

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstto.net

BOARD OF SCHOOL TRUSTEES

Shakana L. Kirksey, President
Jessica A. Doherty, Trustee
Carol A. McGowan, Trustee
David R. Herndon, Trustee

Andy Taylor, Trustee
William F. Brockob, Trustee
Joseph M. Bonomo, Trustee

6438 Joliet Road, Unit 103
Countryside, IL 60525
Phone 708-352-4480
Fax 708-888-5651

NOTICE

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

May 14, 2024 – 6:00 P.M.

The Board of Township Trustees of Schools, Range 38 North, Range 12 East, Illinois (Lyons Township) has called a meeting on May 14, 2024, at 6:00 P.M., at the Lyons Township School Treasurer's Office, 6438 Joliet Road, Unit 103, Countryside, IL 60525.

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:

- April 16, 2024 – LTTO Open Meeting
- April 16, 2024 – LTTO 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:

- April 2024

7. **Review/Approval of Review School Districts Official Records**

Board of School Trustees discussion and review of the Lyons Township Trustee of Schools member district financial records for:

- February 2024
- March 2024

NEW BUSINESS:

8. **Lyons Township School Treasurer's Employee Insurance Benefits Renewal**
9. **Review/Approval of Cyber Liability Insurance Policy – FY2025**
10. **Review/Approval of Lyons Township School Treasurer's Surety Bond - FY2025**
11. **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 14, 2024 - \$301,643.79
12. **House Bill 305 - Illinois General Assembly – (103rd General Assembly)**

OLD BUSINESS:

13. **FY2023 Proposed Pro-Rata Billing**
14. **FY2024 Proposed Amended Budget**
15. **Motion to suspend the Board Meeting for the purpose of entering Closed Session**
 - *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)(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."
16. **Motion to reconvene the Board Meeting of the Board of Trustees**
17. **Action as a result of Closed Session**
 - **Motion to Rescind the Board Action on April 16, 2024, to Terminate Brigid Murphy, Director of Cash Management & Bank Relations**
 - **Motion to Accept the Resignation for Brigid Murphy, Director of Cash Management & Bank Relations, effective May 3, 2024**
 - **Motion to Approve the Separation Agreement for Brigid Murphy, Director of Cash Management & Bank Relations**
18. **Adjournment**

Call to Order

Pledge of Allegiance

Public Comments

Review/Approval of Minutes

April 16, 2024 – TTO Open Meeting
April 16, 2024 – TTO Closed Meeting

Treasurer's Report

Review the Lyons Township Treasurer's Financial Reports

- April 2024

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

		<u>04/01/2024 - 04/30/2024</u>	<u>Budget</u>	<u>Budget Balance</u>		
All Funds						
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
10.4.1940.0000.000.4001	PRORATA - CURRENT YEAR	\$0.00	\$0.00	(\$1,206,154.00)	(\$1,206,154.00)	0.0%
10.4.1940.0000.000.4002	PRORATA - IMMEDIATE PRIOR YEAR	\$0.00	(\$144,858.96)	(\$144,859.00)	(\$0.04)	100.0%
10.4.1950.0000.000.0000	REFUND OF PRIOR YEARS' EXPENDITURES	\$0.00	(\$261.00)	(\$500.00)	(\$239.00)	52.2%
10.4.1980.0000.000.0000	MUNICIPAL INVESTMENT SERVICES	(\$653.68)	(\$2,986.69)	(\$3,000.00)	(\$13.31)	99.6%
	REVENUE	(\$653.68)	(\$148,106.65)	(\$1,354,513.00)	(\$1,206,406.35)	10.9%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$15,416.66	\$154,166.60	\$188,558.00	\$34,391.40	81.8%
10.5.2520.1000.000.5004	SALARIES - FINANCIAL SERVICES COORDINATOR	\$6,125.00	\$61,250.00	\$73,500.00	\$12,250.00	83.3%
10.5.2520.1000.000.5008	SALARIES - FINANCIAL SERVICES COORDINATOR	\$6,516.66	\$65,033.27	\$78,200.00	\$13,166.73	83.2%
10.5.2520.1000.000.5011	SALARIES - DIR OF CASH MANAGEMENT & BANK RELATIONS	\$10,016.66	\$100,166.67	\$120,200.00	\$20,033.33	83.3%
10.5.2520.1000.000.5012	SALARIES - SENIOR ACCOUNTANT	\$7,208.34	\$71,619.41	\$86,500.00	\$14,880.59	82.8%
10.5.2520.1000.000.5016	SALARIES - FINANCIAL SERVICES COORDINATOR	\$4,791.66	\$47,874.86	\$57,500.00	\$9,625.14	83.3%
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$2,937.10	\$29,342.38	\$35,545.00	\$6,202.62	82.5%
10.5.2520.2130.000.0000	FICA	\$4,224.92	\$37,480.39	\$48,840.00	\$11,359.61	76.7%
10.5.2520.2140.000.0000	MEDICARE	\$988.08	\$9,802.00	\$11,425.00	\$1,623.00	85.8%
10.5.2520.2210.000.0000	LIFE INSURANCE	\$42.50	\$425.00	\$1,120.00	\$695.00	37.9%
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$8,663.26	\$86,443.45	\$99,660.00	\$13,216.55	86.7%
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$375.42	\$3,738.55	\$4,276.00	\$537.45	87.4%
10.5.2520.2341.000.0000	VISION INSURANCE	\$45.46	\$454.60	\$546.00	\$91.40	83.3%
10.5.2520.3100.000.0000	CPA SERVICES	\$0.00	\$845.00	\$6,000.00	\$5,155.00	14.1%
10.5.2520.3100.000.0019	PROGRAMMING & TRAINING	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
10.5.2520.3100.000.0023	PROF. & TECH. SERVICES - IT	\$1,200.00	\$12,293.75	\$11,000.00	(\$1,293.75)	111.8%
10.5.2520.3160.000.0000	ANNUAL I.V. LICENSE	\$0.00	\$153,430.93	\$153,500.00	\$69.07	100.0%
10.5.2520.3160.000.0027	SOFTWARE	\$631.08	\$7,570.94	\$8,000.00	\$429.06	94.6%
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$0.00	\$43,250.00	\$43,250.00	\$0.00	100.0%
10.5.2520.3180.000.0000	LEGAL SERVICES	\$2,925.00	\$22,571.25	\$33,000.00	\$10,428.75	68.4%
10.5.2520.3190.000.0000	OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$835.00	\$3,470.00	\$4,000.00	\$530.00	86.8%
10.5.2520.3200.000.0000	PROPERTY SERVICES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.2520.3250.000.0000	RENTALS	\$4,000.00	\$40,000.00	\$48,000.00	\$8,000.00	83.3%
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$466.50	\$5,342.53	\$9,100.00	\$3,757.47	58.7%
10.5.2520.3330.000.0000	MEETING EXPENSE	\$0.00	\$448.32	\$4,000.00	\$3,551.68	11.2%
10.5.2520.3400.000.0005	POSTAGE	\$0.00	\$140.17	\$850.00	\$709.83	16.5%
10.5.2520.3400.000.0008	INTERNET	\$277.85	\$2,735.43	\$6,000.00	\$3,264.57	45.6%
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$0.00	\$18,693.78	\$19,000.00	\$306.22	98.4%
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	\$49.59	\$9,359.95	\$9,250.00	(\$109.95)	101.2%
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$0.00	\$9,337.00	\$10,920.00	\$1,583.00	85.5%
10.5.2520.3800.000.0014	WORKERS COMPENSATION	\$0.00	\$1,602.00	\$1,675.00	\$73.00	95.6%
10.5.2520.3800.000.0016	PUBLIC OFFICIALS LIABILITY	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
10.5.2520.3800.000.0017	CYBER LIABILITY	\$0.00	\$0.00	\$6,225.00	\$6,225.00	0.0%
10.5.2520.4100.000.0000	OFFICE SUPPLIES	\$2,537.20	\$12,159.21	\$16,500.00	\$4,340.79	73.7%
10.5.2520.4400.000.0000	PERIODICALS	\$0.00	\$1,158.28	\$1,100.00	(\$58.28)	105.3%
10.5.2520.5500.000.0000	CAPITALIZED EQUIPMENT	\$0.00	\$1,085.26	\$7,500.00	\$6,414.74	14.5%
10.5.2520.6400.000.0000	DUES AND FEES	\$0.00	\$2,932.77	\$3,500.00	\$567.23	83.8%
	EXPENDITURE	\$80,273.94	\$1,016,223.75	\$1,230,740.00	\$214,516.25	82.6%
	Net (Revenue)/Expense	\$79,620.26	\$868,117.10	(\$123,773.00)	(\$991,890.10)	701.4%

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 04/01/2024 through 04/30/2024

Fiscal Year: 2023-2024

04/01/2024 - 04/30/2024

Budget

Budget Balance

End of Report

Review School Districts Official Records

- February 2024
- March 2024

Lyons Township School Treasurer's Office
District Operations Report
February 2024

District	Beginning FY24 Fund Balance	Beginning FY24 fund balance adjustments	Revenues	Beg. Balance + Revenues	Disbursements	Ending FY24 Fund Balance	% of Total Ending Fund Balance
101	6,520,689.19		16,546,977.42	23,067,666.61	15,667,511.33	7,400,155.28	3.04%
102	14,115,551.25	8,205.00	31,203,905.99	45,327,662.24	32,630,610.30	12,697,051.94	5.22%
103	32,557,123.95	-444,083.75	30,828,938.30	62,941,978.50	30,465,493.83	32,476,484.67	13.35%
104	20,832,327.83		26,985,618.74	47,817,946.57	31,667,866.89	16,150,079.68	6.64%
105	23,107,961.59	-2,384.00	20,675,061.52	43,780,639.11	20,224,789.45	23,555,849.66	9.68%
106	21,990,794.71	-70,946.00	12,380,878.02	34,300,726.73	17,712,139.86	16,588,586.87	6.82%
106.5	3,258,930.78		82,372,847.56	85,631,778.34	78,272,986.13	7,358,792.21	3.03%
106.7	144,655.29		2,792,711.88	2,937,367.17	2,729,507.43	207,859.74	0.09%
107	18,627,087.34		11,693,849.45	30,320,936.79	12,047,443.55	18,273,493.24	7.51%
108	6,021,981.04		5,122,859.77	11,144,840.81	5,658,341.56	5,486,499.25	2.26%
109	43,575,922.04		32,735,181.78	76,311,103.82	33,017,958.91	43,293,144.91	17.80%
2045	1,450,166.41		23,902,072.39	25,352,238.80	17,851,470.65	7,500,768.15	3.08%
217	52,651,152.10	12,228.00	37,499,901.24	90,163,281.34	37,906,466.29	52,256,815.05	21.48%
TOTAL	244,854,343.52	-496,980.75	334,740,804.06	579,098,166.83	335,852,586.18	243,245,580.65	100.00%

Lyons Township School Treasurer's Office
 District Operations Report
 March 2024

District	Beginning FY24 Fund Balance	Beginning FY24 fund balance adjustments	Revenues	Beg. Balance + Revenues	Disbursements	Ending FY24 Fund Balance	% of Total Ending Fund Balance
101	6,520,689.19		24,842,343.78	31,363,032.97	17,745,654.67	13,617,378.30	4.41%
102	14,123,756.25		49,436,742.13	63,560,498.38	36,595,803.68	26,964,694.70	8.74%
103	32,113,040.20		42,154,120.74	74,267,160.94	33,916,290.68	40,350,870.26	13.08%
104	20,832,327.83		34,574,659.75	55,406,987.58	35,892,870.54	19,514,117.04	6.33%
105	23,105,577.59		31,955,224.29	55,060,801.88	22,297,516.42	32,763,285.46	10.62%
106	21,919,848.71		18,431,819.01	40,351,667.72	19,101,051.35	21,250,616.37	6.89%
106.5	3,258,930.78		85,747,504.65	89,006,435.43	81,766,600.38	7,239,835.05	2.35%
106.7	144,655.29		3,234,020.58	3,378,675.87	3,145,979.52	232,696.35	0.08%
107	18,627,087.34		17,480,540.72	36,107,628.06	13,585,078.86	22,522,549.20	7.30%
108	6,021,981.04		7,679,117.33	13,701,098.37	6,381,002.29	7,320,096.08	2.37%
109	43,575,922.04		42,865,031.31	86,440,953.35	36,555,966.19	49,884,987.16	16.17%
2045	1,450,166.41		25,883,040.61	27,333,207.02	20,411,338.33	6,921,868.69	2.24%
217	52,663,380.10		51,209,282.32	103,872,662.42	43,958,140.10	59,914,522.32	19.42%
TOTAL	244,357,362.77	0.00	435,493,447.22	679,850,809.99	371,353,293.01	308,497,516.98	100.00%

Lyons Township School Treasurer's
Employee Insurance Benefits
Renewal

Township Trustees of Schools


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

BOARD OF SCHOOL TRUSTEES

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6438 Joliet Road, Unit 103
Countryside, IL 60525
Phone 708-352-4480
Fax 708-888-5651

DATE: May 10, 2024
TO: Board of School Trustees
FROM: Kenneth T. Getty, MBA, CSBO 
SUBJECT: Lyons Township School Treasurer's Employee Insurance Benefits

The Lyons Township Treasurer's Office has received renewal quotes for medical, dental, vision, and life insurance for its full-time staff for fiscal year 2025 from Blue Cross Blue Shield of Illinois and Companion Life:

- Renewal will include one additional PPO Network (Blue Choice Preferred PPO) that is expected to reduce year-over-year medical rates
- Blue Cross Blue Shield total monthly dental rates are expected to remain the same as FY2024
- Companion Life life insurance premiums are expected to remain the same as FY2024
- Companion Life vision insurance premiums are expected to remain the same as FY2024

Recommended Motion:

"I move to approve the renewal provided by Blue Cross Blue Shield of Illinois and Companion Life for employee medical, dental, vision, and life insurance benefits."

Review/Approval of Cyber Liability Insurance Policy – FY2025

Review/Approval of
Lyons Township School Treasurer's
Surety Bond
FY2025

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST
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6438 Joliet Road, Unit 103
Countryside, IL 60525
Phone 708-352-4480
Fax 708-888-5651

DATE: May 10, 2024

TO: Board of School Trustees

FROM: Kenneth T. Getty, MBA, CSBO 

SUBJECT: Lyons Township School Treasurer's Surety Bond - FY2025

The Treasurer's surety bond is up for annual renewal. This bond, required by law, protects the Treasurer's office in the event of financial wrongdoing or dishonesty on the part of the Treasurer. The annual premium is \$15,000. There is no cost increase over the current year.

Recommended Motion:

"I move to approve the renewal of the Treasurer's bond for fiscal year 2025".

Review/Approval of Payables List

- May 14, 2024 - \$301,643.79

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1085 Voucher Date: 05/14/2024 Prepared By: Kenneth T. Getty

Printed: 05/10/2024 04:42:44 PM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$301,643.79 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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.



