





PRO RATA JUNE 2003

PRO RATA JUNE 30, 2003

BY 6-30-04

DISTRICT	CHECK #	DATE	AMOUNT	WRKSHT
101	#62315	6-21-04	32,058.51	✓
102	Acct's	6-15-04	91,873.41	✓
103	#62818	6-28-04	50,176.35	✓
1st 104	#64231	7-20-04	18,550.34	✓
2ND QTR	#70915	10-19-04	18,550.34	✓
3RD QTR	#78474	1-18-05	18,550.34	✓
4TH QTR	#85373	4-19-05	18,550.34	✓
105	#62496	6-22-04	37,585.20	✓
106	#61964	6-15-04	41,491.54	✓
107	#62013	6-16-04	29,561.33	✓
1st 108	—	7-13-04	2,872.37	✓
2ND QTR	—	10-14-04	2,872.37	✓
3RD QTR	—	1-11-05	2,872.37	✓
4TH QTR	—	4-12-05	2,872.37	✓
1st 109	63943	7-20-04	20,033.68	✓
2ND QTR	70537	10-19-04	20,033.68	✓
3RD QTR	77915	1-18-05	20,033.68	✓
4TH QTR	84801	4-19-05	20,033.68	✓
204				
2045	60884	6-8-04	62,526.39	✓
1st 217	63733	7-13-04	23,414.60	✓
2ND QTR	70374	10-13-04	23,414.60	✓
3RD QTR	77523	1-10-05	23,414.60	✓
4TH QTR	84529	4-11-05	23,414.60	✓
995/999	DEBITED	6-24-04	18,212.36	✓

**LYONS TOWNSHIP SCHOOL TREASURER  
PRO RATA BILLING  
FISCAL YEAR ENDING JUNE 30, 2003**

DISTRICT	PERCENTAGE	AMOUNT
101	4.0361	\$32,058.51
102	11.5667	\$91,873.61
103	6.3171	\$50,176.35
104	9.3418	\$74,201.36
105	4.7319	\$37,585.20
106	5.2237	\$41,491.54
107	3.7217	\$29,561.23
108	1.4465	\$11,489.47
109	10.0888	\$80,134.73
204	21.5619	\$171,264.87
LADSE	7.8795	\$62,586.39
217	11.7914	\$93,658.38
DENTAL	.1214	\$ 892.78
MEDICAL	2.1805	\$17,319.58
TOTAL	100.0000	\$794,294.00



LYONS TOWNSHIP SCHOOLS  
PRO RATA BILLING  
FISCAL YEAR ENDING JUNE 30, 2004

SD gets letter  
H are quarterly  
(104, 108, 109, 204, 217)

DISTRICT	PERCENTAGE	AMOUNT
101	4.0361	\$32,058.51
102	11.5667	\$91,873.61
103	6.3171	\$50,176.35
104	9.3418	\$74,201.36
105	4.7319	\$37,585.20
106	5.2237	\$41,491.54
107	3.7217	\$29,561.23
108	1.4465	\$11,489.47
109	10.0888	\$80,134.73
204	21.5619	\$171,264.87
LADSE	7.8795	\$62,586.39
217	11.7914	\$93,658.38
DENTAL	.1214	\$ 892.78
MEDICAL	2.1805	\$17,319.58
TOTAL	100.0000	\$794,294.00

✓ 6/21/04  
✓ 6/15/04  
✓ 6/28/04  
✓ 1st QTR ✓ 2nd QTR ✓ 3rd QTR ✓ 4th QTR  
✓ 6/23/04  
✓ 6/16/04  
✓ 6/14/04  
✓ 1st QTR ✓ 2nd QTR ✓ 3rd QTR ✓ 4th QTR  
✓ 1st QTR ✓ 2nd QTR ✓ 3rd QTR ✓ 4th QTR  
✓ 6/8/04  
✓ 1st QTR ✓ 2nd QTR ✓ 3rd QTR ✓ 4th QTR  
✓ 6/24/04

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nekola, President  
Paul Newman, Trustee  
Russell W. Hartigan, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

May 19, 2004

Dr. Brian Barnhart, Superintendent  
Cook County School District #101  
4335 Howard Avenue  
Western Springs, IL 60558

Dear Dr. Barnhart:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2003 fiscal year. The District's share amounts to \$32,058.51. Attached is the breakdown between the thirteen districts.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy  
Lyons Township School Treasurer

RGH/grm  
Attachment

CHECK DATE 6/21/2004

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

ACCOUNT NUMBER  
1 2310 359

P.O. # 0 INV # 0

DESCRIPTION  
PRO RATA

TTO AMOUNT TOTAL  
32058.51 32058.51

062315

SD #101

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President  
Paul Newman, Trustee  
Russell W. Hartigan, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

May 19, 2004

DEBIT  
on 6-15-04

Dr Mark Van Clay, Superintendent  
Cook County School District #102  
333 N. Park Road  
La Grange Park, IL 60526

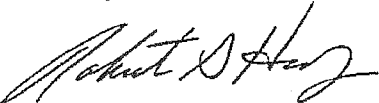
Dear Dr. Van Clay:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2003 fiscal year. The District's share amounts to \$91,873.61

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy  
Lyons Township School Treasurer

RGH/grm  
Attachment

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President  
Paul Newman, Trustee  
Russell W. Hartigan, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

May 19, 2003

Dr. Mark Van Clay, Superintendent  
Cook County School District #102  
333 N. Park Road  
La Grange Park, IL 60526

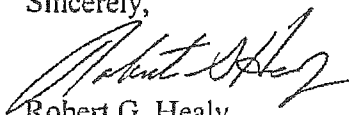
Dear Dr. Van Clay:

Below is the breakdown of the Fiscal Year Ending 2003 Pro Rata billing.

<u>School District</u>	<u>Receipts</u>	<u>Pro Rata</u>
102	\$25,202,164.30	\$88,939.49
Headstart (81 & 82)	\$ 425,596.66	\$ 1,502.00
BASE (83)	\$ 164,354.23	\$ 579.83
Multi District (85 & 89)	\$ 200,375.53	\$ 706.92
(90 & 92)	\$ 41,092.00	\$ 145.36
 TOTAL	 \$27,615,721.50	 \$108,578.00

If you have any questions please give me a call at 708-352-4480.

Sincerely,



Robert G. Healy  
Lyons Township School Treasurer

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

**BOARD OF SCHOOL TRUSTEES**

Joseph Nikola, President  
Paul Newman, Trustee  
Russell W. Hartigan, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

May 19, 2004

Mr. Raymond Lauk,, Superintendent  
Cook County School District #103  
4100 Joliet Avenue  
Lyons, IL 60534

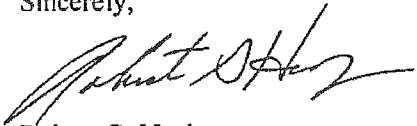
Dear Mr. Lauk:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2003 fiscal year. The District's share amounts to \$50,176.35.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy  
Lyons Township School Treasurer

RGH/grm  
Attachment

CHECK DATE	6/28/2004	TOWNSHIP SCHOOL TREASURER	062818
ACCOUNT NUMBER	1 2310 311 0	P.O. #	0 051904
		INV #	0 051904
		DESCRIPTION	AMOUNT
		SERVICES-FY 03/0	50176.35
		TOTAL	50176.35

P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nekola, President  
Paul Newman, Trustee  
Russell W. Hartigan, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

May 19, 2004

Mr. Kevin C. Cronin, Superintendent  
Cook County School District #104  
60<sup>th</sup> Street & 74<sup>th</sup> Avenue  
Summit, IL 60501

Dear Mr. Cronin:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2003 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 2004	\$18,550.34 ✓ 7-30-04
October 15, 2004	\$18,550.34 ✓ 10-19-04
January 15, 2005	\$18,550.34 ✓ 1-18-05
April 15, 2005	\$18,550.34 ✓ 4-19-05

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy  
Lyons Township School Treasurer

RGH/grm  
Attachment



CHECK DATE 7/20/2004

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

064231

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 311 1 0	0		BD OF ED SERTWNS	18550.34	18550.34

SD #104

CHECK DATE 1/18/2005

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

078474

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 311 1 0	0		BD OF ED SERTWNS	18550.34	18550.34

SD #104  
3rd QTR

CHECK DATE 10/19/2004

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

070915

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 311 1 0	0		BD OF ED SERTWNS	18550.34	18550.34

SD #104  
2nd QTR.

CHECK DATE	4/19/2005	TOWNSHIP SCHOOL TREASURER		085273
ACCOUNT NUMBER	1 2310	P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346		
	311	1	0	
		P.O. #	INV #	
		0	0	
		DESCRIPTION	AMOUNT	TOTAL
		BD OF ED SERTWNS	18550.34	18550.34

#101

4/19/2005

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

**BOARD OF SCHOOL TRUSTEES**

Joseph Nekola, President  
Paul Newman, Trustee  
Russell W. Hartigan, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

May 19, 2004

Dr. James Ewing, Superintendent  
Cook County School District #105  
1001 Spring Avenue  
La Grange, IL 60525

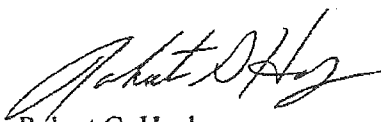
Dear Dr. Ewing:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2003 fiscal year. The District's share amounts to \$37,585.20.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy  
Lyons Township School Treasurer

RGH/grm  
Attachment

CHECK DATE 6/22/2004 TOWNSHIP SCHOOL TREASURER 062496  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346  
ACCOUNT NUMBER 316 0 P.O. # 0 INV # DESCRIPTION AMOUNT TOTAL  
1 2311 0 0 0 FY03 PROF SERVIC 37585.20 37585.20

504/05

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nekola, President  
Paul Newman, Trustee  
Russell W. Hartigan, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

May 19, 2004

Dr. Arleen Armanetti, Superintendent  
Cook County School District #106  
1750 Plainfield Road  
La Grange, IL 60525

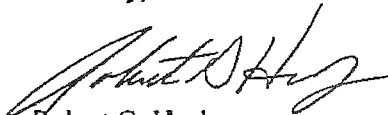
Dear Dr. Armanetti:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2003 fiscal year. The District's share amounts to \$41,491.54.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy  
Lyons Township School Treasurer

RGH/grm  
Attachment

CHECK DATE	6/15/2004	TOWNSHIP SCHOOL TREASURER		061964
ACCOUNT NUMBER	1 2310 319	P.O. BOX 1246 • LAGRANGE PARK, IL 60525-9346		
	0	P.O. #	0	
		INV #	0	
		2003		
		DESCRIPTION	AMOUNT	TOTAL
		6/30/03 TREASURE	41491.54	41491.54

*Handwritten:* 100

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

**BOARD OF SCHOOL TRUSTEES**

Joseph Nekola, President  
Paul Newman, Trustee  
Russell W. Hartigan, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

May 19, 2004

Dr. Mark Fredisdorf, Superintendent  
Cook County School District #107  
7450 S. Wolf Road  
La Grange, IL 60525

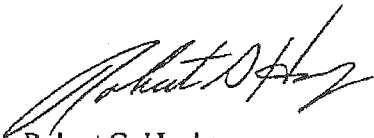
Dear Dr. Fredisdorf:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2003 fiscal year. The District's share amounts to \$29,561.23.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy  
Lyons Township School Treasurer

RGH/grm  
Attachment

062013

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

CHECK DATE 6/16/2004

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2520 343	0	0	DISTRICT'S SHARE	29561.23	29561.23

101



EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President  
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Russell W. Hartigan, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

May 19, 2004

Dr. Thomas Schnedier, Superintendent  
Cook County School District #108  
8345 S. Archer Avenue  
Willow Springs, IL 60480

Dear Dr. Schneider:

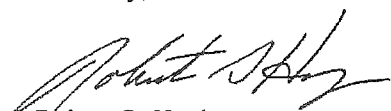
Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2003 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 2004	\$ 2,872.37 ✓ Wrote SHEET 7/13/04
October 15, 2004	\$ 2,872.37 ✓ Wrote SHEET 10-14-04
January 15, 2005	\$ 2,872.37 ✓ Wrote SHEET 1-11-05
April 15, 2005	\$ 2,872.37 ✓ Wrote SHEET 4-12-05

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

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Sincerely,



Robert G. Healy  
Lyons Township School Treasurer

RGH/grm  
Attachment

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President  
Paul Newman, Trustee  
Russell W. Hartigan, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

May 19, 2004

Dr. Jon Nebor, Superintendent  
Indian Springs School District #109  
7540 S. 86<sup>th</sup> Avenue  
Justice, IL 60458

Dear Dr. Nebor:

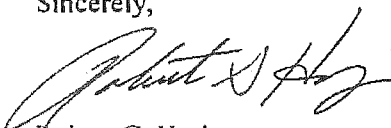
Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2003 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 2004	\$20,033.68 ✓
October 15, 2004	\$20,033.68 ✓
January 15, 2005	\$20,033.68 ✓
April 15, 2005	\$20,033.68 ✓

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy  
Lyons Township School Treasurer

RGH/grm  
Attachment

CHECK DATE 1/18/2005

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

077915

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	TOWN	AMOUNT	TOTAL
1 2510 311 0	0	109			20033.68	20033.68

3rd  
QTR  
SD #109

INDIAN SPRINGS SCHOOL DIST. 109  
7540 SO. 86TH AVENUE  
JUSTICE, IL 60458-1168

CHECK DATE 10/19/2004

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

070537

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	TOWN	AMOUNT	TOTAL
1 2510 311 0	0	109			20033.68	20033.68

2nd  
QTR  
#109

CHECK DATE 7/20/2004

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

063942

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	TOWN	AMOUNT	TOTAL
1 2510 311 0	0	109			20033.68	20033.68

1st QTR  
#109

CHECK DATE 4/19/2005

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

ACCOUNT NUMBER  
1 2510 311

0 0 P.O. # INV #

DESCRIPTION

TOWN

AMOUNT

TOTAL

20033.68

084801

SD #1009  
QYN  
1/11

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nakola, President  
Paul Newman, Trustee  
Russell W. Hartigan, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

June 9, 2004

Dr. Dennis Kelly, Superintendent  
Cook County High School District #204  
100 S Brainard Avenue  
La Grange, IL 60525

Dear Dr. Kelly:

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasure's office for the 2003 fiscal year. The District's share amounts to \$171,264.87.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy  
Lyons Township School Treasurer

RGH/jen  
Attachment

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nekola, President  
Paul Newman, Trustee  
Russell W. Hartigan, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

May 19, 2004

Dr. James Surber, Director  
La Grange Area Department of Special Education  
1301 W. Cossitt Avenue  
La Grange, IL 60525

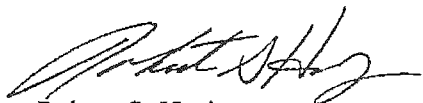
Dear Dr. Surber:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2003 fiscal year. The District's share amounts to \$62,586.39.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy  
Lyons Township School Treasurer

RGH/grm

CHECK DATE 5/28/2004

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

060884

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 1207	3152	510	HEARING IMP TREA	9137.00	
1 2323	3152	219	OFF COORDINATREA	376.00	
1 2510	3152	105	BUSINESS MGR TREA	15814.00	
1 2510	3152	105	BUSINESS MGR TREA	37259.39	
					62586.39

# 2045

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nekola, President  
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TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

May 19, 2004

Mr. Frank Basile, Superintendent  
Community High School District #217  
7329 W. 63<sup>rd</sup> Street  
Summit, IL 60501

Dear Mr. Basile:

Pursuant to Section 8-4 of the School Code, please consider this as an invoice for services provided by the Lyons Township School Treasurer's office for the 2003 fiscal year. The fees will be broken into quarterly billings as follows:

<u>DUE DATE</u>	<u>AMOUNT</u>
July 15, 2004	\$23,414.60 ✓
October 15, 2004	\$23,414.60 ✓
January 15, 2005	\$23,414.60 ✓
April 15, 2005	\$23,414.60

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenues in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy  
Lyons Township School Treasurer  
RGH/grm  
Attachment



CHECK DATE 7/12/2004

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

063733

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 312 0 0	0	JULY 15, 04	BD OF EDUC TWNS	23414.60	23414.60

1<sup>st</sup> QTR

# 217

CHECK DATE 10/13/2004

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

070374

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 312 0 0	0	OCT, 04	BD OF EDUC TWNS	23414.60	23414.60

# 217  
2<sup>nd</sup> QTR.

CHECK DATE 1/10/2005

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

077523

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 312 0 0	0	JAN 15TH	BD OF EDUC TWNS	23414.60	23414.60

# 217  
3<sup>rd</sup> QTR.

CHECK DATE 4/11/2005

**TOWNSHIP SCHOOL TREASURER**  
P.O. BOX 1246 • LAGRANGE PARK, IL 60528-9346

084529

ACCOUNT NUMBER 1 2310 312



0

P.O.

# INV #  
# ADP 05

[illegible]

# TWINS

AMOUNT  
23414.60

TOTAL:

23414.60

HT 1000 #2 1/7





**REGULAR MEETING OF THE BOARD OF EDUCATION  
LYONS TOWNSHIP HIGH SCHOOL, DISTRICT 204  
100 South Brainard Avenue, Room 103-104  
LaGrange, IL 60525  
Monday, June 21, 2004 - 7:00 p.m.  
A G E N D A**

<u>TIME</u>		<u>PAGE</u>
7:00	I. <u>OPENING &amp; ROLL CALL</u>	
7:00	II. <u>AGENDA APPROVAL/ORDER OF BUSINESS</u> Approval of agenda as prepared or members may request consideration of modification to the agenda. Changes will be determined by a majority of the Board. ....	1
7:00	III. <u>CLOSED SESSION</u> Recommended adjournment into Closed Session for the purposes of considering information regarding the appointment, employment or dismissal of an employee or officer or to hear testimony on a complaint lodged against an employee or officer to determine its validity; to discuss collective negotiating matters between public employers and employees or their representatives or deliberations concerning salary schedules for one or more classes of employees; for student discipline; for the purpose of considering the selling price of real estate; litigation; and for security related issues.	
7:30	IV. <u>OPEN SESSION &amp; PLEDGE</u>	
7:30	V. <u>COMMUNICATIONS</u> <b>Oral</b> – Visitors' comments Individuals who would like to address the Board of Education are requested to note the topic of interest on the available blue form.	
7:40	VI. <u>SUPERINTENDENT'S DISTRICT REPORT</u> A. Final Update of School District Goals for 2003-2004 B. Monthly Facilities Update	
7:45	VII. <u>OLD BUSINESS</u> A. <b>Information</b> 1. Annual Review of Prohibited Gifts – Ethics Officer Policy 4.08.2 (Mr. Sellers) ....	2
7:50	VIII. <u>NEW BUSINESS</u> A. <b>Action</b> 1. Additional Certified and Para-Educator F.T.E. (Dr. Weninger)..... 2. Classified/Non-Contractual Employees' Salaries ( Dr. Kelly) (separate cover) 3. Classified/Contractual Employees' Salaries 2004-2005 (Dr. Kelly) (separate cover) 4. Administrators' Salaries 2004-2005 (Dr. Kelly) (separate cover) 5. Construction Change Orders (Mr. Sellers) ..... 6. Study Hall Room 251 Furniture (Bids Due 06/21/04) (Mr. Sellers) ..... B. <b>Information</b> 1. End-of-Year Summary (Mr. Young) 2. LT Community Advisory Council Topics for Discussion (Dr. Kelly)	6 8 27

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4. School Board Calendar for July-August 2004 .....	

8:20

IX.

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2. <b>Lyons Township High School</b> - The financial statement for the month ending May 31, 2004 is presented for Board approval.....	40
3. <b>LaGrange Area Department of Special Education</b> - Approval is requested for payment of bills within various funds.....	42
4. <b>LaGrange Area Department of Special Education</b> - The financial statement for the month ending May 31, 2004 is presented for Board approval.....	43
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D. <b>Summer Workshops for Advisory Program (Dr. Kelly, Dr. Weninger)</b> .....	61
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H. <b>2004-2005 Stipend Committee Recommendations (Dr. Weninger)</b> .....	82
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J. <b>Prevailing Wage Resolutions for Lyons 204 and LADSE (Mr. Sellers)</b> .....	91
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8:30

X.

**CLOSED SESSION**

Recommended adjournment into Closed Session for the purposes of considering information regarding the appointment, employment or dismissal of an employee or officer or to hear testimony on a complaint lodged against an employee or officer to determine its validity; to discuss collective negotiating matters between public employers and employees or their representatives or deliberations concerning salary schedules for one or more classes of employees; for student discipline; for the purpose of considering the selling price of real estate; litigation; and for security related issues.

9:00 XI. OPEN SESSION  
Board action possible

9:05 XII. ADJOURNMENT

FUTURE DATES

June 26- Car Show, SC Parking Lot  
July 23- Summer School Ends  
Aug. 16- Board of Education Mtg, 103 NC, 7:30pm

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204  
BOARD OF EDUCATION  
MINUTES OF REGULAR MEETING  
BOARD-CONFERENCE ROOM  
MONDAY, JUNE 21, 2004  
7:00 p.m.

**BOARD OF EDUCATION**

**PRESENT      ABSENT**

Mr. Mark N. Pera, President	<u>X</u>	_____
Ms. Marilyn H. Marchetti, Vice President	<u>X</u>	_____
Dr. Arthur W. Sprague, Jr., Secretary	<u>X</u>	_____
Mr. James A. Kohlstedt (departed 9pm)	<u>X</u>	_____
Dr. John T. Polacek	<u>X</u>	_____
Mr. Allen D. Polich	<u>X</u>	_____
Mr. Todd M. Shapiro	<u>X</u>	_____

**STAFF PRESENT**

Mr. Dennis Kelly	Ms. Joyce Marine	Mr. Tom Bill
Mr. David Sellers	Dr. Attila Weninger	Mr. John L. Young
Ms. Jennifer Bialobok		

**VISITORS PRESENT**

Ms. Sandy McLaughlin      Ms. Ruthann Vihon

**CALL TO ORDER**

Mr. Pera called the meeting to order at 7:00 p.m.

**CLOSED SESSION**

At 7:00 p.m., Mr. Pera adjourned the meeting into Closed Session for the purposes of considering information regarding the appointment, employment, or dismissal of an employee or officer or to hear testimony on a complaint lodged against an employee or officer to determine its validity; to discuss collective negotiating matters between public employers and employees or their representatives or deliberations concerning salary schedules for one or more classes of employees; student discipline; for the purpose of considering the selling price of real estate by the School Board; litigation; and for security-related issues.

At 7:34 p.m., the meeting reconvened in Open Session with the Pledge of Allegiance.

**ACTION NO. 1: Agenda Approval/Order of Business**



After requesting that New Business Action items 2, 3 and 4 be pulled and Classified Personnel Employment, Resignation and Termination be added to the Consent Agenda, Dr. Polacek moved, seconded by Mr. Polich, to approve the agenda as amended.

By unanimous voice vote, the motion was adopted.

### **OPEN SESSION – COMMUNICATIONS**

Sandy McLaughlin, parent of a learning-disabled junior student, requested that the enrollment in Curriculum Skills Resource (CSR) classes be limited to twelve students. Ms. McLaughlin stated that fifteen students in a class will not work and that teachers are spending too much time trying to get students to do their homework.

Ruthann Vihon, member of the Special Education LD Task Force, also asked that the Board hold the number of students in the CSR classes to twelve, as recommended by the Task Force, since she does not feel the classes are currently meeting the students' needs.

### **SUPERINTENDENT'S DISTRICT REPORT**

Dr. Kelly provided the Board with this year's final update of the School District Goals: Facilities – Currently everything is on track or ahead of plan for the facilities projects. The music area should be completed by August 25, the study hall furniture bid is lower than anticipated, Bennett Field should be ready by August 1, and the bids for the South Campus projects will be opened on June 30. Personnel – With involvement from the Board, the hiring of two key positions, Principal and Director of Curriculum, went extremely well, 15.4 certified staff members have been hired for this fall, three letters of intent have been offered for the 2005-2006 school year, and the interviewing/hiring of the remaining '05-'06 positions will be put on a timeline, with key positions expected to be filled in the fall. Curriculum – The District achieved attendance benchmarks for all groups; reading in-service training has been developed, assessment software to monitor student achievement has been purchased (the Board will receive a detailed report during a mini-workshop to be scheduled at a later date), and LT continues to work closely with the associate school districts. Dr. Kelly commented that a draft of 2004-2005 School District goals similar to the goals these past years will be presented to the Board at the August Board meeting; beginning in the fall, the District will start to look at long-range five-year goals. Mr. Kohlstedt asked if the goals can be more quantitative so that their effectiveness and success can more readily be assessed.

### **OLD BUSINESS**

#### **Annual Review of Prohibited Gifts – Ethics Officer Policy 4.08.2**

As stipulated in the policy, the Prohibited Gifts – Ethics Officer Policy 4.08.2 must be reviewed on an annual basis. With the large number of retirees at the end of the next school year, Mr. Sellers expressed the need to emphasize to staff members that gifts of great magnitude will be in violation of this policy.

### **NEW BUSINESS**

#### **ACTION NO. 2: Additional Certified and Para-Educator F.T.E.**

Mr. Polich moved, seconded by Ms. Marchetti, to approve an additional 3 F.T.E. certified staffing and 3 F.T.E. Para-Educator staffing for the 2004-2005 school year.

On roll call:

Ayes: Mr. Shapiro, Mr. Polich, Dr. Polacek, Dr. Sprague, Ms. Marchetti, Mr. Kohlstedt,  
Mr. Pera  
Nays: None  
Abstain: None  
Absent: None

The motion was adopted.

Before the roll was taken, Dr. Weninger explained that a Para-Educator will be placed in a classroom if five or more students with an IEP are enrolled in a regular education class. He also stated that the Personnel Committee recommended capping the CSR (Curriculum Skills Resource) classes at fifteen students, but the LD Task Force recommended a maximum of twelve students. With their vote for additional F.T.E., the Board supported the suggestion of the Task Force and increased the F.T.E. Dr. Kelly stressed that three components necessary to make CSR classes effective are reasonable class size, additional training for teachers and a new curriculum. Mr. Pera added that the Special Education classes must be more closely monitored. Both Dr. Weninger and Mr. Kohlstedt agreed that the CSR classes should be evaluated next year; tracking the incoming freshmen for the next four years may provide a viable evaluation assessment.

**ACTION NO. 3: Construction Change Orders Exhibit A**

Dr. Polacek moved, seconded by Mr. Kohlstedt, to approve the seven recommended change order requests.

On roll call:

Ayes: Dr. Sprague, Ms. Marchetti, Mr. Polich, Dr. Polacek, Mr. Kohlstedt, Mr. Shapiro  
Mr. Pera  
Nays: None  
Abstain: None  
Absent: None

The motion was adopted.

**ACTION NO. 4: Study Hall Room 251 Furniture Bids Exhibit B**

Mr. Kohlstedt moved, seconded by Dr. Polacek, to award the bid for furniture in the renovated Study Hall Room 251 to Frank Cooney Company for \$65,799.00.

On roll call:

Ayes: Dr. Polacek, Ms. Marchetti, Mr. Shapiro, Dr. Sprague, Mr. Polich, Mr. Kohlstedt,  
Mr. Pera  
Nays: None  
Abstain: None  
Absent: None

The motion was adopted.

The study hall furniture bid came in \$9000 under the anticipated cost.

### **End-of-Year Summary**

Instead of his customary end-of-year summary, Mr. Young provided the Board with the following ten-year summary covering his tenure as LT's principal: After first recognizing Jennifer Bialobok, Director of Community Relations, for being an asset both to LT and to the principal, Mr. Young continued by recognizing the quality of all youngsters at LT. Improvements over the years include increased attendance at dances--a result of students being able to attend without a date, improved communication among the school, community and parents, interim progress reports, arena-type conference sign-up, more meetings for parents of college-bound students, good relationships with the police departments and associate schools, more accessible buildings, enhanced landscaping, new windows, lights and concession stand at Bennett Field, and a good joint effort between parents and the School Board working together to re-open the Corral. Mr. Young also praised Director of Curriculum and Instruction Attila Weninger and Director of Testing Jeff Jeter for encouraging a positive student attitude toward the Prairie State Exams. Mr. Young also voiced his good feelings about the work done with the school's Hispanic population; however, he expressed his disappointment with the slower progress of some African-American students, stressing the necessity of trying to convince the students that "doors" are also open for them. Mr. Young was especially proud with our students' perception that LT is truly their school and that we offer a safe school with a good climate. He complimented the Board on reaching out to encourage good attendance, praised our Crisis Plan (spearheaded by Illinois Representative Eileen Lyons), and noted our excellent commencement exercises. Completing his report, Mr. Young thanked the Board and community for the opportunity to be a part of LT and for sharing their youngsters. Mr. Pera thanked Mr. Young and expressed the Board's appreciation to both Mr. Young and Director of Personnel, Tom Bill, who is also retiring.

### **LT Community Advisory Council Topics for Discussion**

Dr. Kelly shared his ideas and asked the Board for additional suggested discussion topics for next year's LTCAC meetings. Some possible areas for discussion included the following: creating a vision for LT for 2010; updating, reviewing and evaluating the Adult Education program; reviewing changes in Advisory; homework; how to better utilize community members within the school; community-based fund-raising events to enhance the buildings; and developing an endowment program. A late fall tour of the facilities projects is also an option for the LTCAC's agenda. Mr. Polich suggested that the LTCAC schedule meetings on the Wednesday after the Board meets to address issues that may arise at the Board meeting. Mr. Kohlstedt remarked that the LTCAC has proven to be a very valuable resource.

**LADSE FY 2005 Budget**

Don Leonard presented a preliminary draft of the LADSE budget to allow the Board ample time to review the information and address any issues. The budget will be put on public display in September.

**School Board Calendar for July-August 2004**

The Board scheduled upcoming committee meeting dates for the months of July and August.

**ACTION NO. 5: Approval of Consent Agenda**

Dr. Polacek moved, seconded by Ms. Marchetti, to approve the Consent Agenda as amended.

**LTHS Monthly Financials**

Approval of Lyons Township High School monthly bills in the amount of \$3,937,028.57. **Exhibit C**

Approval of Lyons Township High School financial statement for the month ending May 31, 2004.  
**Exhibit D**

**LADSE Financials**

Approval of LaGrange Area Department of Special Education monthly bills in the amount of \$1,341,860.00. **Exhibit E**

Approval of LaGrange Area Department of Special Education financial statement for the month ending May 31, 2004. **Exhibit F**

**PERSONNEL  
LTHS Classified**

**Employment**

**Susan Koca**—Payroll Bookkeeper—North Campus—effective July 1, 2004—Salary \$16.00 per hour.

**Dan Mescolotto**—Assistant Foreman—North Campus—effective July 1, 2004—Salary \$50,000.

**Resignation**

**Sharon Jakubka**—Para-Educator—South Campus—effective June 5, 2004—Salary \$14.86.

**Termination**

**Stacy Hirt**—Assistant Bookstore Manager—North/South Campus—effective June 17, 2004.

**LTHS Certified**

Employment

**Erica Feitl**—Math/Science Division (Science)—1.0 position—effective August 26, 2004—Salary - \$44,067.05 (BA, Step 1).

**Jessica Jones**—Language Arts Division (English)—1.0 position—effective August 26, 2004—Salary - \$45,829.73 (BA, Step 2).

**Blake Saunders**—Applied Arts Division (Applied Technology)--.5 position—effective August 26, 2004—Salary - \$24,677.55 (BA, Step 4).

**Katharine Sullivan**—Language Arts Division (English)—1.0 position—effective August 26, 2004—Salary - \$47,592.41 (MA, Step 1).

**Gloria Weisensee**—Applied Arts Division (Family and Consumer Science)--.8 position—effective August 26, 2004—Salary - \$35,253.64 (BA, Step 1).

Resignation

**Carrie Koenen**—Language Arts Division (English)—effective June 4, 2004.

**Christina Petrik**—Fine Arts Division (Music)—effective June 4, 2004.

**Stephanie Polito**—Language Arts Division (English)—effective June 4, 2004.

**LADSE**

Employment

**Jamie Seibt** - .5 PS Paraeducator, subject to the Local funding program, beginning May 10, 2004, at a rate of \$10.50 per hour for 3.25 hours per day.

**Susan Dungan** - 1.0 ECE Program Coordinator, subject to the Local and/or Grant funding program, beginning July 1, 2004, at a rate of \$65,000.

**Kelly Egan** - 1.0 Program Coordinator for Multi-Needs and Human Resources, subject to the Local and/or Grant funding program, beginning July 1, 2004 at a rate of \$62,000 (plus \$3,000 upon completion of Type 75 Certification. (Kelly was a LADSE Psychologist.)

