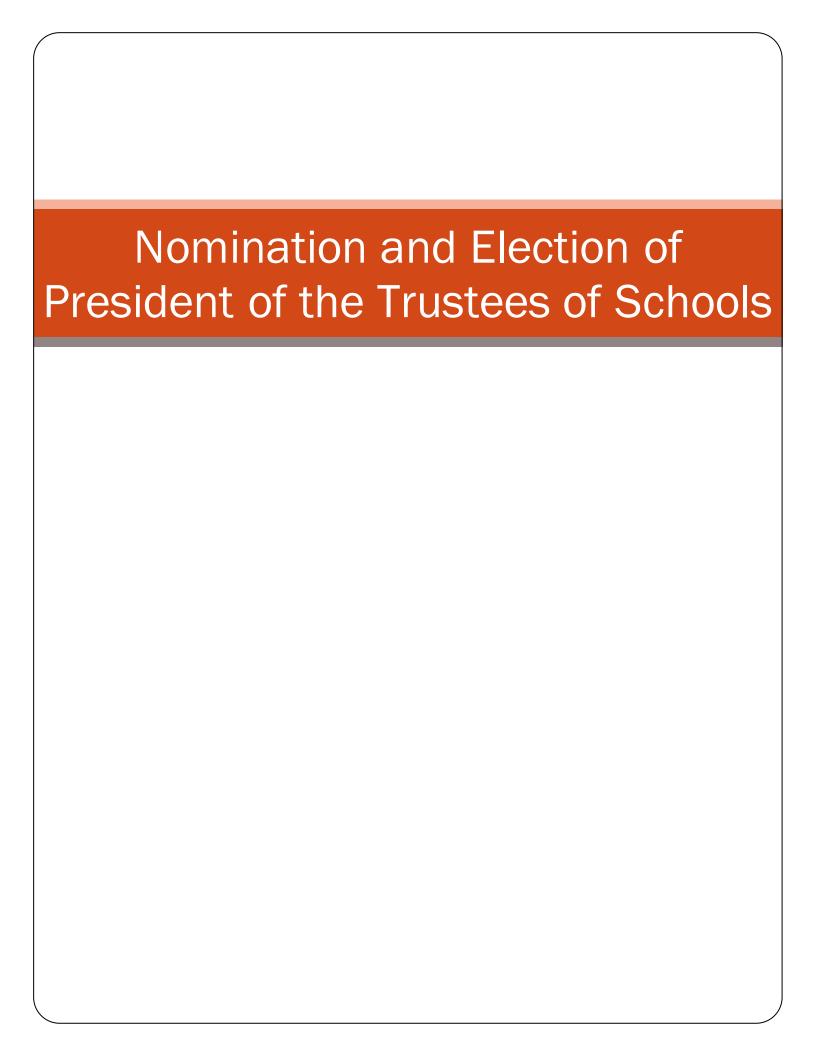
I further swear that:

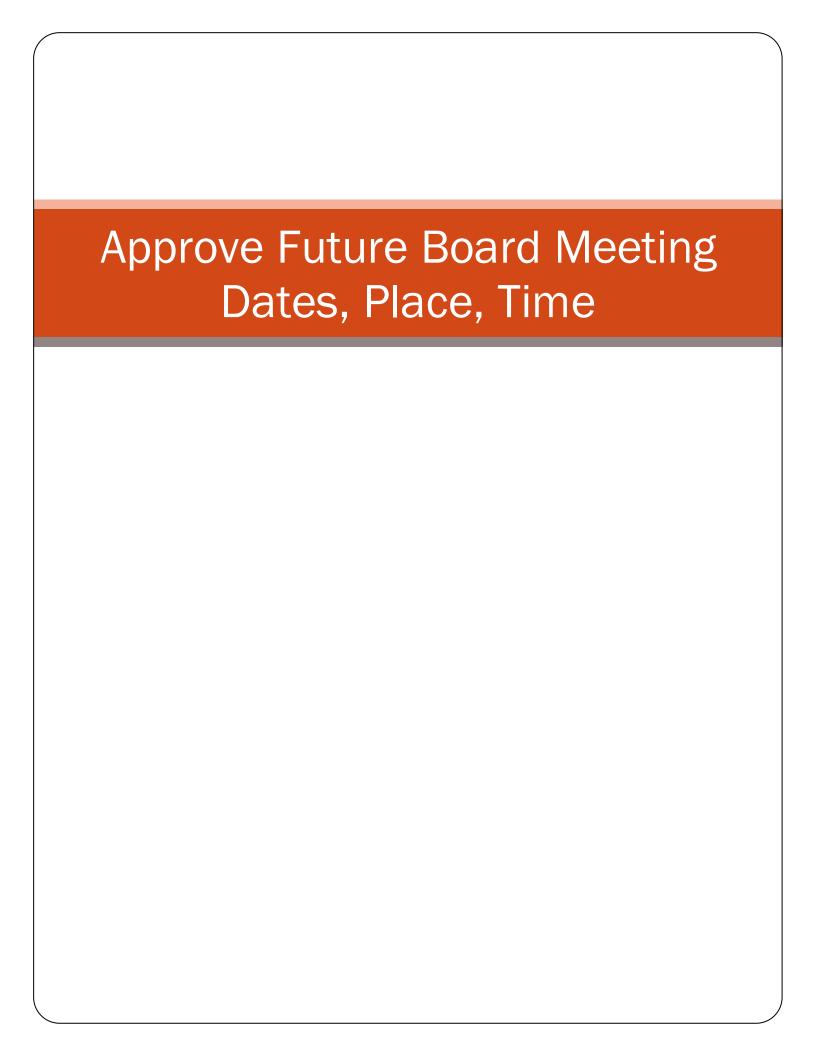
I shall respect the taxpayer interests by serving as a faithful protector of the assets of Districts I serve;