Shakana L. Kirksey President

Jessica A. Doherty Trustee

Carol A. McGowan Trustee

David R. Herndon Trustee

Andy Taylor Trustee

William F. Brockob Trustee

Joseph M. Bonomo Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

Fund		Amount
10	EDUCATION	\$301,643.79
		<hr/>
		\$301,643.79

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1085 05/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCURATE OFFICE SUPPLY CO.	1000018					
Check Group:						
CAPITALIZED EQUIPMENT		1	0	321424 5/14/2024	10.5.2520.5500.000.0000 CAPITALIZED EQUIPMENT	\$2,816.06
					Check #: 0	
					PO/InvoiceTotal:	\$2,816.06
					Vendor Total:	\$2,816.06
Beaver Shredding, Inc.						
Check Group:						
DOCUMENT DESTRUCTION		1	0	61139 5/14/2024	10.5.2520.3190.000.0000 OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$430.00
					Check #: 0	
					PO/InvoiceTotal:	\$430.00
					Vendor Total:	\$430.00
BLUE CROSS AND BLUE SHIELD OF IL						
Check Group:						
M - 06/01/2024 - 06/30/2024		1	0	June 2024 5/14/2024	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	\$5,895.67
D - 06/01/2024 - 06/30/2024		1	0	June 2024 5/14/2024	10.2.0481.0000.000.9946 DENTAL INSURANCE PAYABLE-ER	\$260.82
D - 06/01/2024 - 06/30/2024		1	0	June 2024 5/14/2024	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$38.20
					Check #: 0	
					PO/InvoiceTotal:	\$6,194.69
					Vendor Total:	\$6,194.69
COMCAST	1000050					
Check Group:						
05/29/2024 - 06/28/2024		1	0	JUN24 5/14/2024	10.5.2520.3400.000.0008 INTERNET	\$277.85
					Check #: 0	

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1085

05/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$277.85
						Vendor Total: \$277.85
Companion Life Insurance Company						
Check Group:						
V - 06/01/2024 - 06/30/2024		1 0		June 2024 5/14/2024	10.2.0481.0000.000.9948 VISION INSURANCE-ER	\$34.35
L - 06/01/2024 - 06/30/2024		1 0		June 2024 5/14/2024	10.2.0481.0000.000.9942 LIFE INSURANCE PAYABLE-ER	\$42.50
L - 06/01/2024 - 06/30/2024		1 0		June 2024 5/14/2024	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$62.39
Check #: 0						
						PO/InvoiceTotal: \$139.24
						Vendor Total: \$139.24
Cook County Farm Bureau						
Check Group:						
06/01/2024 - 06/30/2024		1 0		JUN24 5/14/2024	10.5.2520.3250.000.0000 RENTALS	\$4,000.00
Check #: 0						
						PO/InvoiceTotal: \$4,000.00
						Vendor Total: \$4,000.00
HINCKLEY SPRINGS	1000092					
Check Group:						
OFFICE SUPPLIES		1 0		22340370 5/14/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$61.96
Check #: 0						
						PO/InvoiceTotal: \$61.96
						Vendor Total: \$61.96
Liberty Mutual Insurance Company						
Check Group:						

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1085

05/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY25 Treasurer's Bond		1	0	FY25 5/14/2024	10.5.2520.3800.000.0016 PUBLIC OFFICIALS LIABILITY	\$15,000.00
					Check #: 0	
						PO/InvoiceTotal: \$15,000.00
						Vendor Total: \$15,000.00
MILLER CANFIELD PADDOCK & STONE, P.L.C	1000117					
Check Group:						
DISTRICT 204 - LITIGATION		1	0	December 2022 5/14/2024	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$95,422.02
					Check #: 0	
						PO/InvoiceTotal: \$95,422.02
						Vendor Total: \$95,422.02
PETTY CASH - LT SCHOOL TREASURER						
Check Group:						
OFFICE SUPPLIES		1	0	May 2024 5/14/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$23.61
MEETING EXPENSE		1	0	May 2024 5/14/2024	10.5.2520.3330.000.0000 MEETING EXPENSE	\$14.30
					Check #: 0	
						PO/InvoiceTotal: \$37.91
						Vendor Total: \$37.91
SHAW MEDIA	1000183					
Check Group:						
LTTO Job Posting		1	0	2162439 5/14/2024	10.5.2520.3600.000.0000 PRINTING AND BINDING	\$975.00
					Check #: 0	
						PO/InvoiceTotal: \$975.00
						Vendor Total: \$975.00
SIGN CONTRACTORS COMPANY						
Check Group:						

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1085 05/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LTTO Door Signage		1	0	6796 5/8/2024	10.5.2520.3190.000.0000 OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$85.00
					Check #: 0	
						PO/InvoiceTotal: \$85.00
						Vendor Total: \$85.00
Superior Awards						
Check Group:						
OFFICE SUPPLIES		1	0	33380 5/14/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$25.00
OFFICE SUPPLIES		1	0	33408 5/14/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$25.00
					Check #: 0	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
The Quinlan Law Firm						
Check Group:						
DISTRICT 204 - LITIGATION		1	0	December 2022 5/14/2024	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$173,835.07
					Check #: 0	
						PO/InvoiceTotal: \$173,835.07
						Vendor Total: \$173,835.07
VISA						
Check Group:						
OFFICE SUPPLIES		1	0	May 2024 5/14/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$218.95
LTTO Domain Renewal		1	0	May 2024 5/14/2024	10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT	\$137.02
LTTO Website Hosting		1	0	May 2024 5/14/2024	10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT	\$611.64

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1085

05/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Crain's		1	0	May 2024 5/14/2024	10.5.2520.4400.000.0000 PERIODICALS	\$169.00
SOFTWARE		1	0	May 2024 5/14/2024	10.5.2520.3160.000.0027 SOFTWARE	\$60.00
OFFICE SUPPLIES		1	0	May 2024 5/14/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$115.61
OFFICE SUPPLIES		1	0	May 2024 5/14/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$30.59
SOFTWARE		1	0	May 2024 5/14/2024	10.5.2520.3160.000.0027 SOFTWARE	\$10.00
OFFICE SUPPLIES		1	0	May 2024 5/14/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$106.12
MEETING EXPENSE		1	0	May 2024 5/14/2024	10.5.2520.3330.000.0000 MEETING EXPENSE	\$66.84
MEETING EXPENSE		1	0	May 2024 5/14/2024	10.5.2520.3330.000.0000 MEETING EXPENSE	\$12.96
OFFICE SUPPLIES		1	0	May 2024 5/14/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$239.88
OFFICE SUPPLIES		1	0	May 2024 5/14/2024	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$73.88

Check #: 0

PO/InvoiceTotal: \$1,852.49
Vendor Total: \$1,852.49

Wells Fargo Vendor Financial Services

Check Group:

04/13/2024 - 05/12/2024		1	0	5029484978 5/14/2024	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$466.50
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Check #: 0

PO/InvoiceTotal: \$466.50
Vendor Total: \$466.50

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1085 05/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$301,643.79

End of Report

House Bill 305
Illinois General Assembly
(103rd General Assembly)

Bill Status of HB0305 103rd General Assembly**Short Description:** EDUCATION-TECH**House Sponsors**

Rep. [Tracy Katz Muhl](#) - [Thaddeus Jones](#), [Jennifer Gong-Gershowitz](#), [Terra Costa Howard](#), [Maurice A. West, II](#), [Abdelnasser Rashid](#), [Mark L. Walker](#), [Jenn Ladisch Douglass](#), [Norma Hernandez](#), [Kevin John Olickal](#), [La Shawn K. Ford](#), [Mary Beth Canty](#), [Aaron M. Ortiz](#), [Cyril Nichols](#), [Brad Stephens](#), [Kelly M. Cassidy](#), [Kam Buckner](#), [Emanuel "Chris" Welch](#), [Marcus C. Evans, Jr.](#), [Joe C. Sosnowski](#), [Sue Scherer](#), [Lilian Jiménez](#), [Jackie Haas](#) and [Matt Hanson](#)

Senate Sponsors

(Sen. [Don Harmon](#), [Napoleon Harris, III](#) and [Julie A. Morrison](#))

Hearings

Executive Hearing May 15 2024 2:30PM Capitol 212 Springfield, IL

Last Action

Date	Chamber	Action
5/9/2024	Senate	Assigned to Executive

Statutes Amended In Order of Appearance

[105 ILCS 426/1](#)

Synopsis As Introduced

Amends the Private Business and Vocational Schools Act of 2012. Makes a technical change in a Section concerning the short title.

House Floor Amendment No. 1

Deletes reference to:

[105 ILCS 426/1](#)

Adds reference to:

[105 ILCS 5/5-1](#)

from Ch. 122, par. 5-1

Replaces everything after the enacting clause. Amends the Trustees of Schools Article of the School Code. Provides that within 3 years after the effective date of the amendatory Act, all remaining Class II county school units shall, by proper resolution, withdraw from the jurisdiction and authority of the trustees of schools of the township and the township treasurer. Each school board shall, upon the adoption and passage of this resolution, either (1) elect or appoint its own school treasurer, or (2) enter into a contractual or intergovernmental agreement for these services. The office of township trustees shall dissolve upon the passage of the school board resolution or, if no action is taken, 3 years after the effective date of the amendatory Act. Provides that upon adoption and passage of the resolution and the election or appointment by the school board of its own school treasurer, the signing of the contractual or intergovernmental agreement, or upon the statutory dissolution of the office of township trustees: (1) the trustees of schools in the township or townships shall no longer have or exercise any powers or duties with respect to the school district or with respect to the school business, operations, or assets of the school district; (2) all books and records of the trustees of schools and all moneys, securities, loanable funds, and other assets relating to the school business and affairs of the school district shall be transferred and delivered to the school board; and (3) all legal title to and all right, title, and interest formerly held by the trustees of schools in any common school lands, school buildings, or school sites used and occupied by the school board and all rights of property and causes of action pertaining to or constituting a part of the common school lands, buildings, or sites shall be deemed transferred by operation of law to and shall vest in the school board.

Actions

Date	Chamber	Action
12/5/2022	House	Prefiled with Clerk by Rep. Emanuel "Chris" Welch
1/12/2023	House	First Reading
1/12/2023	House	Referred to Rules Committee
2/23/2023	House	Assigned to Executive Committee

3/1/2023	House	Do Pass / Short Debate Executive Committee ; 011-000-000
3/1/2023	House	Placed on Calendar 2nd Reading - Short Debate **
3/16/2023	House	Second Reading - Short Debate
3/16/2023	House	Held on Calendar Order of Second Reading - Short Debate **
3/27/2023	House	Rule 19(a) / Re-referred to Rules Committee
4/15/2024	House	Approved for Consideration Rules Committee ; 005-000-000
4/15/2024	House	Placed on Calendar 2nd Reading - Short Debate
4/15/2024	House	Chief Sponsor Changed to Rep. Tracy Katz Muhl
4/15/2024	House	House Floor Amendment No. 1 Filed with Clerk by Rep. Tracy Katz Muhl
4/15/2024	House	House Floor Amendment No. 1 Referred to Rules Committee
4/15/2024	House	House Floor Amendment No. 1 Rules Refers to Elementary & Secondary Education: Administration, Licensing & Charter Schools
4/15/2024	House	Added Co-Sponsor Rep. Jennifer Gong-Gershowitz
4/15/2024	House	Added Co-Sponsor Rep. Terra Costa Howard
4/15/2024	House	Added Co-Sponsor Rep. Maurice A. West, II
4/15/2024	House	Added Co-Sponsor Rep. Abdelnasser Rashid
4/15/2024	House	Added Co-Sponsor Rep. Mark L. Walker
4/15/2024	House	Added Co-Sponsor Rep. Jenn Ladisch Douglass
4/15/2024	House	Added Co-Sponsor Rep. Norma Hernandez
4/15/2024	House	Added Co-Sponsor Rep. Kevin John Olickal
4/15/2024	House	Added Co-Sponsor Rep. La Shawn K. Ford
4/15/2024	House	Added Co-Sponsor Rep. Mary Beth Canty
4/15/2024	House	Added Co-Sponsor Rep. Aaron M. Ortiz
4/15/2024	House	Added Co-Sponsor Rep. Cyril Nichols
4/15/2024	House	Added Co-Sponsor Rep. Brad Stephens
4/15/2024	House	Added Co-Sponsor Rep. Kelly M. Cassidy
4/15/2024	House	Added Co-Sponsor Rep. Kam Buckner
4/15/2024	House	Added Co-Sponsor Rep. Emanuel "Chris" Welch
4/16/2024	House	Added Chief Co-Sponsor Rep. Thaddeus Jones
4/16/2024	House	Added Co-Sponsor Rep. Marcus C. Evans, Jr.
4/17/2024	House	House Floor Amendment No. 1 Recommends Be Adopted Elementary & Secondary Education: Administration, Licensing & Charter Schools ; 008-000-000
4/17/2024	House	Added Co-Sponsor Rep. Joe C. Sosnowski
4/17/2024	House	Added Co-Sponsor Rep. Sue Scherer
4/17/2024	House	Added Co-Sponsor Rep. Lilian Jiménez
4/17/2024	House	Added Co-Sponsor Rep. Jackie Haas
4/18/2024	House	House Floor Amendment No. 1 Adopted
4/18/2024	House	Placed on Calendar Order of 3rd Reading - Short Debate
4/18/2024	House	Third Reading - Short Debate - Passed 104-003-001
4/18/2024	House	Added Co-Sponsor Rep. Matt Hanson
4/19/2024	Senate	Arrive in Senate
4/19/2024	Senate	Placed on Calendar Order of First Reading
4/19/2024	Senate	Chief Senate Sponsor Sen. Don Harmon
4/19/2024	Senate	First Reading
4/19/2024	Senate	Referred to Assignments
5/7/2024	Senate	Added as Alternate Co-Sponsor Sen. Napoleon Harris, III

5/9/2024	Senate	Assigned to Executive
5/9/2024	Senate	Rule 2-10 Committee Deadline Established As May 10, 2024
5/9/2024	Senate	Senate Committee Amendment No. 1 Filed with Secretary by Sen. Don Harmon
5/9/2024	Senate	Senate Committee Amendment No. 1 Referred to Assignments
5/10/2024	Senate	Added as Alternate Co-Sponsor Sen. Julie A. Morrison

HB0305



103RD GENERAL ASSEMBLY

State of Illinois

2023 and 2024

HB0305

Introduced 1/12/2023, by Rep. Emanuel "Chris" Welch

SYNOPSIS AS INTRODUCED:

105 ILCS 426/1

Amends the Private Business and Vocational Schools Act of 2012. Makes a technical change in a Section concerning the short title.

LRB103 03832 RJT 48838 b

A BILL FOR

1 AN ACT concerning education.

2 **Be it enacted by the People of the State of Illinois,**
3 **represented in the General Assembly:**

4 Section 5. The Private Business and Vocational Schools Act
5 of 2012 is amended by changing Section 1 as follows:

6 (105 ILCS 426/1)

7 Sec. 1. Short title. This Act may be cited as the ~~the~~
8 Private Business and Vocational Schools Act of 2012.

9 (Source: P.A. 97-650, eff. 2-1-12.)



