

# Township Trustees of Schools

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

## BOARD OF SCHOOL TRUSTEES

Shakana L. Kirksey, President  
Jessica A. Doherty, Trustee  
Carol A. McGowan, Trustee  
Zachary T. Stokes, Trustee  
Tonisha Sibley, Trustee

William G. Channell, Trustee  
Dr. Troy J. Whalen, Trustee  
Steven J. Smidl, Trustee  
Dr. Catherine A. Hannigan, Trustee

Griffin Sonntag, Trustee  
Joseph M. Bonomo, Trustee  
Ryan M. Leonard, Trustee  
Dr. Joseph R. Rojek II, Trustee

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

## NOTICE

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

**May 20, 2025 – 6:00 p.m.**

The Board of Township Trustees of Schools, Range 38 North, Range 12 East, Illinois (Lyons Township) has called a meeting on May 20, 2025, at 6:00 p.m., at the Lyons Township School Treasurer's Office, 6438 Joliet Road, Unit 103, Countryside, IL 60525.

## AGENDA

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

2. **Pledge of Allegiance**

3. **Public Comments**

4. **Review/Approval of Minutes**

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

- April 15, 2025 – LTTO Open Meeting
- April 24, 2025 – LTTO Open Meeting
- April 24, 2025 – LTTO Closed Meeting
- May 6, 2025 – LTTO Open Meeting
- May 6, 2025 – LTTO Closed Meeting

5. **Treasurer's Report**

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

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

- April 2025

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

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

- **May 20, 2025 - \$57,412.39**

**8. Review School Districts Official Records**

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

- March 2025

**NEW BUSINESS:**

**9. FY2025 Audit Engagement Letter – GW & Associates**

**OLD BUSINESS:**

**10. D204 Uncollected Pro Rata FY2000-FY2012 Receivables**

**11. FY2024 Pro Rata Billing**

**12. Matters related to the withdrawal of Member Districts from the Township Trustees of Schools, Township 38 North, Range 12 East, County of Cook, State of Illinois at the conclusion of FY2025**

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

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

**14. Motion to reconvene the Board Meeting of the Board of Trustees**

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

- Treasurer Position Contract (Effective 07/01/2025)