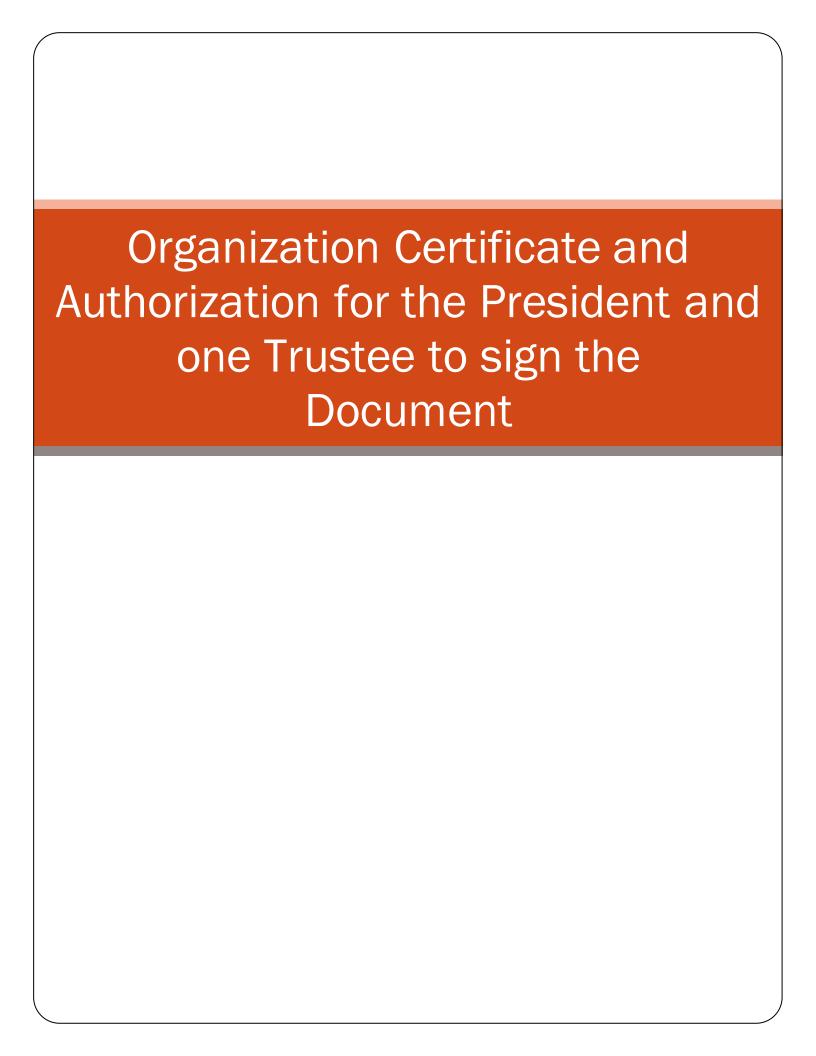
I shall encourage and respect the free expression of opinion by my fellow board members and others who seek a hearing before the board, while respecting the privacy of all;

I shall recognize that a board trustee has no legal authority as an individual and that decisions can be made only be a majority vote at a public board meeting; and I shall abide my majority decisions of the board, while retaining the right to seek change in such decisions through ethical and constructive channels.