Rep. Tracy Katz Muhl

Filed: 4/15/2024

10300HB0305ham001

LRB103 03832 RJT 71722 a

1 AMENDMENT TO HOUSE BILL 305

2 AMENDMENT NO. _____. Amend House Bill 305 by replacing
3 everything after the enacting clause with the following:

4 "Section 5. The School Code is amended by changing Section
5 5-1 as follows:

6 (105 ILCS 5/5-1) (from Ch. 122, par. 5-1)

7 Sec. 5-1. County school units.

8 (a) The territory in each county, exclusive of any school
9 district governed by any special act which requires the
10 district to appoint its own school treasurer, shall constitute
11 a county school unit. County school units of less than
12 2,000,000 inhabitants shall be known as Class I county school
13 units and the office of township trustees, where existing on
14 July 1, 1962, in such units shall be abolished on that date and
15 all books and records of such former township trustees shall
16 be forthwith thereafter transferred to the county board of

1 school trustees. County school units of 2,000,000 or more
2 inhabitants shall be known as Class II county school units and
3 the office of township trustees in such units shall be
4 dissolved as provided ~~shall retain the office of township~~
5 ~~trustees unless otherwise provided~~ in subsection (b) ~~or~~ (c) ~~or~~
6 (d).

7 (b) Notwithstanding subsections (a) and (c), the school
8 board of any elementary school district having a fall, 1989
9 aggregate enrollment of at least 2,500 but less than 6,500
10 pupils and having boundaries that are coterminous with the
11 boundaries of a high school district, and the school board of
12 any high school district having a fall, 1989 aggregate
13 enrollment of at least 2,500 but less than 6,500 pupils and
14 having boundaries that are coterminous with the boundaries of
15 an elementary school district, may, whenever the territory of
16 such school district forms a part of a Class II county school
17 unit, by proper resolution withdraw such school district from
18 the jurisdiction and authority of the trustees of schools of
19 the township in which such school district is located and from
20 the jurisdiction and authority of the township treasurer in
21 such Class II county school unit; provided that the school
22 board of any such school district shall, upon the adoption and
23 passage of such resolution, thereupon elect or appoint its own
24 school treasurer as provided in Section 8-1. Upon the adoption
25 and passage of such resolution and the election or appointment
26 by the school board of its own school treasurer: (1) the

1 trustees of schools in such township shall no longer have or
2 exercise any powers and duties with respect to the school
3 district governed by such school board or with respect to the
4 school business, operations or assets of such school district;
5 and (2) all books and records of the township trustees
6 relating to the school business and affairs of such school
7 district shall be transferred and delivered to the school
8 board of such school district. Upon the effective date of this
9 amendatory Act of 1993, the legal title to, and all right,
10 title and interest formerly held by the township trustees in
11 any school buildings and school sites used and occupied by the
12 school board of such school district for school purposes, that
13 legal title, right, title and interest thereafter having been
14 transferred to and vested in the regional board of school
15 trustees under P.A. 87-473 until the abolition of that
16 regional board of school trustees by P.A. 87-969, shall be
17 deemed transferred by operation of law to and shall vest in the
18 school board of that school district.

19 Notwithstanding subsections (a) and (c), the school boards
20 of Oak Park & River Forest District 200, Oak Park Elementary
21 School District 97, and River Forest School District 90 may,
22 by proper resolution, withdraw from the jurisdiction and
23 authority of the trustees of schools of Proviso and Cicero
24 Townships and the township treasurer, provided that the school
25 board shall, upon the adoption and passage of the resolution,
26 elect or appoint its own school treasurer as provided in

1 Section 8-1 of this Code. Upon the adoption and passage of the
2 resolution and the election or appointment by the school board
3 of its own school treasurer: (1) the trustees of schools in the
4 township or townships shall no longer have or exercise any
5 powers or duties with respect to the school district or with
6 respect to the school business, operations, or assets of the
7 school district; (2) all books and records of the trustees of
8 schools and all moneys, securities, loanable funds, and other
9 assets relating to the school business and affairs of the
10 school district shall be transferred and delivered to the
11 school board; and (3) all legal title to and all right, title,
12 and interest formerly held by the trustees of schools in any
13 common school lands, school buildings, or school sites used
14 and occupied by the school board and all rights of property and
15 causes of action pertaining to or constituting a part of the
16 common school lands, buildings, or sites shall be deemed
17 transferred by operation of law to and shall vest in the school
18 board.

19 Notwithstanding subsections (a) and (c), the respective
20 school boards of Berwyn North School District 98, Berwyn South
21 School District 100, Cicero School District 99, and J.S.
22 Morton High School District 201 may, by proper resolution,
23 withdraw from the jurisdiction and authority of the trustees
24 of schools of Cicero Township and the township treasurer,
25 provided that the school board shall, upon the adoption and
26 passage of the resolution, elect or appoint its own school

1 treasurer as provided in Section 8-1 of this Code. Upon the
2 adoption and passage of the resolution and the election or
3 appointment by the school board of its own school treasurer:

4 (1) the trustees of schools in the township shall no longer
5 have or exercise any powers or duties with respect to the
6 school district or with respect to the school business,
7 operations, or assets of the school district; (2) all books
8 and records of the trustees of schools and all moneys,
9 securities, loanable funds, and other assets relating to the
10 school business and affairs of the school district shall be
11 transferred and delivered to the school board; and (3) all
12 legal title to and all right, title, and interest formerly
13 held by the trustees of schools in any common school lands,
14 school buildings, or school sites used and occupied by the
15 school board and all rights of property and causes of action
16 pertaining to or constituting a part of the common school
17 lands, buildings, or sites shall be deemed transferred by
18 operation of law to and shall vest in the school board.

19 Notwithstanding subsections (a) and (c) of this Section
20 and upon final judgment, including the exhaustion of all
21 appeals or a settlement between all parties, regarding claims
22 set forth in the case of Township Trustees of Schools Township
23 38 North, Range 12 East v. Lyons Township High School District
24 No. 204 case N. 13 CH 23386 pending in 2018 in the Circuit
25 Court of Cook County, Illinois, County Department, Chancery
26 Division, and all related pending claims, the school board of

1 Lyons Township High School District 204 may commence, by
2 proper resolution, to withdraw from the jurisdiction and
3 authority of the trustees of schools of Lyons Township and the
4 township treasurer, provided that the school board shall, upon
5 the adoption and passage of the resolution, elect or appoint
6 its own school treasurer as provided in Section 8-1 of this
7 Code. Upon the adoption and passage of the resolution and the
8 election or appointment by the school board of its own school
9 treasurer commencing with the first day of the succeeding
10 fiscal year, but not prior to July 1, 2019: (1) the trustees of
11 schools in the township shall no longer have or exercise any
12 powers or duties with respect to the school district or with
13 respect to the school business, operations, or assets of the
14 school district; (2) all books and records of the trustees of
15 schools and all moneys, securities, loanable funds, and other
16 assets relating to the school business and affairs of the
17 school district shall be transferred and delivered to the
18 school board, allowing for a reasonable period of time not to
19 exceed 90 days to liquidate any pooled investments; and (3)
20 all legal title to and all right, title, and interest formerly
21 held by the trustees of schools in any common school lands,
22 school buildings, or school sites used and occupied by the
23 school board and all rights of property and causes of action
24 pertaining to or constituting a part of the common school
25 lands, buildings, or sites shall be deemed transferred by
26 operation of law to and shall vest in the school board. The

1 changes made to this Section by this amendatory Act of the
2 100th General Assembly are prospective only, starting from the
3 effective date of this amendatory Act of the 100th General
4 Assembly, and shall not affect any legal action pending on the
5 effective date of this amendatory Act of the 100th General
6 Assembly in the Illinois courts in which Lyons Township High
7 School District 204 is a listed party.

8 Notwithstanding subsections (a) and (c), the school boards
9 of Glenbrook High School District 225, Northbrook Elementary
10 School District 27, Northbrook School District 28, Sunset
11 Ridge School District 29, Northbrook/Glenview School District
12 30, West Northfield School District 31, and Glenview Community
13 Consolidated School District 34 may, by proper resolution,
14 withdraw from the jurisdiction and authority of the trustees
15 of schools of Northfield and Maine Townships and the township
16 treasurer, provided that the school board shall, upon the
17 adoption and passage of the resolution, elect or appoint its
18 own school treasurer as provided in Section 8-1 of this Code.
19 Upon the adoption and passage of the resolution and the
20 election or appointment by the school board of its own school
21 treasurer: (1) the trustees of schools in the township or
22 townships shall no longer have or exercise any powers or
23 duties with respect to the school district or with respect to
24 the school business, operations, or assets of the school
25 district; (2) all books and records of the trustees of schools
26 and all moneys, securities, loanable funds, and other assets

1 relating to the school business and affairs of the school
2 district shall be transferred and delivered to the school
3 board; and (3) all legal title to and all right, title, and
4 interest formerly held by the trustees of schools in any
5 common school lands, school buildings, or school sites used
6 and occupied by the school board and all rights of property and
7 causes of action pertaining to or constituting a part of the
8 common school lands, buildings, or sites shall be deemed
9 transferred by operation of law to and shall vest in the school
10 board.

11 (c) Notwithstanding the provisions of subsection (a), the
12 offices of township treasurer and trustee of schools of any
13 township located in a Class II county school unit shall be
14 abolished as provided in this subsection if all of the
15 following conditions are met:

16 (1) During the same 30 day period, each school board
17 of each elementary and unit school district that is
18 subject to the jurisdiction and authority of the township
19 treasurer and trustees of schools of the township in which
20 those offices are sought to be abolished gives written
21 notice by certified mail, return receipt requested to the
22 township treasurer and trustees of schools of that
23 township of the date of a meeting of the school board, to
24 be held not more than 90 nor less than 60 days after the
25 date when the notice is given, at which meeting the school
26 board is to consider and vote upon the question of whether

1 there shall be submitted to the electors of the school
2 district a proposition to abolish the offices of township
3 treasurer and trustee of schools of that township. None of
4 the notices given under this paragraph to the township
5 treasurer and trustees of schools of a township shall be
6 deemed sufficient or in compliance with the requirements
7 of this paragraph unless all of those notices are given
8 within the same 30 day period.

9 (2) Each school board of each elementary and unit
10 school district that is subject to the jurisdiction and
11 authority of the township treasurer and trustees of
12 schools of the township in which those offices are sought
13 to be abolished, by the affirmative vote of at least 5
14 members of the school board at a school board meeting of
15 which notice is given as required by paragraph (1) of this
16 subsection, adopts a resolution requiring the secretary of
17 the school board to certify to the proper election
18 authorities for submission to the electors of the school
19 district at the next consolidated election in accordance
20 with the general election law a proposition to abolish the
21 offices of township treasurer and trustee of schools of
22 that township. None of the resolutions adopted under this
23 paragraph by any elementary or unit school districts that
24 are subject to the jurisdiction and authority of the
25 township treasurer and trustees of schools of the township
26 in which those offices are sought to be abolished shall be

1 deemed in compliance with the requirements of this
 2 paragraph or sufficient to authorize submission of the
 3 proposition to abolish those offices to a referendum of
 4 the electors in any such school district unless all of the
 5 school boards of all of the elementary and unit school
 6 districts that are subject to the jurisdiction and
 7 authority of the township treasurer and trustees of
 8 schools of that township adopt such a resolution in
 9 accordance with the provisions of this paragraph.

10 (3) The school boards of all of the elementary and
 11 unit school districts that are subject to the jurisdiction
 12 and authority of the township treasurer and trustees of
 13 schools of the township in which those offices are sought
 14 to be abolished submit a proposition to abolish the
 15 offices of township treasurer and trustee of schools of
 16 that township to the electors of their respective school
 17 districts at the same consolidated election in accordance
 18 with the general election law, the ballot in each such
 19 district to be in substantially the following form:

20 -----
 21 OFFICIAL BALLOT
 22 Shall the offices of township
 23 treasurer and YES
 24 trustee of -----
 25 schools of Township NO
 26 Range be abolished?

1 -----
2 (4) At the consolidated election at which the
3 proposition to abolish the offices of township treasurer
4 and trustee of schools of a township is submitted to the
5 electors of each elementary and unit school district that
6 is subject to the jurisdiction and authority of the
7 township treasurer and trustee of schools of that
8 township, a majority of the electors voting on the
9 proposition in each such elementary and unit school
10 district votes in favor of the proposition as submitted to
11 them.

12 If in each elementary and unit school district that is
13 subject to the jurisdiction and authority of the township
14 treasurer and trustees of schools of the township in which
15 those offices are sought to be abolished a majority of the
16 electors in each such district voting at the consolidated
17 election on the proposition to abolish the offices of township
18 treasurer and trustee of schools of that township votes in
19 favor of the proposition as submitted to them, the proposition
20 shall be deemed to have passed; but if in any such elementary
21 or unit school district a majority of the electors voting on
22 that proposition in that district fails to vote in favor of the
23 proposition as submitted to them, then notwithstanding the
24 vote of the electors in any other such elementary or unit
25 school district on that proposition the proposition shall not
26 be deemed to have passed in any of those elementary or unit

1 school districts, and the offices of township treasurer and
2 trustee of schools of the township in which those offices were
3 sought to be abolished shall not be abolished, unless in each
4 of those elementary and unit school districts remaining
5 subject to the jurisdiction and authority of the township
6 treasurer and trustees of schools of that township proceedings
7 are again initiated to abolish those offices and all of the
8 proceedings and conditions prescribed in paragraphs (1)
9 through (4) of this subsection are repeated and met in each of
10 those elementary and unit school districts.

11 Notwithstanding the foregoing provisions of this Section
12 or any other provision of the School Code, the offices of
13 township treasurer and trustee of schools of a township that
14 has a population of less than 200,000 and that contains a unit
15 school district and is located in a Class II county school unit
16 shall also be abolished as provided in this subsection if all
17 of the conditions set forth in paragraphs (1), (2), and (3) of
18 this subsection are met and if the following additional
19 condition is met:

20 The electors in all of the school districts subject to
21 the jurisdiction and authority of the township treasurer
22 and trustees of schools of the township in which those
23 offices are sought to be abolished shall vote at the
24 consolidated election on the proposition to abolish the
25 offices of township treasurer and trustee of schools of
26 that township. If a majority of the electors in all of the

1 school districts combined voting on the proposition vote
2 in favor of the proposition, then the proposition shall be
3 deemed to have passed; but if a majority of the electors
4 voting on the proposition in all of the school district
5 fails to vote in favor of the proposition as submitted to
6 them, then the proposition shall not be deemed to have
7 passed and the offices of township treasurer and trustee
8 of schools of the township in which those offices were
9 sought to be abolished shall not be abolished, unless and
10 until the proceedings detailed in paragraphs (1) through
11 (3) of this subsection and the conditions set forth in
12 this paragraph are met.