**16. Adjournment**

Call to Order

# Pledge of Allegiance

# Public Comments

# Review/Approval of Minutes

April 15, 2025 – LTTO Open Meeting

April 24, 2025 – LTTO Open Meeting

April 24, 2025 – LTTO Closed Meeting

May 6, 2025 – LTTO Open Meeting

May 6, 2025 – LTTO Closed Meeting

# Treasurer's Report

# Review the Lyons Township Treasurer's Financial Reports

- April 2025



# Lyons Township Trustee of Schools

## Account Level Operating Statement For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

		04/01/2025 - 04/30/2025		Budget	Budget Balance	
All Funds						
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
10.4.1940.0000.000.4001	PRORATA - CURRENT YEAR	\$0.00	\$0.00	(\$1,462,969.93)	(\$1,462,969.93)	0.0%
10.4.1940.0000.000.4002	PRORATA - IMMEDIATE PRIOR YEAR	\$0.00	(\$392,656.03)	(\$392,656.03)	\$0.00	100.0%
10.4.1940.0000.000.4003	PRORATA - PRIOR YEARS	\$0.00	\$0.00	(\$1,235,828.00)	(\$1,235,828.00)	0.0%
10.4.1950.0000.000.0000	PRORATA - D204 Uncollected FY00-FY12	\$0.00	(\$75,772.12)	\$0.00	\$75,772.12	0.0%
10.4.1980.0000.000.0000	MUNICIPAL INVESTMENT SERVICES	\$0.00	(\$1,332.81)	(\$2,640.00)	(\$1,307.19)	50.5%
REVENUE		\$0.00	(\$469,760.96)	(\$3,094,093.96)	(\$2,624,333.00)	15.2%
EXPENDITURE						
		MTD	YTD	Budget	BudgetBalance	Percent
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$15,666.66	\$156,666.60	\$191,615.38	\$34,948.78	81.8%
10.5.2520.1000.000.5004	SALARIES - FINANCIAL SERVICES COORDINATOR	\$6,333.34	\$63,333.40	\$76,000.00	\$12,666.60	83.3%
10.5.2520.1000.000.5008	SALARIES - DIRECTOR OF OPERATIONS	\$7,416.66	\$74,063.37	\$89,000.00	\$14,936.63	83.2%
10.5.2520.1000.000.5012	SALARIES - SENIOR ACCOUNTANT	\$7,064.54	\$74,215.79	\$89,000.00	\$14,784.21	83.4%
10.5.2520.1000.000.5016	SALARIES - FINANCIAL SERVICES COORDINATOR	\$5,173.94	\$52,277.01	\$62,816.00	\$10,538.99	83.2%
10.5.2520.1000.000.5017	SALARIES - FINANCIAL SERVICES COORDINATOR	\$4,435.32	\$35,693.28	\$46,570.88	\$10,877.60	76.6%
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$2,349.12	\$27,809.42	\$33,732.00	\$5,922.58	82.4%
10.5.2520.2130.000.0000	FICA	\$3,998.90	\$34,996.85	\$46,290.00	\$11,293.15	75.6%
10.5.2520.2140.000.0000	MEDICARE	\$935.24	\$9,250.72	\$10,826.00	\$1,575.28	85.4%
10.5.2520.2210.000.0000	LIFE INSURANCE	\$42.50	\$414.00	\$1,188.00	\$774.00	34.8%
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$6,587.52	\$64,596.15	\$104,857.01	\$40,260.86	61.6%
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$299.02	\$3,040.92	\$4,435.22	\$1,394.30	68.6%
10.5.2520.2341.000.0000	VISION INSURANCE	\$39.74	\$401.97	\$588.36	\$186.39	68.3%
10.5.2520.3100.000.0000	CPA SERVICES	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
10.5.2520.3100.000.0019	PROGRAMMING & TRAINING	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
10.5.2520.3100.000.0023	PROF. & TECH. SERVICES - IT	\$1,837.50	\$12,762.50	\$16,000.00	\$3,237.50	79.8%
10.5.2520.3160.000.0000	ANNUAL I.V. LICENSE	\$0.00	\$161,102.48	\$161,102.00	(\$0.48)	100.0%
10.5.2520.3160.000.0027	SOFTWARE	\$815.06	\$6,130.07	\$9,500.00	\$3,369.93	64.5%
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$0.00	\$32,900.00	\$32,900.00	\$0.00	100.0%
10.5.2520.3180.000.0000	LEGAL SERVICES	\$3,315.00	\$36,326.25	\$33,000.00	(\$3,326.25)	110.1%
10.5.2520.3180.000.0001	DISTRICT 204 - LITIGATION	(\$49,532.50)	\$296,163.79	\$0.00	(\$296,163.79)	0.0%
10.5.2520.3190.000.0000	OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$950.00	\$4,000.00	\$3,050.00	23.8%
10.5.2520.3200.000.0000	PROPERTY SERVICES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.2520.3250.000.0000	RENTALS	\$4,200.00	\$40,200.00	\$48,400.00	\$8,200.00	83.1%
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$466.50	\$5,447.43	\$7,500.00	\$2,052.57	72.6%
10.5.2520.3330.000.0000	MEETING EXPENSE	\$50.00	\$476.38	\$4,000.00	\$3,523.62	11.9%
10.5.2520.3400.000.0005	POSTAGE	\$0.00	\$93.60	\$600.00	\$506.40	15.6%
10.5.2520.3400.000.0008	INTERNET	\$374.39	\$3,566.74	\$4,220.00	\$653.26	84.5%
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$0.00	\$19,608.13	\$21,000.00	\$1,391.87	93.4%
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	\$49.59	\$11,922.56	\$11,900.00	(\$22.56)	100.2%
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$0.00	\$9,957.00	\$10,000.00	\$43.00	99.6%
10.5.2520.3800.000.0014	WORKERS COMPENSATION	\$0.00	\$1,264.00	\$1,626.00	\$362.00	77.7%
10.5.2520.3800.000.0016	PUBLIC OFFICIALS LIABILITY	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.0%
10.5.2520.3800.000.0017	CYBER LIABILITY	\$0.00	\$0.00	\$6,600.00	\$6,600.00	0.0%
10.5.2520.3800.000.2009	ILLINOIS DEPT OF EMPLOYMENT SECURITY	\$0.00	\$24,648.00	\$33,878.00	\$9,230.00	72.8%
10.5.2520.4100.000.0000	OFFICE SUPPLIES	\$117.91	\$9,544.11	\$16,500.00	\$6,955.89	57.8%
10.5.2520.4400.000.0000	PERIODICALS	\$0.00	\$1,032.68	\$1,100.00	\$67.32	93.9%
10.5.2520.5500.000.0000	CAPITALIZED EQUIPMENT	\$0.00	\$2,199.99	\$7,500.00	\$5,300.01	29.3%
10.5.2520.6400.000.0000	DUES AND FEES	\$0.00	\$513.60	\$3,500.00	\$2,986.40	14.7%
EXPENDITURE		\$22,035.95	\$1,273,568.79	\$1,218,244.85	(\$55,323.94)	104.5%
Net (Revenue)/Expense		\$22,035.95	\$803,807.83	(\$1,875,849.11)	(\$2,679,656.94)	42.9%

# Lyons Township Trustee of Schools

## Account Level Operating Statement For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

04/01/2025 - 04/30/2025

Budget

Budget Balance

End of Report

# Review/Approval of Payables List

- May 20, 2025 – \$57,412.39

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# LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1087

Voucher Date: 05/20/2025

Prepared By: Kenneth T. Getty

*Printed: 05/16/2025 04:04:53 PM*

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LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$57,412.39 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



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Shakana L. Kirksey	President
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Jessica A. Doherty	Trustee
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Carol A. McGowan	Trustee
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Zachary T. Stokes	Trustee
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Tonisha Sibley	Trustee
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William G. Channell	Trustee
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Dr. Troy Whalen	Trustee
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Steven J. Smidl	Trustee
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Dr. Catherine A. Hannigan	Trustee
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Griffin Sonntag	Trustee
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Joseph M. Bonomo	Trustee
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Ryan M. Leonard	Trustee
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Dr. Joseph R. Rojek II	Trustee
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LYONS TOWNSHIP TRUSTEE OF SCHOOLS

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Voucher No: 1087

Voucher Date: 05/20/2025

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Fund		Amount
10	EDUCATION	\$57,412.39
		<hr/>
		\$57,412.39