Signature	Date

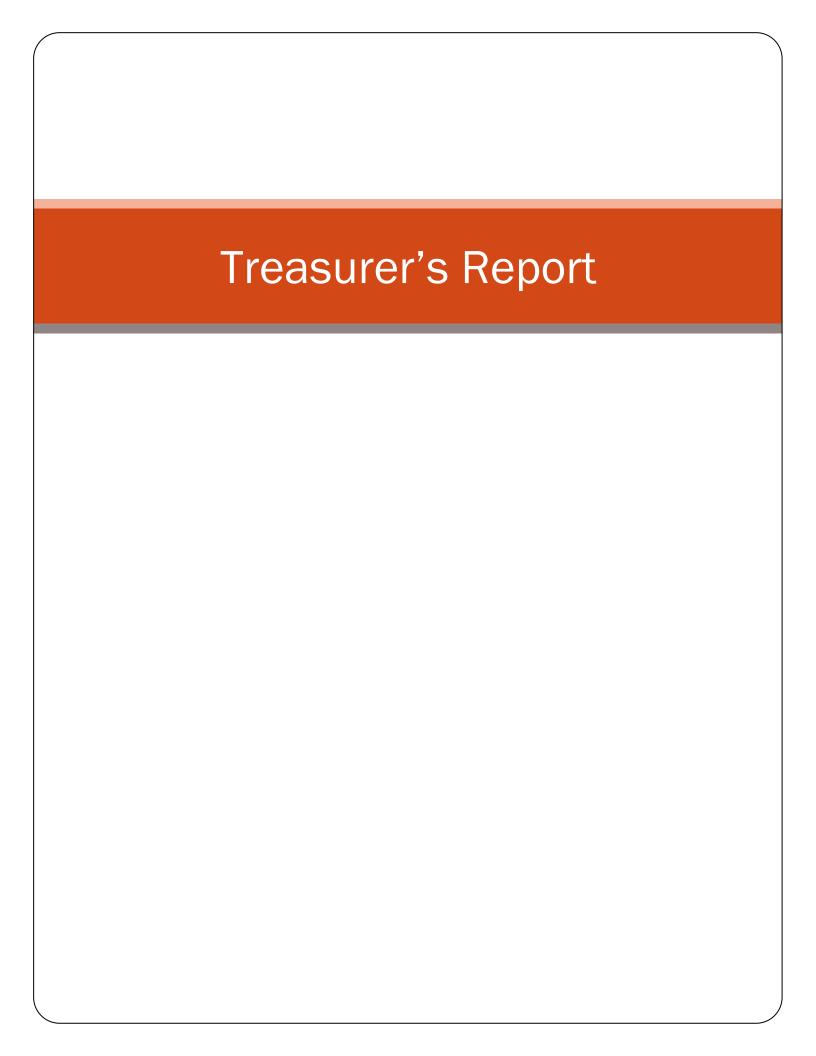






Review/Approval of Minutes

April 29, 2021 – TTO Open Meeting April 29, 2021 – TTO Closed Meeting



Review the Lyons Township Treasurer's Financial Reports • April 2021

Account Level Operating Statement For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	04/01/2021 - 04/30/202	<u>1</u>	Bu	dget Bu	idget Balance	
10	EDUCATION					
	LEGGATION					
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percen
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'	\$0.00	(\$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	\$0.00	(\$553,216.50)	(\$3,093,980.00)	(\$2,540,763.50)	17.9%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percen
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$12,600.00	\$125,999.99	\$151,200.00	\$25,200.01	83.3%
10.5.2520.1000.000.5002	SALARIES - OFFICE MANAGER	\$6,120.00	\$61,200.00	\$73,440.00	\$12,240.00	83.3%
10.5.2520.1000.000.5004	SALARIES - PAYROLL	\$5,407.50	\$54,075.00	\$64,890.00	\$10,815.00	83.3%
10.5.2520.1000.000.5008	SALARIES - PT RECORDS MANAGEMENT	\$4,583.34	\$45,208.33	\$55,000.00	\$9,791.67	82.2%
10.5.2520.1000.000.5011	SALARIES - DIR OF FINANCE AND OPERATIONS	\$9,441.66	\$94,314.10	\$113,300.00	\$18,985.90	83.2%
10.5.2520.1000.000.5012	SALARIES - ACCOUNTANT	\$5,750.84	\$57,480.11	\$69,010.00	\$11,529.89	83.3%
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$3,469.04	\$35,506.97	\$43,000.00	\$7,493.03	82.6%
10.5.2520.2130.000.0000	FICA	\$3,635.72	\$33,798.05	\$43,000.00	\$9,201.95	78.6%
10.5.2520.2140.000.0000 10.5.2520.2210.000.0000	MEDICARE	\$850.28	\$8,454.83	\$9,850.00	\$1,395.17	85.8%
10.5.2520.2210.000.0000	LIFE INSURANCE MEDICAL INSURANCE	\$90.10	\$901.00	\$1,100.00 \$80,000.00	\$199.00 \$14.159.04	81.9% 82.3%
10.5.2520.2220.000.0000	DENTAL INSURANCE	\$6,651.48 \$399.12	\$65,841.06 \$4,009.00	\$4,800.00	\$14,158.94 \$791.00	83.5%
10.5.2520.2341.000.0000	VISION INSURANCE	\$62.02	\$558.18	\$750.00	\$191.82	74.4%
10.5.2520.3100.000.0000	CPA SERVICES	\$3,347.50	\$37,342.50	\$60,000.00	\$22,657.50	62.2%
10.5.2520.3100.000.0019	PROGRAMMING & TRAINING	\$0.00	\$2,487.50	\$7,500.00	\$5,012.50	33.2%
10.5.2520.3100.000.0023	PROF. & TECH. SERVICES - IT	\$800.00	\$9,280.13	\$12,000.00	\$2,719.87	77.3%
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	\$1,090.46	\$9,159.60	\$10,000.00	\$840.40	91.6%
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 10.5.2520.3180.000.0001	LEGAL SERVICES DISTRICT 204 - LITIGATION	\$323.75 \$133,027.69	\$24,245.80 \$1,000,507.51	\$26,000.00 \$500,000.00	\$1,754.20 (\$500,507.51)	93.3% 200.1%
10.5.2520.3180.000.0001	OTHER PROFESSIONAL AND	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
	TECHNICAL SERVICES					
10.5.2520.3200.000.0000	PROPERTY SERVICES	\$57.86	\$609.57	\$600.00	(\$9.57)	101.6%
10.5.2520.3210.000.0000 10.5.2520.3220.000.0000	SANITATION SERVICES CLEANING SERVICES	\$70.00 \$425.00	\$630.00 \$4,320.00	\$840.00 \$5,100.00	\$210.00 \$780.00	75.0% 84.7%
10.5.2520.3250.000.0000	RENTALS	\$4,830.00	\$45.990.00	\$57.600.00	\$11,610.00	79.8%
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$968.00	\$12,862.72	\$14,000.00	\$1,137.28	91.9%
10.5.2520.3250.000.0004	ENVELOPE INSERTER LEASE	\$501.00	\$1,503.00	\$2,004.00	\$501.00	75.0%
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	\$113.50	\$325.35	\$800.00	\$474.65	40.7%
10.5.2520.3400.000.0008	INTERNET	\$178.35	\$3,724.26	\$6,000.00	\$2,275.74	62.1%
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$0.00	\$19,893.10	\$22,000.00	\$2,106.90	90.4%
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	(\$16.25)	\$7,473.15	\$7,600.00	\$126.85	98.3%
10.5.2520.3800.000.0013 10.5.2520.3800.000.0014	COMMERCIAL PACKAGE WORKERS COMPENSATION	\$0.00 \$0.00	\$9,032.00 \$3,039.00	\$9,500.00 \$3,400.00	\$468.00 \$361.00	95.1% 89.4%
10.5.2520.3800.000.0014	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	\$13,000.00	99.2%
10.5.2520.4100.000.0000	OFFICE SUPPLIES	\$364.06	\$4,092.77	\$14,000.00	\$9,907.23	29.2%
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	\$731.54	\$1,300.00	\$568.46	56.3%
10.5.2520.4400.000.0000	PERIODICALS	\$0.00	\$514.35	\$600.00	\$85.65	85.7%
10.5.2520.4900.000.0020	CHECKS	\$495.00	\$1,057.65	\$1,700.00	\$642.35	62.2%
10.5.2520.5500.000.0000	CAPITALIZED EQUIPMENT	\$0.00	\$4,699.51	\$7,000.00	\$2,300.49	67.1%
10.5.2520.6400.000.0000	DUES AND FEES	\$3.74	\$1,247.29	\$3,000.00	\$1,752.71	41.6%