13 If the proposition to abolish the offices of township
14 treasurer and trustee of schools of a township is deemed to
15 have passed at the consolidated election as provided in this
16 subsection, those offices shall be deemed abolished by
17 operation of law effective on January 1 of the calendar year
18 immediately following the calendar year in which that
19 consolidated election is held, provided that if after the
20 election, the trustees of schools by resolution elect to
21 abolish the offices of township treasurer and trustee of
22 schools effective on July 1 immediately following the
23 election, then the offices shall be abolished on July 1
24 immediately following the election. On the date that the
25 offices of township treasurer and trustee of schools of a
26 township are deemed abolished by operation of law, the school

1 board of each elementary and unit school district and the
2 school board of each high school district that is subject to
3 the jurisdiction and authority of the township treasurer and
4 trustees of schools of that township at the time those offices
5 are abolished: (i) shall appoint its own school treasurer as
6 provided in Section 8-1; and (ii) unless the term of the
7 contract of a township treasurer expires on the date that the
8 office of township treasurer is abolished, shall pay to the
9 former township treasurer its proportionate share of any
10 aggregate compensation that, were the office of township
11 treasurer not abolished at that time, would have been payable
12 to the former township treasurer after that date over the
13 remainder of the term of the contract of the former township
14 treasurer that began prior to but ends after that date. In
15 addition, on the date that the offices of township treasurer
16 and trustee of schools of a township are deemed abolished as
17 provided in this subsection, the school board of each
18 elementary school, high school and unit school district that
19 until that date is subject to the jurisdiction and authority
20 of the township treasurer and trustees of schools of that
21 township shall be deemed by operation of law to have agreed and
22 assumed to pay and, when determined, shall pay to the Illinois
23 Municipal Retirement Fund a proportionate share of the
24 unfunded liability existing in that Fund at the time these
25 offices are abolished in that calendar year for all annuities
26 or other benefits then or thereafter to become payable from

1 that Fund with respect to all periods of service performed
2 prior to that date as a participating employee in that Fund by
3 persons serving during those periods of service as a trustee
4 of schools, township treasurer or regular employee in the
5 office of the township treasurer of that township. That
6 unfunded liability shall be actuarially determined by the
7 board of trustees of the Illinois Municipal Retirement Fund,
8 and the board of trustees shall thereupon notify each school
9 board required to pay a proportionate share of that unfunded
10 liability of the aggregate amount of the unfunded liability so
11 determined. The amount so paid to the Illinois Municipal
12 Retirement Fund by each of those school districts shall be
13 credited to the account of the township in that Fund. For each
14 elementary school, high school and unit school district under
15 the jurisdiction and authority of a township treasurer and
16 trustees of schools of a township in which those offices are
17 abolished as provided in this subsection, each such district's
18 proportionate share of the aggregate compensation payable to
19 the former township treasurer as provided in this paragraph
20 and each such district's proportionate share of the aggregate
21 amount of the unfunded liability payable to the Illinois
22 Municipal Retirement Fund as provided in this paragraph shall
23 be computed in accordance with the ratio that the number of
24 pupils in average daily attendance in each such district for
25 the school year last ending prior to the date on which the
26 offices of township treasurer and trustee of schools of that

1 township are abolished bears to the aggregate number of pupils
2 in average daily attendance in all of those districts as so
3 reported for that school year.

4 Upon abolition of the offices of township treasurer and
5 trustee of schools of a township as provided in this
6 subsection: (i) the regional board of school trustees, in its
7 corporate capacity, shall be deemed the successor in interest
8 to the former trustees of schools of that township with
9 respect to the common school lands and township loanable funds
10 of the township; (ii) all right, title and interest existing
11 or vested in the former trustees of schools of that township in
12 the common school lands and township loanable funds of the
13 township, and all records, moneys, securities and other
14 assets, rights of property and causes of action pertaining to
15 or constituting a part of those common school lands or
16 township loanable funds, shall be transferred to and deemed
17 vested by operation of law in the regional board of school
18 trustees, which shall hold legal title to, manage and operate
19 all common school lands and township loanable funds of the
20 township, receive the rents, issues and profits therefrom, and
21 have and exercise with respect thereto the same powers and
22 duties as are provided by this Code to be exercised by regional
23 boards of school trustees when acting as township land
24 commissioners in counties having at least 220,000 but fewer
25 than 2,000,000 inhabitants; (iii) the regional board of school
26 trustees shall select to serve as its treasurer with respect

1 to the common school lands and township loanable funds of the
2 township a person from time to time also serving as the
3 appointed school treasurer of any school district that was
4 subject to the jurisdiction and authority of the township
5 treasurer and trustees of schools of that township at the time
6 those offices were abolished, and the person selected to also
7 serve as treasurer of the regional board of school trustees
8 shall have his compensation for services in that capacity
9 fixed by the regional board of school trustees, to be paid from
10 the township loanable funds, and shall make to the regional
11 board of school trustees the reports required to be made by
12 treasurers of township land commissioners, give bond as
13 required by treasurers of township land commissioners, and
14 perform the duties and exercise the powers of treasurers of
15 township land commissioners; (iv) the regional board of school
16 trustees shall designate in the manner provided by Section
17 8-7, insofar as applicable, a depository for its treasurer,
18 and the proceeds of all rents, issues and profits from the
19 common school lands and township loanable funds of that
20 township shall be deposited and held in the account maintained
21 for those purposes with that depository and shall be expended
22 and distributed therefrom as provided in Section 15-24 and
23 other applicable provisions of this Code; and (v) whenever
24 there is vested in the trustees of schools of a township at the
25 time that office is abolished under this subsection the legal
26 title to any school buildings or school sites used or occupied

1 for school purposes by any elementary school, high school or
2 unit school district subject to the jurisdiction and authority
3 of those trustees of school at the time that office is
4 abolished, the legal title to those school buildings and
5 school sites shall be deemed transferred by operation of law
6 to and invested in the school board of that school district, in
7 its corporate capacity under Section 10-22.35B of this Code,
8 the same to be held, sold, exchanged leased or otherwise
9 transferred in accordance with applicable provisions of this
10 Code.

11 Notwithstanding Section 2-3.25g of this Code, a waiver of
12 a mandate established under this Section may not be requested.

13 (d) Within 3 years after the effective date of this
14 amendatory Act of the 103rd General Assembly, all remaining
15 Class II county school units shall, by proper resolution,
16 withdraw from the jurisdiction and authority of the trustees
17 of schools of the township and the township treasurer. Each
18 school board shall, upon the adoption and passage of this
19 resolution, either (1) elect or appoint its own school
20 treasurer as provided in Section 8-1 of this Code, or (2) enter
21 into a contractual or intergovernmental agreement for these
22 services. The office of township trustees shall dissolve upon
23 the passage of the school board resolution or, if no action is
24 taken, 3 years after the effective date of this amendatory Act
25 of the 103rd General Assembly.

26 Upon adoption and passage of the resolution and the

1 election or appointment by the school board of its own school
2 treasurer, the signing of the contractual or intergovernmental
3 agreement, or upon the statutory dissolution of the office of
4 township trustees: (1) the trustees of schools in the township
5 or townships shall no longer have or exercise any powers or
6 duties with respect to the school district or with respect to
7 the school business, operations, or assets of the school
8 district; (2) all books and records of the trustees of schools
9 and all moneys, securities, loanable funds, and other assets
10 relating to the school business and affairs of the school
11 district shall be transferred and delivered to the school
12 board; and (3) all legal title to and all right, title, and
13 interest formerly held by the trustees of schools in any
14 common school lands, school buildings, or school sites used
15 and occupied by the school board and all rights of property and
16 causes of action pertaining to or constituting a part of the
17 common school lands, buildings, or sites shall be deemed
18 transferred by operation of law to and shall vest in the school
19 board.

20 (Source: P.A. 103-144, eff. 6-30-23.)".



Sen. Don Harmon

Filed: 5/9/2024

10300HB0305sam001

LRB103 03832 RJT 73255 a

1 AMENDMENT TO HOUSE BILL 305

2 AMENDMENT NO. _____. Amend House Bill 305 by replacing
3 everything after the enacting clause with the following:

4 "Section 5. The School Code is amended by changing
5 Sections 5-1, 5-1a, 5-2, 5-2.1, 5-2.2, 5-3, 5-4, 5-12, 5-13,
6 5-16, and 8-1 as follows:

7 (105 ILCS 5/5-1) (from Ch. 122, par. 5-1)

8 Sec. 5-1. County school units.

9 (a) The territory in each county, exclusive of any school
10 district governed by any special act which requires the
11 district to appoint its own school treasurer, shall constitute
12 a county school unit. County school units of less than
13 2,000,000 inhabitants shall be known as Class I county school
14 units and the office of township trustees, where existing on
15 July 1, 1962, in such units shall be abolished on that date and
16 all books and records of such former township trustees shall

1 be forthwith thereafter transferred to the county board of
2 school trustees. County school units of 2,000,000 or more
3 inhabitants shall be known as Class II county school units and
4 shall retain the office of township trustees unless otherwise
5 provided in subsection (b), ~~or (c), or (d),~~ or shall be
6 administered as provided Section 5-2.2.

7 (b) Notwithstanding subsections (a) and (c), the school
8 board of any elementary school district having a fall, 1989
9 aggregate enrollment of at least 2,500 but less than 6,500
10 pupils and having boundaries that are coterminous with the
11 boundaries of a high school district, and the school board of
12 any high school district having a fall, 1989 aggregate
13 enrollment of at least 2,500 but less than 6,500 pupils and
14 having boundaries that are coterminous with the boundaries of
15 an elementary school district, may, whenever the territory of
16 such school district forms a part of a Class II county school
17 unit, by proper resolution withdraw such school district from
18 the jurisdiction and authority of the trustees of schools of
19 the township in which such school district is located and from
20 the jurisdiction and authority of the township treasurer in
21 such Class II county school unit; provided that the school
22 board of any such school district shall, upon the adoption and
23 passage of such resolution, thereupon elect or appoint its own
24 school treasurer as provided in Section 8-1. Upon the adoption
25 and passage of such resolution and the election or appointment
26 by the school board of its own school treasurer: (1) the

1 trustees of schools in such township shall no longer have or
2 exercise any powers and duties with respect to the school
3 district governed by such school board or with respect to the
4 school business, operations or assets of such school district;
5 and (2) all books and records of the township trustees
6 relating to the school business and affairs of such school
7 district shall be transferred and delivered to the school
8 board of such school district. Upon the effective date of this
9 amendatory Act of 1993, the legal title to, and all right,
10 title and interest formerly held by the township trustees in
11 any school buildings and school sites used and occupied by the
12 school board of such school district for school purposes, that
13 legal title, right, title and interest thereafter having been
14 transferred to and vested in the regional board of school
15 trustees under P.A. 87-473 until the abolition of that
16 regional board of school trustees by P.A. 87-969, shall be
17 deemed transferred by operation of law to and shall vest in the
18 school board of that school district.

19 Notwithstanding subsections (a) and (c), the school boards
20 of Oak Park & River Forest District 200, Oak Park Elementary
21 School District 97, and River Forest School District 90 may,
22 by proper resolution, withdraw from the jurisdiction and
23 authority of the trustees of schools of Proviso and Cicero
24 Townships and the township treasurer, provided that the school
25 board shall, upon the adoption and passage of the resolution,
26 elect or appoint its own school treasurer as provided in

1 Section 8-1 of this Code. Upon the adoption and passage of the
2 resolution and the election or appointment by the school board
3 of its own school treasurer: (1) the trustees of schools in the
4 township or townships shall no longer have or exercise any
5 powers or duties with respect to the school district or with
6 respect to the school business, operations, or assets of the
7 school district; (2) all books and records of the trustees of
8 schools and all moneys, securities, loanable funds, and other
9 assets relating to the school business and affairs of the
10 school district shall be transferred and delivered to the
11 school board; and (3) all legal title to and all right, title,
12 and interest formerly held by the trustees of schools in any
13 common school lands, school buildings, or school sites used
14 and occupied by the school board and all rights of property and
15 causes of action pertaining to or constituting a part of the
16 common school lands, buildings, or sites shall be deemed
17 transferred by operation of law to and shall vest in the school
18 board.

19 Notwithstanding subsections (a) and (c), the respective
20 school boards of Berwyn North School District 98, Berwyn South
21 School District 100, Cicero School District 99, and J.S.
22 Morton High School District 201 may, by proper resolution,
23 withdraw from the jurisdiction and authority of the trustees
24 of schools of Cicero Township and the township treasurer,
25 provided that the school board shall, upon the adoption and
26 passage of the resolution, elect or appoint its own school

1 treasurer as provided in Section 8-1 of this Code. Upon the
2 adoption and passage of the resolution and the election or
3 appointment by the school board of its own school treasurer:

4 (1) the trustees of schools in the township shall no longer
5 have or exercise any powers or duties with respect to the
6 school district or with respect to the school business,
7 operations, or assets of the school district; (2) all books
8 and records of the trustees of schools and all moneys,
9 securities, loanable funds, and other assets relating to the
10 school business and affairs of the school district shall be
11 transferred and delivered to the school board; and (3) all
12 legal title to and all right, title, and interest formerly
13 held by the trustees of schools in any common school lands,
14 school buildings, or school sites used and occupied by the
15 school board and all rights of property and causes of action
16 pertaining to or constituting a part of the common school
17 lands, buildings, or sites shall be deemed transferred by
18 operation of law to and shall vest in the school board.

19 Notwithstanding subsections (a) and (c) of this Section
20 and upon final judgment, including the exhaustion of all
21 appeals or a settlement between all parties, regarding claims
22 set forth in the case of Township Trustees of Schools Township
23 38 North, Range 12 East v. Lyons Township High School District
24 No. 204 case N. 13 CH 23386 pending in 2018 in the Circuit
25 Court of Cook County, Illinois, County Department, Chancery
26 Division, and all related pending claims, the school board of

1 Lyons Township High School District 204 may commence, by
2 proper resolution, to withdraw from the jurisdiction and
3 authority of the trustees of schools of Lyons Township and the
4 township treasurer, provided that the school board shall, upon
5 the adoption and passage of the resolution, elect or appoint
6 its own school treasurer as provided in Section 8-1 of this
7 Code. Upon the adoption and passage of the resolution and the
8 election or appointment by the school board of its own school
9 treasurer commencing with the first day of the succeeding
10 fiscal year, but not prior to July 1, 2019: (1) the trustees of
11 schools in the township shall no longer have or exercise any
12 powers or duties with respect to the school district or with
13 respect to the school business, operations, or assets of the
14 school district; (2) all books and records of the trustees of
15 schools and all moneys, securities, loanable funds, and other
16 assets relating to the school business and affairs of the
17 school district shall be transferred and delivered to the
18 school board, allowing for a reasonable period of time not to
19 exceed 90 days to liquidate any pooled investments; and (3)
20 all legal title to and all right, title, and interest formerly
21 held by the trustees of schools in any common school lands,
22 school buildings, or school sites used and occupied by the
23 school board and all rights of property and causes of action
24 pertaining to or constituting a part of the common school
25 lands, buildings, or sites shall be deemed transferred by
26 operation of law to and shall vest in the school board. The

1 changes made to this Section by this amendatory Act of the
2 100th General Assembly are prospective only, starting from the
3 effective date of this amendatory Act of the 100th General
4 Assembly, and shall not affect any legal action pending on the
5 effective date of this amendatory Act of the 100th General
6 Assembly in the Illinois courts in which Lyons Township High
7 School District 204 is a listed party.