# Lyons Township Trustee of Schools

## Voucher Detail Listing

Voucher Batch Number: 1087

05/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Beaver Shredding, Inc.						
Check Group:						
FY25 DOCUMENT DESTRUCTION		1 0		64404 5/20/2025	10.5.2520.3190.000.0000 OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$1,060.00
Check #: 0						
PO/InvoiceTotal:						\$1,060.00
Vendor Total:						\$1,060.00
BLUE CROSS AND BLUE SHIELD OF IL						
Check Group:						
D - 06/01/2025 - 06/30/2025		1 0		June 2025 5/20/2025	10.2.0481.0000.000.9946 DENTAL INSURANCE PAYABLE-ER	\$333.93
D - 06/01/2025 - 06/30/2025		1 0		June 2025 5/20/2025	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$38.20
M - 06/01/2025 - 06/30/2025		1 0		June 2025 5/20/2025	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	\$6,587.49
Check #: 0						
PO/InvoiceTotal:						\$6,959.62
Vendor Total:						\$6,959.62
BWP						
Check Group:						
FY26 - Treasurer Searh Firm		1 0		1942 5/20/2025	10.5.2520.3190.000.0000 OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$9,500.00
Check #: 0						
PO/InvoiceTotal:						\$9,500.00
Vendor Total:						\$9,500.00
CHICAGO SUN TIMES	1000047					
Check Group:						
Chicago Sun Times		1 0		FY26 5/20/2025	10.5.2520.4400.000.0000 PERIODICALS	\$329.60
Check #: 0						

# Lyons Township Trustee of Schools

## Voucher Detail Listing

Voucher Batch Number: 1087

05/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$329.60
						Vendor Total: \$329.60
COMCAST	1000050					
Check Group:						
06/01/2025 - 06/30/2025		1 0		June 2025 5/20/2025	10.5.2520.3400.000.0008 INTERNET	\$277.85
Check #: 0						
						PO/InvoiceTotal: \$277.85
						Vendor Total: \$277.85
Companion Life Insurance Company						
Check Group:						
V - 06/01/2025 - 06/30/2025		1 0		June 2025 5/20/2025	10.2.0481.0000.000.9948 VISION INSURANCE-ER	\$39.72
L - 06/01/2025 - 06/30/2025		1 0		June 2025 5/20/2025	10.2.0481.0000.000.9942 LIFE INSURANCE PAYABLE-ER	\$42.50
L - 06/01/2025 - 06/30/2025		1 0		June 2025 5/20/2025	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$62.39
Check #: 0						
						PO/InvoiceTotal: \$144.61
						Vendor Total: \$144.61
Cook County Farm Bureau						
Check Group:						
06/01/2025 - 06/30/2025		1 0		June 2025 5/20/2025	10.5.2520.3250.000.0000 RENTALS	\$4,200.00
04/15/2025 - Room Rental		1 0		June 2025 5/20/2025	10.5.2520.3330.000.0000 MEETING EXPENSE	\$50.00
04/24/2025 - Room Rental		1 0		June 2025 5/20/2025	10.5.2520.3330.000.0000 MEETING EXPENSE	\$25.00
Check #: 0						
						PO/InvoiceTotal: \$4,275.00

# Lyons Township Trustee of Schools

## Voucher Detail Listing

Voucher Batch Number: 1087

05/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEL GALDO LAW GROUP, LLC						
Check Group:						
03/01/2025 - 03/31/2025		1 0		37750 5/20/2025	10.5.2520.3180.000.0000 LEGAL SERVICES	\$4,095.00
04/01/2025 - 04/30/2025		1 0		37923 5/20/2025	10.5.2520.3180.000.0000 LEGAL SERVICES	\$5,216.25
Check #: 0						
Vendor Total:						\$4,275.00
PO/InvoiceTotal:						\$9,311.25
Vendor Total:						\$9,311.25
HINCKLEY SPRINGS						
Check Group:						
OFFICE SUPPLIES	1000092	1 0		22340370 042625 5/20/2025	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$52.46
Check #: 0						
PO/InvoiceTotal:						\$52.46
Vendor Total:						\$52.46
ILL Dept of Employment Security						
Check Group:						
Q3 FY25 - Unemployment		1 0		Q3 FY25 5/20/2025	10.5.2520.3800.000.2009 ILLINOIS DEPT OF EMPLOYMENT SECURITY	\$9,230.00
Check #: 0						
PO/InvoiceTotal:						\$9,230.00
Vendor Total:						\$9,230.00
KELLY BRADSHAW						
Check Group:						
12/01/2024 - 04/30/2025	1000114	1 0		131 5/20/2025	10.5.2520.3100.000.0000 CPA SERVICES	\$13,792.50
Check #: 0						
PO/InvoiceTotal:						\$13,792.50



# Lyons Township Trustee of Schools

## Voucher Detail Listing

Voucher Batch Number: 1087

05/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ProxiT, Inc						
Check Group:						
05/01/2025 - 05/31/2025		1 0		V21770	10.5.2520.3100.000.0023	\$1,200.00
				5/16/2025	PROF. & TECH. SERVICES - IT	
Cloud Back-Up - May 2025		1 0		V21770	10.5.2520.3160.000.0027	\$109.00
				5/16/2025	SOFTWARE	
Check #: 0						
Vendor Total:						\$13,792.50
PO/InvoiceTotal:						\$1,309.00
Vendor Total:						\$1,309.00
VISA						
Check Group:						
Crain's		1 0		May 2025	10.5.2520.4400.000.0000	\$199.00
				5/20/2025	PERIODICALS	
SOFTWARE - Grammarly		1 0		May 2025	10.5.2520.3160.000.0027	\$60.00
				5/20/2025	SOFTWARE	
MEETING EXPENSE		1 0		May 2025	10.5.2520.3330.000.0000	\$19.90
				5/20/2025	MEETING EXPENSE	
SOFTWARE - Microsoft		1 0		May 2025	10.5.2520.3160.000.0027	\$234.40
				5/20/2025	SOFTWARE	
SOFTWARE - Humble Fax		1 0		May 2025	10.5.2520.3160.000.0027	\$10.00
				5/20/2025	SOFTWARE	
SOFTWARE - Adobe		1 0		May 2025	10.5.2520.3160.000.0027	\$106.95
				5/20/2025	SOFTWARE	
AT&T - April 2025		1 0		May 2025	10.5.2520.3400.000.0008	\$73.75
				5/20/2025	INTERNET	
Check #: 0						
Vendor Total:						\$704.00
PO/InvoiceTotal:						\$704.00
Vendor Total:						\$704.00
Wells Fargo Vendor Financial Services						