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Account Level Operating Statement For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	04/01/2021 - 04/	Buc	dget Budg	Budget Balance		
	EXPENDITURE	\$205,640.76	\$1,949,920.40	\$1,656,774.00	(\$293,146.40)	117.7%
Net (Revenue)/Expense		\$205,640.76	\$1,396,703.90	(\$1,437,206.00)	(\$2,833,909.90)	97.2%

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Account Level Operating Statement For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

04/01/2021 - 04/30/2021

<u>Budget</u>

Budget Balance

End of Report

Printed: 05/10/2021 3:21:46 PM Report: rptGLAccountOperatingStatement 2021.1.11 Page: 3

Review/Approval of Payables List

- May 19, 2021 \$ 220,927.22
- > Total Amount \$ 220,927.22

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1089 Voucher Date: 05/19/2021 Prepared By: Brigid Murphy

Printed: 05/17/2021 12:57:43 PM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$220,927.22 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
 \$220,927.22

\$220,927.22

Created By: 1715.bmurphy **Posted By:** 1715.bmurphy **Date:** 05/17/2021 12:16:09 Page: 1

Voucher Detail Listing						Voucher Batch N	umber: 1089	05/19/2021
Fiscal Year: 2020-2021								
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount
ADT SECURITY SERVICES	1000021							
Check Group:								
06/03/2021-07/02/2021			1	0	847907427 5/19/2021	10.5.2520.3200.000.0000 PROPERTY SERVICES		\$57.86
						Check #: 0		
							PO/InvoiceTotal:	\$57.86
							Vendor Total:	\$57.86
BLUE CROSS AND BLUE SHIELD OF IL								·
Check Group:								
M-06/01/2021-06/30/2021			1	0	Acct.No.245480 5/17/2021	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE	-ER	\$6,651.47
D-06/01/2021-06/30/2021			1	0	Acct.No.245480 5/17/2021	10.5.2520.2230.000.0000 DENTAL INSURANCE		\$399.12
D-06/01/2021-06/30/2021			1	0	Acct.No.245480 5/17/2021	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:								
05/16/2021-06/15/2021			1	0	Act877120188 0161124	10.5.2520.3400.000.0008		\$178.35
					5/19/2021	INTERNET		
						Check #: 0		
							PO/InvoiceTotal:	\$178.35
							Vendor Total:	\$178.35
Companion Life Insurance Company								,
Check Group:								
L-06/01/2021-06/30/2021			1	0	XXXXXXXXX 5/19/2021	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS		\$70.89
District 05/47/0004 40 57 40 DM						RETIREE/COBRA BENEFITS		D

Voucher Detail Listing						Voucher Batch N	umber: 1089	05/19/2021
Fiscal Year: 2020-2021								
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount
V-06/01/2021-06/30/2021			1	0	XXXXXXXXX 5/19/2021	10.5.2520.2341.000.0000 VISION INSURANCE		\$62.02
V-06/01/2021-06/30/2021			1	0	XXXXXXXXX 5/19/2021	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS		\$7.57
L-06/01/2021-06/30/2021			1	0	XXXXXXXXX 5/19/2021	10.5.2520.2210.000.0000 LIFE INSURANCE		\$90.10
					(Check #: 0		
							PO/InvoiceTotal:	\$230.58
							Vendor Total:	\$230.58
De Lage Landen Financial Services, Inc. Check Group:								
05/15/2021-06/14/2021			1	0	72372778 5/19/2021	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE		\$968.00
					(Check #: 0		
							PO/InvoiceTotal:	\$968.00
							Vendor Total:	\$968.00
HINCKLEY SPRINGS	1000092							
Check Group: MAY 2021			1	0	14650680 050121 5/19/2021	1 10.5.2520.4100.000.0000 OFFICE SUPPLIES		\$16.00
					(Check #: 0		
							PO/InvoiceTotal:	\$16.00
ILLINOIS ASSOC OF SCH BUSINESS OFFICIALS	1000096						Vendor Total:	\$16.00
Check Group: 08/01/2021-7/31/2022			1	0	0020778 5/19/2021	10.5.2520.6400.000.0000 DUES AND FEES		\$440.00
					(Check #: 0		
							PO/InvoiceTotal:	\$440.00
							Vendor Total:	\$440.00
Printed: 05/17/2021 12:57:46 PM Report	: rptAPVouche	erDetail			202	1.1.11		Page: 2

Voucher Detail Listing						Voucher Batch N	lumber: 1089	05/19/2021
Fiscal Year: 2020-2021								
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount
ILLINOIS ASSOC. OF SCHOOL BOARDS	1000094							
Check Group:								
FY2122 DUES			1	0	346031 5/19/2021	10.5.2520.6400.000.0000 DUES AND FEES		\$500.00
						Check #: 0		
							PO/InvoiceTotal:	\$500.00
							Vendor Total:	\$500.00
KELLY BRADSHAW	1000114							
Check Group:								
APRIL 2021			1	0	111 5/19/2021	10.5.2520.3100.000.0000 CPA SERVICES		\$4,176.25
						Check #: 0		
							PO/InvoiceTotal:	\$4,176.25
							Vendor Total:	\$4,176.25
McCorkle Litigation Services, Inc								
Check Group:								
DISTRICT 204 - LITIGATION-11/20/2020	0-3/12/2021		1	0	655260 5/19/2021	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION		\$14,544.90
						Check #: 0		
							PO/InvoiceTotal:	\$14,544.90
							Vendor Total:	\$14,544.90
MILLER CANFIELD PADDOCK & STONE, P.L.C	1000117							
Check Group:								
DISTRICT 204 - LITIGATION-FEBRUAR	RY 2021		1	0	1510851 5/19/2021	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION		\$27,761.24
DISTRICT 204 - LITIGATION-MARCH 2	021		1	0	1514479 5/19/2021	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION		\$21,052.50
					2, 13, 202 1	Check #: 0		
						CHOOK II. O	PO/InvoiceTotal:	\$48,813.74
							Vendor Total:	\$48,813.74
Printed: 05/17/2021 12:57:46 PM Rend	ort: rotAP\/ouch	orDotoil				2021 1 11		Page: 3