8 Notwithstanding subsections (a) and (c), the school boards
9 of Glenbrook High School District 225, Northbrook Elementary
10 School District 27, Northbrook School District 28, Sunset
11 Ridge School District 29, Northbrook/Glenview School District
12 30, West Northfield School District 31, and Glenview Community
13 Consolidated School District 34 may, by proper resolution,
14 withdraw from the jurisdiction and authority of the trustees
15 of schools of Northfield and Maine Townships and the township
16 treasurer, provided that the school board shall, upon the
17 adoption and passage of the resolution, elect or appoint its
18 own school treasurer as provided in Section 8-1 of this Code.
19 Upon the adoption and passage of the resolution and the
20 election or appointment by the school board of its own school
21 treasurer: (1) the trustees of schools in the township or
22 townships shall no longer have or exercise any powers or
23 duties with respect to the school district or with respect to
24 the school business, operations, or assets of the school
25 district; (2) all books and records of the trustees of schools
26 and all moneys, securities, loanable funds, and other assets

1 relating to the school business and affairs of the school
2 district shall be transferred and delivered to the school
3 board; and (3) all legal title to and all right, title, and
4 interest formerly held by the trustees of schools in any
5 common school lands, school buildings, or school sites used
6 and occupied by the school board and all rights of property and
7 causes of action pertaining to or constituting a part of the
8 common school lands, buildings, or sites shall be deemed
9 transferred by operation of law to and shall vest in the school
10 board.

11 (c) Notwithstanding the provisions of subsection (a), the
12 offices of township treasurer and trustee of schools of any
13 township located in a Class II county school unit shall be
14 abolished as provided in this subsection if all of the
15 following conditions are met:

16 (1) During the same 30 day period, each school board
17 of each elementary and unit school district that is
18 subject to the jurisdiction and authority of the township
19 treasurer and trustees of schools of the township in which
20 those offices are sought to be abolished gives written
21 notice by certified mail, return receipt requested to the
22 township treasurer and trustees of schools of that
23 township of the date of a meeting of the school board, to
24 be held not more than 90 nor less than 60 days after the
25 date when the notice is given, at which meeting the school
26 board is to consider and vote upon the question of whether

1 there shall be submitted to the electors of the school
2 district a proposition to abolish the offices of township
3 treasurer and trustee of schools of that township. None of
4 the notices given under this paragraph to the township
5 treasurer and trustees of schools of a township shall be
6 deemed sufficient or in compliance with the requirements
7 of this paragraph unless all of those notices are given
8 within the same 30 day period.

9 (2) Each school board of each elementary and unit
10 school district that is subject to the jurisdiction and
11 authority of the township treasurer and trustees of
12 schools of the township in which those offices are sought
13 to be abolished, by the affirmative vote of at least 5
14 members of the school board at a school board meeting of
15 which notice is given as required by paragraph (1) of this
16 subsection, adopts a resolution requiring the secretary of
17 the school board to certify to the proper election
18 authorities for submission to the electors of the school
19 district at the next consolidated election in accordance
20 with the general election law a proposition to abolish the
21 offices of township treasurer and trustee of schools of
22 that township. None of the resolutions adopted under this
23 paragraph by any elementary or unit school districts that
24 are subject to the jurisdiction and authority of the
25 township treasurer and trustees of schools of the township
26 in which those offices are sought to be abolished shall be

1 deemed in compliance with the requirements of this
 2 paragraph or sufficient to authorize submission of the
 3 proposition to abolish those offices to a referendum of
 4 the electors in any such school district unless all of the
 5 school boards of all of the elementary and unit school
 6 districts that are subject to the jurisdiction and
 7 authority of the township treasurer and trustees of
 8 schools of that township adopt such a resolution in
 9 accordance with the provisions of this paragraph.

10 (3) The school boards of all of the elementary and
 11 unit school districts that are subject to the jurisdiction
 12 and authority of the township treasurer and trustees of
 13 schools of the township in which those offices are sought
 14 to be abolished submit a proposition to abolish the
 15 offices of township treasurer and trustee of schools of
 16 that township to the electors of their respective school
 17 districts at the same consolidated election in accordance
 18 with the general election law, the ballot in each such
 19 district to be in substantially the following form:

20 -----

21 OFFICIAL BALLOT

22 Shall the offices of township
 23 treasurer and YES
 24 trustee of -----
 25 schools of Township NO
 26 Range be abolished?

1 -----
2 (4) At the consolidated election at which the
3 proposition to abolish the offices of township treasurer
4 and trustee of schools of a township is submitted to the
5 electors of each elementary and unit school district that
6 is subject to the jurisdiction and authority of the
7 township treasurer and trustee of schools of that
8 township, a majority of the electors voting on the
9 proposition in each such elementary and unit school
10 district votes in favor of the proposition as submitted to
11 them.

12 If in each elementary and unit school district that is
13 subject to the jurisdiction and authority of the township
14 treasurer and trustees of schools of the township in which
15 those offices are sought to be abolished a majority of the
16 electors in each such district voting at the consolidated
17 election on the proposition to abolish the offices of township
18 treasurer and trustee of schools of that township votes in
19 favor of the proposition as submitted to them, the proposition
20 shall be deemed to have passed; but if in any such elementary
21 or unit school district a majority of the electors voting on
22 that proposition in that district fails to vote in favor of the
23 proposition as submitted to them, then notwithstanding the
24 vote of the electors in any other such elementary or unit
25 school district on that proposition the proposition shall not
26 be deemed to have passed in any of those elementary or unit

1 school districts, and the offices of township treasurer and
2 trustee of schools of the township in which those offices were
3 sought to be abolished shall not be abolished, unless in each
4 of those elementary and unit school districts remaining
5 subject to the jurisdiction and authority of the township
6 treasurer and trustees of schools of that township proceedings
7 are again initiated to abolish those offices and all of the
8 proceedings and conditions prescribed in paragraphs (1)
9 through (4) of this subsection are repeated and met in each of
10 those elementary and unit school districts.

11 Notwithstanding the foregoing provisions of this Section
12 or any other provision of the School Code, the offices of
13 township treasurer and trustee of schools of a township that
14 has a population of less than 200,000 and that contains a unit
15 school district and is located in a Class II county school unit
16 shall also be abolished as provided in this subsection if all
17 of the conditions set forth in paragraphs (1), (2), and (3) of
18 this subsection are met and if the following additional
19 condition is met:

20 The electors in all of the school districts subject to
21 the jurisdiction and authority of the township treasurer
22 and trustees of schools of the township in which those
23 offices are sought to be abolished shall vote at the
24 consolidated election on the proposition to abolish the
25 offices of township treasurer and trustee of schools of
26 that township. If a majority of the electors in all of the

1 school districts combined voting on the proposition vote
2 in favor of the proposition, then the proposition shall be
3 deemed to have passed; but if a majority of the electors
4 voting on the proposition in all of the school district
5 fails to vote in favor of the proposition as submitted to
6 them, then the proposition shall not be deemed to have
7 passed and the offices of township treasurer and trustee
8 of schools of the township in which those offices were
9 sought to be abolished shall not be abolished, unless and
10 until the proceedings detailed in paragraphs (1) through
11 (3) of this subsection and the conditions set forth in
12 this paragraph are met.

13 If the proposition to abolish the offices of township
14 treasurer and trustee of schools of a township is deemed to
15 have passed at the consolidated election as provided in this
16 subsection, those offices shall be deemed abolished by
17 operation of law effective on January 1 of the calendar year
18 immediately following the calendar year in which that
19 consolidated election is held, provided that if after the
20 election, the trustees of schools by resolution elect to
21 abolish the offices of township treasurer and trustee of
22 schools effective on July 1 immediately following the
23 election, then the offices shall be abolished on July 1
24 immediately following the election. On the date that the
25 offices of township treasurer and trustee of schools of a
26 township are deemed abolished by operation of law, the school

1 board of each elementary and unit school district and the
2 school board of each high school district that is subject to
3 the jurisdiction and authority of the township treasurer and
4 trustees of schools of that township at the time those offices
5 are abolished: (i) shall appoint its own school treasurer as
6 provided in Section 8-1; and (ii) unless the term of the
7 contract of a township treasurer expires on the date that the
8 office of township treasurer is abolished, shall pay to the
9 former township treasurer its proportionate share of any
10 aggregate compensation that, were the office of township
11 treasurer not abolished at that time, would have been payable
12 to the former township treasurer after that date over the
13 remainder of the term of the contract of the former township
14 treasurer that began prior to but ends after that date. In
15 addition, on the date that the offices of township treasurer
16 and trustee of schools of a township are deemed abolished as
17 provided in this subsection, the school board of each
18 elementary school, high school and unit school district that
19 until that date is subject to the jurisdiction and authority
20 of the township treasurer and trustees of schools of that
21 township shall be deemed by operation of law to have agreed and
22 assumed to pay and, when determined, shall pay to the Illinois
23 Municipal Retirement Fund a proportionate share of the
24 unfunded liability existing in that Fund at the time these
25 offices are abolished in that calendar year for all annuities
26 or other benefits then or thereafter to become payable from

1 that Fund with respect to all periods of service performed
2 prior to that date as a participating employee in that Fund by
3 persons serving during those periods of service as a trustee
4 of schools, township treasurer or regular employee in the
5 office of the township treasurer of that township. That
6 unfunded liability shall be actuarially determined by the
7 board of trustees of the Illinois Municipal Retirement Fund,
8 and the board of trustees shall thereupon notify each school
9 board required to pay a proportionate share of that unfunded
10 liability of the aggregate amount of the unfunded liability so
11 determined. The amount so paid to the Illinois Municipal
12 Retirement Fund by each of those school districts shall be
13 credited to the account of the township in that Fund. For each
14 elementary school, high school and unit school district under
15 the jurisdiction and authority of a township treasurer and
16 trustees of schools of a township in which those offices are
17 abolished as provided in this subsection, each such district's
18 proportionate share of the aggregate compensation payable to
19 the former township treasurer as provided in this paragraph
20 and each such district's proportionate share of the aggregate
21 amount of the unfunded liability payable to the Illinois
22 Municipal Retirement Fund as provided in this paragraph shall
23 be computed in accordance with the ratio that the number of
24 pupils in average daily attendance in each such district for
25 the school year last ending prior to the date on which the
26 offices of township treasurer and trustee of schools of that

1 township are abolished bears to the aggregate number of pupils
2 in average daily attendance in all of those districts as so
3 reported for that school year.

4 Upon abolition of the offices of township treasurer and
5 trustee of schools of a township as provided in this
6 subsection: (i) the regional board of school trustees, in its
7 corporate capacity, shall be deemed the successor in interest
8 to the former trustees of schools of that township with
9 respect to the common school lands and township loanable funds
10 of the township; (ii) all right, title and interest existing
11 or vested in the former trustees of schools of that township in
12 the common school lands and township loanable funds of the
13 township, and all records, moneys, securities and other
14 assets, rights of property and causes of action pertaining to
15 or constituting a part of those common school lands or
16 township loanable funds, shall be transferred to and deemed
17 vested by operation of law in the regional board of school
18 trustees, which shall hold legal title to, manage and operate
19 all common school lands and township loanable funds of the
20 township, receive the rents, issues and profits therefrom, and
21 have and exercise with respect thereto the same powers and
22 duties as are provided by this Code to be exercised by regional
23 boards of school trustees when acting as township land
24 commissioners in counties having at least 220,000 but fewer
25 than 2,000,000 inhabitants; (iii) the regional board of school
26 trustees shall select to serve as its treasurer with respect

1 to the common school lands and township loanable funds of the
2 township a person from time to time also serving as the
3 appointed school treasurer of any school district that was
4 subject to the jurisdiction and authority of the township
5 treasurer and trustees of schools of that township at the time
6 those offices were abolished, and the person selected to also
7 serve as treasurer of the regional board of school trustees
8 shall have his compensation for services in that capacity
9 fixed by the regional board of school trustees, to be paid from
10 the township loanable funds, and shall make to the regional
11 board of school trustees the reports required to be made by
12 treasurers of township land commissioners, give bond as
13 required by treasurers of township land commissioners, and
14 perform the duties and exercise the powers of treasurers of
15 township land commissioners; (iv) the regional board of school
16 trustees shall designate in the manner provided by Section
17 8-7, insofar as applicable, a depository for its treasurer,
18 and the proceeds of all rents, issues and profits from the
19 common school lands and township loanable funds of that
20 township shall be deposited and held in the account maintained
21 for those purposes with that depository and shall be expended
22 and distributed therefrom as provided in Section 15-24 and
23 other applicable provisions of this Code; and (v) whenever
24 there is vested in the trustees of schools of a township at the
25 time that office is abolished under this subsection the legal
26 title to any school buildings or school sites used or occupied

1 for school purposes by any elementary school, high school or
2 unit school district subject to the jurisdiction and authority
3 of those trustees of school at the time that office is
4 abolished, the legal title to those school buildings and
5 school sites shall be deemed transferred by operation of law
6 to and invested in the school board of that school district, in
7 its corporate capacity under Section 10-22.35B of this Code,
8 the same to be held, sold, exchanged leased or otherwise
9 transferred in accordance with applicable provisions of this
10 Code.

11 Notwithstanding Section 2-3.25g of this Code, a waiver of
12 a mandate established under this Section may not be requested.

13 (d) Notwithstanding any other provision of law, any school
14 district that forms a part of a Class II county school unit
15 may, by a resolution adopted by at least two-thirds of the
16 members of the school board of a school district, withdraw a
17 school district from the jurisdiction and authority of the
18 trustees of schools of the township in which such school
19 district is located and from the jurisdiction and authority of
20 the township treasurer of the township in which such school
21 district is located, provided that the school board of the
22 school district shall, upon the adoption and passage of such
23 resolution, thereupon elect or appoint its own school
24 treasurer as provided in Section 8-1 of this Code. The
25 appointed school treasurer may include a township treasurer.
26 The school board may enter into a contractual or

1 intergovernmental agreement with an appointed school treasurer
2 for school treasurer services.

3 Upon adoption and passage of the resolution and the
4 election or appointment by the school board of its own school
5 treasurer commencing with the first day of the succeeding
6 fiscal year, but not prior to July 1, 2025: (1) the trustees of
7 schools in the township or townships shall no longer have or
8 exercise any powers or duties with respect to the school
9 district or with respect to the school business, operations,
10 or assets of the school district; (2) all books and records of
11 the trustees of schools and all moneys, securities, loanable
12 funds, and other assets relating to the school business and
13 affairs of the school district shall be transferred and
14 delivered to the school board; and (3) all legal title to and
15 all right, title, and interest formerly held by the trustees
16 of schools in any common school lands, school buildings, or
17 school sites used and occupied by the school board and all
18 rights of property and causes of action pertaining to or
19 constituting a part of the common school lands, buildings, or
20 sites shall be deemed transferred by operation of law to and
21 shall vest in the school board.

22 (Source: P.A. 103-144, eff. 6-30-23.)

23 (105 ILCS 5/5-2) (from Ch. 122, par. 5-2)

24 Sec. 5-2. Governing board.

25 (a) Except as otherwise provided in subsection (b), the

1 school business of all school townships having school trustees
2 shall be transacted by three trustees, ~~to be elected by the~~
3 ~~qualified voters of the township,~~ as provided in this Article
4 5.