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1087 05/20/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 04/13/2025 - 05/12/2025		1	0	May 2025 5/20/2025	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$466.50

Check #: 0

PO/InvoiceTotal:	\$466.50
Vendor Total:	\$466.50
Grand Total:	\$57,412.39

End of Report

# Review School Districts Official Records

- March 2025

Lyons Township School Treasurer's Office  
District Operations Report  
March 2025

District	Beginning FY25 Fund Balance	Beginning FY25 fund balance adjustments	Revenues	Beg. Balance + Revenues	Disbursements	Ending FY25 Fund Balance	% of Total Ending Fund Balance
101	7,785,588.58		25,827,051.33	33,612,639.91	17,641,528.22	15,971,111.69	4.99%
102	14,458,848.83		58,969,021.89	73,427,870.72	42,835,107.10	30,592,763.62	9.57%
103	38,747,996.41		40,849,197.53	79,597,193.94	38,219,726.81	41,377,467.13	12.94%
104	16,198,259.46		32,489,363.24	48,687,622.70	29,073,390.24	19,614,232.46	6.13%
105	26,400,503.94		31,608,286.93	58,008,790.87	25,880,355.63	32,128,435.24	10.05%
106	16,856,149.81		18,603,508.09	35,459,657.90	13,209,165.25	22,250,492.65	6.96%
106.5	5,292,039.36		45,496,457.01	50,788,496.37	49,424,687.15	1,363,809.22	0.43%
106.7	93,771.50		2,349,829.16	2,443,600.66	2,390,297.55	53,303.11	0.02%
107	19,276,299.19		17,142,855.24	36,419,154.43	15,266,774.77	21,152,379.66	6.61%
108	6,334,543.72		7,600,458.98	13,935,002.70	7,350,871.14	6,584,131.56	2.06%
109	47,420,831.98		50,824,551.06	98,245,383.04	36,510,595.26	61,734,787.78	19.30%
2045	3,030,776.78		27,714,555.07	30,745,331.85	20,983,201.51	9,762,130.34	3.05%
217	49,109,114.49		51,861,002.55	100,970,117.04	43,737,628.06	57,232,488.98	17.90%
<b>TOTAL</b>	251,004,724.05	0.00	411,336,138.08	662,340,862.13	342,523,328.69	319,817,533.44	100.00%

# FY2025 Audit Engagement Letter

## GW & Associates

# D204 Uncollected Pro Rata FY2000-FY2012 Receivables

## ***Pro Rata Receivables - D204 Uncollected FY00-FY12***

District	Billed	Paid	Check Date	Amount Received	Balance Due
101	\$ 74,110.37				\$74,110.37
102	\$ 182,797.13				\$182,797.13
103	\$ 140,647.78				\$140,647.78
104	\$ 115,948.63				\$115,948.63
105	\$ 101,876.93	X	4/29/2025	\$ 101,876.93	\$0.00
106	\$ 75,772.12	X	3/18/2025	\$ 75,772.12	\$0.00
1065	\$ 14,580.37				\$14,580.37
1067	\$ 178.31				\$178.31
107	\$ 64,888.65				\$64,888.65
108	\$ 26,584.35				\$26,584.35
109	\$ 158,165.05				\$158,165.05
2045	\$ 110,901.18				\$110,901.18
217	\$ 169,377.13				\$169,377.13
<b>Total</b>	<b>\$ 1,235,828.00</b>			<b>\$177,649.05</b>	<b>\$1,058,178.96</b>

# FY2024 Pro Rata Billing



**APPENDIX A**

**Lyons Township Trustees of Schools  
Pro-Rata Billing Fiscal Year Ending June 30, 2024**

<b>District</b>	<b>FY24 Revenues</b>	<b>Percentage Change from FY2023 Revenues</b>	<b>Percentage of FY24 Total Revenues</b>	<b>FY24 Pro-Rata Billing</b>	<b>Percentage Change from FY23 Pro-Rata Billing</b>
<b>101</b>	\$ 24,965,187	16.73%	5.50%	\$ 80,432.06	25.11%
<b>102</b>	\$ 52,592,453	6.18%	11.58%	\$ 169,440.71	13.81%
<b>103</b>	\$ 49,054,874	-0.37%	10.80%	\$ 158,043.45	6.78%
<b>104</b>	\$ 43,215,737	12.11%	9.52%	\$ 139,231.10	20.17%
<b>105</b>	\$ 46,221,322	45.09%	10.18%	\$ 148,914.40	55.51%
<b>106</b>	\$ 19,703,706	16.04%	4.34%	\$ 63,480.78	24.37%
<b>1065**</b>	\$ 39,902,094	24.61%	8.79%	\$ 128,555.31	33.56%
<b>1067**</b>	\$ 5,349,588	26.73%	1.18%	\$ 17,235.13	35.83%
<b>107</b>	\$ 19,134,030	7.14%	4.21%	\$ 61,645.42	14.84%
<b>108</b>	\$ 9,664,178	26.28%	2.13%	\$ 31,135.75	35.35%
<b>109</b>	\$ 53,403,666	5.15%	11.76%	\$ 172,054.25	12.70%
<b>2045</b>	\$ 29,848,068	5.69%	6.57%	\$ 96,163.57	13.28%
<b>217</b>	\$ 61,018,343	15.29%	13.44%	\$ 196,586.98	23.57%
	<b>\$ 454,073,246</b>			<b>1,462,918.93</b>	