Voucher Detail Listing						Voucher Batch N	lumber: 1089	05/19/2021
Fiscal Year: 2020-2021								
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount
PETTY CASH - LT SCHOOL TREASURER								
Check Group:								
POSTAGE-MAY 2021			1	0	May2021 5/19/2021	10.5.2520.3400.000.0005 POSTAGE		\$220.00
						Check #: 0		
							PO/InvoiceTotal:	\$220.00
							Vendor Total:	\$220.00
ProxIT, Inc.								
Check Group:								
MICROSOFT-MAY 2021			1	0	22258 5/19/2021	10.5.2520.3160.000.0027 SOFTWARE		\$265.75
CLOUD BACK UP-MAY 2021			1	0	22258 5/19/2021	10.5.2520.3160.000.0027 SOFTWARE		\$109.00
MAY 2021			1	0	22258 5/19/2021	10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT		\$800.00
						Check #: 0		
							PO/InvoiceTotal:	\$1,174.75
							Vendor Total:	\$1,174.75
RRP HOLDINGS, LLC							70	ψ.,σ
Check Group:								
JUNE 2021 RENT			1	0	JUNE 2021 5/19/2021	10.5.2520.3250.000.0000 RENTALS		\$4,830.00
JUNE 2021 GARBAGE			1	0	JUNE 2021 5/19/2021	10.5.2520.3210.000.0000 SANITATION SERVICES		\$70.00
						Check #: 0		
						-	PO/InvoiceTotal:	\$4,900.00
							Vendor Total:	\$4,900.00
The Quinlan Law Firm								ų .,cco.oo
Check Group:								

Voucher Detail Listing		Voucher Batch I	Number: 1089	05/19/2021				
Fiscal Year: 2020-2021								
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount
DISTRICT 204 - LITIGATION-FEBRUARY 20)21		1	0	2030 5/19/2021	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION		\$81,155.88
DISTRICT 204 - LITIGATION-MARCH 2021			1	0	2076 5/19/2021	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION		\$56,038.75
						Check #: 0		
							PO/InvoiceTotal:	\$137,194.63
							Vendor Total:	\$137,194.63
WIPE N' KLEEN								
Check Group:								
JUNE 2021			1	0	248178 5/19/2021	10.5.2520.3220.000.0000 CLEANING SERVICES		\$425.00
						Check #: 0		
							PO/InvoiceTotal:	\$425.00
							Vendor Total:	\$425.00
							Grand Total:	\$220,927.22