5 (b) This subsection (b) applies only to the trustees of
6 schools of Township 38 North, Range 12 East. The school
7 business of the township shall be transacted by 4 trustees
8 elected by the qualified voters of the township, as provided
9 in this Article 5, and 3 trustees appointed by the school
10 districts within the township, as provided in this subsection
11 (b). An elected trustee and an appointed trustee may represent
12 the same school district. Any trustee, whether elected or
13 appointed, may serve as an officer of the trustees of schools.

14 The 3 trustees to be appointed shall each be appointed for
15 a term of one year as follows:

16 (1) The school boards of Argo Community High School
17 District 217, Summit School District 104, Willow Springs
18 School District 108, and Indian Springs School District
19 109 shall collectively appoint one school board member as
20 a trustee through a nomination process and by a majority
21 vote or by consensus among the school boards. A trustee
22 appointed under this paragraph (1) may be reappointed for
23 a second term as provided under this paragraph (1). After
24 the appointed term or reappointed term of the trustee
25 expires, the school boards shall appoint a successor
26 trustee pursuant to this paragraph (1).

1 (2) The school boards of Western Springs School
2 District 101, La Grange School District 102, Lyons School
3 District 103, La Grange School District 105 South,
4 LaGrange Highlands School District 106, and Pleasantdale
5 School District 107 shall collectively appoint one school
6 board member as a trustee through a nomination process and
7 by a majority vote or by consensus among the school
8 boards. A trustee appointed under this paragraph (2) may
9 be reappointed for a second term as provided under this
10 paragraph (2). After the appointed term or reappointed
11 term of the trustee expires, the school boards shall
12 appoint a successor trustee pursuant to this paragraph
13 (2).

14 (3) Each year, among the school board presidents of
15 the school districts within the township, one school board
16 president shall be selected through a nomination process
17 and by a majority vote to appoint a trustee. If no
18 president of a school board is nominated, another officer
19 of one of the school boards may be nominated. For the
20 even-numbered year term, a trustee appointed under this
21 paragraph (3) must be from a feeder elementary school
22 district for Argo Community High School District 217, and,
23 for the odd-numbered year term, a trustee appointed under
24 this paragraph (3) must be from a feeder elementary school
25 district for Lyons Township High School District 204.

26 (c) The trustees shall be a body politic and corporate, by

1 the name of "trustees of schools of township No., range
2 No.," according to the number, or in case of school
3 townships created from two or more congressional townships,
4 such name shall be "trustees of township county,
5 Illinois." Such corporation shall have perpetual existence,
6 with power to sue and be sued, and to plead and be impleaded,
7 in all courts and places where judicial proceedings are had.

8 (Source: P.A. 102-924, eff. 5-27-22.)

9 (105 ILCS 5/5-2.1) (from Ch. 122, par. 5-2.1)

10 Sec. 5-2.1. Eligible Voters: For the purposes of this
11 Article persons who are qualified to vote in school elections
12 shall be eligible to vote for the trustees of schools who have
13 jurisdiction over the elementary school district or unit
14 school district in which the person resides.

15 If the application of this Section results in an elector
16 voting for trustees of a school township in which he does not
17 reside because the elementary or unit school district crosses
18 township boundaries and has been assigned to the jurisdiction
19 of the trustees of an adjoining township, that elector shall
20 also be eligible to vote for the trustees of the township
21 within which he resides. Moreover, an elector who resides in a
22 high school district that crosses township boundaries and has
23 been assigned to the jurisdiction of the trustees of an
24 adjoining township shall be eligible to vote for both the
25 trustees of the township in which he or she resides and the

1 trustees of the township having jurisdiction over the high
2 school district in which he or she resides.

3 This Section is repealed on the effective date of this
4 amendatory Act of the 103rd General Assembly.

5 (Source: P.A. 94-432, eff. 8-2-05.)

6 (105 ILCS 5/5-2.2)

7 Sec. 5-2.2. Designation of trustees, ~~Township 36 North,~~
8 ~~Range 13 East~~. After the April 5, 2011 consolidated election,
9 the trustees of schools in Township 36 North, Range 13 East
10 shall no longer be elected pursuant to the provisions of
11 Sections 5-2, 5-2.1, 5-3, 5-4, 5-12, and 5-13 of this Code. Any
12 such trustees elected before such date may complete the term
13 to which that trustee was elected, but shall not be succeeded
14 by election. Instead, the board of education or board of
15 school directors of each of the elementary and high school
16 districts that are subject to the jurisdiction of Township 36
17 North, Range 13 East shall appoint one of the members to serve
18 as trustee of schools. The trustees of schools shall be
19 appointed by each board of education or board of school
20 directors within 60 days after the effective date of this
21 amendatory Act of the 97th General Assembly and shall
22 reorganize within 30 days after all the trustees of schools
23 have been appointed or within 30 days after all the trustees of
24 schools were due to have been appointed, whichever is sooner.
25 Trustees of schools so appointed shall serve at the pleasure

1 of the board of education or board of school directors
2 appointing them, but in no event longer than 2 years unless
3 reappointed.

4 After the April 4, 2023 consolidated election, no trustees
5 of schools shall be elected. Any trustees elected or appointed
6 on or before April 4, 2023 may complete the term to which that
7 trustee was trustees elected or appointed, but may not be
8 succeeded by election. Each school board of each school
9 district that is a part of a Class II county school unit shall
10 appoint one member of the school board or one school employee
11 to serve as trustee of schools of the township in which such
12 school district is located. The trustees of schools shall be
13 appointed by each school board within 60 days after the
14 effective date of this amendatory Act of the 103rd General
15 Assembly and shall reorganize within 30 days after all the
16 trustees of schools have been appointed or within 90 days
17 after the effective date of this amendatory Act of the 103rd
18 General Assembly, whichever is sooner. A trustee of schools
19 shall serve at the pleasure of the school board that appointed
20 the trustee of schools but may not serve as a trustee of
21 schools for longer than 2 years unless reappointed by the
22 school board.

23 A majority of members of the trustees of schools shall
24 constitute a quorum for the transaction of business. The
25 trustees shall organize by appointing one of their number
26 president, who shall hold the office for 2 years. If the

1 president is absent from any meeting, or refuses to perform
2 any of the duties of the office, a president pro-tempore may be
3 appointed. Trustees who serve on the board as a result of
4 appointment or election at the time of the reorganization
5 shall continue to serve as a member of the trustees of schools,
6 with no greater or lesser authority than any other trustee,
7 until such time as their elected term expires.

8 Each trustee of schools appointed by a board of education
9 or board of school directors shall be entitled to
10 indemnification and protection against claims and suits by the
11 board that appointed that trustee of schools for acts or
12 omissions as a trustee of schools in the same manner and to the
13 same extent as the trustee of schools is entitled to
14 indemnification and protection for acts or omissions as a
15 member of the board of education or board of school directors
16 under Section 10-20.20 of this Code.

17 (Source: P.A. 99-642, eff. 7-28-16.)

18 (105 ILCS 5/5-3) (from Ch. 122, par. 5-3)

19 Sec. 5-3. Eligibility of trustees. No person shall be
20 eligible to the office of trustee of schools who is not a
21 resident of the township and at least 18 years of age. If there
22 are 3 or more school districts in a township which are subject
23 to the jurisdiction of the trustees of schools of that
24 township, no 2 trustees shall reside, when elected, in the
25 same school district; except that in townships in which at

1 least 90% of the electors reside in one school district which
2 is subject to the jurisdiction of the trustees of schools of
3 that township, this restriction shall not apply. No person
4 shall be eligible to the office of trustee of schools and
5 school director or school board member at the same time.

6 This Section does not apply to trustees appointed under
7 subsection (b) of Section 5-2.

8 This Section is repealed on the effective date of this
9 amendatory Act of the 103rd General Assembly.

10 (Source: P.A. 102-924, eff. 5-27-22.)

11 (105 ILCS 5/5-4) (from Ch. 122, par. 5-4)

12 Sec. 5-4. Election of trustees. The election of trustees
13 of schools shall be held in odd-numbered years at the election
14 specified in the general election law. In townships in which
15 no election for school trustees has been held, or in townships
16 in which from any cause there are no trustees of schools and
17 the law requires that there be school trustees, the election
18 of trustees of schools shall be held at the same time.

19 No person shall be nominated for the office of trustee of
20 schools, in townships containing 20,000 inhabitants or over,
21 except by petition signed by at least 5% or 500 of the voters
22 of the school township in which the person is seeking
23 nomination and election who last cast votes in the most recent
24 election, whichever is less, filed with the township
25 treasurer, or, in case of a first election, with the county

1 clerk.

2 A candidate for election as a school trustee, who has
3 petitioned for nomination to fill a full term and to fill a
4 vacant term to be voted upon at the same election, must
5 withdraw his or her petition for nomination from either the
6 full term or the vacant term by written declaration, which
7 shall be signed and acknowledged by an officer authorized to
8 take such acknowledgments and which is filed with the township
9 treasurer in the township in which he or she is a candidate
10 within the time provided by the general election law.

11 This Section is repealed on the effective date of this
12 amendatory Act of the 103rd General Assembly.

13 (Source: P.A. 102-924, eff. 5-27-22.)

14 (105 ILCS 5/5-12) (from Ch. 122, par. 5-12)

15 Sec. 5-12. Trustees' names and townships to regional
16 superintendent. The returns of an election for trustees of
17 schools shall be made to the county clerk. He shall furnish to
18 the regional superintendent of schools, within 7 days after
19 the returns have been made, the names of the trustees so
20 returned to him, and shall specify the townships in which they
21 have been elected.

22 This Section is repealed on the effective date of this
23 amendatory Act of the 103rd General Assembly.

24 (Source: P.A. 81-1490.)

1 (105 ILCS 5/5-13) (from Ch. 122, par. 5-13)

2 Sec. 5-13. Term of office of trustees. In townships
3 already organized, the school trustee shall be elected in each
4 odd numbered year for a term of 6 years to succeed the trustee
5 whose term expires in such odd numbered year.

6 The first-elected trustees in a newly organized township
7 shall at their first meeting cast lots for their respective
8 terms of office, for 2, 4 and 6 years; and thereafter 1 trustee
9 shall be elected in each odd-numbered year.

10 This Section is inoperative on the effective date of this
11 amendatory Act of the 103rd General Assembly.

12 (Source: P.A. 81-1490.)

13 (105 ILCS 5/5-16) (from Ch. 122, par. 5-16)

14 Sec. 5-16. Meetings - Quorum. The trustees of school shall
15 hold regular meetings on the first Monday of each calendar
16 quarter or if such Monday falls on a holiday, then on the
17 following Monday. Special meetings may be called at any time
18 by the president or by a majority of the ~~two~~ members. A
19 majority of the ~~Two~~ members shall constitute a quorum for the
20 transaction of business.

21 (Source: P.A. 81-338.)

22 (105 ILCS 5/8-1) (from Ch. 122, par. 8-1)

23 Sec. 8-1. Treasurers.

24 (a) Except as otherwise provided in subsections (b) and

1 (c), in Class II county school units the trustees of schools
2 shall appoint a treasurer who shall be ex-officio clerk of the
3 board. The term of the township treasurer shall be for a 2 year
4 period beginning and ending on the first of July. The
5 treasurer shall ~~be a resident of the township, but~~ not be a
6 trustee, or school board member. He shall attend all meetings
7 and keep a record of the official proceedings of the trustees
8 of schools. Such record shall be open to public inspection.
9 All proceedings, when recorded, shall be signed by the
10 president and the clerk. If the clerk is absent, or refuses to
11 perform any of his duties, a clerk pro tempore may be
12 appointed. For sufficient cause the treasurer may be removed
13 from office by the trustees of schools. In case of a vacancy
14 the trustees of schools shall elect a treasurer for the
15 unexpired term.

16 (b) In Class I county school units, and in each school
17 district which forms a part of a Class II county school unit
18 but which has withdrawn from the jurisdiction and authority of
19 the trustees of schools of the township in which such school
20 district is located and from the jurisdiction and authority of
21 the township treasurer in such Class II county school unit as
22 provided in subsection (b) of Section 5-1, each school board
23 shall either elect one of its members to serve as treasurer
24 without salary for a period of one year or appoint someone, not
25 a member of the school board, as its treasurer, and, except as
26 provided in this Section the board shall fix his compensation.

1 An appointed treasurer shall serve at the pleasure of the
2 board. An appointed treasurer shall be at least 21 years of
3 age, of approved integrity, but not a member of the county
4 board of school trustees. The records of the treasurer shall
5 be open to public inspection. Two or more such districts may
6 appoint the same treasurer. In case of a vacancy caused by the
7 death, resignation or the removal from office of the school
8 treasurer the school board shall appoint a treasurer. The
9 school board may determine the temporary incapacity of its
10 treasurer occasioned by illness, absence from the district or
11 any other cause which prevents the prompt performance of his
12 duties and appoint an acting treasurer to serve until the
13 board determines such temporary incapacity no longer exists.

14 (c) The school board of each elementary school, high
15 school and unit school district that forms a part of a Class II
16 county school unit and that was under the jurisdiction and
17 authority of the township treasurer and trustees of schools of
18 a township at the time those offices were abolished in that
19 township as provided in subsection (c) of Section 5-1 shall
20 appoint a person to serve as treasurer of the school board. The
21 term of each school treasurer appointed under this subsection
22 shall be for a 2 year period beginning and ending on the first
23 day of July. A person appointed under this subsection to serve
24 as treasurer of a school board shall not be the superintendent
25 of schools of the school district. A person appointed and
26 serving under this subsection as treasurer of a school board

1 may concurrently serve as the treasurer of the regional board
2 of school trustees, if selected to serve in that capacity by
3 the regional board of school trustees, as provided in
4 subsection (c) of Section 5-1. The school board shall fix the
5 compensation of its school treasurer, and for sufficient cause
6 may remove the school treasurer from office. However, if a
7 member of the school board is also school treasurer, he or she
8 shall perform his or her duties as school treasurer without
9 compensation. In the case of a vacancy, the school board shall
10 appoint a school treasurer for the unexpired term. The school
11 board may determine the temporary incapacity of its treasurer
12 due to illness, absence from the district, or other cause that
13 prevents the prompt performance of his duties and may appoint
14 an acting treasurer to serve until the school board determines
15 that the temporary incapacity of its treasurer no longer
16 exists.

17 (d) After October 1, 1977, each treasurer in a Class I
18 county school unit appointed under this Section for his first
19 term shall have a financial background or related experience
20 or 12 semester hours of credit of college level accounting.

21 (e) After August 14, 1989, any treasurer appointed under
22 this Section for his first term in Class II county school
23 units, including any person appointed by a school board to
24 serve as its treasurer as provided in subsection (c) of this
25 Section, shall be a certified public accountant or a certified
26 chief school business official as defined in part (3) of

1 Section 21-7.3 of this Act. Experience as a township treasurer
2 in a Class II county school unit prior to July 1, 1989 shall be
3 deemed the equivalent of certification.