**Eileen Meyer** - 1.0 Program Coordinator for Speech/Language, subject to the Local and/or Grant funding program, beginning July 1, 2004 at a rate pf \$63,000. (Eileen had been a LADSE S/LP Pathologist.)

**Mary Alice Gamble** - 1.0 Graphic Evaluation Administrator, subject to the Local and/or Grant funding program, beginning July 1, 2004, at a rate of \$32,000. (Mary Alice had been a LADSE Educational Support Staff)

**Antoinette Pendergast** - 1.0 RN/Educational Assistant, subject to the Local and/or Grant funding program, beginning August 20, 2004, at a rate of \$23.00 per hour for 6.5 hours per day.

#### Resignations

**Jessica Piagnarelli** - 1.0 PS Paraeducator @ Edison, effective June 4, 2004.

**Kathleen Noonan** -- 1.0 PS Occupational Therapist, effective June 4, 2004.

**Kathryn Stuchly** -- 1.0 School Psychologist, effective June 4, 2004.

**Cynthia Hoglind** -- 1.0 D/HH Signing Aide, effective June 4, 2004.

**Jean Psenicka** -- 1.0 D/HH Signing Aide, effective June 4, 2004.

**Grace Montgomery** -- 1.0 EBD Family Service Facilitator, effective June 4, 2004.

#### Termination

**Donna Rohde** -- 1.0 Purchase Service CD Paraeducator, effective June 8, 2004

#### Leave of Absence

**Lindsey Jezuit** -- FMLA, effective August 20, 2004.

#### **Minutes:**

Regular Meeting -- Open and Closed Sessions -- May 17, 2004

Facilities Committee of the Whole -- May 4, 2004

Facilities Committee of the Whole -- May 26, 2004

Personnel Committee -- June 17, 2004

#### **Summer Workshops for Advisory Program Exhibit G**

#### **Award of Bids**

1. Printer Cartridges	Standard Stationery	\$ 1,167.54
	Tree House	\$126,120.37
	Prestige Office Products	\$ 10,775.02
	Boss	\$ 1,292.90
		\$139,355.83

2. Yearbook Printing	Walsworth Publishing	\$209,772.00 (base bid price)
----------------------	----------------------	----------------------------------

**Illinois Association of School Boards Annual Dues – 2004-2005: \$6,221.00**

**Donation of Equipment/Supplies**

1. Electric kiln, electric potter's wheel, clay, clay tools, oxides/raw materials, estimated value of \$725.00, to the Art Department, by Mr. Joseph Chandler.

**2004-2005 Stipend Committee Recommendations**

- Reinstate German Club (annual stipend of 1.32% - \$994.50)
- Approve first semester pilot of Model UN Club with no stipend; if enough student interest is generated, approve Model UN Club for second semester prorated at 1.32%
- Disband Bowling Club, Poetry & Rap Club, Conservation Club, & SADD

**Insurance Premium Approval 2004-2005**

- |  |              |
|--|--------------|
| 1. School Employees Loss Fund (SELF)   | \$368,924.00 |
| 2. Collective Liability Insurance Cooperative  | \$190,709.00 |
| 3. Collective Liability Insurance Cooperative<br>(CLIC) – Student Accident Insurance | \$ 14,774.00 |

**Prevailing Wage Resolutions for Lyons 204 and LADSE Exhibit H**

**Township School Treasurer Expenditure Exhibit I**

**Spanish Study Trip to Cuernavaca, Mexico Exhibit J**

**NCA Accreditation Annual Dues 2004-2005: \$600.00**

**On roll call:**

Ayes:	Mr. Polich, Dr. Polacek, Dr. Sprague, Ms. Marchetti, Mr. Shapiro, Mr. Pera
Nays:	None
Abstain:	None
Absent:	Mr. Kohlstedt

The motion was adopted.

**CLOSED SESSION**

At 9:10 p.m., Mr. Pera adjourned the meeting into Closed Session for the purposes of considering information regarding the appointment, employment, or dismissal of an employee or officer or to hear testimony on a complaint lodged against an employee or officer to determine its validity; to discuss collective negotiating matters between public employers and employees or their representatives or deliberations concerning salary schedules for one or more classes of employees; student discipline; for the purpose of considering the selling price of real estate by the School Board; litigation; and for security-related issues.

At 9:40 p.m., the meeting reconvened in Open Session.

**ACTION NO. 6: Non-Renewal of Employment**

Ms. Marchetti moved, seconded by Dr. Sprague, to offer Employee A four weeks of severance pay provided employee signs an unconditional release statement.

On roll call:

Ayes: Ms. Marchetti, Dr. Polacek, Mr. Shapiro, Dr. Sprague  
Nays: Mr. Polich, Mr. Pera  
Abstain: None  
Absent: Mr. Kohlstedt

The motion was adopted.

**ACTION NO. 7: Non-Renewal of Employment**

Dr. Sprague moved, seconded by Ms. Marchetti, to offer Employee B four weeks of severance pay provided employee signs an unconditional release statement.

On roll call:

Ayes: Dr. Sprague, Ms. Marchetti  
Nays: Mr. Shapiro, Dr. Polacek, Mr. Polich, Mr. Pera  
Abstain: None  
Absent: Mr. Kohlstedt

The motion was lost.

**ACTION NO. 8: Non-Renewal of Employment**

Dr. Sprague moved, seconded by Ms. Marchetti, to offer Employee C four weeks of severance pay provided employee signs an unconditional release statement.



On roll call:

Ayes: Dr. Sprague, Ms. Marchetti  
Nays: Mr. Shapiro, Mr. Polich, Dr. Polacek, Mr. Pera  
Abstain: None  
Absent: Mr. Kohlstedt

The motion was lost.

**ACTION NO. 9: Classified/Non-Contractual Employees' Salaries Exhibit K**

Dr. Polacek moved, seconded by Ms. Marchetti, to approve for the 2004-2005 school year a 4% salary increase and the following additional benefits to Classified/Non-Contractual Employees: increase life insurance to \$30,000, reward \$100 for perfect attendance, change in employee manual language on working the day before Thanksgiving and on birthday holiday rules.

On roll call:

Ayes: Dr. Sprague, Ms. Marchetti, Mr. Polich, Dr. Polacek, Mr. Shapiro, Mr. Pera  
Nays: None  
Abstain: None  
Absent: Mr. Kohlstedt

The motion was adopted.

**ACTION NO. 10: Classified/Contractual Employees' Salaries 2004-2005**

Dr. Polacek moved, seconded by Ms. Marchetti, to approve a 4% salary increase for Classified/Contractual Employees for the 2004-2005 school year.

On roll call:

Ayes: Dr. Polacek, Ms. Marchetti, Mr. Shapiro, Dr. Sprague, Mr. Polich, Mr. Pera  
Nays: None  
Abstain: None  
Absent: Mr. Kohlstedt

The motion was adopted.

**ACTION NO. 11: Administrators' Salaries 2004-2005**

Dr. Polacek moved, seconded by Ms. Marchetti, to approve a 4% salary increase for Administrators for the 2004-2005 school year.

On roll call:

Ayes: Mr. Polich, Dr. Polacek, Dr. Sprague, Ms. Marchetti, Mr. Shapiro, Mr. Pera  
Nays: None  
Abstain: None  
Absent: Mr. Kohlstedt

The motion was adopted.

**CLOSED SESSION**

At 9:45 p.m., Mr. Pera adjourned the meeting into Closed Session for the purposes of considering information regarding the appointment, employment, or dismissal of an employee or officer or to hear testimony on a complaint lodged against an employee or officer to determine its validity; to discuss collective negotiating matters between public employers and employees or their representatives or deliberations concerning salary schedules for one or more classes of employees; student discipline; for the purpose of considering the selling price of real estate by the School Board; litigation; and for security-related issues.

At 10:30 p.m., the meeting reconvened in Open Session.

**ACTION NO. 12: Adjournment**

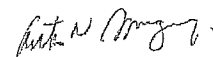
Mr. Shapiro moved, seconded by Mr. Polich, to adjourn the meeting.

By unanimous voice vote, the motion was adopted and the meeting was adjourned at 10:30 p.m.

President:



Secretary:



-I-

## Lyons Township High School District 204

To: Board of Education

From: Dennis Kelly

Date: June 16, 2004

Subject: Township School Treasurer Expenditure

Attached is a copy of the Lyons Township School Treasurer's invoice for the 2002-03 fiscal year. The District's share is \$171,264.87, which is an 8.17% decrease over the 2001-02 fiscal year. Also attached is a copy of the agreement that we made with the Treasurer, which reimburses the District \$175,747.00 for 2003-04 comparable services provided to other township districts but not to Lyons Township High School. Under normal circumstances, the Board of Education action would be to approve a payment for the net amount of the Treasurer's bill less LTHS expenses. However, this year represents a \$4,482.13 credit owed to the District. It is recommended the District carry forward this credit to next year's Treasurer's office invoice. Below is the cost comparison for the last two years.

Description	2001-02 Fiscal Year	2002-03 Fiscal Year
Gross Treasurer's Cost	\$186,502.00	\$171,264.87
Reimbursement for Comparable Services	\$168,554.00	\$175,747.00
Net Treasurer's Cost	\$17,948.00	(\$4,482.13)

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1248  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9348

BOARD OF SCHOOL TRUSTEES  
Joseph Nekola, President  
Paul Newman, Trustee  
Russell W. Hartigan, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

June 9, 2004

Dr. Dennis Kelly, Superintendent  
Cook County High School District #204  
100 S Brainard Avenue  
La Grange, IL 60525

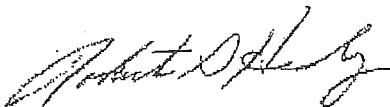
Dear Dr. Kelly:

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasure's office for the 2003 fiscal year. The District's share amounts to \$171,264.87.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy  
Lyons Township School Treasurer

RGH/jen  
Attachment

**LYONS TOWNSHIP SCHOOL TREASURER  
PRO RATA BILLING  
FISCAL YEAR ENDING JUNE 30, 2003**

DISTRICT	PERCENTAGE	AMOUNT
101	4.0361	\$32,058.51
102	11.5667	\$91,873.61
103	6.3171	\$50,176.35
104	9.3418	\$74,201.36
105	4.7319	\$37,585.20
106	5.2237	\$41,491.54
107	3.7217	\$29,561.23
108	1.4465	\$11,489.47
109	10.0888	\$80,134.73
204	21.5619	\$171,264.87
LADSE	7.8795	\$62,586.39
217	11.7914	\$93,658.38
DENTAL	.1214	\$ 892.78
MEDICAL	2.1805	\$17,319.58
TOTAL	100.0000	\$794,294.00

# Memorandum

**To:** Robert Healy

**From:** David Sellers

**Date:** April 12, 2004

**Re:** Treasurer's Office Responsibilities

---

Following is a list of responsibilities that District 204 proposes become the direct cost of the Township Treasurer's office:

- Payroll and accounts payable bank reconciliation.
- Balance monthly totals between Treasurer and LTHS.
- Provide printing costs for checks and envelopes for accounts payable, payroll, imprest and student activities.
- Annual salary and benefit costs for 4 employees as per attached invoice.

Receipt of funds in payment of attached invoice is expected prior to close of the fiscal year.

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204  
COSTS FOR 2003-04**

	<b>Salary 03-04</b>	<b>OASDI Medicare</b>	<b>IMRF</b>	<b>TRS</b>	<b>Medical Insurance</b>	<b>Life Insurance</b>	<b>Total</b>
Database Administrator (75%)	\$ 51,638	\$ 3,950	\$ 3,305		\$ 3,336	\$ 261	\$ 62,489
Accounts Payable Bookkeeper	\$ 33,119	\$ 2,534	\$ 2,120		\$ 12,137	\$ 50	\$ 49,959
Payroll Specialist	\$ 38,245	\$ 2,926	\$ 2,448		\$ 8,227	\$ 50	\$ 51,896
Accounts Manager (15%)	\$ 9,387			\$ 999	\$ 667	\$ 350	\$ 11,403
							\$ 175,747

2004





Pro Rata - June 2004

FY04

District	Check #	Date	Amount	Worksheet
101	89858	6-13-05	39,443.44	✓
102	Wk. Sheet	6-22-05	82,347.50	✓
103	90531	6-20-05	57,996.61	✓
104				
1st Quarter	92876	7-19-05	13,498.00	✓
2nd Quarter	99616	10-18-05	13,497.50	✓
3rd Quarter	106747	1-17-06	13,497.50	✓
4th Quarter	113488	4-11-06	13,497.50	✓
105	91307	6-27-05	41,535.40	✓
106	90715 91826	6-27-05 6-13-05	33,573.23 13,020.00	✓
107	89603	6-15-05	29,074.41	✓
108				
1st Quarter	Wk. Sheet	6-15-05	3,241.63	✓
2nd Quarter	Wk. Sheet	10-13-05	3,241.63	✓
3rd Quarter	Wk. Sheet	1-10-06	3,241.63	✓
4th Quarter	Wk. Sheet	4-5-06	3,241.63	✓
109				
1st Quarter	92419	7-19-05	18,120.08	✓
2nd Quarter	98348	10-18-05	18,120.08	✓
3rd Quarter	106271	1-17-06	18,120.08	✓
4th Quarter	113066	4-11-06	18,120.08	✓
204				
2045	87964	5/23/05	59,449.69	✓
217				
1st Quarter 7/5	92220	7-11-05	19,673.22	✓
2nd Quarter 19/5	98792	10-12-05	19,673.22	✓
3rd Quarter 1/5	106021	1-9-06	19,673.22	✓
4th Quarter 4/5	112892	4-3-06	19,673.22	✓
999	Wk. Sheet	6-15-05	10,443.51	✓

**Lyons Township School Treasurer**  
**Pro Rata Billing**  
**Fiscal Year Ending June 30, 2004**

DISTRICT	PERCENTAGE	AMOUNT
101	4.8589	\$39,443.44
102	10.1441	\$82,347.50
103	7.1444	\$57,996.61
104	6.6509	\$53,990.50
105	5.1166	\$41,535.40
106 <sup>+ 1065 ✓</sup> <sub>+ 1067 ✓</sub>	6.1715	\$50,098.83
107	3.5816	\$29,074.61
108	1.5973	\$12,966.52
109	8.9286	\$72,480.34
204	27.5023	<sup>179,344.94 ?</sup> <del>\$223,257.43</del>
LADSE	7.3234	\$59,449.69
217	9.6939	\$78,692.88
999	1.2865	\$10,443.51
TOTAL	100.0000	\$811,777.26

✓ PO. 4/13/05  
✓ PO. 4/22/05  
✓ PO. 4/20/05  
✓ PO. 4/27/05  
✓ PO. 4/21/05  
1007 PA. 6-21-05  
1065 PA. 6-13-05  
✓ PO. 4/15/05  
3,241.63 QTR.  
3,241.63 QTR.  
PO. 1ST QTR ✓  
PO. 2ND QTR ✓  
✓ PO. 5/15/05  
19,673.22 1ST  
19,673.22 2ND  
19,673.22 3RD  
✓ PO. 4/15/05

Yume over  
2004  
Pro-Rata Revised for  
\* 204's total

	101	102	103	104	105	106	107	108
Adjusted Revenue	17,357,140.49	25,769,069.71	18,148,858.68	16,895,252.20	12,997,730.32	15,677,404.29	9,098,301.13	6,051,202.22
Bond Proceeds	(5,014,167.03)							(1,993,500.00)
Adj Total	12,342,973.46	25,769,069.71	18,148,858.68	16,895,252.20	12,997,730.32	15,677,404.29	9,098,301.13	4,057,702.22
236,392,179.25								
Percentage Rate:	5.2214%	10.9010%	7.6774%	7.1471%	5.4984%	6.6319%	3.8488%	1.7165%
Cost/District:								
811,777.26	42,386.11	88,491.70	62,323.68	58,018.76	44,634.56	53,836.64	31,243.82	13,934.26

Owe: 2,943.67

3,099.16

4,357.57

2,169.31

967.94

	109	204	204.5	217	999	TOTAL
Adjusted Revenue	28,326,245.81	87,502,427.35	18,603,703.01	24,625,580.81	3,268,528.26	284,321,444.28
Bond Proceeds	(564,500.00)	17,470,778.17				(25,276,799.00)
Adj Total	22,681,245.81	52,225,629.35	18,603,703.01	24,625,580.81	3,268,528.26	(17,638,299.00)*
236,392,179.25						236,392,179.25
Percentage Rate:	9.5948%	22.0929%	7.8698%	10.4173%	1.3827%	
Cost/District:						
811,777.26	77,888.02	179,344.94	63,885.63	84,564.92	11,224.22	811,777.26

Owe: 4,435.94

780.71

CHECK DATE 6/13/2005

ACCOUNT NUMBER  
1 2310 359

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1248 • LAGRANGE PARK, IL 60526-9346

089858

P.O. # 0 INV # 0

DESCRIPTION  
PRO RATA

AMOUNT  
39443.44

TTO

TOTAL  
39443.44

Dis. #101

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nekola, President  
Paul Newman, Trustee  
Russell W. Hartigan, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

May 17, 2005

Dr. Mark Van Clay, Superintendent  
Cook County School District #102  
333 North Park Road  
LaGrange Park, IL 60526

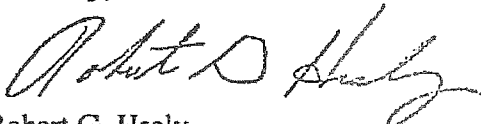
Dear Dr. Van Clay:

Below is the breakdown of the Fiscal Year ending 2004 Pro Rata billing.

School District	Receipts	Pro Rata
102	\$25,769,069.71	\$80,071.50
Headstart (81 & 82)	\$364,808.68	\$1,165.00
Base (83)	\$179,716.33	\$574.00
Multidistrict (85 & 89)	\$132,466.69	\$423.00
90 & 92	\$35,574.00	\$114.00
<hr/>		
TOTAL	\$26,481,635.41	\$82,347.50

If you have any questions please give me a call at 708-352-4480, after June 1<sup>st</sup> 2005.

Sincerely,



Robert G. Healy  
Lyons Township School Treasurer

CHECK DATE 6/20/2005 TOWNSHIP SCHOOL TREASURER 090531  
ACCOUNT NUMBER 311 0 P.O. # 0 INV # DESCRIPTION AMOUNT TOTAL  
1 2310 311 0 0 051205 TOWNSHIP TREASUR 57996.61 57996.61

① 1st #103

CHECK DATE 7/19/2005

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

092876

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 311 1	0	0	BD OF ED SERTWNS	13498.00	13498.00

#104  
1ST QTR

CHECK DATE 1/17/2006

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

106747

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 311 1	0	0	BD OF ED SERTWNS	13497.50	13497.50

#104  
3rd QTR

CHECK DATE 4/11/2006

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

113488

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 311 1	0	0	QUARTERLY BD OF ED SERTWNS	13497.50	13497.50

#104  
4TH QTR



CHECK DATE	6/27/2005	TOWNSHIP SCHOOL TREASURER		091307
		P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346		
ACCOUNT NUMBER	0	P.O. #	INV #	
1 2311 316	0	0	0	
		DESCRIPTION	AMOUNT	TOTAL
		PRO RATA FY 04	41535.40	41535.40

50# 105

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nekola, President  
Paul Newman, Trustee  
Russell W. Hartigan, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

May 17, 2005

Dr. Arleen Armanetti, Superintendent  
Cook County School District #106  
1750 Plainfield Road  
LaGrange, IL 60525

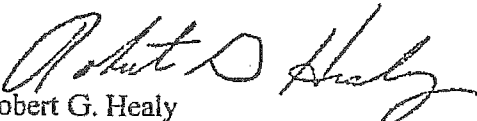
Dear Dr. Armanetti:

Below is the breakdown of the Fiscal Year ending 2004 Pro Rata billing.

School District	Receipts	Pro Rata
106	\$10,506,541.06	\$33,573.83 ✓
106.5	\$4,225,053.53	\$13,502.00
106.7	\$945,836.70	\$3,023.00 ✓
<hr/>		
TOTAL	\$15,677,431.29	\$50,098.83

If you have any questions please give me a call at 708-352-4480, after June 1<sup>st</sup> 2005.

Sincerely,

  
Robert G. Healy  
Lyons Township School Treasurer

CHECK DATE 6/13/2005

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

091826

ACCOUNT NUMBER				P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2210	319	0	145	0		REISSUE CHECK -	1050.00	
1 2210	319	0	145	0		REISSUE CHECK -	12452.00	
								13502.00

*Dist.  
#1065*

CHECK DATE 6/21/2005

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

090256

ACCOUNT NUMBER				P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2640	319	0	305	0		STAFF SERV TWSH	3023.00	
								3023.00

*Dist.  
#1067*

CHECK DATE 7/19/2005

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

092419

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	TOWN	AMOUNT	TOTAL
1 2510 311 0 0	0	109			18120.08	18120.08

SD #  
109 1st  
QTR

CHECK DATE 10/18/2005

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

098348

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	TOWN	AMOUNT	TOTAL
1 2510 311 0 0	0	109	OCT 05		18120.08	18120.08

SD #109  
2nd QTR

CHECK DATE 1/17/2006

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

106271

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	TOWN	AMOUNT	TOTAL
1 2510 311 0 0	0	109			18120.08	18120.08

#109  
3rd QTR

113066

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

CHECK DATE 4/11/2006

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	TOWN	AMOUNT	TOTAL
1 2510 311 0	0	0 109			18120.08	18120.08

~~109~~ 109  
109 109

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nekola, President  
Paul Newman, Trustee  
Edward Maloney, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

June 14, 2005

Dr. Dennis Kelly, Superintendent  
Cook County High School District #204  
100 South Brainard Avenue  
LaGrange, IL 60525

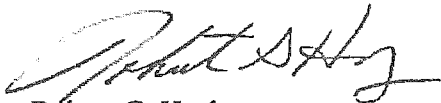
Dear Dr. Kelly:

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasure's office for the 2004 fiscal year. The District's share amounts to \$179,344.94

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy  
Lyons Township School Treasurer

RGH/jen

**COPY**

REQUEST FOR POSTING ENTRY  
LYONS TOWNSHIP SCHOOL TREASURER

DISTRICT # 204 MONTH May 2004

REV.

REV.

EXP.

ACCOUNT NO. 1-7120 2-7120 7-8110-710

VOUCHER \_\_\_\_\_

CHECK \_\_\_\_\_

AMOUNT 650,000.00 17,170,794.00 17,820,794.00

SUM CHECK \_\_\_\_\_

ACCOUNT NO. \_\_\_\_\_

VOUCHER \_\_\_\_\_

CHECK \_\_\_\_\_

AMOUNT \_\_\_\_\_

SUM \_\_\_\_\_

DESCRIPTION: Bd Resolution to a b.c. w.c. funeral by  
\$17,820,794.00 and trsf. \$650,000.00 to Ed fel  
and \$17,170,794.00 to O & M Fel

PREPARED gm DATE \_\_\_\_\_

ENTERED \_\_\_\_\_ DATE \_\_\_\_\_

CHECK DATE 5/20/2005

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

087964

ACCOUNT NUMBER  
1 1207 3152 510 250  
1 2323 3152 219 321  
1 2510 3152 105 310

P.O. #

0

INV #

0

DESCRIPTION

TREASURERS FEES

13575.00

TOTAL

4000.00

TREASURERS FEES

41874.69

59449.69

DISC.  
# 2045



REQUEST FOR POSTING ENTRY

LYONS TOWNSHIP SCHOOL TREASURER

DISTRICT # ~~100~~ 100 MONTH MAY

ACCOUNT NO. 1-1999

VOUCHER

CHECK

AMOUNT 59,449.69

SUM CHECK

ACCOUNT NO.

VOUCHER

CHECK

AMOUNT

SUM

DESCRIPTION: PRO RATA JUNE, 04

LADSE FULL PMT.

PREPARED Carol DATE 5-23-05

ENTERED \_\_\_\_\_ DATE \_\_\_\_\_

(Copy) FY 2004 - Pro Rata.pdf

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

**BOARD OF SCHOOL TRUSTEES**

Joseph Nekola, President  
Paul Newman, Trustee  
Edward Maloney, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone Area 708-352-4480  
Fax: 708-352-4417

May 12, 2005

Dr. Frank Stout, Superintendent  
Cook County High School District #217  
7329 West 63<sup>rd</sup> Street  
Summit, IL 60501

Dear Dr. Stout:

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasure's office for the 2004 fiscal year. The District's share amounts to \$78,692.88.

This can be paid quarterly, as follows:

July 15, 2005	\$19,673.22
October 15, 2005	\$19,673.22
January 15, 2006	\$19,673.22
April 15, 2006	\$19,673.22

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,

Robert G. Healy  
Lyons Township School Treasurer

RGH/jen

CHECK DATE 7/11/2005

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

092220

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 312 0 0	0	JULY 15	BD OF EDUC TWNS	19673.22	19673.22

SD  
# 217 1st QTR

CHECK DATE 10/12/2005

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

098792

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 312 0 0	0	OCT 15	BD OF EDUC TWNS	19673.22	19673.22

SD.  
# 217 2nd QTR

CHECK DATE 1/09/2006

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

106021

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 312 0 0	0	JAN 2006	BD OF EDUC TWNS	19673.22	19673.22

# 217  
3rd QTR

112892

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

CHECK DATE 4/03/2006

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	TWNS	AMOUNT	TOTAL
1 2310 312 0	0	0	BD OF EDUC		19673.22	19673.22

# 218  
9/17/06

Lyons Township

School Treasurer

Pro Rata

6/30/2004

Prepared By	Initials	Date
Approved By		

	1	2	3	4	5	6	7	8	9	10	11	12	13
	101	102	103	104	105	106	107	108	109	204	204.5	217	999
Revenue	73571404792576906971	8148858681089525330	6997773032										
284,321,444.28													
Board Proceeds	501416703												
30,290,966.03													
Ordinances Revenue	1434297946	5516966971	1814885868	89525330	12997773032	1567773032	909830113	6051202	22836204581	175024735	1860370301	246558081	2268558
254,030,478.25													
Percentage:													
100%	48589	101441	711444	64509	511646	617115	35816	15973	89286	275023	73634	91939	12865
Cost of District	3944244	8034750	5799661	5399050	4453540	5009883	2957761	1826659	7248034	223257143	5949409	7862288	1044351
811,777.26													
REVISED \$ 236,392,178.25													
REVISED	52214												
REVISED Post	42166												
#102	Revenue	70	8007150	Pro Rata									
Headstart (81282)	2576906971												
Post (83)	30458868		11100										
Multidistrict (85481)	17771633		501										
(90-92)	1324669		423										
	355400		114										
Total													

Prepared By	Initials	Date
Approved By		

			GTD		206	
1						1
2						2
3						3
4						4
5						5
6						6
7						7
8						8
9						9
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39						39
40						40

**COPY**

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT #204**  
**MAY RECONCILIATION**

JUNE, 04

Here are some entries I need you to make to your books in the month of June for mistakes made in May

	<u>Debit</u>	<u>Credit</u>	<u>Debit</u>	<u>Credit</u>
1) 1-450 (Liabilities)			7.58	
		Ed Fund Cash		7.58
This is from a payroll void in March. For some reason, this was not included on the journal entry you did for the tax wire... even though you did wire the correct amount.				
2) Tort Fund Expenditures		11-0	1.45	
Q&M Fund Expenditures		2-0	45.61	
		Ed Fund Expenditures	1-0	47.06
These are bookstore chargebacks recorded in April that I forgot to tell you to record				
3) Ed Fund Cash			7.74	
	REV 1.1510.2			7.74
This is flex account interest from February that you didn't record				
4) Ed Fund Expenditures		1-0	3,015.00	
	1.1999.2			3,015.00
This is for two checks we received from the insurance company to pay us for stolen LCD projectors. We originally deposited them into the expense account, but are moving them to a revenue account.				
5) 1-450 (Liabilities)			18.85	
	EXP 5-0	IMRF EXPENDITURES		8.07
	EXP 1-0	Ed Fund Expenditures		10.78
P5 Void from June recorded incorrectly				
6) 1.1821.2			740.00	
	EXP 1-0	Ed Fund Expenditures		740.00
V4 revenue recorded as expense				
7) 1.1510.2			11.50	
		Ed Fund Cash		11.50
March imprest fund fees never recorded				
8) 1.1510.2			40.12	
		Ed Fund Cash		40.12
April imprest fund fees never recorded				
9) 217120.0			17,170,794.00	
	REV			
	21.7120.0			17,170,794.00
Working cash fund abatement credited to wrong fund				
10) Student Activity Interest		80-1510	6.21	
		Student Activity Cash		6.21
Recorded Flex interest in student activity				

03/04 J.Y

RESPONSIBILITY CODE INPUT - ALL  
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MONTHLY REPORT  
SCHOOL DISTRICT 204 FUND 1 EDUCATION

PAGE 1

ACCOUNT NUMBER AND DESCRIPTION			BUDGET AMOUNT	REALIZED MTD	REALIZED YTD	UNREALIZED	PCT RLSD
1	1050	2	.00	.00	.00	.00	0
1	1111	2	.00	.00	14,136,016.06	14,136,016.06-	0
1	1112	2	.00	.00	15,599,548.16	15,599,548.16-	0
1	1113	2	.00	.00	869,713.45-	869,713.45	0
1	1121	2	.00	.00	.00	.00	0
1	1122	2	.00	.00	.00	.00	0
1	1123	2	.00	.00	.00	.00	0
1	1141	2	.00	.00	139,435.55	139,435.55-	0
1	1142	2	.00	.00	153,871.64	153,871.64-	0
1	1143	2	.00	.00	8,597.83-	8,597.83	0
1	1153	2	.00	.00	.00	.00	0
1	1230	2	.00	.00	2,033,471.38	2,033,471.38-	0
1	1290	2	.00	.00	1,300.00	1,300.00-	0
1	1311	2	.00	.00	.00	.00	0
1	1313	2	.00	.00	.00	.00	0
1	1314	2	.00	150.00-	102,050.00	102,050.00-	0
1	1320	2	.00	.00	.00	.00	0
1	1321	2	.00	32,190.00	125,352.17	125,352.17-	0
1	1323	2	.00	107.50-	32,527.50	32,527.50-	0
1	1325	2	.00	.00	.00	.00	0
1	1340	2	.00	.00	.00	.00	0
1	1342	2	.00	.00	.00	.00	0
1	1343	2	.00	.00	.00	.00	0
1	1351	2	.00	908.11	177,725.71	177,725.71-	0
1	1510	2	.00	339,500.55	684,948.20	684,948.20-	0
1	1511	2	.00	.00	.00	.00	0
1	1512	2	.00	.00	.00	.00	0
1	1513	2	.00	.00	.00	.00	0
1	1600	2	.00	.00	.00	.00	0
1	1610	2	.00	.00	.00	.00	0
1	1610	2	.00	.00	.00	.00	0
1	1613	2	.00	439.95	347,467.39	347,467.39-	0
1	1613	2	.00	344.80	374,763.56	374,763.56-	0
1	1614	2	.00	.00	7,692.30	7,692.30-	0
1	1614	2	.00	10.75	4,410.65	4,410.65-	0
1	1620	2	.00	549.09	50,852.43	50,852.43-	0
1	1620	2	.00	510.47	47,815.19	47,815.19-	0
1	1621	2	.00	.00	1,750.95	1,750.95-	0
1	1621	2	.00	.00	2,737.05	2,737.05-	0
1	1630	2	.00	.00	.00	.00	0
1	1630	2	.00	.00	.00	.00	0
1	1690	2	.00	3,174.70	36,317.40	36,317.40-	0
1	1692	2	.00	.00	.00	.00	0
1	1692	2	.00	.00	.00	.00	0