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**Pro-Rata Calculation** : District Revenues ÷ FY24 Total Revenues (\$454,073,246) = Percentage of FY24 Total Revenues

Percentage of FY24 Total Revenues x Total FY24 LTTO Expenditures (\$1,462,969.93) = FY24 Pro-Rata Billing

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\*The FY24 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's FY24 Annual Financial Report (AFR) less any Student Activity Funds, transfers, and bond proceeds.

\*\*For Member District's that do not have an AFR, the FY2024 revenues posted in the Member District's year end report was used for the pro-rata calculation.

**APPENDIX B**

**Lyons Township Trustees of Schools  
Pro-Rata Billing Fiscal Year Ending June 30, 2024**

***LTTO Operational Expenditures Comparative Information (FY2024 to FY2019)***

<b>District</b>	<b>FY24 Pro-Rata</b>	<b>FY23 Pro-Rata</b>	<b>FY22 Pro-Rata</b>	<b>FY21 Pro-Rata</b>	<b>FY20 Pro-Rata</b>	<b>FY19 Pro-Rata</b>
<b>101</b>	80,432.06	64,290.65	66,572.96	114,792.94	88,066.63	76,509.97
<b>102</b>	169,440.71	148,883.98	144,899.40	257,642.41	195,499.11	175,512.66
<b>103</b>	158,043.45	148,008.46	136,239.69	219,808.68	172,578.73	149,853.86
<b>104</b>	139,231.10	115,870.64	110,991.60	197,746.94	148,816.55	131,951.23
<b>105</b>	148,914.40	95,763.59	94,781.48	153,641.85	120,672.12	105,284.37
<b>106</b>	63,480.78	51,042.88	49,293.14	87,183.09	66,406.24	57,507.99
<b>1065**</b>	128,555.31	96,257.96	54,273.21	85,872.87	48,450.22	45,890.88
<b>1067**</b>	17,235.13	12,689.37	11,697.55	23,144.00	-	0.40
<b>107</b>	61,645.42	53,682.85	51,392.15	79,510.93	74,527.80	62,777.94
<b>108</b>	31,135.75	23,004.58	21,519.10	37,218.23	31,286.33	27,950.95
<b>109</b>	172,054.25	152,668.91	143,288.66	237,246.32	179,398.95	161,620.59
<b>204</b>	-	-	-	476,503.37	363,896.77	324,941.14
<b>2045</b>	96,163.57	84,892.15	77,891.49	144,580.25	108,202.01	99,774.91
<b>217</b>	196,586.98	159,097.59	145,473.68	258,838.25	178,350.40	174,631.11
<b>995**</b>	-	-	-	-	-	815.07
<b>999**</b>	-	-	-	-	-	30,750.48
<b>Total Pro-Rata Billing Expenditures</b>	<b>1,462,969.93</b>	<b>1,206,153.60</b>	<b>1,108,314.11</b>	<b>2,373,730.12</b>	<b>1,776,151.85</b>	<b>1,625,773.56</b>
<i>less Litigation Expenditures</i>	269,257.09	-	-	1,256,346.61	704,742.93	491,255.33
<b>Non-Operational Expenditures</b>	<b>269,257.09</b>	<b>-</b>	<b>-</b>	<b>1,256,346.61</b>	<b>704,742.93</b>	<b>491,255.33</b>
<b>LTTO Operational Expenditures</b>	<b>1,193,712.84</b>	<b>1,206,153.60</b>	<b>1,108,314.11</b>	<b>1,117,383.51</b>	<b>1,071,408.92</b>	<b>1,134,518.23</b>

\*The FY24 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's FY24 Annual Financial Report (AFR) less any Student Activity Funds, transfers, and bond proceeds.

\*\*For Member District's that do not have an AFR, the FY2024 revenues posted in the Member District's year end report was used for the pro-rata calculation.