4 (f) Concurrently with the election or appointment of its
5 own school treasurer by the school board of a school district
6 which forms a part of a Class II county school unit but which
7 no longer is subject to the jurisdiction and authority of a
8 township treasurer or trustees of schools of a township
9 because the district has withdrawn from the jurisdiction and
10 authority of the township treasurer and trustees of schools of
11 the township or because those offices have been abolished as
12 provided in subsection (b) or (c) of Section 5-1, all funds,
13 accounts, moneys, notes, bonds, mortgages and effects then
14 held by such township treasurer on behalf or for the use and
15 benefit of, or then credited by such township treasurer to any
16 fund or account of such school district shall thereupon be
17 transferred and paid over by such township treasurer to the
18 school treasurer elected or appointed by the school board of
19 such school district. In addition the school treasurer of such
20 school district shall have the right, at all reasonable times,
21 to inspect all cash books, loan books, district account books
22 and journals kept by such township treasurer as provided in
23 Section 8-5 and to copy or otherwise reproduce such portions
24 thereof as such school treasurer deems necessary for the
25 performance of his duties.

26 (g) Upon the abolition of the offices of the township

1 treasurer and trustee of schools of a township as provided in
2 subsection (c) of Section 5-1, and subject to the limitation
3 of subsection (b) of Section 8-5 with respect to certain
4 records to be surrendered to the regional board of school
5 trustees, and except as otherwise provided in subsection (c)
6 of Section 5-1 with respect to the common school lands and
7 township loanable funds of that township and with respect to
8 the records, books and accounts relating to those common
9 school lands and township loanable funds, all school funds and
10 accounts, moneys, notes, bonds, securities, district account
11 books and other documents, records and effects then held by
12 the former township treasurer on behalf or for the use and
13 benefit of, or then credited by the former township treasurer
14 to any fund or account of any school district that was under
15 the jurisdiction and authority of the township treasurer at
16 the time the office of that township treasurer was abolished
17 shall thereupon be transferred and paid over by the former
18 township treasurer to the appropriate school treasurer
19 appointed by the school board of each such district under
20 subsection (c) of this Section 8-1.

21 (h) If the school district of a school treasurer elected
22 or appointed under this Section is receiving emergency State
23 financial assistance under Article 1B, that school treasurer
24 is subject to the provisions of Article 1B.

25 (Source: P.A. 96-538, eff. 8-14-09.)

1 Section 99. Effective date. This Act takes effect upon
2 becoming law.".

FY2023 Proposed Pro-Rata Billing

APPENDIX A

**Lyons Township Trustees of Schools
PROPOSED Pro-Rata Billing Fiscal Year Ending June 30, 2023**

District	FY23 Revenues	Percentage Change from FY2022 Revenues	Percentage of FY23 Total Revenues	FY23 Pro-Rata Billing	Percentage Change from FY22 Pro-Rata Billing
101	\$ 21,387,705	-5.88%	5.34%	\$ 64,290.65	-3.43%
102	\$ 49,529,542	0.14%	12.37%	\$ 148,883.98	2.75%
103	\$ 49,238,280	5.87%	12.30%	\$ 148,008.46	8.64%
104	\$ 38,546,925	1.74%	9.79%	\$ 115,870.64	4.40%
105	\$ 31,857,870	-1.53%	7.96%	\$ 95,763.59	1.04%
106	\$ 16,980,540	0.92%	4.24%	\$ 51,042.88	3.55%
1065**	\$ 32,022,336	72.85%	8.00%	\$ 96,257.96	77.36%
1067**	\$ 4,221,399	5.72%	1.05%	\$ 12,689.37	8.48%
107	\$ 17,858,786	1.80%	4.46%	\$ 53,682.85	4.46%
108	\$ 7,652,980	4.18%	1.50%	\$ 23,004.58	6.90%
109	\$ 50,788,681	3.84%	12.69%	\$ 152,668.91	6.55%
2045	\$ 28,241,247	6.22%	7.06%	\$ 84,892.15	8.99%
217	\$ 52,927,323	6.58%	13.22%	\$ 159,097.59	9.37%
	\$ 401,253,613			1,206,153.60	

Pro-Rata Calculation: District Revenues ÷ FY23 Total Revenues (\$401,253,613) = Percentage of FY23 Total Revenues
Percentage of FY23 Total Revenues x Total FY23 LTTO Expenditures (\$1,206,153.60) = FY23 Pro-Rata Billing

*The FY23 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's FY23 Annual Financial Report (AFR) less any Student Activity Funds, transfers, and bond proceeds.

**For Member District's that do not have an AFR, the June 30, 2023 revenues posted in the Member District's year end report was used for the pro-rata calculation.

APPENDIX B

Lyons Township Trustees of Schools
 PROPOSED Pro-Rata Billing Fiscal Year Ending June 30, 2023

LTTO Operational Expenditures Comparative Information (FY2023 to FY2018)

District	FY23 Pro-Rata	FY22 Pro-Rata	FY21 Pro-Rata	FY20 Pro-Rata	FY19 Pro-Rata	FY18 Pro-Rata
101	64,290.65	66,572.96	114,792.94	88,066.63	76,509.97	76,983.85
102	148,883.98	144,899.40	257,642.41	195,499.11	175,512.66	186,347.20
103	148,008.46	136,239.69	219,808.68	172,578.73	149,853.86	144,221.17
104	115,870.64	110,991.60	197,746.94	148,816.55	131,951.23	129,508.60
105	95,763.59	94,781.48	153,641.85	120,672.12	105,284.37	104,138.69
106	51,042.88	49,293.14	87,183.09	66,406.24	57,507.99	58,241.41
1065**	96,257.96	54,273.21	85,872.87	48,450.22	45,890.88	51,280.14
1067**	12,689.37	11,697.55	23,144.00	-	0.40	-
107	53,682.85	51,392.15	79,510.93	74,527.80	62,777.94	61,249.23
108	23,004.58	21,519.10	37,218.23	31,286.33	27,950.95	27,388.17
109	152,668.91	143,288.66	237,246.32	179,398.95	161,620.59	157,054.59
204	-	-	476,503.37	363,896.77	324,941.14	321,265.01
2045	84,892.15	77,891.49	144,580.25	108,202.01	99,774.91	97,372.80
217	159,097.59	145,473.68	258,838.25	178,350.40	174,631.11	164,736.94
995**	-	-	-	-	815.07	717.68
999**	-	-	-	-	30,750.48	27,686.33
Total Pro-Rata Billing Expenditures	1,206,153.60	1,108,314.11	2,373,730.12	1,776,151.85	1,625,773.56	1,608,191.81
<i>less Litigation Expenditures</i>	-	-	1,256,346.61	704,742.93	491,255.33	475,849.41
Non-Operational Expenditures	-	-	1,256,346.61	704,742.93	491,255.33	475,849.41
LTTO Operational Expenditures	1,206,153.60	1,108,314.11	1,117,383.51	1,071,408.92	1,134,518.23	1,132,342.40

*The FY23 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's FY23 Annual Financial Report (AFR) less any Student Activity Funds, transfers, and bond proceeds.

**For Member District's that do not have an AFR, the June 30, 2023 revenues posted in the Member District's year end report was used for the pro-rata calculation.

APPENDIX C

Lyons Township Trustees of Schools
 PROPOSED Pro-Rata Billing Fiscal Year Ending June 30, 2023

LTTO Pooled Investment Earnings Comparative Information (FY2023 to FY2020)

District	FY23 Interest Earnings	FY23 Pro-Rata	FY22 Interest Earnings	FY22 Pro-Rata	FY21 Interest Earnings	FY21 Pro-Rata	FY20 Interest Earnings	FY20 Pro-Rata
101	\$ 166,636.85	64,290.65	\$ 136,718.73	66,572.96	\$ 144,676.65	114,792.94	\$ 237,649.75	88,066.63
102	\$ 385,818.87	148,883.98	\$ 245,077.26	144,899.40	\$ 239,246.78	257,642.41	\$ 327,152.91	195,499.11
103	\$ 706,046.49	148,008.46	\$ 331,494.46	136,239.69	\$ 276,328.92	219,808.68	\$ 315,190.80	172,578.73
104	\$ 541,778.36	115,870.64	\$ 284,317.44	110,991.60	\$ 234,723.61	197,746.94	\$ 316,776.78	148,816.55
105	\$ 563,071.20	95,763.59	\$ 306,035.93	94,781.48	\$ 259,534.70	153,641.85	\$ 385,236.29	120,672.12
106	\$ 649,678.75	51,042.88	\$ 276,473.31	49,293.14	\$ 244,475.11	87,183.09	\$ 305,553.05	66,406.24
1065**	\$ 157,707.56	96,257.96	\$ 78,162.56	54,273.21	\$ 50,133.26	85,872.87	\$ 18,540.71	48,450.22
1067**	\$ 3,022.41	12,689.37	\$ -	11,697.55	\$ -	23,144.00	\$ -	-
107	\$ 502,928.12	53,682.85	\$ 239,488.96	51,392.15	\$ 211,329.79	79,510.93	\$ 317,456.62	74,527.80
108	\$ 163,902.38	23,004.58	\$ 101,953.25	21,519.10	\$ 98,463.75	37,218.23	\$ 139,347.84	31,286.33
109	\$ 1,086,857.50	152,668.91	\$ 565,347.45	143,288.66	\$ 538,184.13	237,246.32	\$ 708,196.75	179,398.95
204	\$ -	-	\$ -	-	\$ 798,827.24	476,503.37	\$ 1,057,109.56	363,896.77
2045	\$ 196,243.84	84,892.15	\$ 117,560.19	77,891.49	\$ 129,948.61	144,580.25	\$ 213,897.85	108,202.01
217	\$ 1,311,085.37	159,097.59	\$ 562,864.53	145,473.68	\$ 554,332.96	258,838.25	\$ 707,891.09	178,350.40
995**	\$ -	-	\$ -	-	\$ -	-	\$ -	-
999**	\$ -	-	\$ -	-	\$ -	-	\$ -	-
	\$ 6,434,777.69	1,206,153.60	\$ 3,245,494.07	1,108,314.11	\$ 3,780,205.51	2,373,730.12	\$ 5,050,000.00	1,776,151.85

*The FY23 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's FY23 Annual Financial Report (AFR) less any Student Activity Funds, transfers, and bond proceeds.

**For Member District's that do not have an AFR, the June 30, 2023 revenues posted in the Member District's year end report was used for the pro-rata calculation.

APPENDIX D

Lyons Township Trustees of Schools
 PROPOSED Pro-Rata Billing Fiscal Year Ending June 30, 2023

Year-to-Year Percentage Change in Pro-Rata Billing Comparative Information (FY2023 to FY2018)

District	FY23 Pro-Rata	Percent Change from FY22	FY22 Pro-Rata	Percent Change from FY21	FY21 Pro-Rata	Percent Change from FY20	FY20 Pro-Rata	Percent Change from FY19	FY19 Pro-Rata	Percent Change from FY18	FY18 Pro-Rata
101	64,290.65	-3.43%	66,572.96	-42.01%	114,792.94	30.35%	88,066.63	14.14%	77,156.52	0.22%	76,983.85
102	148,883.98	2.75%	144,899.40	-43.76%	257,642.41	31.79%	195,499.11	10.63%	176,709.87	-5.17%	186,347.20
103	148,008.46	8.64%	136,239.69	-38.02%	219,808.68	27.37%	172,578.73	18.77%	145,305.95	0.75%	144,221.17
104	115,870.64	4.40%	110,991.60	-43.87%	197,746.94	32.88%	148,816.55	12.02%	132,853.75	2.58%	129,508.60
105	95,763.59	1.04%	94,781.48	-38.31%	153,641.85	27.32%	120,672.12	15.29%	104,668.24	0.51%	104,138.69
106	51,042.88	3.55%	49,293.14	-43.46%	87,183.09	31.29%	66,406.24	14.21%	58,143.28	-0.17%	58,241.41
1065**	96,257.96	77.36%	54,273.21	-36.80%	85,872.87	77.24%	48,450.22	4.74%	46,257.22	-9.80%	51,280.14
1067**	12,689.37	8.48%	11,697.55	-49.46%	23,144.00	n/a	-	-100.00%	0.40	0.00%	-
107	53,682.85	4.46%	51,392.15	-35.36%	79,510.93	6.69%	74,527.80	16.57%	63,934.91	4.38%	61,249.23
108	23,004.58	6.90%	21,519.10	-42.18%	37,218.23	18.96%	31,286.33	12.27%	27,866.98	1.75%	27,388.17
109	152,668.91	6.55%	143,288.66	-39.60%	237,246.32	32.25%	179,398.95	11.89%	160,335.30	2.09%	157,054.59
204	-	0.00%	-	-100.00%	476,503.37	30.94%	363,896.77	11.87%	325,270.92	1.25%	321,265.01
2045	84,892.15	8.99%	77,891.49	-46.13%	144,580.25	33.62%	108,202.01	5.73%	102,341.50	5.10%	97,372.80
217	159,097.59	9.37%	145,473.68	-43.80%	258,838.25	45.13%	178,350.40	3.03%	173,111.17	5.08%	164,736.94
995**	-	0.00%	-	0.00%	-	0.00%	-	-100.00%	821.58	14.48%	717.68
999**	-	0.00%	-	0.00%	-	0.00%	-	-100.00%	30,995.96	11.95%	27,686.33
	1,206,153.60	8.83%	1,108,314.10	-53.31%	2,373,730.12	33.64%	1,776,151.85	9.25%	1,625,773.56	1.09%	1,608,191.81

*The FY23 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's FY23 Annual Financial Report (AFR) less any Student Activity Funds, transfers, and bond proceeds.

**For Member District's that do not have an AFR, the June 30, 2023 revenues posted in the Member District's year end report was used for the pro-rata calculation.