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MONTHLY REPORT  
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ACCOUNT NUMBER AND DESCRIPTION				BUDGET AMOUNT	REALIZED MTD	REALIZED YTD	UNREALIZED	PCT RLZD
1	1693	2	6501	.00	.00	.00	.00	0
1	1693	2	6502	.00	.00	.00	.00	0
1	1711	2	ATHL FOOTBL GATE RECEIPT	.00	.00	9,610.61	9,610.61-	0
1	1712	2	ATHL BASKETB GATE RECEIPT	.00	.00	.00	.00	0
1	1715	2	ATHLETICS ALL OTHER	.00	.00	18,461.10	18,461.10-	0
1	1720	2	104 SUMMER BASKETBALL	.00	.00	.00	.00	0
1	1721	2	.00	6,220.00	25,682.50	25,682.50-	0	0
1	1721	2	105 SUMMER FOOTBALL	.00	.00	.00	.00	0
1	1722	2	FRES TESTING	.00	.00	54,545.50	54,545.50-	0
1	1723	2	.00	1,587.50	15,187.50	15,187.50-	0	0
1	1723	2	106 SUMMER GYMNASTICS	.00	.00	.00	.00	0
1	1724	2	.00	100.00	24,490.00	24,490.00-	0	0
1	1724	2	119 IDENTIFACTN CARDS	.00	.00	.00	.00	0
1	1725	2	SMMR CAMP	.00	.00	32.00-	32.00	0
1	1726	2	RUNNING	.00	3,300.00	8,448.00	8,448.00-	0
1	1727	2	RGSTR FEE	.00	.00	.00	.00	0
1	1728	2	.00	.00	.00	.00	.00	0
1	1728	2	103 SUMMER BASKETBALL	.00	.00	.00	.00	0
1	1728	2	104 SUMMER BASKETBALL	.00	.00	.00	.00	0
1	1729	2	POM POM CAMP	.00	.00	.00	.00	0
1	1731	2	GENL STORES SALE TAXABLE	.00	1,058.26	34,699.70	34,699.70-	0
1	1732	2	GENL STORES SALE TAXABLE	.00	.00	.00	.00	0
1	1733	2	SALES TAX BKS SUPPLIES	.00	.00	.00	.00	0
1	1780		SMMR RGSTR	.00	.00	.00	.00	0
1	1780	2	SMMR PROG	.00	487.50	4,520.00	4,520.00-	0
1	1781	2	SMMR RGSTR	.00	90.00	5,182.00	5,182.00-	0
1	1782	2	SMMR RGSTR	.00	450.00	3,350.00	3,350.00-	0
1	1783	2	SMMR RGSTR	.00	280.00	1,000.00	1,000.00-	0
1	1784	2	SMMR PROG	.00	.00	.00	.00	0
1	1785	2	SUMMER SOCCER GIRLS	.00	.00	.00	.00	0
1	1786	2	BASKETBALL CAMP	.00	.00	.00	.00	0
1	1787	2	.00	.00	.00	.00	.00	0
1	1788	2	116 SUMMER LIFE GUARD CLASS	.00	.00	.00	.00	0
1	1789	2	SMMR PROG	.00	.00	.00	.00	0
1	1790	2	.00	857.00	18,514.50	18,514.50-	0	0
1	1791	2	TUITION	.00	375.00	9,775.00	9,775.00-	0
1	1792	2	107 SUMMER JAZZ BAND	.00	.00	.00	.00	0
1	1793	2	.00	120.00	4,675.00	4,675.00-	0	0
1	1793	2	109 SUMMER B/G SOCCER CAMPT	.00	.00	.00	.00	0
1	1794	2	SUMMER BASEBALL	.00	250.00	15,085.00	15,085.00-	0
1	1794	2	111 SUMMER BASEBALL	.00	.00	.00	.00	0
1	1795	2	.00	40.00	8,015.00	8,015.00-	0	0
1	1795	2	110 SUMMER SOCCER TEAM	.00	.00	.00	.00	0
1	1796	2	.00	877.50	14,362.50	14,362.50-	0	0
1	1796	2	113 SUMMER VOLLEYBALL	.00	.00	.00	.00	0
1	1797	2	SUMMER LEARN TO SWM	.00	40,518.00	87,299.00	87,299.00-	0
1	1797	2	1 SUMMER SWIM →	.00	.00	.00	.00	0
1	1798	2	RGSTR FEE	.00	350.00	2,625.00	2,625.00-	0

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MONTHLY REPORT  
SCHOOL DISTRICT 204 FUND 1 EDUCATION

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ACCOUNT NUMBER AND DESCRIPTION				BUDGET AMOUNT	REALIZED MTD	REALIZED YTD	UNREALIZED	PCT RLZD
1	1798	2	107 ZAZZ BAND	.00	.00	.00	.00	0
1	1799	2		.00	3,355.00	42,535.00	42,535.00-	0
1	1799	2	102 SUMMER B/G BSKTBALL	.00	.00	.00	.00	0
1	1811	2	BOOK RENTAL FEB	.00	846.42	402,619.64	402,619.64-	0
1	1812	2		.00	.00	315,332.76	315,332.76-	0
1	1820	2	REG PROGRAM BK SD NONTAX	.00	.00	.00	.00	0
1	1821	2	REG PROGRAM- TEXTBK SALES	.00	46,053.35-	229,116.85	229,116.85-	0
1	1822	2	SUMMER SCH TEXTBK SALE	.00	.00	.00	.00	0
1	1823	2	ADULT CON.BD TEXTBK SALE	.00	28.74	6,181.89	6,181.89-	0
1	1829	2		.00	.00	.00	.00	0
1	1906	2		.00	.00	.00	.00	0
1	1910	2		.00	.00	.00	.00	0
1	1910	2	115 BLDG RENTAL	.00	.00	.00	.00	0
1	1911	2	SWIM FEES- RENTALS	.00	.00	.00	.00	0
1	1920	2	DONATIONS PRIV SOURCE	.00	.00	.00	.00	0
1	1921	2		.00	.00	.00	.00	0
1	1930	2		.00	.00	.00	.00	0
1	1931	2	SALE EQUIPMT	.00	.00	.00	.00	0
1	1940	2	SER PROVIDED OTH-DISTS	.00	.00	.00	.00	0
1	1941	2	OUT OF DIST ATHLETIC SUB	.00	.00	.00	.00	0
1	1950	2	REFUND PRIOR YEAR EXP.	.00	243.36	812,767.07	812,767.07-	0
1	1990	2	OTH REVENUE- LOCAL	.00	235.00	61,143.85	61,143.85-	0
1	1991	2	PRE-VOC CONTRACT	.00	.00	10.00	10.00-	0
1	1994	2	OTHER REV CENTRL PRINT	.00	.00	23,644.10	23,644.10-	0
1	1995	2	ADVERTISING ADULT BD	.00	.00	.00	.00	0
1	1996	2	PUPIL SERV INTERVENTN	.00	.00	.00	.00	0
1	1997	2		.00	.00	.00	.00	0
1	1998	2	LADSE MEDICL PAYMENT	.00	.00	.00	.00	0
1	1999	2	RETIREE MED PAYMENT	.00	8,968.18	340,565.63	340,565.63-	0
1	2100	2	DAORS REV	.00	.00	.00	.00	0
1	2110	2	DAORS EQUIP	.00	.00	.00	.00	0
1	2200	2		.00	.00	100,000.00	100,000.00-	0
1	2230	2	LADSE GRANT	.00	.00	.00	.00	0
1	3001		STATE AID PY	.00	166,980.53	1,013,963.13	1,013,963.13-	0
1	3002		STATE AID HLD HRMLSS SUPPLEMENTAL	.00	.00	.00	.00	0
1	3025		STATE AID INTEREST	.00	.00	.00	.00	0
1	3098		GEN ST AID LOW INCOME SUPPLEMENTAL	.00	.00	.00	.00	0
1	3100		TUITN HNDGP	.00	.00	20,158.59	20,158.59-	0
1	3105		SPEC EDUC EXTRAORDINRY	.00	.00	158,296.87	158,296.87-	0
1	3110		SPEC EDUC PERSONNEL	.00	65,488.20	321,385.47	321,385.47-	0
1	3110	2	GEN. STATE AID	.00	.00	.00	.00	0
1	3120		SPEC ED ORPHAN	.00	.00	.00	.00	0
1	3120	2		.00	.00	17,422.48-	17,422.48	0

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ACCOUNT NUMBER AND DESCRIPTION				BUDGET AMOUNT	REALIZED MTD	REALIZED YTD	UNREALIZED	PCT RLZD
1	3145		SPEC ED SUMR SCH	.00	.00	305.60	305.60-	0
1	3199	2	LADSE/ORS ALLIANCE	.00	.00	700.00	700.00-	0
1	3200	2	STATE GRANT TRANS	.00	.00	.00	.00	0
1	3210	2	ADMIN GRANT/DADES	.00	.00	.00	.00	0
1	3215	2		.00	.00	.00	.00	0
1	3220	2	GRANT	.00	57,135.00	57,135.00	57,135.00-	0
1	3221	2	DRIVER EDUC	.00	.00	.00	.00	0
1	3222	2	SPEC EDUC PERSONNEL	.00	.00	.00	.00	0
1	3223	2	SUMMER PROG REMDL & GIFT	.00	.00	.00	.00	0
1	3225	2	VOCATIONAL EDUCATION	.00	.00	.00	.00	0
1	3226	2	BUILD ILL VOC ED	.00	.00	.00	.00	0
1	3227	2	GIFTED PROG GRANTS	.00	.00	.00	.00	0
1	3229	2	STATE ADULT EDUC (3-1)	.00	.00	.00	.00	0
1	3230	2	PUPIL RBIMB	.00	.00	.00	.00	0
1	3231	2		.00	.00	.00	.00	0
1	3234	2	SP ED ORPHAN	.00	.00	.00	.00	0
1	3282	2	SPEC ED. PVT FACILITY	.00	.00	.00	.00	0
1	3284	2	SP ED SUM SC STATE AID	.00	.00	.00	.00	0
1	3290	2	ST.AID-INT	.00	.00	.00	.00	0
1	3291	2	TOPIC 54	.00	.00	.00	.00	0
1	3292	2	TOPIC 2 & 3	.00	.00	.00	.00	0
1	3293	2	ADULT ED ESL CIVIC	.00	.00	.00	.00	0
1	3295	2	BUILD ILL MATH SCIENCE	.00	.00	.00	.00	0
1	3296	2	GRANT 92'	.00	.00	.00	.00	0
1	3305		BILINGUAL ED TPI	.00	.00	309.00	309.00-	0
1	3310	2	ORPHANS TUIT -STATE	.00	.00	.00	.00	0
1	3323	2		.00	.00	.00	.00	0
1	3350	2		.00	.00	18,454.05	18,454.05-	0
1	3360		STATE FOOD	.00	232.87	2,488.54	2,488.54-	0
1	3370		DRIVERS EDUC	.00	.00	108,800.75	108,800.75-	0
1	3400		ADULT EDUC	.00	.00	.00	.00	0
1	3400	2		.00	.00	.00	.00	0
1	3401		ADULT ED PERFORMANCE	.00	.00	.00	.00	0
1	3610		LRN IMPRV CHNG GRANTS	.00	.00	.00	.00	0
1	3620		CRTFCT RNWL ADMN PYMT LPDC'S	.00	.00	.00	.00	0
1	3640		BLOCK GRANT	.00	.00	.00	.00	0
1	3650		ILL TEACHER YEAR	.00	.00	.00	.00	0
1	3665		DRUG INTTV	.00	.00	.00	.00	0
1	3696	2	REG SAFE SCH GRANT	.00	.00	.00	.00	0
1	3735		REPORT CARDS	.00	.00	.00	.00	0
1	3740		CRIMINAL BKG INVESTIGATN	.00	.00	.00	.00	0
1	3775		ADA SFTY ED BLOCK GRANT	.00	.00	133,634.00	133,634.00-	0
1	3792		TECH-CLOSING	.00	.00	31,105.00	31,105.00-	0
1	3794		TECH-INTGRTN PROG	.00	.00	.00	.00	0

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ACCOUNT NUMBER AND DESCRIPTION		BUDGET AMOUNT	REALIZED MTD	REALIZED YTD	UNREALIZED	PCT RLZD
1 3800	2	.00	.00	2,600.34	2,600.34-	0
1 3950	ORPHAN TUITION	.00	.00	143,087.16	143,087.16-	0
1 3999	SPEC APPROP	.00	.00	.00	.00	0
1 4099	GAPS GRANT	.00	27,369.74	46,707.82	46,707.82-	0
1 4100	CHAPTER II	.00	.00	20,410.00	20,410.00-	0
1 4110	CLASS SIZE REDUCTION	.00	.00	.00	.00	0
1 4210	FEDERAL FOOD	.00	.00	.00	.00	0
1 4215	SPECIAL MILK	.00	1,121.14	10,590.51	10,590.51-	0
1 4300	CHAPTER I	.00	14,309.00	88,022.00	88,022.00-	0
1 4400	DRUG FREE	.00	.00	11,822.00	11,822.00-	0
1 4410	2 FED ADULT BASIC ED	.00	.00	.00	.00	0
1 4420	2 HANDI-VOC 84 PL98-254 TLR	.00	.00	.00	.00	0
1 4425	2 IMPROV GRANT	.00	.00	.00	.00	0
1 4426	2 VOC ART PL98524 IIB	.00	.00	.00	.00	0
1 4427	2 VOC TRAVEL (QAP)	.00	.00	.00	.00	0
1 4429	2	.00	.00	.00	.00	0
1 4441	2 ESEA-TITLE I COMPENSATORY	.00	.00	.00	.00	0
1 4442	2 ECIA CHAP I HANDICAPPED	.00	.00	.00	.00	0
1 4443	2 VOC EDUCATIO	.00	.00	.00	.00	0
1 4452	2 94-142 RM/BD	.00	.00	.00	.00	0
1 4463	2 SPECIAL MILK FEDERAL	.00	.00	.00	.00	0
1 4463	2 6500 SPEC MILK FEDERAL	.00	.00	.00	.00	0
1 4470	2 ECIA CHPT 2 BLOCKGRANT	.00	.00	.00	.00	0
1 4471	2 ECIA CHPT 2 BLOCKGRANT	.00	.00	.00	.00	0
1 4472	2 TITLE II NAZARETH	.00	.00	.00	.00	0
1 4475	2 TITLE II TCHR SKILLS	.00	.00	.00	.00	0
1 4475	2 ESEA PL-377 TITLE 2	.00	.00	.00	.00	0
1 4490	2 DRUG FREE & SUB CONTROL 1986	.00	.00	.00	.00	0
1 4491	2 DRUG FREE NAZARETH	.00	.00	.00	.00	0
1 4625	2 SPEC ED IDEA ROOM/BOARD	.00	.00	13,863.64	13,863.64-	0
1 4745	2 REIMB	.00	33,304.00	33,304.00	33,304.00-	0
1 4770	2 GRANT	.00	.00	.00	.00	0
1 4777	2 REIMB	.00	.00	.00	.00	0
1 4800	ADULT BASIC	.00	.00	.00	.00	0
1 4900	MEDICAID MTCENG FUND	.00	420.10	181,990.11	181,990.11-	0
1 4910	2 AT&T CHECK	.00	.00	66,037.57	66,037.57-	0
1 4930	TITLE II MATH/SCIENCE	.00	10,650.00	68,176.00	68,176.00-	0
1 4945	GOALS 2000	.00	.00	.00	.00	0

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< < STATEMENT OF REVENUES > > >  
MONTHLY REPORT  
SCHOOL DISTRICT 204 FUND 1 EDUCATION

PAGE 6

ACCOUNT NUMBER AND DESCRIPTION			BUDGET AMOUNT	REALIZED MTD	REALIZED YTD	UNREALIZED	PCT RLZD
1	4971	TECH ENHNCNG	.00	.00	3,829.00	3,829.00-	0
1	4999	2 REV LADSE	.00	.00	.00	.00	0
1	7120	INTEREST WK CASH	.00	.00	650,000.00	650,000.00-	0
1	7210	2 PROCEEDS	.00	.00	90,679.00	90,679.00-	0
EDUCATION	FUND TOTAL	1	.00	778,965.61	39,161,587.38	39,161,587.38-	0

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< < < STATEMENT OF REVENUES > > >  
MONTHLY REPORT  
SCHOOL DISTRICT 204 FUND 2 OP/BLD/MAINT

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ACCOUNT NUMBER AND DESCRIPTION				BUDGET AMOUNT	REALIZED MTD	REALIZED YTD	UNREALIZED	PCT RLZD
2	1111	2	CURRENT YEAR	.00	.00	3,236,476.03	3,236,476.03-	0
2	1112	2	1ST PRIOR YR	.00	.00	3,571,555.34	3,571,555.34-	0
2	1113	2	BACK TAXES	.00	.00	202,351.88-	202,351.88	0
2	1131	2	CURR YR LIFE SAFETY LEVY	.00	.00	.00	.00	0
2	1132	2	1ST PRIOR YR SAFETY LEVY	.00	.00	.00	.00	0
2	1133	2	OTH PRIOR YR LIFE SAFETY	.00	.00	.00	.00	0
2	1230	2	CORP PERS PROP REPL	.00	.00	.00	.00	0
2	1510	2	INTEREST ON INVESTMENTS	.00	234,228.00	334,599.00	334,599.00-	0
2	1910	2	BUILDING RENTAL	.00	2,374.00	28,662.00	28,662.00-	0
2	1920	2	CABLE TV GRANT	.00	.00	50,000.00	50,000.00-	0
2	1932	2		.00	.00	.00	.00	0
2	1963	2	PERM TRANS INT-W.C.	.00	.00	.00	.00	0
2	1990	2	OTH REVENUE- LOCAL	.00	.00	71.65	71.65-	0
2	1999	2	OTH REVENUE- LOCAL	.00	90.00	8,363.33	8,363.33-	0
2	3775	2		.00	.00	.00	.00	0
2	3925	2	SCH INFRASTRUCTR MAINT	.00	.00	.00	.00	0
2	4990	2		.00	.00	.00	.00	0
2	7100		INTEREST PRIOR YEAR	.00	.00	.00	.00	0
2	7120		ABATE W/C TRNFS	.00	17,170,794.00-	.00	.00	0
2	7140		TRNSF BOND & INT OPER/MAINT	.00	.00	.00	.00	0
2	7320		PYMT -IDOT	.00	.00	.00	.00	0
OP/BLD/MAINT FUND TOTAL 2				.00	16,934,102.00-	7,027,375.47	7,027,375.47-	0

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MONTHLY REPORT  
SCHOOL DISTRICT 204 FUND 3 BOND & INT

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ACCOUNT NUMBER AND DESCRIPTION				BUDGET AMOUNT	REALIZED MTD	REALIZED YTD	UNREALIZED	PCT RLZD
3	1111	2	CURRENT YEAR	.00	.00	1,031,037.57	1,031,037.57-	0
3	1112	2	1ST PRIOR YR	.00	.00	1,137,783.13	1,137,783.13-	0
3	1113	2	BACK TAXES	.00	.00	65,634.18-	65,634.18	0
3	1510	2	INTEREST ON INVESTMENTS	.00	23,349.00	49,093.00	49,093.00-	0
3	7230		ACCRUED INT	.00	.00	167,505.83	167,505.83-	0
BOND & INT	FUND TOTAL	3		.00	23,349.00	2,319,785.35	2,319,785.35-	0

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MONTHLY REPORT  
SCHOOL DISTRICT 204 FUND 4 TRANSP

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ACCOUNT NUMBER AND DESCRIPTION				BUDGET AMOUNT	REALIZED MTD	REALIZED YTD	UNREALIZED	PCT RLZD
4	1111	2	CURRENT YEAR	.00	.00	369,209.65	369,209.65-	0
4	1112	2	1ST PRIOR YR	.00	.00	407,434.70	407,434.70-	0
4	1113	2	BACK TAXES	.00	.00	22,402.80-	22,402.80	0
4	1230	2	CORP PERS PROP REPL	.00	.00	.00	.00	0
4	1411	2	TRANSP FEES LOCAL	.00	.00	.00	.00	0
4	1510	2	INTEREST ON INVESTMENTS	.00	15,146.00	33,370.00	33,370.00-	0
4	1950	2	REFUND PRIOR YEAR EXP	.00	.00	.00	.00	0
4	3211	2	TRANSP AID- REGULAR	.00	.00	.00	.00	0
4	3212	2	TRANSP AID- SPEC EDUC	.00	.00	.00	.00	0
4	3500		REGULAR	.00	18,433.33	87,395.39	87,395.39-	0
4	3505		VOC TRANSP	.00	.00	.00	.00	0
4	3510		SPEC EDUC	.00	50,584.40	245,550.81	245,550.81-	0
TRANSP	FUND TOTAL		4	.00	84,163.73	1,120,557.75	1,120,557.75-	0



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MONTHLY REPORT  
SCHOOL DISTRICT 204 FUND 5 IMRF

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ACCOUNT NUMBER AND DESCRIPTION				BUDGET AMOUNT	REALIZED MTD	REALIZED YTD	UNREALIZED	PCT RLZD
5	1111	2	CURRENT YEAR	.00	.00	153,182.73	153,182.73-	0
5	1112	2	1ST PRIOR YR	.00	.00	169,042.07	169,042.07-	0
5	1113	2	BACK TAXES	.00	.00	12,715.10-	12,715.10	0
5	1151	2	MEDICARE CUR YEAR LVY	.00	.00	353,498.60	353,498.60-	0
5	1152	2	MEDICARE CURR YR LEVY	.00	.00	390,097.05	390,097.05-	0
5	1153	2	SS/MED OTHER YEAR	.00	.00	15,984.71-	15,984.71	0
5	1191	2	SS MED CURR YEAR LEVY	.00	.00	.00	.00	0
5	1192	2	SS MED 1ST PRIOR YEAR L	.00	.00	.00	.00	0
5	1193	2	SS MED OTH PRIOR YR LVY	.00	.00	.00	.00	0
5	1230		PPRT#1	.00	.00	41,000.00	41,000.00-	0
5	1230	2	CORP PERS PROP REPL	.00	.00	.00	.00	0
5	1510	2	QRLY INT	.00	17,593.00	36,298.00	36,298.00-	0
IMRF	FUND TOTAL		5	.00	17,593.00	1,114,418.64	1,114,418.64-	0

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MONTHLY REPORT  
SCHOOL DISTRICT 204 FUND 6 SIT & CONT

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ACCOUNT NUMBER AND DESCRIPTION				BUDGET AMOUNT	REALIZED MTD	REALIZED YTD	UNREALIZED	PCT	
-----				-----	-----	-----	-----	RLZD	
6	1510	2	QRLY INT	.00	61.00	133.00	133.00-	0	
6	7300		TRSF FRM W/C	.00	.00	.00	.00	0	
SIT & CONT	FUND TOTAL	6		.00	61.00	133.00	133.00-	0	

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MONTHLY REPORT  
SCHOOL DISTRICT 204 FUND 7 WORKING CASH

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ACCOUNT NUMBER AND DESCRIPTION			BUDGET AMOUNT	REALIZED MTD	REALIZED YTD	UNREALIZED	PCT RLZD	
7	1111	2	CURRENT YEAR	.00	.00	.00	.00	0
7	1112	2	1ST PRIOR YR	.00	.00	.00	.00	0
7	1113	2	BACK TAXES	.00	.00	.00	.00	0
7	1230	2	CORP PERS PROP REPL	.00	.00	.00	.00	0
7	1510	2	QRLY INT	.00	205,942.00	379,312.00	379,312.00-	0
7	7140	2	TRSF INT	.00	.00	.00	.00	0
7	7210		BOND ISSUE	.00	.00	17,470,793.17	17,470,793.17-	0
WORKING CASH FUND TOTAL			7	.00	205,942.00	17,850,105.17	17,850,105.17-	0

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MONTHLY REPORT  
SCHOOL DISTRICT 204 FUND 9 LIFE SAFETY

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ACCOUNT NUMBER AND DESCRIPTION				BUDGET AMOUNT	REALIZED MTD	REALIZED YTD	UNREALIZED	PCT RLZD
9	1510		INT	.00	.00	.00	.00	0
9	1510	2	INTEREST	.00	3.00	9.00	9.00-	0
9	1999	2	MISC	.00	.00	.00	.00	0
9	1999	7	MISC REV	.00	.00	.00	.00	0
9	7210		BOND	.00	.00	.00	.00	0
9	7300		TRSF FRM W/C	.00	.00	.00	.00	0
LIFE SAFETY FUND TOTAL 9				.00	3.00	9.00	9.00-	0

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MONTHLY REPORT  
SCHOOL DISTRICT 204 FUND 11 TORT IMUNITY

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ACCOUNT NUMBER AND DESCRIPTION				BUDGET AMOUNT	REALIZED MTD	REALIZED YTD	UNREALIZED	PCT RLZD
11	1121	2	CURR YR LEVY	.00	.00	219,954.67	219,954.67-	0
11	1122		1ST YR PRIOR	.00	.00	.00	.00	0
11	1122	2	1ST PR YR LE	.00	.00	242,727.02	242,727.02-	0
11	1123	2	OTHER YR LVY	.00	.00	13,562.79-	13,562.79	0
11	1230	2	PERS PROPERTY	.00	.00	.00	.00	0
11	1510	2	ORLY INT	.00	25,562.00	42,861.00	42,861.00-	0
11	7100	2	TRSP	.00	.00	.00	.00	0
TORT IMUNITY FUND TOTAL 11				.00	25,562.00	491,979.90	491,979.90-	0

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MONTHLY REPORT  
SCHOOL DISTRICT 204 FUND 21 O & M CONSTR

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ACCOUNT NUMBER AND DESCRIPTION	BUDGET AMOUNT	REALIZED MTD	REALIZED YTD	UNREALIZED	PCT RLZD
21 7120	.00	17,170,794.00	17,170,794.00	17,170,794.00-	0
O & M CONSTR FUND TOTAL 21	.00	17,170,794.00	17,170,794.00	17,170,794.00-	0

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MONTHLY REPORT  
SCHOOL DISTRICT 204 FUND 31 BOND & INT31

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ACCOUNT NUMBER AND DESCRIPTION				BUDGET AMOUNT	REALIZED MTD	REALIZED YTD	UNREALIZED	PCT RLZD
31	1111	2	INT	.00	.00	.00	.00	0
31	1112	2	INT	.00	.00	.00	.00	0
31	7230		ACCRD INT 1997	.00	.00	.00	.00	0
BOND & INT31 FUND TOTAL 31				.00	.00	.00	.00	0

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< < STATEMENT OF REVENUES > >  
MONTHLY REPORT  
SCHOOL DISTRICT 204 FUND 80 SCHOLARSHIP

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ACCOUNT NUMBER AND DESCRIPTION				BUDGET AMOUNT	REALIZED MTD	REALIZED YTD	UNREALIZED	PCT RLZD
80	1510	2	QRLY INT	.00	10,740.19	23,613.89	23,613.89-	0
80	1999		MISC	.00	357.00-	111,812.15	111,812.15-	0
80	1999	4	DEPOSITS	.00	41,837.56	956,416.97	956,416.97-	0
SCHOLARSHIP FUND TOTAL 80				.00	52,220.75	1,091,843.01	1,091,843.01-	0



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MONTHLY REPORT  
SCHOOL DISTRICT 204 FUND 81 SCHOLARSHIP

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ACCOUNT NUMBER AND DESCRIPTION				BUDGET AMOUNT	REALIZED MTD	REALIZED YTD	UNREALIZED	PCT RLZD
81	1510	2	INTEREST	.00	8,379.39	18,477.72	18,477.72-	0
81	1920		PRIVATE	.00	.00	.00	.00	0
81	1999		STDNT ACTVTY	.00	500.00-	500.00-	500.00	0
81	4095	2		.00	.00	.00	.00	0
81	4126	2	INTEREST	.00	.00	.00	.00	0
81	4127	2		.00	.00	.00	.00	0
81	4182		BAUM	.00	.00	985.00	985.00-	0
81	4183	2		.00	.00	.00	.00	0
81	4184	2	ATKINSON	.00	.00	750.00	750.00-	0
81	4185		CABLE TV	.00	.00	1,815.00	1,815.00-	0
81	4186		KIRSCHNER	.00	.00	.00	.00	0
81	4190	2	CHAMOT	.00	.00	.00	.00	0
81	4191		DONATION	.00	.00	1,000.00	1,000.00-	0
81	4200		D DEPAOLA	.00	.00	.00	.00	0
81	4206	2	DONATION	.00	25.00	3,594.00	3,594.00-	0
81	4207		DONATION	.00	.00	.00	.00	0
81	4208		DONATION	.00	.00	800.00	800.00-	0
81	4209	2	DONATION	.00	760.00	27,995.00	27,995.00-	0
81	4210		FRENCH FLYNN	.00	.00	.00	.00	0
81	4215		DONATION	.00	.00	29,922.99	29,922.99-	0
81	4215	2		.00	828.73	12,188.67	12,188.67-	0
81	4220		JOHN FRYE	.00	.00	5,000.00	5,000.00-	0
81	4225	2	INTEREST	.00	.00	.00	.00	0
81	4226		DONATION	.00	.00	.00	.00	0
81	4226	2	HEREFF JONES ATHLETIC	.00	.00	1,000.00	1,000.00-	0
81	4227		H HILGENDORF	.00	.00	.00	.00	0
81	4228	2	HM SCH COUNC	.00	.00	6,000.00	6,000.00-	0
81	4229		DONATION	.00	.00	500.00	500.00-	0
81	4229	2		.00	.00	.00	.00	0
81	4230		R.A.READ DON	.00	.00	.00	.00	0
81	4232		KIWANIS CLUB	.00	.00	.00	.00	0
81	4233	2	DONATION	.00	.00	500.00	500.00-	0
81	4234		DONATION	.00	.00	500.00	500.00-	0
81	4235		E HINDMARCH	.00	.00	.00	.00	0
81	4240		LAG WOMENS C	.00	.00	600.00	600.00-	0
81	4241		DONATION	.00	.00	8.14	8.14-	0
81	4242		DONATIONS	.00	.00	2,150.00	2,150.00-	0
81	4245		S LA ROCCA	.00	.00	.00	.00	0
81	4246	2		.00	.00	.00	.00	0
81	4247		KIM LEONARD	.00	.00	.00	.00	0
81	4248	2		.00	.00	.00	.00	0
81	4249	2		.00	.00	.00	.00	0
81	4250	2		.00	.00	.00	.00	0
81	4251		DONATION	.00	.00	275.00	275.00-	0

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MONTHLY REPORT  
SCHOOL DISTRICT 204 FUND 81 SCHOLARSHIP

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ACCOUNT NUMBER AND DESCRIPTION			BUDGET AMOUNT	REALIZED MTD	REALIZED YTD	UNREALIZED	PCT RLZD
81	4255	IN HD PK WTG	.00	.00	500.00	500.00-	0
81	4257	2 DOROTHY CLAR	.00	.00	.00	.00	0
81	4260	SPINA	.00	.00	.00	.00	0
81	4265	HODGKINS PD	.00	.00	.00	.00	0
81	4270	2 C LEBAN DONATION	.00	.00	500.00	500.00-	0
81	4271	DONATION	.00	.00	500.00	500.00-	0
81	4272	DONATION	.00	.00	2,000.00	2,000.00-	0
81	4273	DONATION	.00	.00	1,000.00	1,000.00-	0
81	4275	2	.00	.00	.00	.00	0
81	4280	VOC EDUC	.00	.00	.00	.00	0
81	4285	BENNETT	.00	.00	.00	.00	0
81	4295	H YEAROUS	.00	.00	.00	.00	0
81	4340	KURT PAULIUS	.00	.00	.00	.00	0
81	4345	2	.00	.00	.00	.00	0
81	4346	2 DONATIONS	.00	.00	.00	.00	0
81	4350	2 VIHON	.00	.00	.00	.00	0
81	4355	FUND	.00	.00	.00	.00	0
81	4356	DONATION	.00	.00	2,777.16	2,777.16-	0
81	4380	HOMER FIELDS	.00	.00	.00	.00	0
81	4380	2 DON/ZILPHA	.00	.00	.00	.00	0
81	4385	2	.00	.00	.00	.00	0
81	4390	2 BOOSTER CLUB	.00	.00	30,000.00	30,000.00-	0
81	4469	DONATION	.00	.00	1,500.00	1,500.00-	0
81	4470		.00	.00	.00	.00	0
81	4475	2 VULCAN MAT	.00	.00	500.00	500.00-	0
81	4476	DONATION	.00	.00	1,000.00	1,000.00-	0
SCHOLARSHIP FUND TOTAL 81			.00	9,493.12	153,838.68	153,838.68-	0

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MONTHLY REPORT  
SCHOOL DISTRICT 204 FUND ALL FUNDS

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ACCOUNT NUMBER AND DESCRIPTION	BUDGET AMOUNT	REALIZED MTD	REALIZED YTD	UNREALIZED	PCT RLZD
GRAND TOTAL REVENUES	.00	1,434,045.21	87,502,427.35	87,502,427.35-	0

-----  
ROBERT G HEALY  
TOWNSHIP SCHOOL TREASURER

DATE 7/01/2003 - 6/31/2004 DISTRICT 204 REV YTD .00  
 2 7120 ABATE W/C TRNFS

VEND #	VENDOR	TRAN DATE	TYPE	CHECK #	VEND #	INV. DATE	INVOICE #	P.O. #	AMOUNT
5/31/2004	M								17,170,794.00
BD RSLTN ABATE WC & TRSF TO ED&OB									
6/31/2004	M								17,170,794.00-
MAY RECONCILIATION POSTED IN JUN-04									

TOTAL TRANSACTIONS 0.00

DATE 7/01/2003 - 6/31/2004 DISTRICT 204 REV YTD .00  
7 7210 BOND ISSUE

VEND # VENDOR						
TRAN DATE	TYPE	CHECK #	VEND #	INV. DATE	INVOICE #	P.O. # AMOUNT
12/31/2003	M					10,080,257.67
BOND PROCEEDS						
1/31/2004	M					7,390,535.50
G.O. BOND-W/C						

TOTAL TRANSACTIONS 17,470,793.17

DATE 7/01/2003 - 6/31/2004 DISTRICT 204 REV YTD 75,414.00  
21 7120

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VEND #	VENDOR	TRAN DATE	TYPE	CHECK #	VEND #	INV. DATE	INVOICE #	P.O. #	AMOUNT
6/31/2004	M								17,170,794.00
MAY RECONCILIATION POSTED IN JUN-04									

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TOTAL TRANSACTIONS 17,170,794.00



Monday, June 20, 2005 - 7:00 p.m.