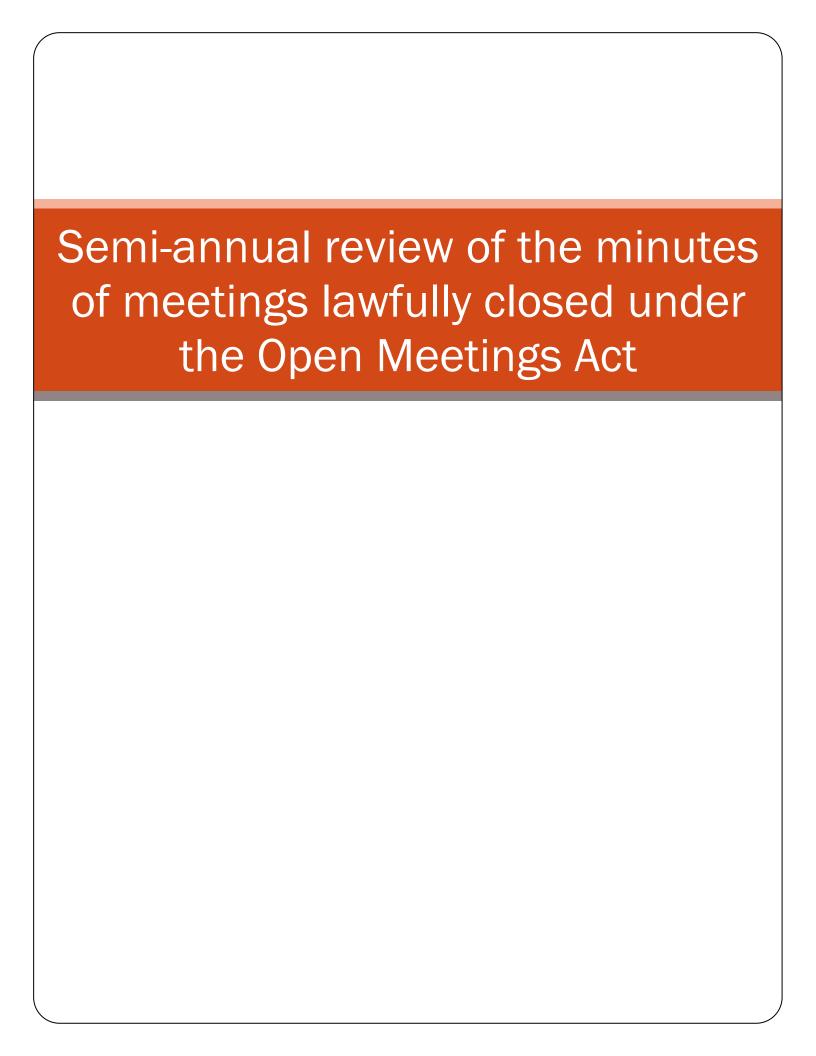
End of Report

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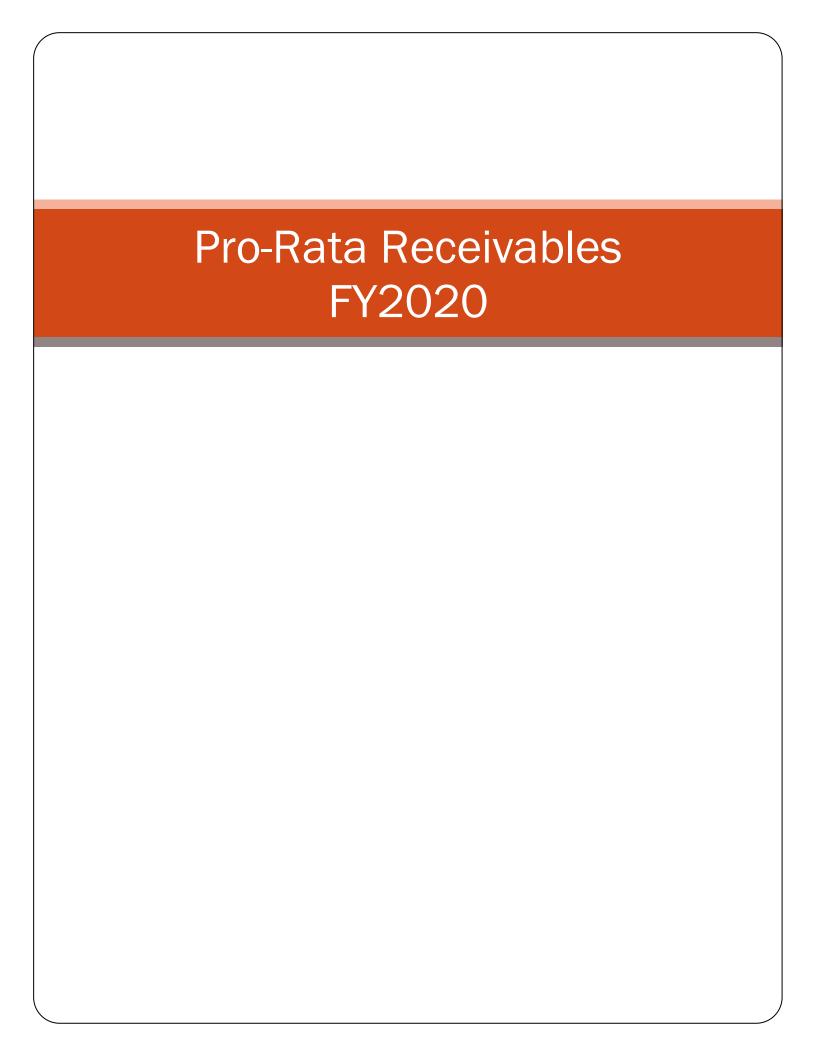
Review School Districts Official Records April 2021

Lyons Township School Treasurer's Office District Operations Report April 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		-232,468.01	329.00	329.00	0.00	0.00%
200	0.040.50		04 004 00	04.404.05	200.00	00 745 70	0.040/
999	3,213.59		21,221.06	24,434.65	688.92	23,745.73	0.01%
101	8,690,316.51		19,355,365.68	28,045,682.19	16,519,537.33	11,526,144.86	3.87%
101	0,000,010.01		10,000,000.00	20,040,002.10	10,010,007.00	11,020,144.00	0.0770
102	10,791,604.77		42,922,027.23	53,713,632.00	33,927,935.52	19,785,696.48	6.64%
103	14,514,949.96		35,129,566.06	49,644,516.02	26,748,808.65	22,895,707.37	7.69%
104	10.010.000.17		24 400 202 02	44.070.045.40	24 527 470 04	10 540 460 45	C FC0/
104	12,913,682.17		31,166,263.02	44,079,945.19	24,537,476.04	19,542,469.15	6.56%
105	15,670,881.23		25,261,943.55	40,932,824.78	20,477,037.08	20,455,787.70	6.87%
100	10,010,001.20		20,201,010.00	10,002,021.70	20,111,001.00	20,100,101.10	0.01 70
106	13,699,593.28		18,299,694.15	31,999,287.43	11,963,137.00	20,036,150.43	6.73%
106.5	1,885,314.37		12,370,931.32	14,256,245.69	10,151,932.94	4,104,312.75	1.38%
400.7	0.00		0.000.400.40	0.000.400.40	0.074.054.44	000 400 07	0.000/
106.7	0.00		2,936,489.48	2,936,489.48	2,274,351.11	662,138.37	0.22%
107	13,791,988.84		13,268,774.36	27,060,763.20	11,004,250.56	16,056,512.64	5.39%
101	10,101,000.01		10,200,77 1.00	27,000,700.20	11,001,200.00	10,000,012.01	0.0070
108	6,381,097.48		6,365,479.81	12,746,577.29	5,330,625.43	7,415,951.86	2.49%
109	38,616,654.86		37,226,486.98	75,843,141.84	35,760,538.95	40,082,602.89	13.46%
204	40 000 004 04		70.054.504.47	400 000 045 00	50,000,000,00	64 000 000 00	04.500/
204	43,338,324.21		78,954,591.47	122,292,915.68	58,202,683.36	64,090,232.32	21.52%
2045	3,479,238.42		23,369,239.54	26,848,477.96	18,561,671.01	8,286,806.95	2.78%
20-10	5,47 5,255.4Z		20,000,200.04	20,040,477.00	10,001,011.01	5,200,000.00	2.7070
217	30,133,780.88	11,068.00	44,243,035.22	74,387,884.10	31,477,094.22	42,910,789.88	14.41%
TOTAL	198,552,285.54	11,068.00	390,658,640.92	604,813,146.50	306,938,097.12	297,875,049.38	100.00%