Lyons Township Trustees of Schools
 PROPOSED Pro-Rata Billing Fiscal Year Ending June 30, 2023
 LTTO Member District Revenues and Percentage of Total Revenues Comparative Information (FY2023 to FY2018)

District	FY23 Revenues	% of Total Revenues	% Change in Revenues	FY23 Pro-Rata	FY22 Revenues	% of Total Revenues	FY22 Pro-Rata	FY21 Revenues	% of Total Revenues	FY21 Pro-Rata	FY20 Revenues	% of Total Revenues	FY20 Pro-Rata	FY20 Revenues	% of Total Revenues	FY20 Pro-Rata	FY19 Revenues	% of Total Revenues	FY19 Pro-Rata	FY18 Revenues	% of Total Revenues	FY18 Pro-Rata
101	\$ 21,387,705	5.33%	-5.88%	\$ 64,291	\$ 22,725,015	5.66%	\$ 66,573	\$ 20,289,888	5.36%	\$ 59,439	\$ 19,992,533	4.77%	\$ 88,066.63	\$ 19,992,533	4.77%	\$ 88,066.63	\$ 18,912,892	4.69%	\$ 83,310.84	\$ 18,472,246	4.58%	\$ 76,983.85
102	\$ 49,529,542	12.34%	0.14%	\$ 148,884	\$ 49,462,136	12.33%	\$ 144,899	\$ 45,638,825	12.04%	\$ 133,406	\$ 44,381,423	10.58%	\$ 195,499.11	\$ 44,381,423	10.58%	\$ 195,499.11	\$ 43,385,876	10.76%	\$ 191,113.75	\$ 44,713,943	11.09%	\$ 186,347.20
103	\$ 49,238,280	12.27%	5.87%	\$ 148,008	\$ 46,506,102	11.59%	\$ 136,240	\$ 38,851,636	10.27%	\$ 113,816	\$ 39,178,130	9.34%	\$ 172,578.73	\$ 39,178,130	9.34%	\$ 172,578.73	\$ 37,043,145	9.19%	\$ 163,174.17	\$ 34,605,817	8.58%	\$ 144,221.17
104	\$ 38,546,925	9.61%	1.74%	\$ 115,871	\$ 37,887,539	9.44%	\$ 110,992	\$ 34,952,178	9.24%	\$ 102,392	\$ 33,783,737	8.05%	\$ 148,816.55	\$ 33,783,737	8.05%	\$ 148,816.55	\$ 32,617,702	8.09%	\$ 143,680.20	\$ 31,075,540	7.71%	\$ 129,508.60
105	\$ 31,857,870	7.94%	-1.53%	\$ 95,784	\$ 32,354,135	8.06%	\$ 94,781	\$ 27,156,512	7.19%	\$ 79,555	\$ 27,394,500	6.53%	\$ 120,672.12	\$ 27,394,500	6.53%	\$ 120,672.12	\$ 26,025,784	6.45%	\$ 114,642.96	\$ 24,988,041	6.29%	\$ 104,138.69
106	\$ 16,980,540	4.23%	0.92%	\$ 51,043	\$ 16,826,459	4.19%	\$ 49,293	\$ 15,499,791	4.07%	\$ 45,143	\$ 15,075,278	3.59%	\$ 66,426.24	\$ 15,075,278	3.59%	\$ 66,426.24	\$ 14,215,695	3.53%	\$ 62,619.80	\$ 13,975,005	3.47%	\$ 58,241.41
1065**	\$ 32,022,336	7.98%	72.85%	\$ 96,258	\$ 18,526,433	4.62%	\$ 54,273	\$ 15,178,206	4.01%	\$ 44,465	\$ 10,998,975	2.62%	\$ 48,450.22	\$ 10,998,975	2.62%	\$ 48,450.22	\$ 11,344,002	2.81%	\$ 49,970.06	\$ 12,304,651	3.05%	\$ 51,280.14
1067**	\$ 4,221,399	1.05%	5.72%	\$ 12,689	\$ 3,993,016	1.00%	\$ 11,698	\$ 4,090,749	1.08%	\$ 11,984	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ 99	0.00%	\$ 0.44	\$ -	0.00%	\$ -
107	\$ 17,858,786	4.45%	1.80%	\$ 53,683	\$ 17,542,967	4.37%	\$ 51,392	\$ 14,053,720	3.71%	\$ 41,170	\$ 16,919,001	4.03%	\$ 74,527.80	\$ 16,919,001	4.03%	\$ 74,527.80	\$ 15,518,402	3.85%	\$ 68,358.19	\$ 14,696,730	3.64%	\$ 61,249.23
108	\$ 7,652,980	1.91%	4.18%	\$ 23,005	\$ 7,345,652	1.83%	\$ 21,519	\$ 6,578,399	1.74%	\$ 19,271	\$ 7,102,496	1.89%	\$ 31,286.33	\$ 7,102,496	1.89%	\$ 31,286.33	\$ 6,909,338	1.71%	\$ 30,435.47	\$ 6,571,782	1.63%	\$ 27,388.17
109	\$ 50,768,681	12.66%	3.84%	\$ 152,669	\$ 49,912,303	12.19%	\$ 143,288	\$ 41,933,775	11.08%	\$ 122,845	\$ 40,726,430	9.71%	\$ 179,398.95	\$ 40,726,430	9.71%	\$ 179,398.95	\$ 39,951,622	9.91%	\$ 175,986.82	\$ 37,885,192	9.36%	\$ 157,054.59
204	\$ -	0.00%	0.00%	\$ -	\$ -	0.00%	\$ -	\$ 84,222,951	22.26%	\$ 246,731	\$ 82,610,384	19.69%	\$ 363,896.77	\$ 82,610,384	19.69%	\$ 363,896.77	\$ 80,323,868	19.92%	\$ 353,824.72	\$ 77,087,421	19.12%	\$ 321,925.01
2045	\$ 28,241,247	7.04%	6.22%	\$ 84,892	\$ 26,588,650	6.63%	\$ 77,891	\$ 25,654,856	6.75%	\$ 74,863	\$ 24,563,587	5.85%	\$ 108,202.01	\$ 24,563,587	5.85%	\$ 108,202.01	\$ 24,663,871	6.12%	\$ 108,643.76	\$ 23,364,568	5.79%	\$ 97,372.80
217	\$ 52,927,323	13.19%	6.58%	\$ 159,098	\$ 49,658,171	12.38%	\$ 145,474	\$ 45,750,192	12.09%	\$ 134,025	\$ 40,488,392	9.65%	\$ 178,350.40	\$ 40,488,392	9.65%	\$ 178,350.40	\$ 43,167,959	10.71%	\$ 190,153.83	\$ 39,528,569	9.80%	\$ 164,736.94
995**	\$ -	0.00%	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ 201,482	0.05%	\$ 887.52	\$ 172,206	0.04%	\$ 717.68
999**	\$ -	0.00%	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ 7,601,370	1.89%	\$ 33,483.85	\$ 6,643,325	1.65%	\$ 27,686.33
	\$ 401,253,613	100.00%	6.06%	\$ 1,206,154	\$ 378,328,578	94.29%	\$ 1,108,314	\$ 419,561,678	110.90%	\$ 2,373,730	\$ 403,214,866	96.10%	\$ 1,776,151.85	\$ 403,214,866	96.10%	\$ 1,776,151.85	\$ 401,883,307	99.67%	\$ 1,625,773.56	\$ 385,885,036	95.70%	\$ 1,608,191.81

*The FY23 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's FY23 Annual Financial Report (AFR) less any Student Activity Funds, transfers, and bond proceeds.

**For Member Districts that do not have an AFR, the June 30, 2023 revenues posted in the Member District's year end report was used for the pro-rata calculation.

APPENDIX F

Lyons Township Trustees of Schools
PROPOSED Pro-Rata Billing Fiscal Year Ending June 30, 2023
Ten Year Pro-Rata Billing Comparative Information (FY2023 to FY2014)

District	FY23 Pro-Rata	FY22 Pro-Rata	FY21 Pro-Rata	FY20 Pro-Rata	FY19 Pro-Rata	FY18 Pro-Rata	FY17 Pro-Rata	FY16 Pro-Rata	FY15 Pro-Rata	FY14 Pro-Rata
101	64,290.65	66,572.96	114,792.94	88,066.63	76,509.97	76,983.85	83,069.53	75,138.61	90,413.82	56,844.13
102	148,883.98	144,899.40	257,642.41	195,499.11	175,512.66	186,347.20	172,310.17	155,944.46	186,585.37	127,848.61
103	148,008.46	136,239.69	219,808.68	172,578.73	149,853.86	144,221.17	158,719.28	128,860.47	167,775.62	105,566.56
104	115,870.64	110,991.60	197,746.94	148,816.55	131,951.23	129,508.60	133,551.74	124,937.09	121,144.21	87,118.40
105	95,763.59	94,781.48	153,641.85	120,672.12	105,284.37	104,138.69	120,325.73	104,621.82	135,423.04	82,414.72
106	51,042.88	49,293.14	87,183.09	66,406.24	57,507.99	58,241.41	63,747.41	56,876.88	69,124.03	45,838.13
1065**	96,257.96	54,273.21	85,872.87	48,450.22	45,890.88	51,280.14	37,079.76	27,475.41	28,898.52	16,389.82
1067**	12,689.37	11,697.55	23,144.00	-	0.40	-	-	-	9.24	123.57
107	53,682.85	51,392.15	79,510.93	74,527.80	62,777.94	61,249.23	73,351.66	56,394.51	69,493.82	45,461.29
108	23,004.58	21,519.10	37,218.23	31,286.33	27,950.95	27,388.17	29,130.31	26,519.61	30,898.62	18,956.87
109	152,668.91	143,288.66	237,246.32	179,398.95	161,620.59	157,054.59	161,142.64	143,252.17	170,410.43	110,704.06
204	-	-	476,503.37	363,896.77	324,941.14	321,265.01	354,103.75	322,352.21	395,094.69	252,053.43
2045	84,892.15	77,891.49	144,580.25	108,202.01	99,774.91	97,372.80	101,185.47	89,716.94	111,823.64	68,115.24
217	159,097.59	145,473.68	258,838.25	178,350.40	174,631.11	164,736.94	177,581.75	153,968.05	188,354.75	117,599.70
995**	-	-	-	-	815.07	717.68	824.86	1,930.00	2,247.94	1,586.88
999**	-	-	-	-	30,750.48	27,686.33	30,009.86	39,478.77	46,314.91	26,662.23
	1,206,153.60	1,108,314.11	2,373,730.12	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

*The FY23 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's FY23 Annual Financial Report (AFR) less any Student Activity Funds, transfers, and bond proceeds.

**For Member District's that do not have an AFR, the June 30, 2023 revenues posted in the Member District's year end report was used for the pro-rata calculation.

FY2023 Proposed Amended Budget

	ACCOUNT NAME	PROPOSED REVISED BUDGET 2024	APPROVED BUDGET 2024	APPROVED REVISED BUDGET 2023
10.4.1940.0000.000.4001	Pro-rata Current Year	\$1,206,154	\$1,206,154	\$1,108,314
10.4.1940.0000.000.4002	Pro-rata Immediate Prior Year	\$144,859	\$144,859	\$1,900,272
10.4.1950.0000.000.0000	Refund of Prior Years Expenditures	\$500	\$500	\$500
10.4.1980.0000.000.0000	Municipal Investment Services	\$3,000	\$3,000	\$0
10.4.1999.0000.000.0000	Other Local Revenues	\$0	\$0	\$0
10	<i>Education Fund</i>	\$1,354,513	\$1,354,513	\$3,009,086
Education Fund Expenditures				
10.5.2520.1000.000.5001	Salary-Treasurer	\$188,558	\$188,558	\$180,250
10.5.2520.1000.000.5004	Salary-Financial Services Coordinator	\$73,500	\$73,500	\$71,526
10.5.2520.1000.000.5008	Salary-Financial Services Coordinator	\$79,800	\$78,200	\$75,000
10.5.2520.1000.000.5011	Salary-Dir. of Cash Management & Bank Relation	\$108,786	\$120,200	\$120,201
10.5.2520.1000.000.5012	Salary-Senior Accountant	\$86,500	\$86,500	\$83,000
10.5.2520.1000.000.5016	Salary-Financial Services Coordinator	\$57,500	\$57,500	\$56,500
1000 Series Total		\$594,644	\$604,458	\$586,476
10.5.2520.2120.000.0000	IMRF	\$35,545	\$35,545	\$34,500
10.5.2520.2130.000.0000	FICA	\$48,840	\$48,840	\$44,000
10.5.2520.2140.000.0000	Medicare	\$11,425	\$11,425	\$11,600
10.5.2520.3800.000.0011	Retirement Benefits	\$9,250	\$9,250	\$8,980
10.5.2520.2210.000.0000	Life Insurance	\$1,100	\$1,120	\$1,105
10.5.2520.2220.000.0000	Medical Insurance	\$94,125	\$99,660	\$96,025
10.5.2520.2230.000.0000	Dental Insurance	\$4,050	\$4,276	\$4,060
10.5.2520.2341.000.0000	Vision Insurance	\$524	\$546	\$535
2000 Series Total		\$204,859	\$210,662	\$200,805
10.5.2520.3100.000.0000	CPA Services	\$1,500	\$6,000	\$33,500
10.5.2520.3100.000.0019	Programming & Training	\$3,000	\$6,000	\$2,500
10.5.2520.3100.000.0023	Prof & Tech Services - IT	\$17,000	\$11,000	\$11,000
10.5.2520.3160.000.0000	Annual I.V. License	\$153,431	\$153,500	\$148,841
10.5.2520.3160.000.0027	Software	\$9,000	\$8,000	\$7,000
10.5.2520.3170.000.0000	Audit/Financial Services	\$43,250	\$43,250	\$35,000
10.5.2520.3180.000.0000	Legal Services-General	\$33,000	\$33,000	\$39,000
10.5.2520.3180.000.0001	Legal Service-Litigation	\$269,257	\$0	\$0
10.5.2520.3190.000.0000	Other Professional Services	\$4,000	\$4,000	\$1,500
10.5.2520.3200.000.0000	Property Services	\$0	\$1,500	\$200
10.5.2520.3250.000.0000	Rentals	\$48,000	\$48,000	\$48,000

	ACCOUNT NAME	PROPOSED REVISED BUDGET 2024	APPROVED BUDGET 2024	APPROVED REVISED BUDGET 2023
10.5.2520.3250.000.0003	Copier & Printer Lease	\$7,500	\$9,100	\$9,060
10.5.2520.3330.000.0000	Meeting Expense	\$6,000	\$4,000	\$3,000
10.5.2520.3400.000.0005	Postage	\$400	\$850	\$842
10.5.2520.3400.000.0008	Internet	\$3,825	\$6,000	\$2,930
10.5.2520.3600.000.0000	Printing & Binding	\$21,000	\$19,000	\$18,471
10.5.2520.3800.000.0013	Insurance-Commercial	\$9,337	\$10,920	\$9,925
10.5.2520.3800.000.0014	Insurance-Workers Comp	\$1,602	\$1,675	\$1,528
10.5.2520.3800.000.0016	Insurance-Public Officials Liability	\$15,000	\$15,000	\$15,000
10.5.2520.3800.000.0017	Insurance-Cyber Liability	\$6,225	\$6,225	\$5,670
Series 3000 Total		\$652,327	\$387,020	\$392,967
10.5.2520.4100.000.0000	Office Supplies	\$17,700	\$16,500	\$13,000
10.5.2520.4100.000.0024	Envelopes	\$0	\$0	\$1,346
10.5.2520.4400.000.0000	Periodals	\$1,800	\$1,100	\$1,212
10.5.2520.4900.000.0020	Checks	\$0	\$0	\$1,980
4000 Series Total		\$19,500	\$17,600	\$17,538
10.5.2520.5500.000.0000	Capitalized Equipment	\$7,500	\$7,500	\$5,500
5000 Series Total		\$7,500	\$7,500	\$5,500
10.5.2520.6400.000.0000	Dues and Fees	\$4,500	\$3,500	\$3,370
6000 Series Total		\$4,500	\$3,500	\$3,370
2520	Business Office	\$1,483,330	\$1,230,740	\$1,206,656
1	Education Fund	\$1,483,330	\$1,230,740	\$1,206,656

Closed Session

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

- ***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)(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.”

Action as a result of Closed Session

- Motion to Rescind the Board Action on April 16, 2024, to Terminate Brigid Murphy, Director of Cash Management & Bank Relations
- Motion to Accept the Resignation for Brigid Murphy, Director of Cash Management & Bank Relations, effective May 3, 2024
- Motion to Approve the Separation Agreement for Brigid Murphy, Director of Cash Management & Bank Relations

Adjournment

Time: _____