<u>TIME</u>		<u>PAGE</u>
7:00	I. <u>OPENING &amp; ROLL CALL</u>	
7:00	II. <u>AGENDA APPROVAL/ORDER OF BUSINESS</u> Approval of agenda as prepared or members may request consideration of modification to the agenda. Changes will be determined by a majority of the Board. .... 1	
7:00	III. <u>CLOSED SESSION</u> Recommended adjournment into Closed Session for the purposes of considering information regarding the appointment, employment or dismissal of an employee or officer or to hear testimony on a complaint lodged against an employee or officer to determine its validity; to discuss collective negotiating matters between public employers and employees or their representatives or deliberations concerning salary schedules for one or more classes of employees; for student discipline; for the purpose of considering the selling price of real estate; litigation; and for security related issues.	
7:30	IV. <u>OPEN SESSION &amp; PLEDGE</u>	
7:30	V. <u>COMMUNICATIONS</u> <b>Oral</b> – Visitors’ comments Individuals who would like to address the Board of Education are requested to note the topic of interest on the available blue form.	
7:35	VI. <u>SUPERINTENDENT'S DISTRICT REPORT</u> A. Final Update of 2004-2005 School District Goals B. Facilities Update	
7:45	VII. <u>UNFINISHED BUSINESS</u> A. <b>Action</b> 1. Technology Access Policies – 2 <sup>nd</sup> Reading (Dr. Weninger)..... 2 a. Definition of and Access to the District’s Network – Implementing Section 6.21.1 b. Acceptable Use of the Network – Implementing Section 6.21.2 c. Acceptable Use of E-Mail – Implementing Section 6.21.3 d. Procedures for Policy Violation – Implementing Section 6.21.4 e. Employee Network Access Agreement Form – Implementing Section 6.21.5 f. Employee Technology Access Form – Implementing Section 6.21.6 g. Student and Parent/Guardian Network Access Agreement Form – Implementing Section 6.21.7 B. <b>Information</b> 1. NCLB Update (Dr. Trybus) ..... 29	
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Recommendations (Dr. Weninger) ..... 34
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7. Administrators' and Non-Certified Employees' Salaries (Dr. Kelly) (separate cover)
8. Classified/Non-Contractual Employees' Salaries (Dr. Kelly) (separate cover)
9. Construction Change Orders (Mr. Sellers) ..... 40

**B. Information**

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2. End-of-Year Summary (Mr. Franson)
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8:45      X.      **CLOSED SESSION**  
Recommended adjournment into Closed Session for the purposes of considering information regarding the appointment, employment or dismissal of an employee or officer or to hear testimony on a complaint lodged against an employee or officer to determine its validity; to discuss collective negotiating matters between public employers and employees or their representatives or deliberations concerning salary schedules for one or more classes of employees; for student discipline; for the purpose of considering the selling price of real estate; litigation; and for security related issues.

9:45      XI.      **OPEN SESSION**  
Board action possible

9:50      XII.      **ADJOURNMENT**

**FUTURE DATES**

June 25-      Car Show, SC Parking Lot  
June 29-      Summer School Ends  
Aug. 15-      Board of Education Mtg., Room 103 NC, 7:30pm

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204  
BOARD OF EDUCATION  
MINUTES OF REGULAR MEETING  
BOARD-CONFERENCE ROOM  
MONDAY, JUNE 20, 2005  
7:00 p.m.

**BOARD OF EDUCATION**

**PRESENT**      **ABSENT**

Mr. Mark N. Pera, President	<u>X</u>	—
Mr. James A. Kohlstedt, Vice President	<u>X</u>	—
Dr. Arthur W. Sprague, Jr., Secretary	<u>X</u>	—
Dr. John T. Polacek	<u>X</u>	—
Mr. Allen D. Polich	<u>X</u>	—
Mr. William F. Purcell	<u>X</u>	—
Mr. Todd M. Shapiro	<u>X</u>	—
Mr. Benjamin Haiman (arrived 7:30pm)	<u>X</u>	—

**STAFF PRESENT**

Dr. Dennis Kelly	Ms. Joyce Marine	Dr. Margaret Trybus
Mr. David Sellers	Dr. Attila Weninger	Mr. David Franson
Ms. Jennifer Bialobok	Mr. Terry Wethington	Ms. Rebecca Rivan
Mr. Famous Hulbert		

**VISITORS PRESENT**

Ms. Martha Quetsch	Mr. David May
--------------------	---------------

**CALL TO ORDER**

Mr. Pera called the meeting to order at 7:00 p.m.

**ACTION NO. 1: Agenda Approval/Order of Business**

The following changes were made to the agenda: Pull New Business Action items #7 and #8 for discussion in the second Closed Session; pull New Business Information item #1, Alternative School Changes, to be discussed in the fall; add Release, Termination, and additional Reassignment to 9-B-1; add additional item to Disposal of Surplus Property; and pull Employment-Media Director position and Radio Station position and Flag Corps/Winterguard stipend for discussion prior to the Consent Agenda vote. Dr. Polacek then moved, seconded by Dr. Sprague, to approve the agenda as amended.

By unanimous voice vote, the motion was adopted.

**CLOSED SESSION**

At 7:02 p.m., Mr. Pera adjourned the meeting into Closed Session for the purposes of considering information regarding the appointment, employment, or dismissal of an employee or officer or to hear testimony on a complaint lodged against an employee or officer to determine its validity; to discuss collective negotiating matters between public employers and employees or their representatives or deliberations concerning salary schedules for one or more classes of employees; student discipline; for the purpose of considering the selling price of real estate by the School Board; litigation; and for security-related issues.

At 7:30 p.m., the meeting reconvened in Open Session with the Pledge of Allegiance.

### **OPEN SESSION – COMMUNICATIONS**

La Grange resident Dave May spoke of the need for more soccer fields to accommodate practices for five soccer teams; LT currently has three practice fields. In March 2001, Mr. May submitted a plan for reconfiguring the soccer fields, and he asked the Board and administration to find the \$300,000 needed for this project, which would greatly benefit the students at LT.

### **STUDENT COUNCIL REPORT**

Mr. Ben Haiman, 2005-2006 Student Representative to the Board of Education, announced that the Relay for Life had raised over \$77,000 for breast cancer research, surpassing the \$60,000 goal. Over 550 students participated in the event.

### **SUPERINTENDENT'S DISTRICT REPORT**

Dr. Kelly reported that good progress is being made on all three of the new facilities at South Campus. The Performing Arts Center is ahead of schedule, and the pool and fieldhouse are on schedule. Mr. Kohlstedt praised David Sellers for doing an exceptional job representing our District's interests at construction meetings.

Dr. Kelly presented his final 2004-2005 School District Goals update: the budget and timeline for the South Campus facilities are both on track; the budget is not only balanced, but goes beyond, showing a surplus; key curricular changes will be enacted due to No Child Left Behind; and close to sixty new teachers have been hired for next year (many top candidates). Dr. Kelly did note, however, that we need to focus more on technology. He would like the first draft of the 2005-2006 School District Goals to be ready by the end of summer and will work with the Board during August to formulate next year's goals so that they can be brought to faculty and staff and the LT Community Advisory Council at the beginning of school. Dr. Kelly additionally reported that the technology consultants, STS, will report back soon with suggestions regarding the Director of Technology position. A suggestion was made to possibly employ two people in the position. A Technology Committee meeting of the Whole will be scheduled when more information has been received from STS.

### **UNFINISHED BUSINESS**

**ACTION NO. 2: Technology Access Policies Exhibit A**

- a. Definition of and Access to the District's Network – Implementing Section 6.21.1
- b. Acceptable Use of the Network – Implementing Section 6.21.2
- c. Acceptable Use of E-Mail – Implementing Section 6.21.3
- d. Procedures for Policy Violation – Implementing Section 6.21.4
- e. Employee Network Access Agreement Form – Implementing Section 6.21.5
- f. Employee Technology Access Form – Implementing Section 6.21.6
- g. Student and Parent/Guardian Network Access Agreement Form – Implementing Section 6.21.7

Mr. Shapiro moved, seconded by Mr. Polich, to approve the technology access policies.

On roll call:

Ayes: Mr. Shapiro, Mr. Polich, Dr. Polacek, Dr. Sprague, Mr. Purcell, Mr. Kohlstedt, Mr. Pera  
Nays: None  
Abstain: None  
Absent: None

The motion was adopted.

**No Child Left Behind (NCLB) Update**

Because the Illinois State Board of Education has proposed modifications to the U.S. Department of Education regarding accountability for NCLB, which will ultimately affect our Prairie State Achievement Examination results, Dr. Trybus suggested we wait to receive results of the PSAT tests before making a final decision to accept or return the Title I funds for 2004-2005. Dr. Trybus reported that 48 students took advantage of our Summer Literacy Program, which was only two less than our target number of 50. Dr. Sprague emphasized the importance of keeping the initiatives going because "it's the right thing for kids."

**NEW BUSINESS**

**ACTION NO. 3: Negotiated Agreement 2005-2010 between the Board of Education, Lyons Township High School District 204, and the Lyons Township High School Faculty Association Exhibit B**

Dr. Polacek moved, seconded by Mr. Shapiro, to approve the Negotiated Agreement between the Board of Education, Lyons Township High School District 204, and the Lyons Township High School Faculty Association for the years 2005-2010.

On roll call:

Ayes: Dr. Sprague, Mr. Purcell, Mr. Polich, Dr. Polacek, Mr. Kohlstedt, Mr. Shapiro, Mr. Pera  
Nays: None  
Abstain: None  
Absent: None

The motion was adopted.

Mr. Pera was pleased that the Faculty Association and Board worked together so well.

**Cancellation of Advisory Period**

Dr. Kelly relayed that the Advisory Period, instituted four years ago, was never quite as successful as we had hoped—even with the substantial changes made to the program. One possible explanation is that LT's Advisory was a duplication of programs in some of the middle schools. As an alternative use of time and energy allotted for the Advisory period, Dr. Kelly suggested focusing on technology in the classroom, reading initiatives, and Edline. However, Dr. Kelly noted that acclimating our freshman students to LT still needs to be addressed; he would like to formalize or structure a plan for freshmen to become acclimated to LT, especially during the first two quarters of the school year. One of the goals of the additional counselor will be to work on setting up such a program.

**Employee Observation of Religious Holidays Policy – 1<sup>st</sup> Reading**

The proposed policy sets parameters for taking time off from work for observance of religious holidays. This policy will be brought to the Board as a second reading in August.

**ACTION NO. 4: Request for Additional F.T.E. Exhibit C**

Dr. Sprague moved, seconded by Dr. Polacek, to approve an additional 3.1 F.T.E.

On roll call:

Ayes: Dr. Polacek, Mr. Purcell, Mr. Shapiro, Dr. Sprague, Mr. Polich, Mr. Kohlstedt, Mr. Pera  
Nays: None  
Abstain: None  
Absent: None

The motion was adopted.

The additional F.T.E. is comprised of the following: .2 for Math, .4 for the Functional Program, 1.3 for English, .2 for the Alternative Program, and 1.0 for Counseling. Next year will see an additional 14.6 F.T.E. over this past year. Dr. Kelly stressed that F.T.E. will be monitored and adjusted accordingly should enrollment numbers decline.

**ACTION NO. 5: Professional Appraisal System Oversight Committee Recommendations  
Exhibit D**

Dr. Polacek moved, seconded by Dr. Sprague, to approve the following additions to the Professional Appraisal System: 1) language outlining the number of observations for part-time faculty 2) language outlining administrator responsibilities regarding observations and input.

By unanimous voice vote, the motion was adopted.

**ACTION NO. 6: Substitute Pay Increase Exhibit E**

Mr. Shapiro moved, seconded by Dr. Polacek, to approve the recommended increases in substitute pay for the 2005-2006 school year.

On roll call:

Ayes: Mr. Purcell, Mr. Polich, Dr. Polacek, Mr. Kohlstedt, Mr. Shapiro, Dr. Sprague, Mr. Pera  
Nays: None  
Abstain: None  
Absent: None

The motion was adopted.

The increase in substitute pay will make LT more competitive with other area school districts. Dr. Weninger mentioned that he doesn't anticipate needing as many subs next year.

**ACTION NO. 7: Construction Change Orders Exhibit F**

Mr. Kohlstedt moved, seconded by Mr. Polich, to approve the proposed change orders totaling (\$19,538).

On roll call:

Ayes: Mr. Kohlstedt, Dr. Sprague, Mr. Purcell, Mr. Shapiro, Dr. Polacek, Mr. Polich, Mr. Pera  
Nays: None  
Abstain: None  
Absent: None

The motion was adopted.

With this Board approval, money is actually being added back. Mr. Sellers reported that the number of South Campus construction change orders has been relatively low.

**End-of-Year Summary**

Mr. Franson provided the following summary of the 2004-2005 school year: LT had 162 State Scholars, 20 National Merit Commended students, and three National Merit finalists; \$15,780,000 in scholarship or grant money was awarded to the Class of 2005; Student Council has been very active this year with humanitarian causes--the Tsunami Relief Fund drives, Project Linus, 150 Secret Santas--to name a few; our athletic teams were well coached and very competitive, with the spring season being especially successful; the awards received by LT students were many—recipients included the Debate Team, Eurhythmics, Foreign Language awards, and 12 All-State Musicians; and the curricular focus on reading and the celebration of diversity all made the 2004-2005 school year very successful. Mr. Franson emphasized that "LT is where *it* comes together." LT is a great school because of all the teamwork.

**Annual Review of Prohibited Gifts – Ethics Officer Policy 4.08.2**

As stipulated in the policy, Prohibited Gifts – Ethics Officer Policy 4.08.2 must be reviewed on an annual basis. Mr. Sellers reported that LT staff members had to complete a quiz on their desktops to ensure they understood the policy. Employees also took quizzes on bloodborne pathogens, sexual harassment, and workplace safety.

**School Board Calendar for June-August 2005**

The Board scheduled committee meeting dates for the months of June-August 2005.

Before the Consent Agenda vote, Board members discussed the Media Director position, WLTL Production and Management classes position, and Flag Corps/Winterguard stipend.

**ACTION NO. 8: Media Director Position and Employment of Randy Antlept Exhibit G**

Dr. Polacek moved, seconded by Mr. Kohlstedt, to collapse the existing positions of Campus Media Coordinators into one District Media Director position, to establish the salary for this position for the 2005-2006 school year at \$72,500, and to approve the employment of Randy Antlept as the Media Director.

On roll call:

Ayes: Mr. Shapiro, Dr. Polacek, Dr. Sprague, Mr. Purcell, Mr. Kohlstedt, Mr. Pera  
Nays: Mr. Polich  
Abstain: None  
Absent: None

The motion was adopted.

The position will be monitored and evaluated throughout the year.

**ACTION NO. 9: Employment of Christopher Thomas**

Dr. Polacek moved, seconded by Mr. Kohlstedt, to employ Christopher Thomas—English—1.0—effective August 25, 2005—Salary \$49,020.18 (MA, Step 1)—pending issuance of State Provisional Certificate.

On roll call:

Ayes: Dr. Sprague, Mr. Purcell, Mr. Polich, Dr. Polacek, Mr. Kohlstedt, Mr. Shapiro, Mr. Pera  
Nays: None  
Abstain: None  
Absent: None

The motion was adopted.

Because Mr. Thomas has been away from working at a radio station for the past four years, Mr. Polich questioned whether there would be any problems with his being General Manager of WLTL. Dr. Kelly



assured the Board that Mr. Thomas comes highly recommended and that he has a lot of expertise in running a radio station. Dr. Weninger added that Kate Singletary emphatically supports Mr. Thomas in the position.

**ACTION NO. 10: Flag Corps and Winterguard Stipend**

Mr. Shapiro moved, seconded by Dr. Sprague, to increase the stipend for Flag Corps to 10%.

On roll call:

Ayes: Dr. Polacek, Mr. Purcell, Mr. Shapiro, Dr. Sprague, Mr. Polich, Mr. Kohlstedt, Mr. Pera  
Nays: None  
Abstain: None  
Absent: None

The motion was adopted.

The sponsor for Flag Corps, which is an integral part of the marching band, works the same number of hours as the marching band director; the head of Flag Corps will additionally sponsor a Winterguard within the same 10% stipend.

**ACTION NO. 11: Approval of Consent Agenda**

Dr. Polacek moved, seconded by Dr. Sprague, to approve the Consent Agenda as amended.

**LTHS Monthly Financials**

Approval of Lyons Township High School monthly bills in the amount of \$4,524,625.28. **Exhibit H**

Approval of Lyons Township High School financial statement for the month ending May 31, 2005.  
**Exhibit I**

**LADSE Financials**

Approval of LaGrange Area Department of Special Education monthly bills in the amount of \$1,706,785.96. **Exhibit J**

Approval of LaGrange Area Department of Special Education financial statement for the month ending May 31, 2005 **Exhibit K**

**HUMAN RESOURCES**

**LTHS Buildings/Grounds, Classified, and/or ParaEducator Staff**

**Reassignment**

**Marion Murphy**—from Administrative Assistant for Director of Human Resources to Secretary for Director of Buildings and Grounds--effective July 1, 2005; wage \$15.66\* per hour.

**Gerri Thorburn**—from Secretary in the South Campus Assistant Principals' Office to Learning Resources Division Administrative Assistant--effective August 16, 2005; wage \$14.13\* per hour.

\*2004-2005 salary

Resignation

**David Brown**—ParaEducator--North Campus--effective June 9, 2005; wage \$12.48 per hour.

**Jean Carey**—Secretary for Learning Resources--effective June 15, 2005; wage \$15.25 per hour.

Retirement

**Marilyn Ashley**—Secretary Driver Education Department--effective June 30, 2005; wage \$15.68 per hour.

Release

**Patricia Jones**—In-School Suspension Supervisor--effective June 12, 2005; wage \$18.35 per hour.

Termination

**Jermaine Pryor**—Student Assistant—North Campus--effective June 12, 2005; wage \$10.82 per hour.

Additional ParaEducators **Exhibit L**

Two Science Lab ParaEducators, one for each campus, and one Guidance Counselor ParaEducator to be split between both campuses.

**LTHS Certified Staff**

Employment

**John Cronfel**—Social Studies—1.0 position—effective August 25, 2005—Salary \$79,884.75 (MA, Step 12).

**Nicole Gallicchio**—English—1.0 position—effective August 25, 2005—Salary \$45,389.06 (BA, Step 1).

**Neil Goldman**—Special Education—1.0 position—effective August 25, 2005—Salary \$52,651.31 (MA30, Step 1).

**Kathryn Meyer**—Mathematics—1.0 position—effective August 25, 2005—Salary \$49,020.18 (BA, Step 3).

**Christopher Thomas**—English—1.0 position—effective August 25, 2005—Salary \$49,020.18 (MA, Step 1).

**Becky VanderArk**—Business Education—1.0 position—effective August 25, 2005—Salary \$65,814.14 (MA, Step 7).

**Shana Wang**—English—1.0 position—effective August 25, 2005—Salary \$49,020.18 (MA, Step 1).

#### Reassignment

**Edward Piotrowski**—Assistant Principals—effective July 1, 2005—Salary \$80,000.

#### Reemployment

**Melinda Meyer**—Physical Education--2 position—effective August 25, 2005—Salary \$16,521.62 (MA, Step 13).

**Kristie Scriba**—Foreign Language--2 position—effective August 25, 2005—Salary \$11,619.60 (BA, Step 8).

### **LADSE**

#### Employment

**Julie Driscoll** - 1.0 Speech/Language Pathologist, subject to the Local funding program, beginning August 22, 2005, at an annual rate of \$39,885.

**Nicole Hallman** - 1.0 Speech/Language Pathologist, subject to the Local funding program, beginning August 22, 2005, at an annual rate of \$45,769.

**Lindsey Heidrick** - 1.0 School Psychology Intern, subject to the Local funding program, beginning August 22, 2005, at an annual rate of \$18,000.

**Sandra House** - 1.0 Speech/Language Pathologist, subject to the Local funding program, beginning August 22, 2005, at an annual rate of \$39,885.

**Elizabeth McDonald** - 1.0 Speech/Language Pathologist, subject to the Local funding program, beginning August 22, 2005, at an annual rate of \$42,199.

**Kristen McKee** - 1.0 School Psychologist, subject to the Local funding program, beginning August 22, 2005, at an annual rate of \$50,120.

**Victoria Nolan** - 1.0 School Psychologist, subject to the Local funding program, beginning August 22, 2005, at an annual rate of \$43,676.

**Sarah Protty** - 1.0 School Psychologist, subject to the Local funding program, beginning August 22, 2005, at an annual rate of \$43,676.

**Andrea Ripinski** - 1.0 School Psychologist, subject to the Local funding program, beginning August 22, 2005, at an annual rate of \$43,676.

**Lisa Smith** - 1.0 School Psychology Intern, subject to the Local funding program, beginning August 22, 2005, at an annual rate of \$18,000.

**Heidi Triezenberg** - 1.0 School Psychologist, subject to the Local funding program, beginning August 22, 2005, at an annual rate of \$43,676.

**Lisa Lofquist** - 1.0 Occupational Therapist, subject to the Local funding program, beginning August 22, 2005, at an annual rate of \$41,890.

**Kelly Fahy** - 1.0 Occupational Therapist, subject to the Local funding program, beginning August 22, 2005, at an annual rate of \$49,029.

**Katherine Watkins** - 1.0 ECE - Program Administrator, subject to the Local funding program, beginning August 22, 2005, at an annual rate of \$95,000.

Resignations

**Kerry Stone** - 1.0 ParaEducator

**Anne (Amy) Kraus** - 1.0 ParaEducator

**Melinda Vasilikopoulos** - .8 DHH SLP

**James Loerzel** - 1.0 School Psychologist

**Margaret Finley** - 1.0 ParaEducator

**Heidi Weatherford** - 1.0 ParaEducator

**Melissa Kouf** - 1.0 ParaEducator

**Joann Cafaro** - .4 Speech/Language Pathologist

**Minutes:**

Regular Meeting – Open and Closed Sessions – May 16, 2005

Special Meeting – Open and Closed Sessions – June 1, 2005

Curriculum Committee – June 14, 2005

Human Resources Committee – June 14, 2005

**Resolution of Appointment to DAOES Board of Directors Exhibit M**

**Award of Bids**

- |                                     |                            |              |
|-------------------------------------|----------------------------|--------------|
| 1. Printer Cartridges               | Office Depot               | \$29,112.59  |
|                                     | Tree House                 | 33,557.00    |
| 2. Transportation Services (3 yrs.) | Laidlaw Education Services | \$707,597.32 |
| Exhibit N                           |                            | (2005-2006)  |

**Illinois Association of School Boards 2005-2006 Annual Dues: \$6,391.00 Exhibit O**

**Donations**

- 1 Gateway computer, 2 Altec Lansing speakers, 1 Viewsonic 17-inch monitor, 1 Microsoft Smart keyboard, 1 Microsoft mouse, by the Weninger family.

**Stipend Committee Recommendations**

- Flag Corps and Winterguard from 3.96% to 10%
- Business Management from two 7% stipends to two 10% stipends
- Fishing Club, 2.64% pilot program

**Prevailing Wage Resolutions for Lyons 204 and LADSE Exhibit P**

**Township Treasurer Expenditure Exhibit Q**

**National School Boards Association Membership Dues 2005-2006: \$3,350.00 Exhibit R**

**Disposal of Surplus Property Exhibit S**

On roll call:

Ayes:	Dr. Sprague, Mr. Purcell, Mr. Polich, Dr. Polacek, Mr. Kohlstedt, Mr. Shapiro, Mr. Pera
Nays:	None
Abstain:	None
Absent:	None

The motion was adopted.

**CLOSED SESSION**

At 9:25 p.m., Mr. Pera adjourned the meeting into Closed Session for the purposes of considering information regarding the appointment, employment, or dismissal of an employee or officer or to hear testimony on a complaint lodged against an employee or officer to determine its validity; to discuss collective negotiating matters between public employers and employees or their representatives or

deliberations concerning salary schedules for one or more classes of employees; student discipline; for the purpose of considering the selling price of real estate by the School Board; litigation; and for security-related issues.

At 9:50 p.m., the meeting reconvened in Open Session.

**ACTION NO. 12: Administrators' Salaries for 2005-2006**

Mr. Purcell moved, seconded by Dr. Polacek, to approve the proposed 2005-2006 salary increases for administrators.

On roll call:

Ayes: Mr. Purcell, Mr. Polich, Dr. Polacek, Mr. Kohlstedt, Mr. Shapiro, Dr. Sprague, Mr. Pera  
Nays: None  
Abstain: None  
Absent: None

The motion was adopted.

**ACTION NO. 13: Non-Certified Salaries for 2005-2006**

Dr. Polacek moved, seconded by Mr. Pera, to approve the proposed 2005-2006 salary increases for non-certified employees.

On roll call:

Ayes: Mr. Kohlstedt, Dr. Sprague, Mr. Purcell, Mr. Shapiro, Dr. Polacek, Mr. Polich, Mr. Pera  
Nays: None  
Abstain: None  
Absent: None

The motion was adopted.

**ACTION NO. 14: Classified/Non-Contractual Employees' Salaries for 2005-2006**

Mr. Shapiro moved, seconded by Mr. Kohlstedt, to approve a 5% salary increase for the 2005-2006 school year for Classified/Non-Contractual employees.

On roll call:

Ayes: Mr. Shapiro, Mr. Polich, Dr. Polacek, Dr. Sprague, Mr. Purcell, Mr. Kohlstedt, Mr. Pera  
Nays: None  
Abstain: None  
Absent: None

The motion was adopted.

**ACTION NO. 12: Adjournment**

Dr. Sprague moved, seconded by Mr. Shapiro, to adjourn the meeting.

By unanimous voice vote, the motion was adopted and the meeting was adjourned at 9:52 p.m.

President: 

Secretary: 

- Q -

Business Office Memorandum

## Lyons Township High School District 204

To: Board of Education

From: Dennis Kelly

Date: June 16, 2005

Subject: Township School Treasurer Expenditure

Attached is a copy of the Lyons Township School Treasurer's invoice for the 2003-04 fiscal year. The District's share is \$179,344.94, which is a 4.72% increase over the 2002-03 fiscal year. Also attached is a copy of the invoice forwarded to the Treasurer for reimbursement of District expenses totaling \$184,568.48 for 2004-05, comparable services provided to other township districts but not to Lyons Township High School. Under normal circumstances, the Board of Education action would be to approve a payment for the net amount of the Treasurer's bill less LTHS expenses. However, this year represents a \$5,223.54 credit owed to the District. It is recommended the District carry forward this credit to next year's Treasurer's office invoice. The cumulative credit amount for the combined 2002-03 and 2003-04 fiscal years is \$9,705.67. Below is the cost comparison for the last two years.

Description	2002-03 Fiscal Year	2003-04 Fiscal Year
Gross Treasurer's Cost	\$171,264.87	\$179,344.94
Reimbursement for Comparable Services	\$175,747.00	\$184,568.48
Net Treasurer's Cost	(\$4,482.13)	(\$5,223.54)



EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 33 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60528-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nekola, President  
Paul Newman, Trustee  
Edward Maloney, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

June 14, 2005

Dr. Dennis Kelly, Superintendent  
Cook County High School District #204  
100 South Brainard Avenue  
LaGrange, IL 60525

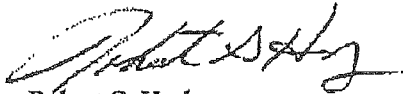
Dear Dr. Kelly:

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's office for the 2004 fiscal year. The District's share amounts to \$179,344.94

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Sincerely,



Robert G. Healy  
Lyons Township School Treasurer

RGH/jen

**Lyons Township School Treasurer  
Pro Rata Billing  
Fiscal Year Ending June 30, 2004**

DISTRICT	PERCENTAGE	AMOUNT
101	5.2214	\$42,386.11
102	10.9010	\$88,491.70
103	7.6774	\$62,323.68
104	7.1471	\$58,018.76
105	5.4984	\$44,634.56
106	6.6319	\$53,836.64
107	3.8488	\$31,243.82
108	1.7165	\$13,934.26
109	9.5948	\$77,888.02
204	22.0929	\$179,344.94
LADSE	7.8698	\$63,885.63
217	10.4173	\$84,564.92
999	1.3827	\$11,224.22
TOTAL	100.0000	\$811,777.26

TO: Robert Healy  
FROM: David Sellers  
SUBJECT: Treasurer's Office Responsibilities  
DATE: June 14, 2005

---

Following is a list of responsibilities that District 204 proposes become the direct cost of the Township Treasurer's Office:

- Payroll and Accounts Payable bank reconciliation
- Balance monthly totals between Treasurer and LTHS
- Provide printing costs for envelopes for payroll and accounts payable checks.
- Annual salary and benefit costs for 4 employees as per attached invoice

Payment of attached invoices is expected prior to the close of the fiscal year.

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204  
COSTS FOR 2004-2005

	Salary 04-05	OASDI Medicare	IMRF	Medical Insurance	Life Insurance	Total
Database Administrator (75%)	\$ 53,703.00	\$ 4,108.28	\$ 3,587.36	\$ 4,447.50	\$ 309.00	\$ 66,155.14
Accounts Payable Bookkeeper	34,443.33	2,634.91	2,300.81	12,137.00	50.00	51,566.06
Payroll Specialist	39,775.20	3,042.80	2,656.98	8,226.50	50.00	53,751.49
Accounting Manager (15%)	8,100.00	619.65	541.08	2,070.97	47.00	11,378.70
Printing Expense - see attached						1,717.10
						<u>\$184,568.48</u>







Lyons Township School Treasurer  
Pro Rata Billing  
Fiscal Year Ending June 30, 2005

DISTRICT	PERCENTAGE	AMOUNT
101	5.094	\$42,181.00
102	10.600	\$87,775.00
103	9.618	\$79,643.00
104	7.440	\$61,608.00
105	5.220	\$43,225.00
106	6.430	\$53,244.00
107	4.180	\$34,613.00
108	1.450	\$12,007.00
109	9.780	\$80,985.00
204	21.820	\$180,684.00
LADSE	6.990	\$57,882.00
217	11.000	\$91,087.00
999	0.378	\$3,136.14
TOTAL	100.000	\$828,070.14



SAMPLE

REQUEST FOR POSTING ENTRY  
LYONS TOWNSHIP SCHOOL TREASURER

DISTRICT # 100 MONTH \_\_\_\_\_

ACCOUNT NO. 1-1999 \_\_\_\_\_  
VOUCHER \_\_\_\_\_  
CHECK \_\_\_\_\_  
AMOUNT \_\_\_\_\_  
SUM CHECK \_\_\_\_\_

ACCOUNT NO. \_\_\_\_\_  
VOUCHER \_\_\_\_\_  
CHECK \_\_\_\_\_  
AMOUNT \_\_\_\_\_  
SUM \_\_\_\_\_

DESCRIPTION: PRO RATA 6-30-05  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

PREPARED \_\_\_\_\_ DATE \_\_\_\_\_  
ENTERED \_\_\_\_\_ DATE \_\_\_\_\_

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60525-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President  
Paul Newman, Trustee  
Edward Maloney, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

June 6, 2006

Dr. Brian Barnhart, Superintendent  
Cook County School District #101  
4335 Howard Avenue  
Western Springs, IL 60558

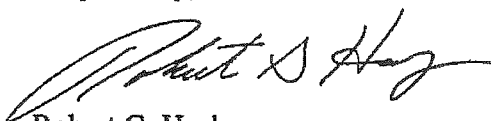
Dear Dr. Barnhart,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasure's Office for the 2005 fiscal year. The District's share amount to \$42,181.00

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

CHECK DATE 6/19/2006

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

118717

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	TTO	AMOUNT	TOTAL
1 2310 359 0 0	0		PRO RATA		42181.00	42181.00

# 101

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nikola, President  
Paul Newman, Trustee  
Edward Maloney, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

June 6, 2006

Dr. Mark Van Clay, Superintendent  
Cook County School District #102  
333 North Park Road  
LaGrange Park, IL 60526

Dear Dr. Van Clay,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasure's Office for the 2005 fiscal year. The District's share amount to \$87,775.00

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nekola, President  
Paul Newman, Trustee  
Edward Maloney, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

June 6, 2006

Dr. Mark Van Clay, Superintendent  
Cook County School District #102  
333 North Park Road  
LaGrange Park, Ill. 60526

Dear Dr. Van Clay,

Below is the breakdown of the Fiscal Year ending 2005 Pro Rata billing:

<u>School District Number</u>	<u>Receipts</u>	<u>Pro Rata</u>
102	\$ 24,959,140.49	\$ 85,636.00
Headstart (81 & 82)	351,670.38	1,207.00
Base (83)	237,302.54	815.00
Multi-district (85 & 89)	383.92	.00
<u>90 &amp; 92</u>	<u>34,155.00</u>	<u>117.00</u>
TOTAL	\$ 25,582,652.33	\$ 87,775.00

Should you have any questions or comments, please feel free to contact me  
at 1-708-352-4480.