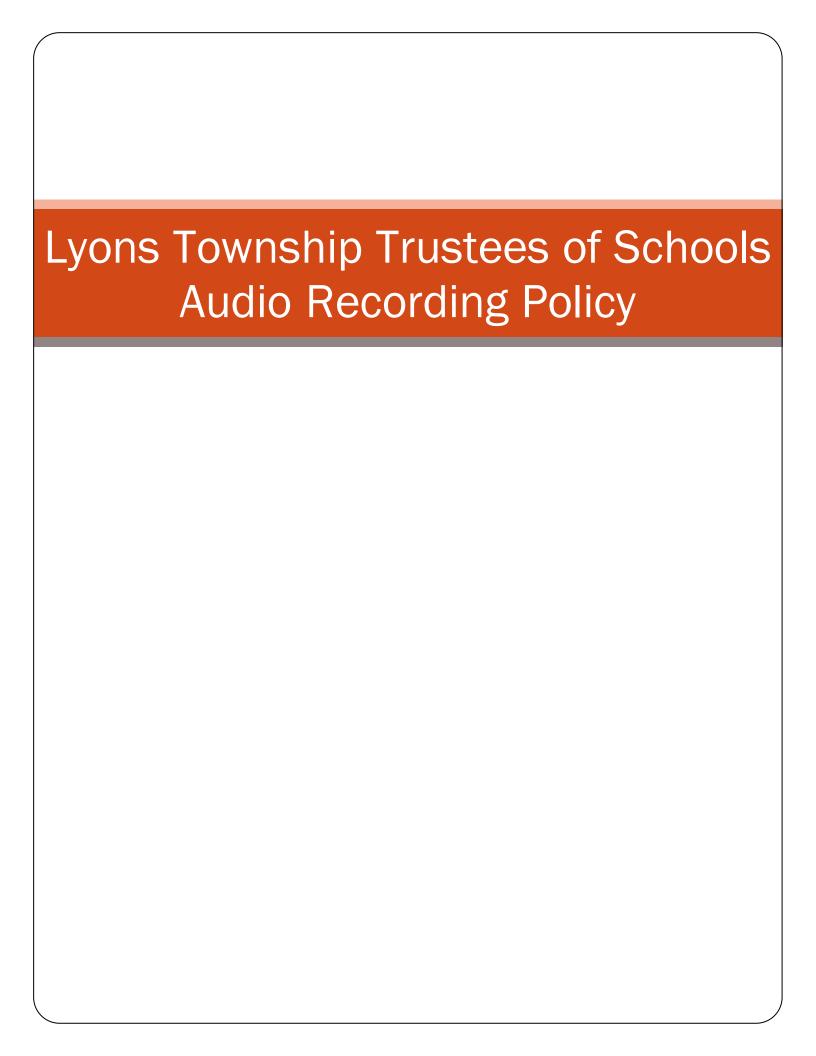


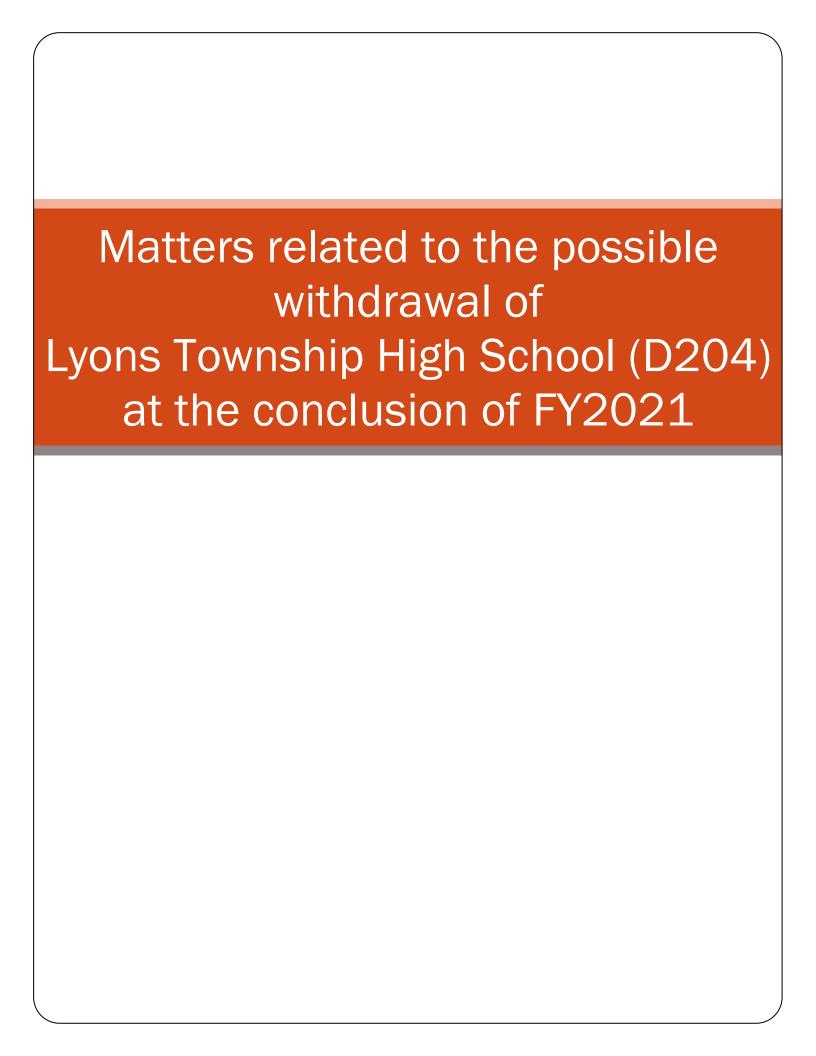


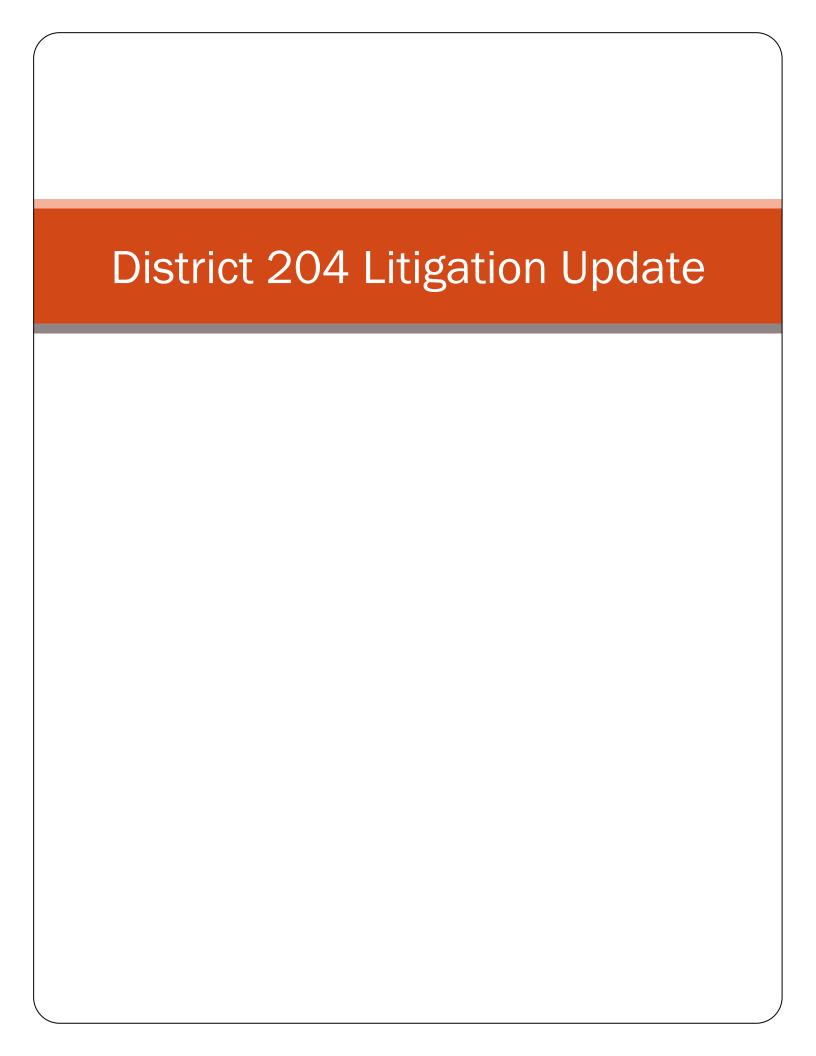


Pro Rata Receivables - FY2020													
DIST	In	terest Earned	BILLED		BILLED		erest Earned BILL		PAID	DATE	RECEIVED	E	Balance Due
101	\$	237,649.75	\$	88,066.63				\$	88,066.63				
102	\$	327,152.91	\$	195,499.11				\$	195,499.11				
103	\$	315,190.80	\$	172,578.73				\$	172,578.73				
104	\$	316,776.78	\$	148,816.55	X	5/3/2021	148,816.55	\$	0.00				
105	\$	385,236.29	\$	120,672.12				\$	120,672.12				
106	\$	305,553.05	\$	66,406.24				\$	66,406.24				
1065	\$	18,540.71	\$	48,450.22	X	4/28/2021	48,450.22	\$	0.00				
107	\$	317,456.62	\$	74,527.80				\$	74,527.80				
108	\$	139,347.84	\$	31,286.33				\$	31,286.33				
109	\$	708,196.75	\$	179,398.95				\$	179,398.95				
204	\$	1,057,109.56	\$	363,896.77				\$	363,896.77				
2045	\$	213,897.85	\$	108,202.01				\$	108,202.01				
217	\$	707,891.09	\$	178,350.40				\$	178,350.40				
Total	\$	5,050,000.00		1,776,151.85			197,266.77		1,578,885.08				

District 204 - Balance Due Prior Years (FY2000 - FY2019)											
Prior Years	Interest Earned	Billed	Paid	Outstanding							
FY19 Due	\$ 1,066,551.37	\$ 324,941.14	\$ 202,854.37	\$ 122,086.77							
FY18 Due	\$ 703,167.16	\$ 321,265.01	\$ 201,501.04	\$ 119,763.97							
FY17 Due	\$ 570,510.55	\$ 354,103.75	\$ 218,150.11	\$ 135,953.64							