**APPENDIX C**

**Lyons Township Trustees of Schools  
Pro-Rata Billing Fiscal Year Ending June 30, 2024**

***LTTO Pooled Investment Earnings Comparative Information (FY2024 to FY2021)***

<b>District</b>	<b>FY24 Interest Earnings</b>	<b>FY24 Pro-Rata</b>	<b>FY23 Interest Earnings</b>	<b>FY23 Pro-Rata</b>	<b>FY22 Interest Earnings</b>	<b>FY22 Pro-Rata</b>	<b>FY21 Interest Earnings</b>	<b>FY21 Pro-Rata</b>
<b>101</b>	\$ 266,263.71	80,432.06	\$ 166,636.85	64,290.65	\$ 136,718.73	66,572.96	\$ 144,676.65	114,792.94
<b>102</b>	\$ 540,638.28	169,440.71	\$ 385,818.87	148,883.98	\$ 245,077.26	144,899.40	\$ 239,246.78	257,642.41
<b>103</b>	\$ 1,310,964.32	158,043.45	\$ 706,046.49	148,008.46	\$ 331,494.46	136,239.69	\$ 276,328.92	219,808.68
<b>104</b>	\$ 637,828.03	139,231.10	\$ 541,778.36	115,870.64	\$ 284,317.44	110,991.60	\$ 234,723.61	197,746.94
<b>105</b>	\$ 931,572.58	148,914.40	\$ 563,071.20	95,763.59	\$ 306,035.93	94,781.48	\$ 259,534.70	153,641.85
<b>106</b>	\$ 643,553.39	63,480.78	\$ 649,678.75	51,042.88	\$ 276,473.31	49,293.14	\$ 244,475.11	87,183.09
<b>1065**</b>	\$ 224,061.78	128,555.31	\$ 157,707.56	96,257.96	\$ 78,162.56	54,273.21	\$ 50,133.26	85,872.87
<b>1067**</b>	\$ 6,539.13	17,235.13	\$ 3,022.41	12,689.37	\$ -	11,697.55	\$ -	23,144.00
<b>107</b>	\$ 703,455.23	61,645.42	\$ 502,928.12	53,682.85	\$ 239,488.96	51,392.15	\$ 211,329.79	79,510.93
<b>108</b>	\$ 228,396.83	31,135.75	\$ 163,902.38	23,004.58	\$ 101,953.25	21,519.10	\$ 98,463.75	37,218.23
<b>109</b>	\$ 1,647,084.83	172,054.25	\$ 1,086,857.50	152,668.91	\$ 565,347.45	143,288.66	\$ 538,184.13	237,246.32
<b>204</b>	\$ -	-	\$ -	-	\$ -	-	\$ 798,827.24	476,503.37
<b>2045</b>	\$ 233,586.95	96,163.57	\$ 196,243.84	84,892.15	\$ 117,560.19	77,891.49	\$ 129,948.61	144,580.25
<b>217</b>	\$ 1,985,940.28	196,586.98	\$ 1,311,085.37	159,097.59	\$ 562,864.53	145,473.68	\$ 554,332.96	258,838.25
<b>995**</b>	\$ -	-	\$ -	-	\$ -	-	\$ -	-
<b>999**</b>	\$ -	-	\$ -	-	\$ -	-	\$ -	-
	<b>\$ 9,359,885.34</b>	<b>1,462,918.93</b>	<b>\$ 6,434,777.69</b>	<b>1,206,153.60</b>	<b>\$ 3,245,494.07</b>	<b>1,108,314.11</b>	<b>\$ 3,780,205.51</b>	<b>2,373,730.12</b>

\*The FY24 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's FY24 Annual Financial Report (AFR) less any Student Activity Funds, transfers, and bond proceeds.

\*\*For Member District's that do not have an AFR, the FY2024 revenues posted in the Member District's year end report was used for the pro-rata calculation.

APPENDIX D

Lyons Township Trustees of Schools  
Pro-Rata Billing Fiscal Year Ending June 30, 2024

*Year-to-Year Percentage Change in Pro-Rata Billing Comparative Information (FY2024 to FY2019)*

District	FY24 Pro-Rata	Percent Change from FY23	FY23 Pro-Rata	Percent Change from FY22	FY22 Pro-Rata	Percent Change from FY21	FY21 Pro-Rata	Percent Change from FY20	FY20 Pro-Rata	Percent Change from FY19	FY19 Pro-Rata
101	80,432.06	25.11%	64,290.65	-3.43%	66,572.96	-42.01%	114,792.94	30.35%	88,066.63	14.14%	77,156.52
102	169,440.71	13.81%	148,883.98	2.75%	144,899.40	-43.76%	257,642.41	31.79%	195,499.11	10.63%	176,709.87
103	158,043.45	6.78%	148,008.46	8.64%	136,239.69	-38.02%	219,808.68	27.37%	172,578.73	18.77%	145,305.95
104	139,231.10	20.16%	115,870.64	4.40%	110,991.60	-43.87%	197,746.94	32.88%	148,816.55	12.02%	132,853.75
105	148,914.40	55.50%	95,763.59	1.04%	94,781.48	-38.31%	153,641.85	27.32%	120,672.12	15.29%	104,668.24
106	63,480.78	24.37%	51,042.88	3.55%	49,293.14	-43.46%	87,183.09	31.29%	66,406.24	14.21%	58,143.28
1065**	128,555.31	33.55%	96,257.96	77.36%	54,273.21	-36.80%	85,872.87	77.24%	48,450.22	4.74%	46,257.22
1067**	17,235.13	35.82%	12,689.37	8.48%	11,697.55	-49.46%	23,144.00	n/a	-	-100.00%	0.40
107	61,645.42	14.83%	53,682.85	4.46%	51,392.15	-35.36%	79,510.93	6.69%	74,527.80	16.57%	63,934.91
108	31,135.75	35.35%	23,004.58	6.90%	21,519.10	-42.18%	37,218.23	18.96%	31,286.33	12.27%	27,866.98
109	172,054.25	12.70%	152,668.91	6.55%	143,288.66	-39.60%	237,246.32	32.25%	179,398.95	11.89%	160,335.30
204	-	0.00%	-	0.00%	-	-100.00%	476,503.37	30.94%	363,896.77	11.87%	325,270.92
2045	96,163.57	13.28%	84,892.15	8.99%	77,891.49	-46.13%	144,580.25	33.62%	108,202.01	5.73%	102,341.50
217	196,586.98	23.56%	159,097.59	9.37%	145,473.68	-43.80%	258,838.25	45.13%	178,350.40	3.03%	173,111.17
995**	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-100.00%	821.58
999**	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-100.00%	30,995.96
	1,462,918.93	21.29%	1,206,153.60	8.83%	1,108,314.10	-53.31%	2,373,730.12	33.64%	1,776,151.85	9.25%	1,625,773.56

\*The FY24 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's FY24 Annual Financial Report (AFR) less any Student Activity Funds, transfers, and bond proceeds.

\*\*For Member District's that do not have an AFR, the FY2024 revenues posted in the Member District's year end report was used for the pro-rata calculation.

APPENDIX E

Lyons Township Trustees of Schools  
Pro-Rata Billing Fiscal Year Ending June 30, 2024

LTTO Member District Revenues and Percentage of Total Revenues Comparative Information (FY2024 to FY2019)

District	FY24 Revenues	% of Total Revenues	% Change in Revenues	FY24 Pro-Rata	FY23 Revenues	% of Total Revenues	% Change in Revenues	FY23 Pro-Rata	FY22 Revenues	% of Total Revenues	FY22 Pro-Rata	FY21 Revenues	% of Total Revenues	FY21 Pro-Rata	FY20 Revenues	% of Total Revenues	FY20 Pro-Rata	FY19 Revenues	% of Total Revenues	FY19 Pro-Rata
101	\$ 24,965,187	5.50%	16.73%	\$ 80,432	\$ 21,387,705	5.33%	-5.88%	\$ 64,290.65	\$ 22,725,015	6.01%	\$ 66,573	\$ 20,289,888	5.06%	\$ 114,793	\$ 19,992,533	4.77%	88,066.63	\$ 18,912,892	4.71%	0.05
102	\$ 52,592,453	11.58%	6.18%	\$ 169,441	\$ 49,529,542	12.34%	0.14%	\$ 148,884	\$ 49,462,136	13.07%	\$ 144,899	\$ 45,538,825	11.35%	\$ 257,642	\$ 44,381,423	10.58%	195,499.11	\$ 43,385,876	10.80%	0.11
103	\$ 49,054,874	10.80%	-0.37%	\$ 158,043	\$ 49,238,280	12.27%	5.87%	\$ 148,008	\$ 46,506,102	12.29%	\$ 136,240	\$ 38,851,636	9.68%	\$ 219,809	\$ 39,178,130	9.34%	172,578.73	\$ 37,043,145	9.22%	0.10
104	\$ 43,215,737	9.52%	12.11%	\$ 139,231	\$ 38,546,925	9.61%	1.74%	\$ 115,871	\$ 37,887,539	10.01%	\$ 110,992	\$ 34,952,178	8.71%	\$ 197,747	\$ 33,783,737	8.05%	148,816.55	\$ 32,617,702	8.12%	0.08
105	\$ 46,221,322	10.18%	45.09%	\$ 148,914	\$ 31,857,870	7.94%	-1.53%	\$ 95,764	\$ 32,354,135	8.55%	\$ 94,781	\$ 27,156,512	6.77%	\$ 153,642	\$ 27,394,500	6.53%	120,672.12	\$ 26,025,784	6.48%	0.07
106	\$ 19,703,706	4.34%	16.04%	\$ 63,481	\$ 16,980,540	4.23%	0.92%	\$ 51,043	\$ 16,826,459	4.45%	\$ 49,293	\$ 15,409,791	3.84%	\$ 87,183	\$ 15,075,278	3.59%	66,406.24	\$ 14,215,695	3.54%	0.04
1065**	\$ 39,902,094	8.79%	24.61%	\$ 128,555	\$ 32,022,336	7.98%	72.85%	\$ 96,258	\$ 18,526,433	4.90%	\$ 54,273	\$ 15,178,206	3.78%	\$ 85,873	\$ 10,998,975	2.62%	48,450.22	\$ 11,344,002	2.82%	0.03
1067**	\$ 5,349,588	1.18%	26.73%	\$ 17,235	\$ 4,221,399	1.05%	5.72%	\$ 12,689	\$ 3,993,016	1.06%	\$ 11,698	\$ 4,090,749	1.02%	\$ 23,144	\$ -	0.00%	-	\$ 99	0.00%	0.00
107	\$ 19,134,030	4.21%	7.14%	\$ 61,645	\$ 17,858,786	4.45%	1.80%	\$ 53,683	\$ 17,542,967	4.64%	\$ 51,392	\$ 14,053,720	3.50%	\$ 79,511	\$ 16,919,001	4.03%	74,527.80	\$ 15,518,402	3.86%	0.04
108	\$ 9,664,178	2.13%	26.28%	\$ 31,136	\$ 7,652,980	1.91%	4.18%	\$ 23,005	\$ 7,345,652	1.94%	\$ 21,519	\$ 6,578,399	1.64%	\$ 37,218	\$ 7,102,496	1.69%	31,286.33	\$ 6,909,338	1.72%	0.02
109	\$ 53,403,666	11.76%	5.15%	\$ 172,054	\$ 50,788,681	12.66%	3.84%	\$ 152,669	\$ 48,912,303	12.93%	\$ 143,289	\$ 41,933,775	10.45%	\$ 237,246	\$ 40,726,430	9.71%	179,398.95	\$ 39,951,822	9.94%	0.10
204	\$ -	0.00%	0.00%	\$ -	\$ -	0.00%	0.00%	\$ -	\$ -	0.00%	\$ -	\$ 84,222,951	20.99%	\$ 476,503	\$ 82,610,384	19.69%	363,896.77	\$ 80,323,868	19.99%	0.21
2045	\$ 29,848,068	6.57%	5.69%	\$ 96,164	\$ 28,241,247	7.04%	6.22%	\$ 84,892	\$ 26,588,650	7.03%	\$ 77,891	\$ 25,554,856	6.37%	\$ 144,580	\$ 24,563,587	5.85%	108,202.01	\$ 24,663,871	6.14%	0.06
217	\$ 61,018,343	13.44%	15.29%	\$ 196,587	\$ 52,927,323	13.19%	6.58%	\$ 159,098	\$ 49,658,171	13.13%	\$ 145,474	\$ 45,750,192	11.40%	\$ 258,838	\$ 40,488,392	9.65%	178,350.40	\$ 43,167,959	10.74%	0.11
995**	\$ -	0.00%	0.00%	\$ -	\$ -	0.00%	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	-	\$ 201,482	0.05%	0.00
999**	\$ -	0.00%	0.00%	\$ -	\$ -	0.00%	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	-	\$ 7,601,370	1.89%	0.02
	\$ 454,073,246	100.00%	13.16%	\$ 1,462,919	\$ 401,253,613	100.00%	6.06%	\$ 1,206,154	\$ 378,328,578	100.00%	\$ 1,108,314	\$ 419,561,678	104.56%	\$ 2,373,730	\$ 403,214,866	96.10%	1,776,151.85	\$ 401,883,307	100.00%	1,625,773.56

\*The FY24 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's FY24 Annual Financial Report (AFR) less any Student Activity Funds, transfers, and bond proceeds.

\*\*For Member District's that do not have an AFR, the FY2024 revenues posted in the Member District's year end report was used for the pro-rata calculation.



**APPENDIX F**

**Lyons Township Trustees of Schools  
Pro-Rata Billing Fiscal Year Ending June 30, 2024  
Ten Year Pro-Rata Billing Comparative Information (FY2024 to FY2015)**

District	FY24 Pro-Rata	FY23 Pro-Rata	FY22 Pro-Rata	FY21 Pro-Rata	FY20 Pro-Rata	FY19 Pro-Rata	FY18 Pro-Rata	FY17 Pro-Rata	FY16 Pro-Rata	FY15 Pro-Rata
<b>101</b>	80,432.06	64,290.65	66,572.96	114,792.94	88,066.63	76,509.97	76,983.85	83,069.53	75,138.61	90,413.82
<b>102</b>	169,440.71	148,883.98	144,899.40	257,642.41	195,499.11	175,512.66	186,347.20	172,310.17	155,944.46	186,585.37
<b>103</b>	158,043.45	148,008.46	136,239.69	219,808.68	172,578.73	149,853.86	144,221.17	158,719.28	128,860.47	167,775.62
<b>104</b>	139,231.10	115,870.64	110,991.60	197,746.94	148,816.55	131,951.23	129,508.60	133,551.74	124,937.09	121,144.21
<b>105</b>	148,914.40	95,763.59	94,781.48	153,641.85	120,672.12	105,284.37	104,138.69	120,325.73	104,621.82	135,423.04
<b>106</b>	63,480.78	51,042.88	49,293.14	87,183.09	66,406.24	57,507.99	58,241.41	63,747.41	56,876.88	69,124.03
<b>1065**</b>	128,555.31	96,257.96	54,273.21	85,872.87	48,450.22	45,890.88	51,280.14	37,079.76	27,475.41	28,898.52
<b>1067**</b>	17,235.13	12,689.37	11,697.55	23,144.00	-	0.40	-	-	-	9.24
<b>107</b>	61,645.42	53,682.85	51,392.15	79,510.93	74,527.80	62,777.94	61,249.23	73,351.66	56,394.51	69,493.82
<b>108</b>	31,135.75	23,004.58	21,519.10	37,218.23	31,286.33	27,950.95	27,388.17	29,130.31	26,519.61	30,898.62
<b>109</b>	172,054.25	152,668.91	143,288.66	237,246.32	179,398.95	161,620.59	157,054.59	161,142.64	143,252.17	170,410.43
<b>204</b>	-	-	-	476,503.37	363,896.77	324,941.14	321,265.01	354,103.75	322,352.21	395,094.69
<b>2045</b>	96,163.57	84,892.15	77,891.49	144,580.25	108,202.01	99,774.91	97,372.80	101,185.47	89,716.94	111,823.64
<b>217</b>	196,586.98	159,097.59	145,473.68	258,838.25	178,350.40	174,631.11	164,736.94	177,581.75	153,968.05	188,354.75
<b>995**</b>	-	-	-	-	-	815.07	717.68	824.86	1,930.00	2,247.94
<b>999**</b>	-	-	-	-	-	30,750.48	27,686.33	30,009.86	39,478.77	46,314.91
	<b>1,462,918.93</b>	<b>1,206,153.60</b>	<b>1,108,314.11</b>	<b>2,373,730.12</b>	<b>1,776,151.85</b>	<b>1,625,773.56</b>	<b>1,608,191.81</b>	<b>1,696,133.92</b>	<b>1,507,467.00</b>	<b>1,814,012.66</b>

\*The FY24 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's FY24 Annual Financial Report (AFR) less any Student Activity Funds, transfers, and bond proceeds.

\*\*For Member District's that do not have an AFR, the FY2024 revenues posted in the Member District's year end report was used for the pro-rata calculation.

Matters related to the withdrawal of  
Member Districts from the Township  
Trustees of Schools, Township 38  
North, Range 12 East, County of  
Cook, State of Illinois at the  
conclusion of FY2025

# Closed Session

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

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



# Motion to reconvene the Board Meeting of the Board of Trustees

Time: \_\_\_\_\_

# Action as a result of Closed Session

**Treasurer Position Contract (Effective 07/01/2025)**

# Adjournment

Time: \_\_\_\_\_