Sincerely,



Robert G. Healy  
Lyons Township School Treasurer

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1248  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9348

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President  
Paul Newman, Trustee  
Edward Maloney, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

June 6, 2006

Mr. James Rick, Business Manager  
Cook County School District #103  
4100 Joliet Avenue  
Lyons, IL 60534

Dear Mr. Rick,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2005 fiscal year. The District's share amount to \$79,643.00

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

CHECK DATE 6/19/2006

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

118573

ACCOUNT NUMBER  
1 2310 311 0

P.O. # INV #  
0 060606

DESCRIPTION  
TREASURE'S OFFIC

AMOUNT  
79643.00

TOTAL

79643.00

#103

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nekola, President  
Paul Newman, Trustee  
Edward Maloney, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

June 6, 2006

Mr. Kevin Cronin, Superintendent  
Cook County School District #104  
60<sup>th</sup> Street & 74<sup>th</sup> Avenue  
Summit, IL 60501

Dear Mr. Cronin,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2005 fiscal year. The District's share amount to \$61,608.00

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc



CHECK DATE 7/18/2006

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

120956

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 311 1 0	0		BD OF ED SERTWNS	15402.00	15402.00

#104  
1<sup>ST</sup> QTR

CHECK DATE 10/17/2006

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

127751

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 311 1 0	0		BD OF ED SERTWNS	15402.00	15402.00

#104  
2<sup>ND</sup> QTR

CHECK DATE 12/12/2006

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

132527

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 311 1 0	0	DECEMBER	BD OF ED SERTWNS	15402.00	15402.00

#104  
3<sup>RD</sup> QTR

CHECK DATE 4/17/2007

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

015474

ACCOUNT NUMBER  
1 2310 311

1

P.O. # INV #  
0 0 APRIL

DESCRIPTION  
BD OF ED SERTWNS

AMOUNT  
15402.00

TOTAL

15402.00

#104  
4TH QTR

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nakola, President  
Paul Newman, Trustee  
Edward Maloney, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

June 6, 2006

Dr. James Ewing, Superintendent  
Cook County School District #105  
1001 Spring Avenue  
LaGrange, IL 60525

Dear Dr. Ewing,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasure's Office for the 2005 fiscal year. The District's share amount to \$43,225.00

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

CHECK DATE 6/27/2006

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

119662

ACCOUNT NUMBER  
1 2311 316 0 0P.O. # INV #  
0 0DESCRIPTION  
PROF SERV FY06AMOUNT TOTAL  
43225.00 43225.00

#105

CHECK DATE 6/20/2006

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

119077

ACCOUNT NUMBER  
1 2310 319 0 0P.O. # INV #  
0 106DESCRIPTION  
2005 SERVICES PRAMOUNT TOTAL  
39055.00 39055.00

#104

CHECK DATE 7/26/2006

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

121587

ACCOUNT NUMBER  
1 2300 317 0 506  
1 2300 317 0 516  
1 2300 317 0 36  
1 2300 317 0 77P.O. # INV #  
0 0  
0 0  
0 0  
0 0DESCRIPTION  
TTO ADMIN FEES F  
TTO ADMIN FEES F  
TTO FEES CAROL W  
TTO FEE GSAAMOUNT TOTAL  
1500.00  
1500.00  
500.00  
10689.00  
14189.00

#1065

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nekola, President  
Paul Newman, Trustee  
Edward Maloney, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

June 6, 2006

Dr. Arleen Armanetti, Superintendent  
Cook County School District #106  
1750 Plainfield Road  
LaGrange, IL 60525

Dear Dr. Armanetti,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasure's Office for the 2005 fiscal year. The District's share amount to \$53,244.00

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nekola, President  
Paul Newman, Trustee  
Edward Maloney, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

June 26, 2006

Dr. Arleen Armanetti, Superintendent  
Cook County School District #106  
1750 Plainfield Road  
LaGrange, IL 60525

Dear Dr. Armanetti,

Below is the breakdown of the Fiscal Year ending 2005 Pro Rata billing:

<u>School District Number</u>	<u>Receipts</u>	<u>Pro Rata</u>
106	\$11,382,459.34	\$ 39,055.00 ✓
106.5	<u>\$ 4,135,623.82</u>	<u>\$ 14,189.00</u> ✓
TOTAL	\$15,518,083.16	\$ 53,244.00

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

Prorata Billing Letters 6-2005 #106.doc

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nekola, President  
Paul Newman, Trustee  
Edward Maloney, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

June 6, 2006

Dr. Mark Fredisdorf, Superintendent  
Cook County School District #107  
7450 S. Wolf Road  
Burr Ridge, IL 60527

Dear Dr. Fredisdorf,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasure's Office for the 2005 fiscal year. The District's share amount to \$34,613.00

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

CHECK DATE 6/21/2006

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

118958

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2520 343 0 0	0		2005 FISCAL YEAR	34613.00	34613.00

#107



EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nekola, President  
Paul Newman, Trustee  
Edward Maloney, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

June 6, 2006

Dr. Thomas Schneider, Superintendent  
Consolidated School District #108  
8345 S. Archer Avenue  
Willow Springs, IL 60480

*Paid  
Full  
Amt  
6-8-06*

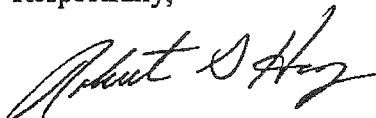
Dear Dr. Schneider,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasure's Office for the 2005 fiscal year. The District's share amount to \$12,007.00

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

SAMPLE

REQUEST FOR POSTING ENTRY  
LYONS TOWNSHIP SCHOOL TREASURER

DISTRICT # 108 MONTH \_\_\_\_\_

ACCOUNT NO. 1-2523-311 \_\_\_\_\_  
VOUCHER \_\_\_\_\_  
CHECK \_\_\_\_\_  
AMOUNT 4 7 \_\_\_\_\_  
SUM CHECK \_\_\_\_\_

ACCOUNT NO. \_\_\_\_\_  
VOUCHER \_\_\_\_\_  
CHECK \_\_\_\_\_  
AMOUNT \_\_\_\_\_  
SUM \_\_\_\_\_

DESCRIPTION: PRO RATA 4/30/05  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

PREPARED \_\_\_\_\_ DATE \_\_\_\_\_  
ENTERED \_\_\_\_\_ DATE \_\_\_\_\_

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nékola, President  
Paul Newman, Trustee  
Edward Maloney, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

June 6, 2006

Dr. Jon Nebor, Superintendent  
Cook County School District #109  
7540 S. 86<sup>th</sup> Avenue  
Justice, IL 60458

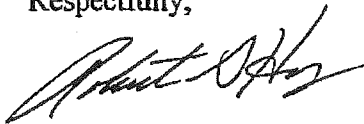
Dear Dr. Nebor,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasure's Office for the 2005 fiscal year. The District's share amount to \$80,985.00

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

CHECK DATE 7/18/2006

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

120496

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	TOWN	AMOUNT	TOTAL
1 2510 311 0 0	0	109			20246.25	20246.25

#109  
1st Qtr.

CHECK DATE 10/17/2006

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

127016

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	TOWN	AMOUNT	TOTAL
1 2510 311 0 0	0	109			20246.25	20246.25

#109  
2nd Qtr.

CHECK DATE 1/16/2007

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

134159

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	TOWN	AMOUNT	TOTAL
1 2510 311 0 0	0	109	TOWNSHIP BUS		20246.25	20246.25

#109  
3rd Qtr.

CHECK DATE 4/24/2007

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

015086

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2510 311 0 0	0	109	TOWNSHIP BUS	20246.25	20246.25

#109

4TH QTR.

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nekola, President  
Paul Newman, Trustee  
Edward Maloney, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

June 6, 2006

Dr. Dennis Kelly, Superintendent  
Cook County High School District #204  
100 South Brainard Avenue  
LaGrange, IL 60525

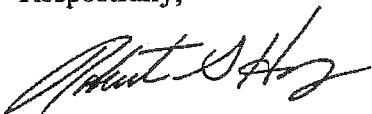
Dear Dr. Kelly,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasure's Office for the 2005 fiscal year. The District's share amount to \$180,684.00

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nekola, President  
Paul Newman, Trustee  
Edward Maloney, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

June 6, 2006

Dr. James Suber, Superintendent  
LaGrange Area Department of Special Education  
1301 W. Cossitt Avenue  
LaGrange, IL 60525

*Paid  
6/8/06*

Dear Dr. Suber,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasure's Office for the 2005 fiscal year. The District's share amount to \$57,882.00

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

CHECK DATE 6/08/2006

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

117698

ACCOUNT NUMBER

1	1207	3152	542	220
1	2480	3152	219	310
1	2510	3152	105	310

P.O. #	INV #
0	
0	
0	

DESCRIPTION
TREASURERS FEE
TREASURERS FEE
TREASURERS FEE

AMOUNT	TOTAL
10417.30	
3836.88	
43627.82	
	57882.00

# 2045



EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nekola, President  
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ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

June 6, 2006

Dr. Frank Stout, Superintendent  
Community High School District #217  
7329 W. 63<sup>rd</sup> Street  
Summit, IL 60501

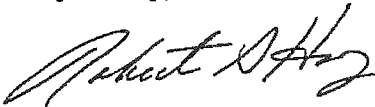
Dear Dr. Stout,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasure's Office for the 2005 fiscal year. The District's share amount to \$91,087.00

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

CHECK DATE 7/10/2006

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

120381

ACCOUNT NUMBER  
1 2310 312 0 0

P.O. # INV #  
0 JULY 15

DESCRIPTION  
BD OF EDUC TWNS

AMOUNT  
22771.75

TOTAL

22771.75

# 217  
1st QTR.

CHECK DATE 10/11/2006

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

127211

ACCOUNT NUMBER  
1 2310 312 0 0

P.O. # INV #  
0 OCT 15

DESCRIPTION  
BD OF EDUC TWNS

AMOUNT  
22771.75

TOTAL

22771.75

# 217  
2nd QTR.

CHECK DATE 1/08/2007

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

134037

ACCOUNT NUMBER  
1 2310 312 0 0

P.O. # INV #  
0 JAN PAY

DESCRIPTION  
BD OF EDUC TWNS

AMOUNT  
22771.75

TOTAL

22771.75

# 217  
3rd QTR.

# LYONS TOWNSHIP SCHOOL DISTRICT

## P20 DATA BILLING

FISCAL YEAR ENDING JUNE 30, 2005

	Initials	Date
Prepared By		
Approved By		

© WILSON JONES COMPANY D7113A BUFF Q7113A GREEN

		1	2	3	4	5
		101	102	103	104	105
1						
2	REVENUES	1229700003	3107939233	1321883409	1794881610	1258198414
3	\$ 252,146,807.13					
4						
5						
6	BOND PROCEEDS (1)		0499992800			
7	FUND TRANSFER (2)		49681200			
8	ADJUSTED REVENUES	1229700003	258865233	1321883409	1794881610	1258198414
9	\$ 244,401,049.85					
10						
11	PERCENTAGE 100%	5094	10000	9.618	7.440	5.220
12						
13	COST PER DISTRICT					
14	\$ 828,069.14	421891	87775	79643	61608	43225
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30			102			
31		102		2195914049	85036	106
32	81482 HEADSTAFF			35767038	1807	106.5
33	BASE (13)			23730254	815	106.7
34	85889 MULTIDISTRICT			38892	11.1	
35	90-92			3415500	1117	
36						
37			258865233		87775	
38						
39						
40						





**REGULAR MEETING OF THE BOARD OF EDUCATION  
 LYONS TOWNSHIP HIGH SCHOOL, DISTRICT 204  
 100 South Brainard Avenue, Room 103-104  
 LaGrange, IL 60525  
 Monday, June 19, 2006 - 6:30 p.m.  
AGENDA**

<u>TIME</u>		<u>PAGE</u>
6:30	I. <u>OPENING &amp; ROLL CALL</u>	
6:30	II. <u>AGENDA APPROVAL/ORDER OF BUSINESS</u> Approval of agenda as prepared or members may request consideration of modification to the agenda. Changes will be determined by a majority of the Board. ....	1
6:30	III. <u>CLOSED SESSION</u> Recommended adjournment into Closed Session for the purposes of considering information regarding student discipline.	
7:30	IV. <u>OPEN SESSION &amp; PLEDGE</u>	
7:30	V. <u>COMMUNICATIONS</u> <u>Oral</u> – Visitors’ comments Individuals who would like to address the Board of Education are requested to note the topic of interest on the available blue form.	
7:35	VI. <u>SUPERINTENDENT'S DISTRICT REPORT</u> A. Vita Plena: Lynn Callister B. Final Update of 2005-2006 School District Goals C. Facilities Update D. Resolution: State Boys’ Tennis.....	2
7:45	VII. <u>UNFINISHED BUSINESS</u> A. <u>Action</u> 1. 2006-2007 School District Goals (Dr. Kelly).....	3
7:55	VIII. <u>NEW BUSINESS</u> A. <u>Action</u> 1. Negotiated Agreement between the Board of Education, Lyons Township High School District 204, and the Lyons Township High School Instructional Aides and Paraprofessional Association – 2006-2009 (Dr. Kelly, Dr. Weninger) (separate cover) 2. Request for Additional F.T.E. (Dr. Weninger)..... 3. Construction Change Orders (Mr. Sellers). .... 4. District Technology Plan (Mr. Tennant, Dr. Trybus) (separate cover) 5. Classified/Non-Contractual Employees’ Salaries (Dr. Kelly) (separate cover) 6. District Improvement Plan (Dr. Trybus)..... 7. AP Spanish Textbook Adjustments (Dr. Trybus).....	11 12 24 30

8. Copier Replacements (Mr. Sellers).....	38
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10. South Campus Parking Lot Expansion (Mr. Sellers).....	48
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1. End-of-Year Summary (Mr. Franson)	
2. Annual Review of Prohibited Gifts – Ethics Officer Policy 4.08.2 (Mr. Sellers) ..	51
3. School Board Calendar for July-August 2006	

8:25 IX. **CONSENT AGENDA**

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2. <b>Lyons Township High School</b> - The financial statement for the month ending May 31, 2006 is presented for Board approval.....	58
3. <b>LaGrange Area Department of Special Education</b> - Approval is requested for payment of bills within various funds.....	61
4. <b>LaGrange Area Department of Special Education</b> - The financial statement for the month ending May 31, 2006 is presented for Board approval .....	63
<b>B. Human Resources (Dr. Weninger)</b>	
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6. Human Resources Committee – June 13, 2006 .....	86
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<b>E. Administrators' Salaries 2006-2007 (Dr. Kelly) (separate cover)</b>	
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M. Professional Appraisal System Oversight Committee Recommendations (Dr. Weninger) .....	128
N. Request for Additional Pre-School Time for Alternative Program (Dr. Weninger).....	149
O. Security Cameras Purchase (Mr. Sellers).....	150
P. Illinois Energy Grant (Mr. Sellers) .....	156

8:30 X. **CLOSED SESSION**  
Recommended adjournment into Closed Session for the purposes of considering information regarding student discipline.

8:45 XI. **OPEN SESSION**  
Board action possible

8:45 XII. **ADJOURNMENT**

**FUTURE DATES**

July 27- Summer School Ends  
Aug 21- Board of Education Mtg., Room 103 NC, 7:30pm



LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204  
BOARD OF EDUCATION  
MINUTES OF REGULAR MEETING  
BOARD-CONFERENCE ROOM  
MONDAY, JUNE 19, 2006  
6:30 p.m.

**BOARD OF EDUCATION**

**PRESENT**

**ABSENT**

Mr. Mark N. Pera, President  
Mr. James A. Kohlstedt, Vice President  
Dr. Arthur W. Sprague, Jr., Secretary  
Dr. John T. Polacek  
Mr. Allen D. Polich  
Mr. William F. Purcell (arrived 7pm)  
Mr. Todd M. Shapiro

_____	<u>X</u>
<u>X</u>	_____
<u>X</u>	_____
_____	<u>X</u>
<u>X</u>	_____
<u>X</u>	_____
<u>X</u>	_____

**STAFF PRESENT**

Dr. Dennis Kelly  
Mr. David Sellers  
Ms. Jennifer Bialobok  
Ms. Lilane Koehn Mace  
Mr. Brian Nolan

Ms. Joyce Marine  
Dr. Attila Weninger  
Mr. Scott Eggerding  
Ms. Leslie Stickels  
Mr. Brian Bardy

Dr. Margaret Trybus  
Mr. David Franson  
Ms. Rebecca Rivan  
Ms. Kris Costopoulos

**VISITORS PRESENT**

Ms. Lynn Callister  
Mr. Jim Palermo

Mr. Jim Callister  
Ms. Nadine Sebastian

Ms. Jane Michaels

**CALL TO ORDER**

Vice President Jim Kohlstedt called the meeting to order at 6:35 p.m.

**ACTION NO. 1: Agenda Approval/Order of Business**

New Business, Action item #1 should be amended to read, "Negotiated Agreement between the Board of Education Lyons Township High School District 204 and the Lyons Township High School Instructional Aides and Paraprofessional Association 2006-2011. Dr. Sprague then moved, seconded by Mr. Shapiro, to approve the agenda as amended.

By unanimous voice vote, the motion was adopted.

**ACTION NO. 2: Adjournment into Closed Session**

Dr. Sprague moved, seconded by Mr. Shapiro, to adjourn the meeting into Closed Session for the purpose of considering information regarding student discipline and salary schedules for employees.

On roll call:

Ayes: Mr. Shapiro, Mr. Polich, Dr. Sprague, Mr. Kohlstedt  
Nays: None  
Abstain: None  
Absent: Mr. Pera, Dr. Polacek, Mr. Purcell

The motion was adopted and at 6:37 p.m., Mr. Kohlstedt adjourned the meeting into Closed Session.

At 7:34 p.m., the meeting reconvened in Open Session with the Pledge of Allegiance.

### **OPEN SESSION – COMMUNICATIONS**

Jim Palermo discussed improving Board communications with residents. As a way of keeping the public better informed about proceedings at Board meetings in a more timely manner, Mr. Palermo suggested televising meetings on cable channel 99, using podcasts, or posting to the internet a video of the monthly meetings.

Assistant Principal Kris Costopoulos reported on the June 16-17 Relay for Life activities, noting that 600 students raised \$104,000+ over the past year for the American Cancer Society. This yearly event, chaired by students Kara Minogue and Caileen Coleman, shows the dedication and power of teenagers. Mr. Shapiro thanked Ms. Costopoulos for organizing Relay for Life and encouraged the Board and administrators to participate on a team next year.

### **SUPERINTENDENT'S DISTRICT REPORT**

Dr. Kelly presented the June Vita Plena award to retired math teacher, Lynn Callister. Initially starting at LT in 1971, Ms. Callister served on several curriculum committees and as Math Club advisor. Dr. Kelly described Ms. Callister as being one of the most generous people on staff. Since retiring from LT, she still comes back once a week to volunteer tutor students and also occasionally substitutes. One former protégée referred to Ms. Callister as the best mentor at LT. Even in retirement, she continues to be a role model and true friend for LT teachers. Ms. Callister accepted her Vita Plena plaque, saying that she's very grateful to have spent her entire teaching career at LT, and then introduced her husband Jim.

Dr. Kelly discussed the progress of the South Campus facilities. The pool, which is spectacular, is expected to be ready for a walk-through within the week, and the Mondo flooring should be installed soon in the fieldhouse. Dr. Kelly praised the Board's decisions regarding the new facilities. Plans for the community's use of the new fieldhouse and pool along with a marketing plan will be developed and discussed at a future Facilities Committee meeting. An open house for the new facilities will be scheduled during the second or third week of August.

### **Resolution Honoring LT Boys' Tennis Team Exhibit A**

Dr. Sprague read into the record a resolution honoring the Boys' Tennis Team and coaching staff for their second-place win at the Illinois High School Association State Boys' Tennis Meet on May 27, 2006.

Dr. Kelly provided the Board with a written end-of-year summary of the 2005-2006 school district goals, some which will continue next year.

**UNFINISHED BUSINESS**

**ACTION NO. 3: 2006-2007 School District Goals Exhibit B**

Mr. Shapiro moved, seconded by Dr. Sprague, to approve the 2006-2007 School District Goals.

On roll call:

Ayes: Dr. Sprague, Mr. Purcell, Mr. Polich, Mr. Shapiro, Mr. Kohlstedt  
Nays: None  
Abstain: None  
Absent: Mr. Pera, Dr. Polacek

The motion was adopted.

Dr. Kelly noted that changes were made to the draft of goals based on Board input at the May 22, 2006 goal setting meeting. Once the Technology Plan is approved, a technology goal will be developed and then discussed at the August Technology Committee meeting.

**NEW BUSINESS**

**ACTION NO. 4: Instructional Aides and Paraprofessional Association Negotiated Agreement – 2006-2011 Exhibit C**

Mr. Shapiro moved, seconded by Dr. Sprague, to approve the Negotiated Agreement between the Board of Education Lyons Township High School District 204 and the Lyons Township High School Instructional Aides and Paraprofessional Association, 2006-2011.

On roll call:

Ayes: Mr. Purcell, Mr. Shapiro, Dr. Sprague, Mr. Polich, Mr. Kohlstedt  
Nays: None  
Abstain: None  
Absent: Mr. Pera, Dr. Polacek

The motion was adopted.

The negotiated agreement, which was ratified June 7, 2006 by the Paras, will be printed for distribution. Dr. Kelly thanked Dr. Weninger for his work on the contract language changes and Mr. Sellers for preparing the financial numbers.

**ACTION NO. 5: Request for Additional F.T.E. Exhibit D**

Dr. Sprague moved, seconded by Mr. Shapiro, to approve an additional .8 F.T.E. for the the 2006-2007 school year.

On roll call:

Ayes: Mr. Polich, Dr. Sprague, Mr. Purcell, Mr. Shapiro, Mr. Kohlstedt  
Nays: None  
Abstain: None  
Absent: Mr. Pera, Dr. Polacek

The motion was adopted.

The additional F.T.E. includes .2 for the Curriculum Skills Resource Course, .5 for the Alternative Program, and .1 for Student Services.

**ACTION NO. 6: Construction Change Orders Exhibit E**

Mr. Polich moved, seconded by Mr. Purcell, to approve construction change orders totaling \$1900.

On roll call:

Ayes: Mr. Purcell, Mr. Polich, Mr. Shapiro, Dr. Sprague, Mr. Kohlstedt  
Nays: None  
Abstain: None  
Absent: Mr. Pera, Dr. Polacek

The motion was adopted.

The approval of this change order allows Mondo-brand flooring, the "best floor on the market," to be installed in the new South Campus fieldhouse.

**ACTION NO. 7: District Technology Plan Exhibit F**

Mr. Polich moved, seconded by Mr. Shapiro, to approve the District Technology Plan.

On roll call:

Ayes: Dr. Sprague, Mr. Purcell, Mr. Shapiro, Mr. Polich, Mr. Kohlstedt  
Nays: None  
Abstain: None  
Absent: Mr. Pera, Dr. Polacek

The motion was adopted.

State guidelines were followed in developing the 2006-2009 District Technology Plan, which will be reviewed quarterly.

**ACTION NO. 8: Classified/Non-Contractual Employees' Salaries 2006-2007 Exhibit G**

Mr. Shapiro moved, seconded by Dr. Sprague, to approve a 4% salary increase for 2006-2007 for classified/non-contractual employees along with additional incentives as discussed.

On roll call:

Ayes: Mr. Shapiro, Mr. Polich, Dr. Sprague, Mr. Purcell, Mr. Kohlstedt  
Nays: None  
Abstain: None  
Absent: Mr. Pera, Dr. Polacek

The motion was adopted.

This employee group is comprised of approximately 80 staff members.

**ACTION NO. 9: District Improvement Plan for Limited English Proficient Students Exhibit H**

Mr. Shapiro moved, seconded by Dr. Sprague, to approve the District Improvement Plan for limited English proficient students.

On roll call:

Ayes: Dr. Sprague, Mr. Purcell, Mr. Polich, Mr. Shapiro, Mr. Kohlstedt  
Nays: None  
Abstain: None  
Absent: Mr. Pera, Dr. Polacek

The motion was adopted.

The approved plan, which addresses English proficiency needs of limited English proficient students as per NCLB, allows LT to continue receiving Title III funding (approximately \$6000-\$8000) from the federal government.

**ACTION NO. 10: AP Spanish Textbook Adjustments Exhibit I**

Mr. Shapiro moved, seconded by Dr. Sprague, to approve the proposed changes to the AP Spanish textbooks and add them to the Board approved textbook list for the 2006-2007 school year.

On roll call:

Ayes: Mr. Purcell, Mr. Shapiro, Dr. Sprague, Mr. Polich, Mr. Kohlstedt  
Nays: None  
Abstain: None  
Absent: Mr. Pera, Dr. Polacek

The motion was adopted.

To accommodate the upcoming change in the AP Spanish language exam, the consumable student texts need to be updated. Additionally, a new text will be piloted at no cost to the District.

**ACTION NO. 11: Copier Replacements Exhibit J**

Dr. Sprague moved, seconded by Mr. Purcell, to approve a three-year financing plan for the purchase of 21 Canon copiers costing \$202,617.

On roll call:

Ayes: Mr. Polich, Dr. Sprague, Mr. Purcell, Mr. Shapiro, Mr. Kohlstedt  
Nays: None  
Abstain: None  
Absent: Mr. Pera, Dr. Polacek

The motion was adopted.

The First National Bank of La Grange will finance the copier purchase at a 4.5% interest rate over three years. The 2006-2007 copier equipment lease/maintenance budget will be \$32,861 less than in '05-'06.

**ACTION NO. 12: Workers' Compensation Insurance Deductible Option Exhibit K**

Mr. Shapiro moved, seconded by Mr. Polich, to select a \$50,000 deductible option with a fixed premium of \$247,989 available from the School Employees Loss Fund for the 2006-2007 school year.

On roll call:

Ayes: Mr. Purcell, Mr. Polich, Mr. Shapiro, Dr. Sprague, Mr. Kohlstedt  
Nays: None  
Abstain: None  
Absent: Mr. Pera, Dr. Polacek

The motion was adopted.

The higher risk of having a larger deductible allows the yearly premium to be reduced.

**ACTION NO. 13: South Campus Parking Lot Expansion Exhibit L**

Mr. Polich moved, seconded by Mr. Purcell, to award the bid for the expansion of the South Campus parking lot to Accu-Paving Co. for a base bid of \$154,400.

On roll call:

Ayes: Mr. Purcell, Mr. Shapiro, Mr. Polich, Mr. Kohlstedt  
Nays: Dr. Sprague  
Abstain: None  
Absent: Mr. Pera, Dr. Polacek

The motion was adopted.

The cost to expand the parking lot is higher than budgeted due to the increased cost of asphalt. We are currently waiting to receive final approval of storm water retention management from the Village of Western Springs before proceeding with the expansion of the parking area. Dr. Sprague voiced his dissatisfaction with the expansion because the focus should be on students and not moving the parking lot closer to the school building.

### **End-of-Year Summary**

Mr. Franson highlighted the 2005-2006 school year, noting that this past year LT had 182 Illinois State Scholars (14% of the graduating class) and 26 National Merit commended students. The class of 2006 was awarded \$15.5 million in academic and athletic scholarships. Mr. Franson additionally talked about the excellence this past year in co-curriculars, including but not limited to golf, soccer, lacrosse, gymnastics, water polo, and baseball. Our art students and Mathletes excelled, as did our students who worked on TAB, LTTV, WLTL, and *Menagerie*. LT won the Bright A+ award, had much success in the Advanced Placement program, successfully orchestrated the Black History and All-School assemblies, and sponsored three memorable student exchange trips to Germany, France, and Italy. After the conclusion of Mr. Franson's report, Mr. Kohlstedt thanked faculty and staff for all they've done this past year.

### **Annual Review of Prohibited Gifts – Ethics Officer Policy 4.08.2**

As stipulated in the Board policy, Prohibited Gifts – Ethics Officer Policy 4.08.2 must be reviewed on an annual basis. Mr. Sellers reported that many staff members successfully completed the Gift Ban Act refresher training course.

### **School Board Calendar for August 2006**

The Board scheduled committee meeting dates for the month of August 2006.

### **ACTION NO. 14: Approval of Consent Agenda**

Mr. Purcell moved, seconded by Mr. Polich, to approve the Consent Agenda as presented.

#### **LTHS Monthly Financials**

Approval of Lyons Township High School monthly bills in the amount of \$4,657,979.19. **Exhibit M**

Approval of Lyons Township High School financial statement for the month ending May 31, 2006.  
**Exhibit N**

#### **LADSE Financials**

Approval of LaGrange Area Department of Special Education monthly bills in the amount of \$1,325,260.34. **Exhibit O**

Approval of LaGrange Area Department of Special Education financial statement for the month ending May 31, 2006 **Exhibit P**

## **HUMAN RESOURCES**

### **LTHS Buildings/Grounds, Classified/Non-Contractual, and/or ParaEducator Staff**

#### Change of Status

**Marcia Malek**—that the Administrative Assistant Level 5 secretary position for the Director of Student Activities be changed from 12 months to 11 months.

#### Resignation

**Martin Kennison**—District Senior Network Administrator, effective June 9, 2006.

**Jacklyn Noel**—Global Studies Division Chair Administrative Assistant Level 5, effective June 15, 2006.

#### Termination

**Mark Steinberg**—South Campus Level 1 Maintenance Staff, effective May 19, 2006.

**Karen Van Ort**—North Campus Student Assistant, effective June 9, 2006.

### **LTHS Administrative and Certified Staff**

#### Employment

**Erik Borne**—Language Arts Division Chair—Salary \$90,000.

#### Leaves of Absence

**Jennifer Fanta**—Student Assistance Coordinator--.4 F.T.E. leave of absence.

**Cynthia Flaherty**—South Campus Science teacher, from October 30, 2006 through June 8, 2007.

**Kara Manning**—South Campus Mathematics teacher, from August 24, 2006 through October 10, 2006.

**Kevin Murphy**—North Campus Science teacher, from August 24, 2006 through September 1, 2006.

#### Retirements

**Kimberly Fattore Schmidt**—North Campus Special Education teacher, effective June 29, 2010.

**Robin Smith**—Counselor, effective June 29, 2010.



## **LADSE**

### Employment

**Jolene Lorimer** - 1.0 Reading Project Coordinator, subject to the Local funding program, beginning July 1, 2006 at an annual rate of \$92,000.

**Susan Gallagher** - 1.0 Administrator, subject to the Local funding program, beginning July 1, 2007, at an annual rate of \$92,000.

**Angela Paras** - 1.0 School Psychologist, subject to the Local funding program, beginning August 21, 2006, at an annual rate of \$47,660.

**Frank Sampey** - 1.0 Speech & Language Pathologist, subject to the Local funding program, beginning August 21, 2006, at an annual rate of \$43,533.

**Catherine Soofi** - 1.0 Speech & Language Pathologist, subject to the Local funding program, beginning August 21, 2006, at an rate of \$60,636.

**Lindsay Heidrick** - 1.0 School Psychologist, subject to the Local funding program, beginning August 21, 2006, at an annual rate of \$51,749.

### Resignations

**Kathy Watkins** - 1.0 ECE Program Administrator, effective June 30, 2006.

**Emily Hall** - .8 Occupational Therapist, effective for 06-07 school year.

**Nancy Hernandez** - 1.0 Paraeducator, effective for 06-07 school year.

**Elizabeth Gertos** - 1.0 Paraeducator, effective for 06-07 school year.

**Louis Persino** - 1.0 Paraeducator, effective May 19, 2006.

**Frank Kowalik** - 1.0 School Psychologist, effective for 06-07 school year.

**Gina Robuck** - .5 School Psychologist, effective for 06-07 school year.

### Terminations

**Kenya Kruel** - 1.0 DHH Interpreter, effective May 23, 2006.

### Family Medical Leaves

**Kathy Dmochowski** - .8 DHH Social Worker, effective August 21, 2006.

**Karen Phomvisay** - .6 School Psychologist, effective August 21, 2006.

**Lisa Cruz-Walsh** - 1.0 Speech/Language Pathologist, effective August 21, 2006.

**Sarah Sullivan** - 1.0 Occupational Therapist, effective approximately August 29, 2006.

**Terry Boss** - 1.0 Occupational Therapist, effective approximately September 13, 2006.

**Leave of Absence**

**Anna Adamik** - 1.0 School Psychologist, unpaid, effective April 30, 2007

**Minutes:**

Regular Meeting – Open and Closed Sessions – May 15, 2006

Negotiations Committee – May 18, 2006

Special Meeting: Goals – Open and Closed Sessions – May 22, 2006

Negotiations Committee – May 23, 2006

Curriculum/Technology Committee – June 2, 2006

Human Resources Committee – June 13, 2006

Technology Committee – June 14, 2006

**Resolution of Appointment to DAOES Board of Directors Exhibit Q**

**Administrators' Salaries 2006-2007**

**Award of Bids**

1. Classroom Restoration	Johnson Floor Company	\$42,407
	(flooring)	
	Environmental Success	\$94,886
2. Musical Instrument Cabinets	Wenger Corporation	\$31,715
3. Printer Cartridges	Tree House	\$42,851.90
	CDW-G	24,741.00
	Office Depot	12,580.05
		\$80,457.95

**Illinois Association of School Boards 2006-2007 Annual Dues: \$6,561 Exhibit R**

**Donations**

1. 1995 Mercury Cougar, valued at \$2,300, to the Auto Mechanics program, by Mr. & Mrs. John Ryan.

**Stipend Committee Recommendations Exhibit S**

**Prevailing Wage Resolutions for Lyons 204 and LADSE Exhibit T**

**Township School Treasurer Expenditure Exhibit U**

**National School Boards Association Membership Dues 2006-2007 \$3,450.00 Exhibit V**

**Certified Employee Professional Appraisal System Oversight Committee Recommendations  
Exhibit W**

**Additional Pre-School Time for Alternative Program Exhibit X**

**Security Cameras Purchase Exhibit Y**

**Illinois Clean Energy Grant Exhibit Z**

On roll call:

Ayes: Mr. Shapiro, Mr. Polich, Dr. Sprague, Mr. Purcell, Mr. Kohlstedt  
Nays: None  
Abstain: None  
Absent: Mr. Pera, Dr. Polacek

The motion was adopted.

**ACTION NO. 15: Adjournment into Closed Session**

Mr. Shapiro moved, seconded by Mr. Purcell, to adjourn the meeting into Closed Session for the purpose of considering information regarding student discipline.

On roll call:

Ayes: Dr. Sprague, Mr. Purcell, Mr. Polich, Mr. Shapiro, Mr. Kohlstedt  
Nays: None  
Abstain: None  
Absent: Mr. Pera, Dr. Polacek

The motion was adopted and at 9:12 p.m., Mr. Kohlstedt adjourned the meeting into Closed Session.

At 10:00 p.m., the meeting reconvened in Open Session.

**ACTION NO. 16: Expulsion of Student #396874**

Dr. Sprague moved, seconded by Mr. Purcell, that Student #396874 be expelled for the 2006-2007 school term, but that the expulsion be held in abeyance if and while the student attends and successfully participates in the alternative, therapeutic day-school program recommended by the IEP team for the duration of the expulsion.

On roll call:

Ayes: Mr. Purcell, Mr. Shapiro, Dr. Sprague, Mr. Polich, Mr. Kohlstedt  
Nays: None  
Abstain: None  
Absent: Mr. Pera, Dr. Polacek

The motion was adopted.

**ACTION NO. 17: Adjournment**

Dr. Sprague moved, seconded by Mr. Shapiro, to adjourn the meeting.

By unanimous voice vote, the motion was adopted and the meeting was adjourned at 10:01 p.m.

President:



Secretary:



Business Office Memorandum

Lyons Township High School District 204

To: Board of Education

From: Dennis Kelly

Date: June 14, 2006

Subject: Township School Treasurer Expenditure

Attached is a copy of the Lyons Township School Treasurer's invoice for the 2004-05 fiscal year. The District's share is \$180,684.00, which is a slight increase over the 2003-04 fiscal year. Also attached is a copy of the invoice forwarded to the Treasurer for reimbursement of District expenses totaling \$185,158.90 for 2004-05, comparable services provided to other township districts but not to Lyons Township High School. Under normal circumstances, the Board of Education action would be to approve a payment for the net amount of the Treasurer's bill less LTHS expenses. However, this year represents a \$4,474.90 credit owed to the District. It is recommended the District carry forward this credit to next year's Treasurer's office invoice. The cumulative credit amount for the combined 2002-03, 2003-04 and 2004-05 fiscal years is \$14,180.57. Below is the cost comparison for the last two years.

Description	2003-04 Fiscal Year	2004-05 Fiscal Year
Gross Treasurer's Cost	\$179,344.94	\$180,684.00
Reimbursement for Comparable Services	\$184,568.48	\$185,158.90
Net Treasurer's Cost	(\$5,223.54)	(\$4,474.90)

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nekola, President  
Paul Newman, Trustee  
Edward Maloney, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

June 6, 2006

Dr. Dennis Kelly, Superintendent  
Cook County High School District #204  
100 South Brainard Avenue  
LaGrange, IL 60525

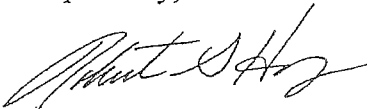
Dear Dr. Kelly,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2005 fiscal year. The District's share amount to \$180,684.00

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

Lyons Township School Treasurer  
Pro Rata Billing  
Fiscal Year Ending June 30, 2005

DISTRICT	PERCENTAGE	AMOUNT
101	5.094	\$42,181.00
102	10.600	\$87,775.00
103	9.618	\$79,643.00
104	7.440	\$61,608.00
105	5.220	\$43,225.00
106	6.430	\$53,244.00
107	4.180	\$34,613.00
108	1.450	\$12,007.00
109	9.780	\$80,985.00
204	21.820	\$180,684.00
LADSE	6.990	\$57,882.00
217	11.000	\$91,087.00
999	0.378	\$3,136.14
TOTAL	100.000	\$828,070.14

Lyons Township High School District 204  
Service Costs for 2005-06

	Salary	Taxes	LIFE Brd Paid	Medical/Dental Brd Paid	Total	Percentage	Total
Accounting Mgr-KM	\$ 62,400.00	\$ 10,302.24	\$ 311.04	\$ 11,762.41	\$ 84,775.69	15.00%	\$ 12,716.35
Payroll-LT	\$ 41,927.04	\$ 6,922.15	\$ 86.40	\$ 8,349.31	\$ 57,284.90	100.00%	\$ 57,284.90
Accts Payable-DC	\$ 36,310.32	\$ 5,994.83	\$ 86.40	\$ 12,317.42	\$ 54,708.97	100.00%	\$ 54,708.97
Database Adm-BH-75%	\$ 43,043.18	\$ 5,329.82	\$ 129.60	\$ 2,843.08	\$ 51,345.67	75.00%	\$ 38,509.26
Database Adm-SB-25%	\$ 22,500.00	\$ 3,714.75	\$ 97.20	\$ 2,940.60	\$ 29,252.55	75.00%	\$ 21,939.41
							\$ 185,158.90



# LYONS TOWNSHIP HIGH SCHOOL

---

DAVID S. SELLERS  
Director of Business Services

DISTRICT OFFICE  
NORTH CAMPUS  
100 S. Brainard Ave.  
LaGrange, IL 60525  
(708) 579-6462  
SOUTH CAMPUS  
4900 S. Willow Springs Rd.  
Western Springs, IL 60558

TO: Robert Healy

FROM: David Sellers

SUBJECT: Treasurer's Office Responsibilities

DATE: June 14, 2006

---

Following is a list of responsibilities that District 204 proposes become the direct cost of the Township Treasurer's Office

- Payroll and Accounts Payable bank reconciliation
- Balance monthly totals between Treasurer and LTHS
- Provide printing costs for envelopes for payroll and accounts payable checks.
- Annual salary and benefit costs for 4 employees as per attached invoice

Payment of attached invoices is expected prior to the close of the fiscal year.





Lyons Township School Treasurer  
Pro Rata Billing  
Fiscal Year Ending June 30, 2006

DISTRICT	PERCENTAGE	AMOUNT	PAID	DATE
101	4.6846	\$40,061.70	40,061.70	4/18/07 ✓
102	11.0336	\$94,358.00	94,358.00	6/18/07 ✓
103	8.8656	\$75,817.70	75,817.70	4/11/07 ✓
104	6.2672	\$53,596.64 QUARTER PAYMENTS	1 13,399.16	7-17-07 ✓
			2 13,399.16	10-16-07 ✓
			3 13,399.16	1-15-08 ✓
			4 13,399.16	4-15-08 ✓
105	6.0852	\$52,039.89	52,039.89	5-31-07 ✓
106	6.294	\$38,345.37	38,345.37	6/19/07 ✓
106.5		\$15,480.05	15,480.05	4/19/07 ✓
107	4.1124	\$35,169.06	35,169.06	4/20/07 ✓
108	1.8647	\$15,946.63	15,946.63	5-22-07 ✓
109	9.5603	\$81,758.57 QUARTER PAYMENTS	1 20,439.64	7-17-07 ✓
			2 20,439.64	10-16-07 ✓
			3 20,439.64	1-15-08 ✓
			4 20,439.65	4-15-08 ✓
204	23.4662	\$200,679.65		
LADSE	6.3209	\$54,055.20	54,055.20	5-31-07 ✓
217	10.664	\$91,197.46 QUARTER PAYMENTS	1 22,799.37	7-9-07 ✓
			2 22,799.37	10-10-07 ✓
			3 22,799.36	1-14-08 ✓
			4 22,799.36	4-14-08 ✓
999	0.7813	\$6,680.55	6,680.55	4/21/07 ✓
		855,186.49		
TOTAL	100	855,186.49		

Pro Rata 6/30/06

Lyons Township School Treasurer  
Pro Rata Billing  
Fiscal Year Ending June 30, 2006

DISTRICT	PERCENTAGE	AMOUNT
101	4.6846	\$40,061.70
102	11.0336	\$94,358.00
103	8.8656	\$75,817.70
104	6.2672	\$53,596.64
105	6.0852	\$52,039.89
106	6.294	\$53,825.42
107	4.1124	\$35,169.06
108	1.8647	\$15,946.63
109	9.5603	\$81,758.57
204	23.4662	\$200,679.65
LADSE	6.3209	\$54,055.20
217	10.664	\$91,197.46
999	0.7813	\$6,680.55
<b>TOTAL</b>	<b>100</b>	<b>\$855,186.47</b>

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES

Joseph Nikola, President  
Paul Newman, Trustee  
Edward Maloney, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

May 14, 2007

Dr. Brian Barnhart, Superintendent  
School District #101  
4335 Howard Avenue  
Western Springs, IL 60558

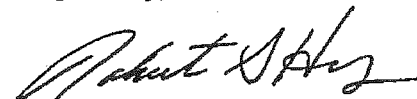
Dear Dr. Barnhart,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2006 fiscal year. The District's share amount is \$40,061.70.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions, questions, or additional services which we can provide, please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

CHECK DATE 6/18/2007

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

01997

ACCOUNT NUMBER  
1 2310 359 0 0

P.O. # INV #  
0

DESCRIPTION  
PRO RATA

TTO

AMOUNT  
40061.70

TOT  
40061.70

# 101

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nekola, President  
Paul Newman, Trustee  
Edward Maloney, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

May 14, 2007

Dr. Mark Van Clay, Superintendent  
Cook County School District #102  
333 North Park Road  
LaGrange Park, IL 60526

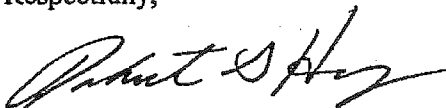
Dear Dr. Van Clay,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2006 fiscal year. The District's share amount is \$94,358.00.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions, questions, or additional services which we can provide, please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

DEBIT  
ACCTS  
PEN #102  
6-18-07



EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nekola, President  
Paul Newman, Trustee  
Edward Maloney, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

May 14, 2007

Dr. Michael Warner, Superintendent  
Cook County School District #103  
4100 Joliet Avenue  
Lyons, IL 60534

Dear Dr. Warner,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2006 fiscal year. The District's share amount is \$75,817.70.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

CHECK DATE 6/11/2007

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

01975

ACCOUNT NUMBER  
1 2310 311 0

P.O. # INV #  
0 061107

DESCRIPTION  
TOWNSHIP

TREA AMOUNT  
75817.70

TOTAL  
75817.70

#103

7

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nekola, President  
Paul Newman, Trustee  
Edward Maloney, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

May 14, 2007

Mr. Kevin Cronin, Superintendent  
Cook County School District #104  
60<sup>th</sup> Street & 74<sup>th</sup> Avenue  
Summit, IL 60501

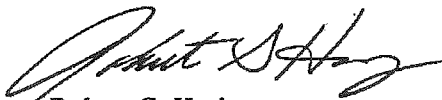
Dear Mr. Cronin,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2006 fiscal year. The District's share amount is \$53,596.64.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions, questions, or additional services which we can provide, please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

CHECK DATE 7/17/2007

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

0223:

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOT
1 2310 311 1	0	0 JULY2007	BD OF ED SERTWNS	13399.16	13399.1

# 104

1<sup>ST</sup> QTR

CHECK DATE 10/16/2007

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

02904

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTA
1 2310 690 1	0	0 OCTOBER2007	BD OF ED SEROTHE	13399.16	13399.16

# 104

2<sup>ND</sup> QTR.

CHECK DATE 1/15/2008

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

01095

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTA
1 2310 311 1	0	0 JANUARY2008	BD OF ED SERTWNS	13399.16	13399.16

# 104

3<sup>RD</sup> QTR

CHECK DATE 4/15/2008

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

01818

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 311 1 0	0	APRIL 2008	BD OF ED SERTWNS	13399.16	13399.16

# 104  
YTH QTR

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
630 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nekola, President  
Paul Newman, Trustee  
Edward Maloney, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

May 14, 2007

Dr. Glenn Schlichting, Superintendent  
Cook County School District #105  
1001 Spring Avenue  
LaGrange, IL 60525

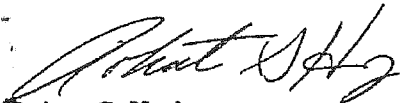
Dear Dr. Schlichting,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2006 fiscal year. The District's share amount is \$52,039.89.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions, questions, or additional services which we can provide, please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

CHECK DATE 5/21/2007

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

01785

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2311 316 0 0	0		PROF SERV FY06	52039.89	52039.89

#105

Paid in  
Full

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nekola, President  
Paul Newman, Trustee  
Edward Maloney, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

May 14, 2007

Dr. Arleen Armanetti, Superintendent  
Cook County School District #106  
1750 Plainfield Road  
LaGrange, IL 60525

Dear Dr. Armanetti,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2006 fiscal year. The District's share amount is \$53,825.42.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions, questions, or additional services which we can provide, please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc



EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nekola, President  
Paul Newman, Trustee  
Edward Maloney, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

May 14, 2007

Dr. Arleen Armanetti, Superintendent  
Cook County School District #106  
1750 Plainfield Road  
LaGrange, IL 60525

Dear Dr. Armanetti,

Below is the breakdown of the Fiscal Year ending 2006 Pro Rata billing:

<u>School District Number</u>	<u>Receipts</u>	<u>Pro Rate</u>
106	\$11,458,529.51	\$ 38,345.37
106.5	\$ 4,625,814.46	\$ 15,480.05
	<u>\$16,084,343.97</u>	<u>\$ 53,825.42</u>

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

CHECK DATE 6/19/2007

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

0202

ACCOUNT NUMBER  
1 2310 319 0

P.O. # INV #  
0 106

DESCRIPTION AMOUNT TOT  
2006 PRO RATA BI 38345.37  
38345.3

# 106

CHECK DATE 6/19/2007

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

01919

ACCOUNT NUMBER

P.O. # INV #

DESCRIPTION

AMOUNT

TOTA

1 4100 319 0 177	0	LEA PYMNT	ADMI	300.00
1 2520 319 0 107	0	FINANCE	ADMI	1000.00
1 2520 319 0 117	0	FINANCE	FIN	1050.00
1 2300 317 0 77	0	GEN ADMIN	TTO	5000.00
1 2210 319 0 506	0	SCHOOL IMPR	TOWN	2000.00
1 2210 317 0 37	0	SCHOOL IMPR	TTO	1000.00

10350.00

Fiscal Year Billing - District 106.5

CHECK DATE 6/20/2007

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

01925.

ACCOUNT NUMBER  
2 2210 319 0 206

P.O. # INV #  
0

DESCRIPTION  
SCHOOL IMPR ADMI

AMOUNT  
5130.05

TOTA

5130.05

# 106.5

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nekola, President  
Paul Newman, Trustee  
Edward Maloney, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

May 14, 2007

Dr. Mark Fredisdorf, Superintendent  
Cook County School District #107  
7450 S. Wolf Road  
Burr Ridge, IL 60527

Dear Dr. Fredisdorf,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2006 fiscal year. The District's share amount is \$35,169.06.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions, questions, or additional services which we can provide please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

CHECK DATE 6/20/2007

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

02037

ACCOUNT NUMBER  
1 2520 343 0

P.O. # INV #  
0 0

DESCRIPTION	AMOUNT	TOTAL
2006/2007 TOWNSH	35169.06	35169.06

#107

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nekola, President  
Paul Newman, Trustee  
Edward Maloney, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

May 14, 2007

Dr. Thomas Schneider, Superintendent  
Consolidated School District #108  
8345 S. Archer Avenue  
Willow Springs, IL 60480


Dear Dr. Schneider,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2006 fiscal year. The District's share amount is \$15,946.63.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions, questions, or additional services which we can provide please give me a call.

Respectfully,

  
Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

COPY

REQUEST FOR POSTING ENTRY

LYONS TOWNSHIP SCHOOL TREASURER

DISTRICT # 108 MONTH MAY

ACCOUNT NO. 1-2523-311  
VOUCHER \_\_\_\_\_  
CHECK \_\_\_\_\_  
AMOUNT 15,946.63  
SUM CHECK \_\_\_\_\_

ACCOUNT NO. \_\_\_\_\_  
VOUCHER \_\_\_\_\_  
CHECK \_\_\_\_\_  
AMOUNT \_\_\_\_\_  
SUM \_\_\_\_\_

DESCRIPTION: Pro-RATA 6-30-06  
SD #108 PMT.

PREPARED Cable DATE 5-22-07  
ENTERED \_\_\_\_\_ DATE \_\_\_\_\_

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nekola, President  
Paul Newman, Trustee  
Edward Maloney, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

Dr. Jon Nebor, Superintendent  
Cook County School District #109  
7540 S. 86<sup>th</sup> Avenue  
Justice, IL 60458

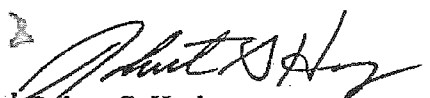
Dear Dr. Nebor,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2006 fiscal year. The District's share amount to \$81,758.57.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Respectfully,

  
Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

CHECK DATE 7/17/2007

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

02188

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2510 311 0 0	0	109	TOWNSHIP BUS SUP	20439.65	20439.65

#109

1<sup>ST</sup> QTR.

CHECK DATE 10/16/2007

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

02819

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2510 311 0 0	0	109	TOWNSHIP BUS	20439.64	20439.64

2<sup>ND</sup> QTR

CHECK DATE 1/15/2008

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

01017

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2510 311 0 0	0	109	TOWNSHIP BUS	20439.64	20439.64

#109  
3<sup>RD</sup> QTR



CHECK DATE 4/15/2008

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

01708

ACCOUNT NUMBER  
1 2510 311 0

P.O. # INV #  
0 109

DESCRIPTION  
TOWNSHIP BUS

AMOUNT  
20439.64

TOTAL  
20439.64

#109

4TH QTR.

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nekola, President  
Paul Newman, Trustee  
Edward Maloney, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

May 14, 2007

Dr. James Suber, Superintendent  
LaGrange Area Department of Special Education  
1301 W. Cossitt Avenue  
LaGrange, IL 60525

Dear Dr. Suber,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2006 fiscal year. The District's share amount is \$54,055.20.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions, questions, or additional services which we can provide, please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

CHECK DATE 5/24/2007

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

01842

ACCOUNT	NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1	1207 3152 542	110	0	TREASURERS FEES	9056.80	
1	2510 3152 105	310	0	TREASURERS FEES	44998.40	
						54055.20

# 2045

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nekola, President  
Paul Newman, Trustee  
Edward Maloney, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

May 14, 2007

Dr. Frank Stout, Superintendent  
Community High School District #217  
7329 W. 63<sup>rd</sup> Street  
Summit, IL 60501

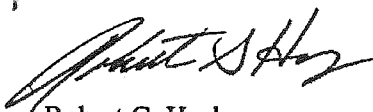
Dear Dr. Stout,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2006 fiscal year. The District's share amount is \$91,197.46.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions, questions, or additional services which we can provide, please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

CHECK DATE 7/09/2007

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

02179

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 312 0 0	0	JULY, 07	BD OF EDUC TWNS	22799.37	22799.37

# 217  
1<sup>ST</sup> QTR. '06'

CHECK DATE 10/10/2007

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

02843

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 312 0 0	0	OCT PAY	BD OF EDUC TWNS	22799.37	22799.37

# 217  
2<sup>ND</sup> QTR '06'

CHECK DATE 1/14/2008

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

01073

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 312 0 0	0	3RD PAY	BD OF EDUC TWNS	22799.37	22799.37

# 217  
3<sup>RD</sup> QTR.

CHECK DATE 4/14/2008

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

0178

ACCOUNT NUMBER

1 2310 312 0

P.O. # INV #  
0 APRIL PAY

DESCRIPTION  
BD OF EDUC TWNS

AMOUNT  
22799.37

TOTAL

22799.3

# 217  
4TH QTR

CHECK DATE 5/14/2007

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

01721

ACCOUNT NUMBER  
1 2310 312 0

P.O. # INV #  
0 APRIL

DESCRIPTION  
BD OF EDUC TWNS

AMOUNT  
22771.75

TOTAL

22771.75

# 217  
4TH QTR '05'  
1st QTR  
2nd QTR  
3rd QTR  
4th QTR

[illegible]

[illegible]

EXP



FY June 30, 2006.pdf

## EXPS

103 JUNE 2006

EXPENSES	1	2	3	4	5	7	9	TOTAL
DESCRIPTION	ED	BLDG	B&I	TRANS	IMRF	W/C	L/S	
A/P 6/01/2006		18,022.62						18,022.62
A/P 6/05/2006		319.00						319.00
A/P 6/06/2006		2,631.44						2,631.44
A/P 6/19/2006	519,486.41	75,178.36		192,518.14			15,387.84	802,570.75
A/P 6/21/2006		4,782.76						4,782.76
A/P 6/23/2006	979.00							979.00
A/P 6/27/2006	794.19							794.19
A/P 6/29/2006	1,968.29	5,826.01						7,794.30
A/P 6/30/2006	79,790.42	95,236.14		24,724.71				199,751.27
A/P VOID CK #118518	(175.00)							(175.00)
A/P VOID CK #118519	(175.00)							(175.00)
A/P VOID CK #118557	(600.00)							(600.00)
ABATE W/C TO O&M						2,200,000.00		2,200,000.00
BOND SERIES 2003B			2,418.75					2,418.75
DEPOSIT 6/2006	(720.92)							(720.92)
DEPOSIT 6/2006	(1,739.35)							(1,739.35)
LIFE INSURANCE 6/2006	1,884.60	139.40						2,024.00
P/R 6/15/2006 R	492,005.12	32,035.11		2,046.18				526,086.41
P/R 6/30/2006 5/06 INSURANCE	5,227.37							5,227.37
P/R 6/30/2006 E	165,850.55	6,701.74		(35,848.42)				136,703.87
P/R 6/30/2006 F	38,279.92	4,057.72						42,337.64
P/R 6/30/2006 FM					34,151.63			34,151.63
P/R 6/30/2006 FM					8,732.63			8,732.63
P/R 6/30/2006 IMRF					13,619.24			13,619.24
P/R 6/30/2006 IMRF					9,465.52			9,465.52
P/R 6/30/2006 INSURANCE		95.00						95.00
P/R 6/30/2006 S	279,829.94							279,829.94
P/R 6/30/2006 T	279,829.94							279,829.94
P/R 6/30/2006 THIS	11,182.12							11,182.12
P/R 6/30/2006 THIS	494.99							494.99
P/R 6/30/2006 TRS	19,917.12							19,917.12
P/R 6/30/2006 TRS	2,070.31							2,070.31
P/R 6/30/2006 U	279,829.94							279,829.94
P/R 6/30/2006 V	257,649.00							257,649.00
P/R 6/30/2006 W	257,649.00							257,649.00
RX INSURANCE 6/2006	12,234.68	747.41						12,982.09
TOTALS	2,703,542.64	245,772.71	2,418.75	183,440.61	65,969.02	2,200,000.00	15,387.84	5,416,531.57
5/1/2007			8.16 AM					5,416,531.57



[illegible]

[illegible]

EXP

[illegible]

## REVENUES

DISTRICT #108

JUNE, 2006

REVENUES									
Description	1-Ed	2-Bldg	3-B&I	4-Trans	5-IMRF	6-S&C	7-W/C	9-L/S	Total
GENERAL STATE AID #21	26,681.67								26,681.67
GENERAL STATE AID #22	26,681.67								26,681.67
GENERAL STATE AID #23&24	53,363.45								53,363.45
INTEREST APRIL AND MAY 2006	15,150.00	4,988.00	3,760.00			2,106.00	1,374.00		27,378.00
MONTHLY DEPOSIT	111,696.64								111,696.64
MONTHLY DEPOSIT	2,168.30								2,168.30
MONTHLY DEPOSIT	103.43								103.43
NATL SCHL LUNCH PROGRAM	7,633.54								7,633.54
SCHL BRKFST PROGRAM	2,284.03								2,284.03
STATE FREE LUNCH & BKfst	269.75								269.75
STATE FREE LUNCH & BKfst	498.62								498.62
TAX CORRECTION FROM MAY 06	1,556.64	146.38	66.94	32.18	14.34		22.44		1,838.92
TAXES JUNE 2006	4,511.74	505.20	1,578.93	208.38	133.32		70.55		7,008.12
TITLE I-LOW INCOME	8,761.00								8,761.00
TRANSFER OF INTEREST	22,779.00	(13,106.00)	(6,200.00)				(3,473.00)		0.00
<b>TOTAL</b>	<b>284,139.48</b>	<b>(7,466.42)</b>	<b>(794.13)</b>	<b>240.56</b>	<b>147.66</b>	<b>2,106.00</b>	<b>(2,006.01)</b>	<b>0.00</b>	<b>276,367.14</b>
									<b>276,367.14</b>

5/1/2007

9:28 AM



55

1,024,006-56 +  
2,808,772.00 -  
40,048.06 -  
1,824,225.94 -

7/12/2006

8:19 AM

LYONS TOWNSHIP SCHOOL TREASURER PRO RATA BILLING FISCAL YEAR ENDING JUNE 30, 2006												
DISTRICT	101	102	103	104	106	108	107	109	105	206	207	TOTAL
REVENUES YTD	10,000,000.00	20,100,000.00	20,100,000.00	21,300,000.00	15,550,783.91	16,084,343.97	20,447,825.70	4,788,019.74	24,373,485.92	58,657,853.38	10,153,006.18	283,708,593.00
Bond Proceeds	(4,016,832.88)		(4,700,000.00)	(1,563,700.30)			(8,141,511.55)			(750,000.00)		(23,015,512.73)
Bond Proceeds												
Inter Fund Trans	(700,000.00)		(2,300,000.00)	(3,700,000.00)			(40,841.00)	(22,779.00)	(142,039.87)		(129,055.00)	(7,142,674.87)
Adjusted Revenues	11,971,408.83	28,100,000.00	22,856,170.51	18,016,298.64	15,550,783.91	16,084,343.97	10,509,388.15	4,765,240.74	24,431,446.05	58,657,853.38	10,153,006.18	255,550,401.27
Percentages	4.6845%	11.0339%	8.6566%	5.2812%	6.0853%	6.2940%	4.1124%	1.8847%	9.9602%	23.4807%	4.0209%	100.0000%
YTD Cost	40,081.70	84,318.00	75,017.70	53,598.84	52,039.89	53,625.42	35,169.00	15,846.63	81,758.57	200,079.63	54,055.20	855,165.00
101 & 102 HEADSTART	2,032.84											
103 BASE	1,004.65											
104 & 105 MULTISTRICT	143.53											
106-107	60,613.57											
108	102.00											
109	104.00											
110	106.00											
111	108.50											
112	53,825.42											



REGULAR MEETING OF THE BOARD OF EDUCATION  
 LYONS TOWNSHIP HIGH SCHOOL, DISTRICT 204  
 100 South Brainard Avenue, Room 103-104  
 LaGrange, IL 60525  
 Monday, June 18, 2007 - 7:00 p.m.  
A G E N D A

<u>TIME</u>		<u>PAGE</u>
7:00	I. <u>OPENING &amp; ROLL CALL</u>	
7:00	II. <u>AGENDA APPROVAL/ORDER OF BUSINESS</u> Approval of agenda as prepared or members may request consideration of modification to the agenda. Changes will be determined by a majority of the Board. ....	1
7:00	III. <u>CLOSED SESSION</u> Recommended adjournment into Closed Session to discuss confidential student information, the acquisition or sale of real property, and collective negotiating matters.	
7:30	IV. <u>OPEN SESSION &amp; PLEDGE</u>	
7:30	V. <u>COMMUNICATIONS</u> <b>Oral</b> – Visitors’ comments Individuals who would like to address the Board of Education are requested to note the topic of interest on the available blue form.	
7:35	VI. <u>SUPERINTENDENT'S DISTRICT REPORT</u> A. Final Update of 2006-2007 School District Goals B. Resolution: State Boys’ Doubles Tennis .....	2
7:45	VII. <u>UNFINISHED BUSINESS</u> A. <b>Action</b> 1. Classified/Non-Contractual Employees’ Handbook–2 <sup>nd</sup> Reading (Dr. Weninger) (separate cover) 2. Classified/Non-Contractual Supervisors’ Handbook–2 <sup>nd</sup> Reading (Dr. Weninger) (separate cover)	
7:55	VIII. <u>NEW BUSINESS</u> A. <b>Action</b> 1. Student #397405 (Dr. Kelly) (separate cover) 2. Matching Funds Arrangement with West Central Cable Agency (Mr. Sellers)..... 3. Construction Change Orders (Mr. Sellers) ..... 4. Real Estate Consulting Services (Dr. Kelly) (separate cover) B. <b>Information</b> 1. End-of-Year Summary (Mr. Franson) 2. Annual Review of Prohibited Gifts – Ethics Officer Policy 4.08.2 (Mr. Sellers) .. 3. School Board Calendar for July-August 2007	3 6 13
8:15	IX. <u>CONSENT AGENDA</u> A. <b>Payment of Bills and Financial Statements</b> (Mr. Sellers) 1. Lyons Township High School - Approval is requested for	

payment of bills within various funds.....	19
2. <b>Lyons Township High School</b> - The financial statement for the month ending May 31, 2007 is presented for Board approval.....	20
3. <b>LaGrange Area Department of Special Education</b> - Approval is requested for payment of bills within various funds.....	23
4. <b>LaGrange Area Department of Special Education</b> - The financial statement for the month ending May 31, 2007 is presented for Board approval.....	25
<b>B. Human Resources (Dr. Weninger)</b>	
1. <b>LTHS Buildings/Grounds, Classified/Non-Contractual, and/or ParaEducator Staff Recommendations</b> (separate cover)	
2. <b>LTHS Administrative and Certified Staff Recommendations</b> (separate cover)	
3. <b>LADSE Staff Recommendations</b> .....	26
<b>C. Minutes</b>	
1. Regular Meeting – May 21, 2007 - Open and Closed Sessions .....	27
2. Technology Committee – May 31, 2007 .....	38
3. Negotiations Committee – June 1, 2007 .....	40
4. Curriculum Committee of the Whole – June 6, 2007 .....	41
5. Negotiations Committee – June 12, 2007 .....	43
6. Human Resources Committee – June 14, 2007 (separate cover)	
<b>D. Resolution of Appointment to DAOES Board of Directors (Dr. Kelly)</b> .....	44
<b>E. Award of Bids (Mr. Sellers)</b>	
a. Yearbook Printing .....	46
b. Beverage Vending Machines .....	47
<b>F. Illinois Association of School Boards 2007-2008 Annual Dues</b> .....	50
<b>G. National School Boards Association 2007-2008 Annual Dues</b> .....	53
<b>H. North Central Association (NCA) Accreditation Dues 2007-2008</b> .....	55
<b>I. Classified/Non-Contractual Employees' Salaries for 2007-2008 (Dr. Kelly)</b> (separate cover)	
<b>J. Administrators' Salaries for 2007-2008 (Dr. Kelly)</b> (separate cover)	
<b>K. Donations</b>	
1. 1999 Pontiac Sunfire to the Applied Arts Department.....	57
<b>L. Stipend Committee Recommendations (Dr. Weninger)</b> (separate cover)	
<b>M. Prevailing Wage Resolutions for Lyons 204 and LADSE (Mr. Sellers)</b> .....	60
<b>N. Township Treasurer Expenditure (Mr. Sellers)</b> .....	68
<b>O. Disposal of Surplus Property (Mr. Sellers)</b> .....	79
<b>P. National Junior Classical League Convention (Ms. Stickels, Ms. Jolicoeur)</b> .....	86

8:20 X. **CLOSED SESSION**

Recommended adjournment into Closed Session to discuss confidential employee matters.

8:40 XI. **OPEN SESSION**

8:40 XII. **ADJOURNMENT**

**FUTURE DATES**

July 26- Summer School Ends  
Aug 20- Board of Education Mtg., Room 103 NC, 7:30pm

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204  
BOARD OF EDUCATION  
MINUTES OF REGULAR MEETING  
BOARD-CONFERENCE ROOM  
MONDAY, JUNE 18, 2007  
7:00 p.m.

**BOARD OF EDUCATION**

**PRESENT**

**ABSENT**

Mr. Mark N. Pera, President  
Mr. James A. Kohlstedt, Vice President  
Dr. Arthur W. Sprague, Jr., Secretary  
Mrs. Heather H. Alderman  
Dr. John T. Polacek  
Mr. Allen D. Polich  
Mr. William F. Purcell

<u>X</u>	<u>    </u>
<u>X</u>	<u>    </u>
<u>X</u>	<u>    </u>
<u>X</u>	<u>    </u>
<u>X</u>	<u>    </u>
<u>X</u>	<u>    </u>
<u>    </u>	<u>X</u>

**STAFF PRESENT**

Dr. Dennis Kelly  
Mr. Dave Franson

Ms. Joyce Marine  
Mr. David Sellers

Mr. Scott Eggerding  
Ms. Jennifer Bialobok

**VISITORS PRESENT**

None signed in

**CALL TO ORDER**

Mr. Pera called the meeting to order at 7:00 p.m.

**ACTION NO. 1: Agenda Approval/Order of Business**

With the addition to the agenda of "Additional Employment for Select Support Personnel," Dr. Polacek moved, seconded by Dr. Sprague, to approve the agenda as amended.

By unanimous voice vote, the motion was adopted.

**ACTION NO. 2: Adjournment into Closed Session**

Dr. Sprague moved, seconded by Dr. Polacek, to adjourn the meeting into Closed Session to discuss confidential student information and the acquisition or sale of real property.

On roll call:

Ayes: Mrs. Alderman, Mr. Polich, Dr. Polacek, Dr. Sprague, Mr. Kohlstedt, Mr. Pera  
Nays: None  
Abstain: None  
Absent: Mr. Purcell

The motion was adopted and at 7:02 p.m., Mr. Pera adjourned the meeting into Closed Session.

At 7:40 p.m., the meeting reconvened in Open Session.

**OPEN SESSION – COMMUNICATIONS**

None

**SUPERINTENDENT'S DISTRICT REPORT**

Dr. Kelly provided the Board with a summary of this year's School District's goals, saying that many of the goals necessitated making adjustments within our system, gathering data, and setting a focus. He emphasized the importance of the changes in IT and Testing and Assessment, which will allow us to make decisions and recommendations based on data rather than just perceptions and assumptions. We will increase the number of students we ask to "stretch" to take higher-level classes and will ask to consolidate academic goals for next year, possibly working through a committee. Mr. Pera suggested that next year, each Board committee review the goals that are applicable to the corresponding committee; doing this four times a year should enable the Board to better monitor the progress of the goals. Dr. Kelly recommended that before the 2007-2008 school year begins, the Board and Administration should meet to determine next year's goals. Dr. Kelly additionally stated that students will be surveyed in October regarding school climate.

**Resolution Honoring LT Boys' State Tennis Doubles Team Exhibit A**

The Board acknowledged the resolution honoring Dave Robare and John Smits, along with their coaches, Bill Wham, Paul Krick, and Ron Leban, for finishing the season with a first-place win in Boys' Doubles Tennis at the IHSA State Boys' Tennis meet in May 2007.

**UNFINISHED BUSINESS**

**ACTION NO. 3: Classified/Non-Contractual Employees' Handbook Exhibit B**

Dr. Sprague moved, seconded by Dr. Polacek, to approve the Classified/Non-Contractual Employees' Handbook.

On roll call:

Ayes: Dr. Sprague, Mr. Polich, Dr. Polacek, Mr. Kohlstedt, Mrs. Alderman, Mr. Pera  
Nays: None  
Abstain: None  
Absent: Mr. Purcell

The motion was adopted.

**ACTION NO. 4: Classified/Non-Contractual Supervisors' Handbook Exhibit C**

Dr. Sprague moved, seconded by Mrs. Alderman, to approve the Classified/Non-Contractual Supervisors' Handbook.

On roll call:

Ayes: Dr. Polacek, Mrs. Alderman, Dr. Sprague, Mr. Polich, Mr. Kohlstedt, Mr. Pera  
Nays: None  
Abstain: None  
Absent: Mr. Purcell

The motion was adopted.

**NEW BUSINESS**

**ACTION NO. 5: Student #397405**

Dr. Polacek moved, seconded by Dr. Sprague, to hold in abeyance the expulsion hearing of Student #397405 provided that Student #397405 and his parents abide by the terms contained in the Settlement Agreement, including that the Student will not seek re-enrollment in the School District through the conclusion of the 2007-2008 school year.

On roll call:

Ayes: Mr. Polich, Dr. Polacek, Dr. Sprague, Mr. Kohlstedt, Mrs. Alderman, Mr. Pera  
Nays: None  
Abstain: None  
Absent: Mr. Purcell

The motion was adopted.

**ACTION NO. 6: Matching Funds Arrangement with West Central Cable Agency Exhibit D**

Mr. Polich moved, seconded by Dr. Polacek, to approve an increase in the FY2007-2008 LTTV program equipment budget in the Educational Fund in the amount of \$96,000, contingent upon \$48,000 of revenue to be received from the West Central Cable Agency.

On roll call:

Ayes: Mr. Polich, Dr. Polacek, Mr. Kohlstedt, Mrs. Alderman, Dr. Sprague, Mr. Pera  
Nays: None  
Abstain: None  
Absent: Mr. Purcell

The motion was adopted.

Prior to the vote, discussion ensued about the necessity and benefit of new cameras to the educational experience of students involved in LTTV. Mr. Sellers reassured the Board that expending additional dollars would not take away from other education programs. Some Board members questioned whether Riverside-Brookfield High School should contribute their fair share, since they use some of our equipment. Mr. Polich asked to review the fund balance of Comcast. Mr. Eggerding promised to provide information about LTTV classes and programs to the Board.



**ACTION NO. 7: Construction Change Orders Exhibit E**

Mr. Kohlstedt moved, seconded by Dr. Polacek, to 1) approve change order credit amounts with The Kenneth Company totaling \$24,280.20 and 2) authorize the issuance of a purchase order in the amount of \$9,160.00 to First Fence Inc. for the fencing improvements previously included in the contract with The Kenneth Company.

On roll call:

Ayes: Mr. Kohlstedt, Dr. Sprague, Mrs. Alderman, Dr. Polacek, Mr. Polich, Mr. Pera  
Nays: None  
Abstain: None  
Absent: Mr. Purcell

The motion was adopted.

**ACTION NO. 8: Real Estate Consulting Services**

Mr. Kohlstedt moved, seconded by Dr. Polacek, to contract the real estate consulting services of Belcaster Realty Group, LLC.

On roll call:

Ayes: Mrs. Alderman, Mr. Polich, Dr. Polacek, Dr. Sprague, Mr. Kohlstedt, Mr. Pera  
Nays: None  
Abstain: None  
Absent: Mr. Purcell

The motion was adopted.

Mr. Belcaster will evaluate land adjacent to our Willow Springs property.

**ACTION NO. 9: Additional Summer Employment Exhibit F**

Dr. Sprague moved, seconded by Dr. Polacek, to approve two days of employment for the two vocational program coordinators and the two inclusion facilitators in our Special Education Department and two days of employment prior to the opening of the 2007-2008 school year for Amy Velasquez, Director of the Alternative Program.

On roll call:

Ayes: Dr. Sprague, Mr. Polich, Dr. Polacek, Mr. Kohlstedt, Mrs. Alderman, Mr. Pera  
Nays: None  
Abstain: None  
Absent: Mr. Purcell

The motion was adopted.

The combined additional cost amounts to \$4400 and will allow a smoother, more prepared start to the programs at the beginning of the school year.

### **End-of-Year Summary**

Mr. Franson highlighted the 2006-2007 school year for the Board and reflected on what may come in the 2007-2008 year. He first acknowledged Jennifer Bialobok for coordinating *Matters of Pride*, which details LT's many academic and co-curricular accomplishments throughout the school year. He noted that this year we continued to build a culture of reading through the Literary Lions Book Club, ESP, and the summer reading list. The first year of the pre-paid lunch program was also very successful. When asked to comment on the school climate, Mr. Franson responded that our school climate is a "positive of LT" and that more students are reporting questionable behavior, allowing administrators to react. Mr. Kohlstedt requested information on the utilization of the Performing Arts Center and whether we can monitor how many students are involved in clubs and connected to LT; Mr. Eggerding said that once the current data collection system is cleaned up, data will be collected and compared. Mr. Polich asked to view comparisons among comparable schools regarding numbers of suspensions and expulsions.

### **Annual Review of Prohibited Gifts – Ethics Officer Policy 4.08.2**

As stipulated in the Board policy, Prohibited Gifts – Ethics Officer Policy 4.08.2 must be reviewed on an annual basis. Mr. Sellers reported that many staff members successfully completed the quiz on prohibited gifts. Dr. Sprague suggested that perhaps students and parents should be made aware of the policy; Ms. Bialobok answered that although the policy has been mentioned in the fall school newsletter, but next year it will be included in both the fall and spring issues. Mr. Polich suggested possibly posting the policy on the school website.

### **School Board Calendar for August 2007**

Mr. Pera suggested that prior to Board meetings, committee chairs should talk to administrators to set a few workable dates. He also mentioned that not every committee needs to meet before every Board meeting and that committee meetings should not be all scheduled the week before a Board meeting. The Board then scheduled some committee meeting dates for the month of August 2007.

### **ACTION NO. 10: Approval of Consent Agenda**

Dr. Polacek moved, seconded by Dr. Sprague, to approve the Consent Agenda as presented.

### **LTHS Monthly Financials**

Approval of Lyons Township High School monthly bills in the amount of \$4,247,617.71. **Exhibit G**

Approval of Lyons Township High School financial statement for the month ending May 31, 2007.  
**Exhibit H**

### **LADSE Financials**

Approval of LaGrange Area Department of Special Education monthly bills in the amount of \$1,937,032.31. **Exhibit I**

Approval of LaGrange Area Department of Special Education financial statement for the month ending May 31, 2007 **Exhibit J**

### **HUMAN RESOURES**

#### **LTHS Buildings/Grounds, Classified/Non-Contractual, and/or ParaEducator Staff**

#### Employment

**Dawn Cimmino**, North Campus Weeekend Security, effective May 26, 2007; wage \$10.00 per hour.

**Steve Hernandez**, North Campus Weekend Security, effective June 9, 2007; wage \$10.00 per hour.

**David LaBarbera**, North Campus Maintenance, effective June 11, 2007; wage \$14.76 per hour.

**Sherilyn Monkemeier**, South Campus, Fine Arts, Choral Accompanist ParaEducator, effective August 23, 2007; wage \$12.55 per hour.

#### Reemployment

**Pamela Brock**, North Campus Special Education ParaEducator, having completed the NCLB approval requirements, effective August 16, 2007.

**Aurora Colon**, North Campus Special Education ParaEducator, having completed the NCLB approval requirements, effective August 16, 2007.

**Darwin DePina**, South Campus Special Education ParaEducator, having completed the NCLB approval requirements, effective August 16, 2007.

**Clarissa Gonzalez**, South Campus ESL ParaEducator, having completed the NCLB approval requirements, effective August 16, 2007.

**Mary Lempa**, South Campus Special Education ParaEducator, having completed the NCLB approval requirements, effective August 16, 2007.

**Cynthia Lopez**, South Campus Functional ParaEducator, having completed the NCLB approval requirements, effective August 16, 2007.

**Margaret McCain**, South Campus Special Education ParaEducator, having completed the NCLB approval requirements, effective August 16, 2007.

**Mary Ann Rivera**, South Campus Special Education ParaEducator, having completed the NCLB approval requirements, effective August 16, 2007.

**Linda Sprenzel**, South Campus Special Education ParaEducator, having completed the NCLB approval requirements, effective August 16, 2007.

Transfer

**Marcia Malek**, from Administrative Assistant, Level 5, Student Activities, to Administrative Assistant, Level 5, Buildings and Grounds, effective August 1, 2007; wage \$16.68 per hour.

Resignation

**Dawn Cimmino**, North Campus Weekend Security, effective May 26, 2007.

**Bree Torres**, Administrative Assistant, Level 5, Buildings and Grounds, effective July 31, 2007.

Retirement

**Susan Rice**, North Campus, College/Career ParaEducator, effective June 7, 2007.

**LTHS Administrative and Certified Staff**

Employment

**Andrea Collins**, Global Studies Division (Social Studies), BA, Step 2, .6 F.T.E., effective August 23, 2007, salary \$30,076.80.

**Virginia Condon**, Language Arts Division (English), MA, Step 10, .6 F.T.E., effective August 23, 2007, salary \$47,139.61.

**Robert Fichter**, Physical Welfare Division, MA, Step 6, 1.0 F.T.E., effective August 23, 2007, salary \$66,998.01.

**Michael Morrison**, Global Studies Division (Social Studies), MA, Step 11, 1.0 F.T.E., salary \$81,458.01.

Resignation

**Sara Sanchez-Mustapha**, Fine Arts Division (Foreign Language), effective June 13, 2007.

**Attila J. Weninger**, Director of Human Resources, effective June 30, 2007.

## **LADSE**

### Employment

**Alessandra Messina** - .5 ParaEducator (short-term), subject to the Local funding program, beginning May 22, 2007, at a daily rate of \$50.00 per half day.

### Resignations

**Amy Durkalski** - 1.0 Teacher, effective June 8, 2007.

**Pam Flood** - .8 Speech Language Pathologist, effective June 8, 2007.

**Megan Sergesketter** – 1.0 Speech Language Pathologist, effective June 8, 2007.

**Sarah Prouty** – 1.0 Psychologist, effective June 8, 2007.

**Rebecca Novotny** – 1.0 Speech Language Pathologist, effective June 8, 2007.

**Katie Mulcahy** - .45 Speech Language Pathologist, effective June 8, 2007.

### **Minutes:**

Regular Meeting – Open and Closed Sessions – May 21, 2007

Technology Committee – May 31, 2007

Negotiations Committee – Open and Closed Sessions - June 1, 2007

Curriculum Committee of the Whole – June 6, 2007

Negotiations Committee – Open and Closed Sessions - June 12, 2007

Human Resources Committee – June 14, 2007

**Resolution of Appointment to DAOES Board of Directors: Scott Eggerding Exhibit K**

### **Award of Bids**

- |                              |                      |                  |
|------------------------------|----------------------|------------------|
| 1. Yearbook Printing         | Walsworth Publishing | \$287,917.34     |
|                              | (3-year contract)    |                  |
| 2. Beverage Vending Machines | Pepsi Americas       | <b>Exhibit L</b> |
|                              | (3-year contract)    |                  |

**Illinois Association of School Boards 2007-2008 Annual Dues: \$6,731 Exhibit M**

**Administrators' Salaries 2007-2008 Exhibit N**

**National School Boards Association 2007-2008 Annual Dues: \$3700 Exhibit O**

**North Central Association (NCA) Accreditation Dues 2007-2008: \$625 Exhibit P**

**Classified/Non-Contractual Employees' Salaries for 2007-2008: 4%**

**Donations**

1. 1999 Pontiac Sunfire, valued at \$2,600, to the Automotive Programs, by Mr. Wes Rehwoldt.

**Stipend Committee Recommendations Exhibit Q**

1. Theatre Board: Current two stipends increased to 9.0% each
2. Jazz Band: Additional 8% stipend for second jazz band
3. Juggling Club: Eliminate stipend
4. National Hispanic Institute: NHI Head: 3.96%; NHI Assistant: 2.64%
5. Student Council: Sponsor: 20%
6. Boys' Lacrosse: Assistant coach: 14.4%

**Prevailing Wage Resolutions for Lyons 204 and LADSE Exhibit R**

**Township School Treasurer Expenditure Exhibit S**

**Disposal of Surplus Equipment Exhibit T**

**National Junior Classical League Convention Exhibit U**

On roll call:

Ayes: Dr. Polacek, Mrs. Alderman, Dr. Sprague, Mr. Polich, Mr. Kohlstedt, Mr. Pera  
Nays: None  
Abstain: None  
Absent: Mr. Purcell

The motion was adopted.

Before adjourning into Closed Session, Mr. Pera requested that at a later date, Brian Nolan, Director of Student Activities, report back on the effectiveness of the Student Council stipend position.

**ACTION NO. 11: Adjournment into Closed Session**

Dr. Sprague moved, seconded by Dr. Polacek, to adjourn the meeting into Closed Session discuss collective negotiating and confidential employee issues.

On roll call:

Ayes: Mr. Polich, Dr. Polacek, Dr. Sprague, Mr. Kohlstedt, Mrs. Alderman, Mr. Pera  
Nays: None  
Abstain: None  
Absent: Mr. Purcell

The motion was adopted and at 8:55 p.m., Mr. Pera adjourned the meeting into Closed Session.

At 9:40 p.m., the meeting reconvened in Open Session.

**ACTION NO. 12: Adjournment**

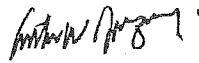
Mr. Polich moved, seconded by Dr. Sprague, to adjourn the meeting.

By unanimous voice vote, the motion was adopted and the meeting was adjourned at 9:40 p.m.

President:



Secretary:



Business Office Memorandum

Lyons Township High School District 204

To: Board of Education

From: Dennis Kelly

Date: June 7, 2007

Subject: Township School Treasurer Expenditure

Attached is a copy of the Lyons Township School Treasurer's invoice for the 2005-06 fiscal year, provided subsequent to a final audit of the 2005-06 fiscal year. The District's share is \$200,679.65, which is a slight increase over the 2004-05 fiscal year. Also attached is a copy of the invoice forwarded to the Treasurer for reimbursement of District expenses totaling \$206,436.44 for 2005-06, comparable services provided to other township districts but not to Lyons Township High School. Under normal circumstances, the Board of Education action would be to approve a payment for the net amount of the Treasurer's bill less LTHS expenses. However, this year represents a \$5,756.79 credit owed to the District. It is recommended the District carry forward this credit to next year's Treasurer's office invoice. The cumulative credit amount for the combined 2002-03, 2003-04, 2004-05 and 2005-06 fiscal years is \$19,937.36. Below is the cost comparison for the last two years.

Description	2004-05 Fiscal Year	2005-06 Fiscal Year
Gross Treasurer's Cost	\$180,684.00	\$200,679.65
Reimbursement for Comparable Services	\$185,158.90	\$206,436.44
Net Treasurer's Cost	(\$4,474.90)	(\$5,756.79)



EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Joseph Nekola, President  
Paul Newman, Trustee  
Edward Maloney, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

May 14, 2007

Dr. Dennis Kelly, Superintendent  
Cook County High School District #204  
100 South Brainard Avenue  
LaGrange, IL 60525

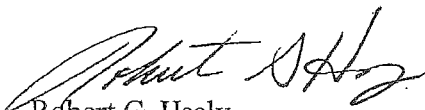
Dear Dr. Kelly,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2006 fiscal year. The District's share amount is \$200,679.65.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc


Lyons Township School Treasurer  
Pro Rata Billing  
Fiscal Year Ending June 30, 2006

DISTRICT	PERCENTAGE	AMOUNT
101	4.6846	\$40,061.70
102	11.0336	\$94,358.00
103	8.8656	\$75,817.70
104	6.2672	\$53,596.64
105	6.0852	\$52,039.89
106	6.294	\$53,825.42
107	4.1124	\$35,169.06
108	1.8647	\$15,946.63
109	9.5603	\$81,758.57
204	23.4662	\$200,679.65
LADSE	6.3209	\$54,055.20
217	10.664	\$91,197.46
999	0.7813	\$6,680.55
<b>TOTAL</b>	<b>100</b>	<b>\$855,186.47</b>

# LYONS TOWNSHIP HIGH SCHOOL

---

Business Office • 100 S. Brainard Ave. • LaGrange, IL 60525 • (708) 579-6300 • FAX (708) 579-6474

TO: Robert Healy  
FROM: David Sellers   
SUBJECT: Treasurer's Office Responsibilities  
DATE: June 7, 2007

---

Following is a list of responsibilities that District 204 proposes become the direct cost of the Township Treasurer's Office:

- Payroll and Accounts Payable bank reconciliation
- Balance monthly totals between Treasurer and LTHS
- Provide printing costs for payroll and accounts payable checks
- Annual salary and benefit costs for 4 employees as per attached invoice

Payment of attached invoices is expected prior to the close of the fiscal year.

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204  
COSTS FOR 2006-2007

	Salary 06-07	OASDI 6.2%	Medicare 1.45%	IMRF 8.86%	Medical Insurance	Life & LTD	Total	Percent applied	Total
Database Administrator (75%)	\$ 78,000.00	\$ 4,836.00	\$ 1,131.00	\$ 6,910.80	\$ 11,622.19	\$ 759.72	\$ 103,259.71	\$ 0.75	\$ 77,444.78
Accounts Payable Bookkeeper	\$ 37,627.20	\$ 2,332.89	\$ 545.59	\$ 3,333.77	\$ 12,672.83	\$ 39.60	\$ 56,551.88	\$ 1.00	\$ 56,551.88
Payroll Specialist	\$ 43,430.40	\$ 2,692.68	\$ 629.74	\$ 3,847.93	\$ 7,514.80	\$ 39.60	\$ 58,155.16	\$ 1.00	\$ 58,155.16
Accounting Manager (15%)	\$ 65,520.00	\$ 4,062.24	\$ 950.04	\$ 5,805.07	\$ 11,622.19	\$ 638.16	\$ 88,597.70	\$ 0.15	\$ 13,289.66
Microtoner for check printing	\$224,577.60	\$ 13,923.81	\$ 3,256.38	\$ 19,897.58	\$ 43,432.01	\$ 1,477.08	\$ 306,564.45	\$	\$ 994.96
									\$ 206,436.44





Lyons Township School Treasurer  
Pro Rata Billing  
Fiscal Year Ending June 30, 2007

DISTRICT	PERCENTAGE	AMOUNT	PAID	DATE
101 ✓	4.7668	\$40,772.93	40,772.93 ✓	6/16/08
102 ✓	10.9482	\$93,645.18 ✓	93,645.18 ✓	6/18/08 ✓
103 ✓	9.0313	\$77,249.52	77,249.52 ✓	6/23/08 ✓
104 ✓	6.5795	\$56,277.35	14069.34 ✓ 14069.34 ✓ 14069.34 ✓ 14069.33 ✓	7/15/08 ✓ 8/21/08 ✓ 1-22-09 ✓ 4-31-09 ✓
105 ✓	6.8856	\$58,895.63	58,895.63 ✓	6/23/08 ✓
106 ✓	4.4372	\$37,953.84	37,953.84 ✓	6/17/08 ✓
106.5 ✓	1.7836	\$15,255.88 ✓	15,255.88 ✓	6-18-08 ✓
107 ✓	4.3123	\$36,884.94 ✓	36,884.94 ✓	6-18-08 ✓
108 ✓	1.764	\$15,088.34 ✓	15,088.34 ✓	6/16/08 ✓
109 ✓	9.5427	\$81,623.36	20405.84 ✓ 20405.84 ✓ 20405.84 ✓ 20405.84 ✓	7-11-08 ✓ 8/21/08 ✓ 1-20-09 ✓ 4-31-09 ✓
204 ✓	22.2515	\$190,327.88		
LADSE ✓	6.1511	\$52,613.40 ✓	52,613.40 ✓	6/19/08 ✓
217 ✓	11.0039	\$94,121.52	23530.38 ✓ 23530.38 ✓ 23530.38 ✓ 23530.38 ✓	7-14-08 ✓ 8-15-08 ✓ 1-12-09 ✓ 4-28-09 ✓
999	0.5425	\$4,640.36	4,640.36 ✓	6/23/08 ✓
TOTAL	100.0002	\$855,350.13		

Pro-Rata Billing  
f.y. 6/30/2007

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

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P.O. BOX #1246  
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**BOARD OF SCHOOL TRUSTEES**

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Theron G. Tobolski, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephones: Area 708-352-4480  
Fax: 708-352-4417

June 3, 2008

Dr. Brian Barnhart, Superintendent  
School District #101  
4335 Howard Avenue  
Western Springs, IL 60558

Dear Dr. Barnhart,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2007 fiscal year. The District's share amount is \$40,772.93.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions, questions, or additional services which we can provide, please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc



CHECK DATE 6/16/2008

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

02276

ACCOUNT NUMBER  
1 2310 359 0

P.O. # INV #  
0 0

DESCRIPTION  
PRO RATA TTO

AMOUNT  
40772.93

TOTA  
40772.93

#101

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Edward M. Maloney, President  
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Theron G. Tobolski, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

June 3, 2008

Dr. Mark Van Clay, Superintendent  
Cook County School District #102  
333 North Park Road  
LaGrange Park, IL 60526

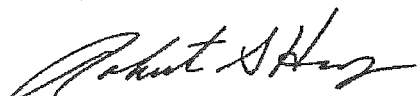
Dear Dr. Van Clay,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2007 fiscal year. The District's share amount is \$93,645.18.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions, questions, or additional services which we can provide, please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

*Paul*  
*6/18/08*

06 - 07

TOWNSHIP TREASURER'S OFFICE  
PRO-RATA SHARE of EXPENSES  
PERIOD ENDING JUNE 30, 2007

	ACCOUNT NO.	06-07 REVENUE PER 6/30/07	%	EXPENSE AMOUNT
SCHOOL DISTRICT 102	1.2310.315	29,195,174	97.32%	91,136.77 +
HEAD START	81.3000.315	470,104	1.57%	<(105.48)>
H.S. PAID JE 08-28	1.2510.390			1,572.97 +
BASE	83.3000.315.0.58	299,629	1.00%	935.34 +
L.T. TALENTED PROGRAM	90.1110.315	33,821	0.11%	105.58 +
TOTAL EXPENSE		29,998,728	100.00%	93,645.18

COPY

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

**BOARD OF SCHOOL TRUSTEES**

Edward M. Maloney, President  
Karen M. Civinelli, Trustee  
Theron G. Tobolski, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

June 3, 2008

Dr. Michael Warner, Superintendent  
Cook County School District #103  
4100 Joliet Avenue  
Lyons, IL 60534

Dear Dr. Warner,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2007 fiscal year. The District's share amount is \$77,249.52.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

CHECK DATE 6/23/2008

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

02338

ACCOUNT NUMBER  
1 2310 311 0 0

P.O. # INV #  
0 0

DESCRIPTION  
FY07 BILLING

AMOUNT  
77249.52

TOTAL

77249.52

# 103

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Edward M. Maloney, President  
Karen M. Clivinelli, Trustee  
Theron G. Tobolski, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

June 3, 2008

Mr. Thomas Dixey, Superintendent  
Cook County School District #104  
50<sup>th</sup> Street & 74<sup>th</sup> Avenue  
Summit, IL 60501

Dear Mr. Dixey,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2007 fiscal year. The District's share amount is \$56,277.35.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions, questions, or additional services which we can provide, please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

CHECK DATE 7/15/2008

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

0252

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 311 1	0	0 JULY, 2008	BD OF ED SERTWNS	14069.34	14069.34

#104  
1<sup>ST</sup> QTR

CHECK DATE 10/21/2008

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

032316

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 311 1	0	0 OCTOBER 2008	BD OF ED SERTWNS	14069.34	14069.34

#104  
2<sup>ND</sup> QTR

CHECK DATE 1/22/2009

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

039511

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 311 1	0	0 JANUARY 2009	BD OF ED SERTWNS	14069.34	14069.34

#104  
3<sup>RD</sup> QTR

CHECK DATE 4/21/2009

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

046140

ACCOUNT NUMBER

1 2310 311 1

0

P.O. #

#

INV #

DESCRIPTION

AMOUNT

TOTAL

0 APRIL, 2009

BD OF ED SERTWNS

14069.33

14069.33

#104  
4TH QTR



EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Edward M. Maloney, President  
Karen M. Civinelli, Trustee  
Theron G. Tobolski, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

June 3, 2008

Dr. Glenn Schlichting, Superintendent  
Cook County School District #105  
1001 Spring Avenue  
LaGrange, IL 60525

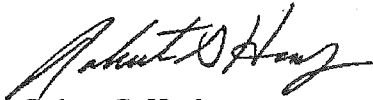
Dear Dr. Schlichting,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2007 fiscal year. The District's share amount is \$58,895.63.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions, questions, or additional services which we can provide, please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

CHECK DATE 6/23/2008

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

02321

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2311 316 0 0	0		PROF SERV 07-08	58895.63	58895.63

#105

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

**BOARD OF SCHOOL TRUSTEES**

Edward M. Maloney, President  
Karen M. Clivinelli, Trustee  
Theron G. Tobolski, Trustee

**ROBERT G. HEALY**  
**TOWNSHIP SCHOOL TREASURER**  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

June 3, 2008

Dr. Arleen Armanetti, Superintendent  
Cook County School District #106  
1750 Plainfield Road  
LaGrange, IL 60525

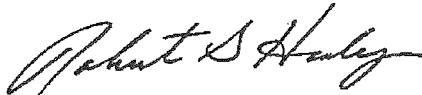
Dear Dr. Armanetti,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2007 fiscal year. The District's share amount is \$37,953.84.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions, questions, or additional services which we can provide please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Edward M. Maloney, President  
Karen M. Civinelli, Trustee  
Theron G. Tobolski, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

June 3, 2008

Dr. Arleen Armanetti, Superintendent  
West 40 Educational Services  
928 Barnsdale Road  
LaGrange Park, IL 60526

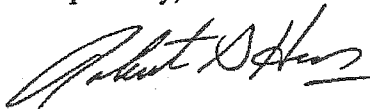
Dear Dr. Armanetti,

- Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2007 fiscal year. The District's share amount is \$15,255.88.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions, questions, or additional services which we can provide please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

CHECK DATE 6/17/2008

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

0231:

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 319 0 0	0	2007	FISCAL YEAR 07 T	37953.84	37953.84

#106

CHECK DATE 6/17/2008

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

02260

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 4100 319 0 178	0		OTHER GOV. FIN.	1500.00	
1 2210 319 0 506	0		SCHOOL IMPR TOWN	3000.00	
1 2540 319 0 78	0		TTO FEE	1500.00	
1 2210 319 0 516	0		SCHOOL IMP TTO	3000.00	9000.00

#1065

CHECK DATE 6/18/2008

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

02264

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
2 2210 319 0 206	0		SCHOOL IMPR ADMI	6255.88	6255.88

#1065

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

**BOARD OF SCHOOL TRUSTEES**

Edward M. Maloney, President  
Karen M. Civinelli, Trustee  
Theron G. Tobolski, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

June 3, 2008

Dr. Mark Fredisdorf, Superintendent  
Cook County School District #107  
7450 S. Wolf Road  
Burr Ridge, IL 60527

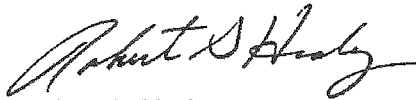
Dear Dr. Fredisdorf,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2007 fiscal year. The District's share amount is \$36,884.94.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions, questions, or additional services which we can provide please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

CHECK DATE 6/18/2008

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

02287

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2520 343 0 0	0		2007 TTO PROFESS	36884.94	36884.94

#107

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Edward M. Maloney, President  
Karen M. Civinelli, Trustee  
Theron G. Tobolski, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

June 3, 2008

Mr. Frank Patrick, Superintendent  
Consolidated School District #108  
8345 S. Archer Avenue  
Willow Springs, IL 60480

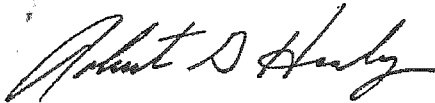
Dear Mr. Patrick,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2007 fiscal year. The District's share amount is \$15,088.34

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions, questions, or additional services which we can provide please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc



COPY

REQUEST FOR POSTING ENTRY

LYONS TOWNSHIP SCHOOL TREASURER

DISTRICT # 108 MONTH JUNE

ACCOUNT NO. 1-2523-311  
VOUCHER \_\_\_\_\_  
CHECK \_\_\_\_\_  
AMOUNT 15,088.34  
SUM CHECK \_\_\_\_\_

ACCOUNT NO. \_\_\_\_\_  
VOUCHER \_\_\_\_\_  
CHECK \_\_\_\_\_  
AMOUNT \_\_\_\_\_  
SUM \_\_\_\_\_

DESCRIPTION: PRO RATA 6/30/07  
PMT.  
\_\_\_\_\_  
\_\_\_\_\_

PREPARED Camel DATE 6-16-08  
ENTERED \_\_\_\_\_ DATE \_\_\_\_\_

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

**BOARD OF SCHOOL TRUSTEES**

Edward M. Maloney, President  
Karen M. Ciminelli, Trustee  
Theron G. Tobolski, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

Dr. Jon Nebor, Superintendent  
Cook County School District #109  
7540 S. 86<sup>th</sup> Avenue  
Justice, IL 60458

Dear Dr. Nebor,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasure's Office for the 2007 fiscal year. The District's share amount to \$81,623.36.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

CHECK DATE 7/11/2008

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

0245

ACCOUNT NUMBER  
1 2510 311 0

P.O. # INV #  
0 109

DESCRIPTION

TOWN

AMOUNT  
20405.84

TOT.

20405.84

#109

1<sup>ST</sup>  
QTR

CHECK DATE 10/21/2008

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

030862

ACCOUNT NUMBER  
1 2510 311 0

P.O. # INV #  
0 109

DESCRIPTION  
TOWNSHIP

BUS

AMOUNT  
20405.84

TOTAL

20405.84

#109

2<sup>ND</sup>  
QTR

CHECK DATE 1/20/2009

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

038691

ACCOUNT NUMBER  
1 2510 311 0

P.O. # INV #  
0 109

DESCRIPTION  
TOWNSHIP

BUS

AMOUNT  
20405.84

TOTAL

20405.84

#109

3<sup>RD</sup>  
QTR

CHECK DATE 4/21/2009

TOWNSHIP SCHOOL TREASURER

045329

P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

ACCOUNT NUMBER

1 2510 311 0

P.O. # INV #

0 109

DESCRIPTION

TOWNSHIP BUS

AMOUNT

20405.84

TOTAL

20405.84

#109

4TH QTR

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Edward M. Maloney, President  
Karen M. Civinelli, Trustee  
Theron G. Tobolski, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

June 3, 2008

Dr. Dennis Kelly, Superintendent  
Cook County High School District #204  
100 South Brainard Avenue  
LaGrange, IL 60525

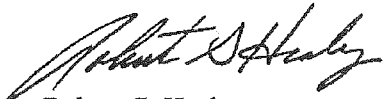
Dear Dr. Kelly,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2007 fiscal year. The District's share amount is \$190,327.88.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Edward M. Maloney, President  
Karen M. Civirelli, Trustee  
Theron G. Tobolski, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

June 3, 2008

Dr. James M. Surber, Superintendent  
LaGrange Area Department of Education  
1301 W. Cossit Avenue *St 2045*  
LaGrange, IL 60525

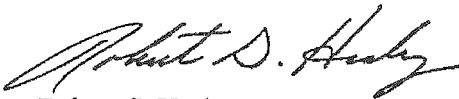
Dear Dr. Surber,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2007 fiscal year. The District's share amount is \$52,613.40.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions, questions, or additional services which we can provide, please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

CHECK DATE 6/19/2008

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

0229:

ACCOUNT	NUMBER	P.O.	#	INV #	DESCRIPTION	AMOUNT	TOTAL
1	2510	3152	100	110	TREASURERS FEES	19920.00	
1	2510	3152	100	310	TREASURERS FEES	32693.40	
							52613.40

#  
2045

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

**BOARD OF SCHOOL TRUSTEES**

Edward M. Maloney, President  
Karen M. Civinelli, Trustee  
Theron G. Tobolski, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

June 3, 2008

Dr. Frank Stout, Superintendent  
Community High School District #217  
7329 W. 63<sup>rd</sup> Street  
Summit, IL 60501

Dear Dr. Stout,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasurer's Office for the 2007 fiscal year. The District's share amount is \$94,121.52.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions, questions, or additional services which we can provide, please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc



CHECK DATE 7/14/2008

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

02505

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 312 0	0	0 JUL 1	BD OF EDUC TWNS	23530.38	23530.38

# 217

1<sup>ST</sup>  
QTR

CHECK DATE 10/15/2008

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

031407

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 312 0	0	0 OCT	BD EDUC TOWNSHP T	23530.38	23530.38

# 217

2<sup>ND</sup> QTR

CHECK DATE 1/12/2009

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

038578

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
1 2310 312 0	0	0 JAN 09	BD ED TOWNSHP TR	23530.38	23530.38

# 217

3<sup>RD</sup> QTR.

CHECK DATE 4/20/2009

TOWNSHIP SCHOOL TREASURER  
P.O. BOX 1246 • LAGRANGE PARK, IL 60526-9346

045829

ACCOUNT NUMBER  
1 2310 312 0

P.O. # INV #  
0 APR PAY

DESCRIPTION  
BD OF EDUC TWNS

AMOUNT  
23530.38

TOTAL

23530.38

# 217  
4TH QTR

LYONS TOWNSHIP SCHOOL TREASURER PRO RATA BILLING FISCAL YEAR ENDING JUNE 30, 2007															
DISTRICT	101	102	103	104	105	106	108	107	109	204	204A	217	898	TOTAL	
REVENUES YTD	13,637,367.33	29,066,727.66	24,748,466.03	18,028,143.47	10,188,000.00	12,158,308.35	4,887,136.86	11,815,882.08	4,833,489.33	26,147,602.67	61,355,862.00	16,854,117.29	31,351,320.48	1,486,510.00	378,668,174.87
BOND PROCEEDS	278,668,174.87														
FUND TRANSFER	778,000.00				300,000.00						385,385.00		1,200,000.00		2,063,365.00
ADJUSTED REVENUES	13,691,367.33	29,066,727.66	24,748,466.03	18,028,143.47	10,488,000.00	12,158,308.35	4,887,136.86	11,815,882.08	4,833,489.33	26,147,602.67	60,970,507.00	16,852,417.28	30,151,320.48	1,486,510.00	378,668,174.87
PERCENTAGE	4.7082%	10.0462%	8.0319%	5.7709%	3.3547%	4.0373%	1.7836%	4.3123%	1.7449%	9.5427%	22.2515%	5.1511%	11.0838%	0.5423%	100.00%
COST PER DISTRICT	40,772.95	93,645.18	77,248.53	56,277.35	36,805.63	37,853.84	15,255.68	38,894.64	15,098.34	81,629.36	100,327.88	22,013.40	64,121.52	2,645.35	838,356.10
CHASS DISTRICT	855,350.13														
102															
01	436,307.62														
02	30,788.15														
03	209,629.24														
04	536.00														
05	18.00														
06	33,821.00														
07	753.84														
TOTAL	854,854.05														



REGULAR MEETING OF THE BOARD OF EDUCATION  
 LYONS TOWNSHIP HIGH SCHOOL, DISTRICT 204  
 100 South Brainard Avenue, Room 103-104  
 LaGrange, IL 60525  
 Monday, June 16, 2008 - 7:00 p.m.  
A G E N D A

<u>TIME</u>			<u>PAGE</u>
7:00	I.	<u>OPENING &amp; ROLL CALL</u>	
7:00	II.	<u>AGENDA APPROVAL/ORDER OF BUSINESS</u> Approval of agenda as prepared or members may request consideration of modification to the agenda. Changes will be determined by a majority of the Board. ....	1
7:00	III.	<u>CLOSED SESSION</u> Recommended adjournment into Closed Session to discuss confidential information regarding salaries of employee groups.	
7:30	IV.	<u>OPEN SESSION &amp; PLEDGE</u>	
7:30	V.	<u>COMMUNICATIONS</u> <b>Oral</b> – Visitors’ comments Individuals who would like to address the Board of Education are requested to note the topic of interest on the available blue form.	
7:35	VI.	<u>SUPERINTENDENT'S DISTRICT REPORT</u> A. Final Update of 2007-2008 School District Goals B. Data Consortium Workshops	
7:45	VII.	<u>NEW BUSINESS</u> A. <b>Action</b> 1. Amended School-Year Calendar 2007-2008 (Mr. Eggerding)..... 2. IRS 403b Third-Party Administrator Services (Mr. Sellers) ..... 3. IRS 403b Cooperative Membership (Mr. Sellers)..... B. <b>Information</b> 1. End-of-Year Summary (Mr. Franson) 2. 2007-2008 Athletic Program Update (Mr. Grundke) ..... 3. 2007-2008 Activity Program Update (Mr. Nolan) ..... 4. Annual Review of Prohibited Gifts – Ethics Officer Policy 4.08.2 (Mr. Sellers) .. 5. School Board Calendar for August 2008	2 4 10
8:25	VIII.	<u>CONSENT AGENDA</u> A. <b>Payment of Bills and Financial Statements</b> (Mr. Sellers) 1. <b>Lyons Township High School</b> - Approval is requested for payment of bills within various funds..... 2. <b>Lyons Township High School</b> - The financial statement for the month ending May 31, 2008 is presented for Board approval.....	49 50

3.	<b>LaGrange Area Department of Special Education -</b> Approval is requested for payment of bills within various funds.....	53
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c.	Video Equipment for LTTV (separate cover at Board table)	
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I.	<b>Classified/Non-Contractual Employees' Salaries for</b> <b>2008-2009 (Dr. Kelly) (separate cover)</b>	
J.	<b>Student Assistants' Salaries for 2008-2009 (Dr. Kelly) (separate cover)</b>	
K.	<b>Non-Certified Employees' Salaries for 2008-2009 (Dr. Kelly) (separate cover)</b>	
L.	<b>Administrators' Salaries for 2008-2009 (Dr. Kelly) (separate cover)</b>	
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P.	<b>Township Treasurer Expenditure (Mr. Sellers) .....</b>	105
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S.	<b>Disposal of Surplus Equipment (Mr. Sellers).....</b>	118

8:30 IX. **CLOSED SESSION**

Recommended adjournment into Closed Session to discuss confidential employee matters.

9:00 X. **OPEN SESSION**

9:00 XI. **ADJOURNMENT**

**FUTURE DATES**

July 24- Summer School Ends  
Aug 18- Board of Education Mtg., Room 103 NC, 7:30pm

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204  
BOARD OF EDUCATION  
MINUTES OF REGULAR MEETING  
BOARD-CONFERENCE ROOM  
MONDAY, JUNE 16, 2008  
7:00 p.m.

**BOARD OF EDUCATION**

**PRESENT      ABSENT**

Mr. Mark N. Pera, President	<u>X</u>	—
Mr. James A. Kohlstedt, Vice President	<u>X</u>	—
Dr. Arthur W. Sprague, Jr., Secretary	<u>X</u>	—
Mrs. Heather H. Alderman	<u>X</u>	—
Dr. John T. Polacek	<u>X</u>	—
Mr. Allen D. Polich	<u>X</u>	—
Mr. William F. Purcell	<u>X</u>	—

**STAFF PRESENT**

Dr. Dennis Kelly	Ms. Joyce Marine	Mr. David Sellers
Dr. Tim Kilrea	Mr. David Franson	Mr. Scott Eggerding
Ms. Jennifer Bialobok	Mr. John Grundke	Mr. Brian Nolan
Mr. Chris Cabaj		

**VISITORS PRESENT**

Ms. Margaret R. Peterson      Mr. Charles Porter

**CALL TO ORDER**

Mr. Pera called the meeting to order at 7:00 p.m.

**ACTION NO. 1: Agenda Approval/Order of Business**

“Cement Work at South Campus” was pulled from the Consent Agenda and will be rebid. Additionally, Consent Agenda items, “Township Treasurer Expenditure” and “Data Consortium Startup and Training Expenses,” were pulled to discuss separately before voting on them as part of the Consent Agenda. Dr. Sprague then moved, seconded by Dr. Polacek, to approve the agenda as amended.

By unanimous voice vote, the motion was adopted.

**ACTION NO. 2: Adjournment into Closed Session**

Dr. Polacek moved, seconded by Dr. Sprague, to adjourn the meeting into Closed Session to discuss confidential information regarding salaries of employee groups.

On roll call:

Ayes: Mrs. Alderman, Mr. Polich, Dr. Polacek, Dr. Sprague, Mr. Purcell, Mr. Kohlstedt, Mr. Pera  
Nays: None  
Abstain: None  
Absent: None

The motion was adopted, and at 7:00 p.m., Mr. Pera adjourned the meeting into Closed Session.

At 7:35 p.m., the meeting reconvened in Open Session with the Pledge of Allegiance.

### **OPEN SESSION – COMMUNICATIONS**

None

### **SUPERINTENDENT'S DISTRICT REPORT**

Dr. Kelly shared many of the positives of the past school year as they related to the 2007-2008 school district goals: 22 seniors were named National Merit Finalists; the average ACT score, 23.8, was the highest in the school district's history; five students received perfect ACT scores this past April; all juniors in study hall will be able to take the ACT prep course next school year; an ACT practice test will be administered to all juniors; and very good progress is being made with the creation of the township-wide Data Consortium, where the first round of training was recently completed. Dr. Kelly also noted that the Transition Program underwent major revisions, putting in place a Humanities Program for English and History, but maintaining the Transition Program for Math and Science. We're starting to track minority student achievement; once the final grades are analyzed, a report will be generated at the end of the summer. Dr. Kelly reported that the success in the adult English language classes has kindled sufficient interest to provide further opportunities for our Hispanic parents through an online community learning center affiliated with a large university in Mexico. Completing his end-of-year goal report, Dr. Kelly noted that an anti-bullying campaign will be developed for next year to reduce suspensions.

Dr. Kelly next thanked Kris Costopoulos for her efforts on behalf of Relay for Life, a significant community event that raised \$114,000, and North Campus Associate Principal Ed Piotrowski, along with North Campus Administrative Assistant Linda Gilfillan, for a successful graduation. 856 seniors participated in the June 8<sup>th</sup> ceremony; 80 faculty members marched in the ceremony and an additional 40 staff members assisted in the process.

Last, Dr. Kelly mentioned that the two Data Consortium workshops were held; the first two-day workshop was attended by superintendents and administrators, and the second two-day workshop was a data coaching workshop. The initial task will be for each associate district to put together a school district portfolio. Dr. Kelly emphasized that gathering and inputting information will be a demanding process that will take a lot of time.



**NEW BUSINESS**

**ACTION NO. 3: Amended School-Year Calendar 2007-2008 Exhibit A**

Dr. Polacek moved, seconded by Mr. Kohlstedt, to approve the amended school-year calendar for 2007-2008.

By unanimous voice vote, the motion was adopted.

This Board action officially eliminated the unused emergency days from the 2007-2008 school-year calendar and declared June 5, 2008 as the last official day of student attendance. The District met the 176 accumulated days as required by law to qualify for general state aid.

**ACTION NO. 4: IRS 403b Cooperative Membership Exhibit B**

Dr. Polacek moved, seconded by Mr. Purcell, to approve the Intergovernmental Agreement to join the Suburban Schools Consortium for Annuity Compliance.

On roll call:

Ayes: Mr. Polich, Dr. Polacek, Dr. Sprague, Mr. Purcell, Mr. Kohlstedt, Mrs. Alderman, Mr. Pera  
Nays: None  
Abstain: None  
Absent: None

The motion was adopted.

This agreement also includes LADSE because we are the fiscal agent for the special ed cooperative.

**ACTION NO. 5: IRS 403b Third-Party Administrator Services Exhibit C**

Dr. Polacek moved, seconded by Dr. Sprague, to approve Gatekeeper Administration & Consulting Services, LLC 403(b) "Gatekeeper" Services Agreement.

On roll call:

Ayes: Dr. Polacek, Mr. Purcell, Mrs. Alderman, Dr. Sprague, Mr. Polich, Mr. Kohlstedt, Mr. Pera  
Nays: None  
Abstain: None  
Absent: None

The motion was adopted.

**Township Treasurer Expenditure**

The Board briefly discussed the Township Treasurer expenditure that is a part of this month's Consent Agenda. Mr. Sellers clarified that our cost is actually zero because LT staff performs the duties

normally handled by the Township Treasurer's office; even though the salaries of our staff who execute the Treasurer's duties for LT exceed the Treasurer's cost, no reimbursement is due LT. This item will be placed back on the Consent Agenda, but will be further discussed at a future Finance Committee meeting.

#### **Data Consortium Startup and Training Expenses**

Mr. Polich questioned the cost of covering travel expenses for the California consultant providing training on the software, saying that there are likely certified partners in the surrounding Chicago area who could facilitate the training; utilizing the services of a local consultant would decrease the travel costs covered by LT. Ms. Brenson responded that the company chosen is one that specializes in educating multiple districts. Mr. Eggerding will research to see whether comparable local consultants are available, which would minimize travel expenses. This item will be placed back on the Consent Agenda for approval.

#### **End-of-Year Summary**

Mr. Franson shared with the Board a two-page summary of 2007-2008 school-year highlights. In addition to academic excellence, our students received accolades for their musical, radio, journalistic, and athletic talents, just to name a few of the many areas of expertise. Mr. Franson acknowledged Jennifer Bialobok for compiling "Matters of Pride." He also credited faculty and staff for their contributions to the excellence of LT. Mr. Kohlstedt requested yearly updated summaries and also asked for comparison data with other schools. Dr. Kelly responded with an article comparing LT's AP test scores to those of Riverside Brookfield High School's scores.

#### **2007-2008 Athletic Program Update**

Physical Welfare Division Chair John Grundke thanked the Board for their support regarding facilities, the number of co-curriculars offered to students, and Board attendance at events. Mr. Grundke next presented an overview of 2007-2008 athletics.

#### **2007-2008 Activity Program Update**

Director of Student Activities, Brian Nolan, provided a year-end summary of 07-08 co-curriculars. He noted that we've had numerous visitors from other schools to observe our highly successful events. Mr. Nolan also mentioned that the topic of fundraising will be discussed at the August Finance Committee meeting.

#### **Annual Review of Prohibited Gifts – Ethics Officer Policy 4.08.2**

As stipulated in the Board policy, Prohibited Gifts – Ethics Officer Policy 4.08.2 must be reviewed on an annual basis. Mr. Sellers reported that staff members completed a computer-based training program to build awareness and hold people accountable.

#### **School Board Calendar for July 2008**

The Board scheduled committee meeting dates for July 2008.

Prior to the Consent Agenda vote, a question was raised concerning the high cost of the concrete and guard railing work near the South Campus tennis courts. The proposed work is intended to provide a safer venue for spectators and would bring LT up to par with other schools. The Board decided to defer action until February 2009 when the project can be re-bid and hopefully realize more favorable bid results.

**ACTION NO. 6: Approval of Consent Agenda**

Dr. Polacek moved, seconded by Dr. Sprague, to approve the Consent Agenda as amended.

**LTHS Monthly Financials**

Approval of Lyons Township High School monthly bills in the amount of \$4,827,124.00. **Exhibit D**

Approval of Lyons Township High School financial statement for the month ending May 31, 2008.  
**Exhibit E**

**LADSE Financials**

Approval of LaGrange Area Department of Special Education monthly bills in the amount of \$1,481,373.89. **Exhibit F**

Approval of LaGrange Area Department of Special Education financial statement for the month ending May 31, 2008. **Exhibit G**

**HUMAN RESOURCES**

**LTHS Buildings/Grounds, Classified, and/or ParaEducator Staff**

**Employment**

**Juan Rodriguez**, South Campus Temporary Custodian, effective June 9, 2008; wage \$10.00 per hour.

**Resignation**

**Brian Graham**, South Campus Special Education ParaEducator, effective June 5, 2008.

**Anne Viglietta**, South Campus Transition ParaEducator, effective June 5, 2008.

**LTHS Certified Staff**

**Employment**

**Sabrina Beaudry**, Special Education, 1.0 F.T.E., effective August 21, 2008, MA, Step 10; salary \$81,004.55.

**Nora Bowker**, Special Education, 1.0 F.T.E., effective August 21, 2008, MA30 Step 4; salary \$66,590.23.

**Ryan Dehner**, Foreign Language, 1.0 F.T.E., effective August 21, 2008, MA, Step 3; salary \$59,633.04

**Rebecca Elpus**, Music, 1.0 F.T.E., effective August 21, 2008, MA, Step 7; salary \$72,056.59.

**Yihong Wei**, Foreign Language, .8 F.T.E., effective August 21, 2008, MA, Step 1; salary \$42,935.79.

Reemployment

**Anne Strickland**, Student Services, 1.0 F.T.E.

Reassignment

**Bradley Anderson**, Language Arts, Interim Assistant Division Chair for the 2008-2009 academic year.

**Toby Casella**, Language Arts, Interim Division Chair for the 2008-2009 academic year.

Leave of Absence

**Gretchen Kulat**, English, 2008-2009 school year (.4).

**Julie White**, Mathematics, 2008-2009 school year (.7).

**Brian Wolf**, Special Education, September 2-23, 2008.

Retirement

**Christine Foley**, Special Education, June 2011.

Resignation

**Lisa Bollow**, Assistant Principal, June 30, 2008.

**Michelle Meuer**, English, June 6, 2008.

**LADSE**

Leave of Absence

**Meghan Busch** - .5 School Social Worker, effective September 22, 2008 through January 2, 2009 for maternity.

**Victoria Schwarz** - .6 School Psychologist, effective October 8, 2008 for maternity.

Resignations

**Najat Ali** - 1.0 ParaEducator, effective June 6, 2008.

**Kristine Herrell** - 1.0 School Psychologist, effective end of 2007-2008 school year.

**Stuart Griffith** - 1.0 ParaEducator, effective end of 2007-2008 school year.

**Rogelia Vela** - 1.0 ParaEducator, effective end of 2007-2008 school year.

**Frank Sampey** - 1.0 Speech Language Pathologist, effective end of 2007-2008 school year.

**Michelle Imes** - 1.0 Speech Language Pathologist, effective end of 2007-2008 school year.

**Minutes:**

Regular Meeting – Open and Closed Sessions – May 19, 2008

Facilities Committee – May 14, 2008

Finance Committee – May 15, 2008

Curriculum Committee – June 3, 2008

Human Resources Committee – June 11, 2008

**Resolution of Appointment to DAOES Board of Directors Exhibit H**

**Award of Bids**

- |   |                        |             |                  |
|---|------------------------|-------------|------------------|
| 1. SC Tennis Court Repair/Color Coating                         | First Impression, Inc. | \$28,460.00 | <b>Exhibit I</b> |
| 2. Wireless Access for External Doors<br>(North/South Campuses) | Anderson Lock          | \$59,361.00 | <b>Exhibit J</b> |
| 3. LTTV Video Equipment   | Roscor Corporation     | \$95,441.00 | <b>Exhibit K</b> |

**Illinois Association of School Boards 2008-2009 Annual Dues Exhibit L**

**National School Boards Association 2008-2009 Annual Dues Exhibit M**

**North Central Association (NCA) Accreditation Dues 2008-2009 Exhibit N**

**Classified/Non-Contractual Employees' Salaries for 2008-2009**

**Student Assistants' Salaries for 2008-2009**

**Non-Certified Employees' Salaries for 2008-2009**

**Administrators' Salaries for 2008-2009**

**Donations**

1. 14 chairs for faculty lounge, by Dr. John O'Connell

**Stipend Committee Recommendations Exhibit O**

1. Student Leadership Club: 6% stipend
2. Environmental/Recycling Club: increase existing stipend to 5% plus add 5% stipend
3. Prism: 2.64% stipend
4. Wrestling: add 13.5% stipend for an assistant coach

**Prevailing Wage Resolutions for Lyons 204 and LADSE Exhibit P**

**Township School Treasurer Expenditure Exhibit Q**

**Study Trip to Cuernavaca, Mexico – March-April 2009 Exhibit R**

**Data Consortium Startup and Training Expenses Exhibit S**

**Disposal of Surplus Equipment Exhibit T**

On roll call:

Ayes: Mr. Purcell, Mr. Polich, Dr. Polacek, Mr. Kohlstedt, Mrs. Alderman, Dr. Sprague, Mr. Pera  
Nays: None  
Abstain: None  
Absent: None

The motion was adopted.

**ACTION NO. 7: Adjournment into Closed Session**

Dr. Polacek moved, seconded by Dr. Sprague, to adjourn the meeting into Closed Session to discuss confidential employee matters.

On roll call:

Ayes: Mr. Kohlstedt, Dr. Sprague, Mr. Purcell, Mrs. Alderman, Dr. Polacek, Mr. Polich, Mr. Pera  
Nays: None  
Abstain: None  
Absent: None

The motion was adopted, and at 9:03 p.m., Mr. Pera adjourned the meeting into Closed Session.

At 9:50 p.m., the meeting reconvened in Open Session.

**ACTION NO. 8: Adjournment**

Mr. Polich moved, seconded by Dr. Sprague, to adjourn the meeting.

By unanimous voice vote, the motion was adopted and the meeting was adjourned at 9:50 p.m.

President: 


Secretary: 

# LYONS TOWNSHIP HIGH SCHOOL

---

Business Office • 100 S. Brainard Ave. • LaGrange, IL 60525 • (708) 579-6300 • FAX (708) 579-6474

TO: Robert Healy

FROM: David Sellers. 

SUBJECT: Treasurer's Office Responsibilities

DATE: June 9, 2008

---

Following is a list of responsibilities that District 204 proposes become the direct cost of the Township Treasurer's Office:

- Payroll and Accounts Payable bank reconciliation
- Balance monthly totals between Treasurer and LTHS
- Provide printing costs for payroll and accounts payable checks
- Annual salary and benefit costs for 4 employees as per attached invoice

Payment of attached invoices is expected prior to the close of the fiscal year.



Business Office Memorandum

## Lyons Township High School District 204

To: Board of Education

From: Dennis Kelly

Date: June 11, 2008

Subject: Lyons Township School Treasurer Expenditure

Attached is a copy of the Lyons Township School Treasurer's invoice for the 2006-07 fiscal year, provided subsequent to a final audit of the 2006-07 fiscal year. The District's share is \$190,327.88, which is a decrease over the 2005-06 fiscal year. Also attached is a copy of the invoice forwarded to the Treasurer for reimbursement of District expenses totaling \$212,987.27 for 2006-07, comparable services provided to other township districts but not to Lyons Township High School. Under normal circumstances, the Board of Education action would be to approve a payment for the net amount of the Treasurer's bill less LTHS expenses. However, this year represents a \$22,659.39 credit owed to the District. It is recommended the District carry forward this credit to next year's Treasurer's office invoice. The cumulative credit amount for the combined 2003-2007 fiscal years is \$42,596.75. Below is the cost comparison for the last two years.

Description	2005-06 Fiscal Year	2006-07 Fiscal Year
Gross Treasurer's Cost	\$200,679.65	\$190,327.88
Reimbursement for Comparable Services	\$206,436.44	\$212,987.27
Net Treasurer's Cost	(\$5,756.79)	(\$22,659.39)

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204  
COSTS FOR 2007-2008

	Salary 07-08	OASDI 6.2%	Medicare 1.45%	IMRF 8.86%	Medical Insurance	Life & LTD	Total	Percent applied	Total
Database Administrator (75%)	\$ 81,120.00	\$ 5,029.44	\$ 1,176.24	\$ 7,187.23	\$ 11,622.19	\$ 759.72	\$ 106,894.82	\$ 0.75	\$ 80,171.12
Accounts Payable Bookkeeper	\$ 39,351.36	\$ 2,439.78	\$ 570.59	\$ 3,486.53	\$ 12,672.83	\$ 39.60	\$ 58,560.70	\$ 1.00	\$ 58,560.70
Payroll Specialist	\$ 45,351.36	\$ 2,811.78	\$ 657.59	\$ 4,018.13	\$ 7,514.80	\$ 39.60	\$ 60,393.27	\$ 1.00	\$ 60,393.27
Accounting Manager (15%)	\$ 68,796.00	\$ 4,265.35	\$ 997.54	\$ 6,095.33	\$ 11,622.19	\$ 638.16	\$ 92,414.57	\$ 0.15	\$ 13,862.19
	<u>\$234,618.72</u>	<u>\$ 14,546.36</u>	<u>\$ 3,401.97</u>	<u>\$ 20,787.22</u>	<u>\$ 43,432.01</u>	<u>\$ 1,477.08</u>	<u>\$ 318,263.36</u>		<u>\$ 212,987.27</u>

EDUCATION IS EVERYONE'S RESPONSIBILITY

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

BOARD OF SCHOOL TRUSTEES  
Edward M. Maloney, President  
Karen M. Civinelli, Trustee  
Theron G. Tobolski, Trustee

ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

June 3, 2008

Dr. Dennis Kelly, Superintendent  
Cook County High School District #204  
100 South Brainard Avenue  
LaGrange, Il 60525

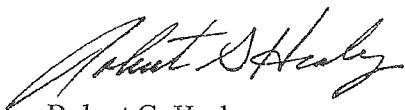
Dear Dr. Kelly,

Pursuant to Section 8-4 of the School Code, please consider this an invoice for services provided by the Lyons Township School Treasure's Office for the 2007 fiscal year. The District's share amount is \$190,327.88.

Any increase in the District's fee will represent either an increase in the expenses of this office or an increase in the District's percentage of total revenues received by this office. Please note that bond proceeds are not considered as revenue in determining the percentage.

I hope your district is satisfied with the services which are being provided. If there are any suggestions on additional services which we can provide or if there are any questions please give me a call.

Respectfully,



Robert G. Healy  
Lyons Township School Treasurer

RGH/lc

## Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

P.O. BOX #1246  
930 BARNSDALE ROAD  
LA GRANGE PARK, ILLINOIS 60526-9346

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ROBERT G. HEALY  
TOWNSHIP SCHOOL TREASURER  
Telephone: Area 708-352-4480  
Fax: 708-352-4417

June 3, 2008

Dr. Dennis Kelly, Superintendent  
Cook County High School District #204  
100 South Brainard Avenue  
LaGrange, IL 60525

Dear Dr. Kelly,

The past nine months have been as tumultuous for the financial markets as any time since 1929. The housing bubble burst (exploded), a large investment firm was rescued from financial ruin by a government initiated bailout, the dollar declined to unprecedented levels versus other currencies, and billions of dollars in assets evaporated.

The United States economy has suffered as a result and now struggles with an almost flat gross domestic product and rising unemployment. While the Federal Reserve has lowered short-term interest rates and enacted a stimulus package to counteract this slowdown (or recession), it will take some time for all these measures to take effect. Our country will continue to experience lethargic growth for at least the next few months, if not longer.

As prescribed by Illinois statutes, our investment choices are primarily limited to:

1. Ultra-safe U.S. Treasury bills.
2. Governmental money market funds.
3. Jumbo CDs that pay less than 3%.
4. Other medium term U.S. obligations.

Notwithstanding the restrictions, the assets of the Township's school districts continue to generate an optimal rate of return. One of the most significant benefits of the Lyons Township Trustee of School is the inherent advantage realized by pooling district's funds for investment purposes. This has allowed for greater diversity of investments by maturity and type. The pool currently has over 175 separate investments managed by the treasurer.

Although existing economic conditions are disappointing, the reality is that the preservation of principal is paramount, State statutes dictate that we can only invest in a small, safe subset of the investment world. Unlike the financial problems which have plagued other governmental entities, including school districts, the Lyon's Township Trustee's of School's Office has avoided any losses in the investment portfolio. Be assured that we will endeavor to maintain this history of high performance, while at the same time, protecting the public fisc from the vagaries of the investment world.

Respectfully,

Edward M. Maloney, President  
Karen M. Civinelli, Trustee  
Theron G. Towbolski, Trustee