FY16 Due	\$ 542,596.93	\$ 322,352.21	\$ 208,061.00	\$ 114,291.21							
FY15 Due	\$ 713,546.75	\$ 395,094.69	\$ 236,482.00	\$ 158,612.69							
FY14 Due	\$ 289,410.96	\$ 252,053.43	\$ 242,321.00	\$ 9,732.43							
FY13 Due	\$ 490,722.55	\$ 253,899.62	\$ 149,551.00	\$ 104,348.62							
FY12 Due	\$ 745,253.00	\$ 253,929.98	\$ -	\$ 253,929.98							
FY11 Due	\$ 831,824.00	\$ 216,348.13	\$ -	\$ 216,348.13							
FY10 Due	\$ 765,437.00	\$ 215,973.48	\$ -	\$ 215,973.48							
FY09 Due	\$ 1,055,866.00	\$ 289,560.14	\$ -	\$ 289,560.14							
FY08 Due	\$ 1,423,223.55	\$ 245,176.53	\$ -	\$ 245,176.53							
FY07 Due	\$ 2,364,773.32	\$ 190,327.88	\$ -	\$ 190,327.88							
FY06 Due	\$ 1,447,139.00	\$ 200,679.65	\$ -	\$ 200,679.65							
FY05 Due	\$ 1,446,115.55	\$ 180,684.00	\$ -	\$ 180,684.00							
FY04 Due	\$ 1,601,109.00	\$ 179,345.00	\$ -	\$ 179,345.00							
FY03 Due	\$ 1,243,050.00	\$ 171,264.87	\$ -	\$ 171,264.87							
FY02 Due	\$ 2,017,663.00	\$ 186,502.00	\$ 17,948.00	\$ 168,554.00							
FY01 Due	\$ 1,882,704.00	\$ 178,897.00	\$ 40,498.00	\$ 138,399.00							
FY00 Due	\$ 1,602,157.00	\$ 173,031.75	\$ 98,815.75	\$ 74,216.00							
	\$ 22,802,820.69	\$ 4,905,430.26	\$ 1,616,182.27	\$ 3,289,247.99							







Closed Session

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

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

Motion to reconvene the Board Meeting of the Board of Trustees

Time:

