

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstto.net

BOARD OF SCHOOL TRUSTEES
Michael S. Thiessen, President
Michael Dickman, Trustee
Nicholas A. Kantas, Trustee

22 Calendar Ave. STE D
LaGrange, IL 60525
Phone 708-352-4480
Fax 708-352-4417

NOTICE

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

August 26, 2019 – 6:00 P.M.

The Board of Township Trustees of Schools, Range 38 North, Range 12 East, Illinois (Lyons Township) have called a special meeting to be held in the office of the School Treasurer located at 22 Calendar Court, Suite D., LaGrange, Illinois, on August 26, 2019 at 6:00 P.M.

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:

1. July 29, 2019 – TTO Open Meeting
2. July 29, 2019 – TTO Closed Meeting

5. **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.

- July 2019

6. **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

- August 26, 2019 - \$ 103,986.37
 - **Total \$ 103,986.37**

7. **Review School Districts Official Records**

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

- July 2019

NEW BUSINESS:

8. **Personnel Update**

9. **Semi-Annual Review of Closed Session Minutes**

OLD BUSINESS:

10. **District 204 Litigation Update**

11. **West 40**

12. **Motion to suspend the Special Meeting for the purpose of entering closed session**

- *Illinois Open Meetings Act, (5 ILCS 120/2 (c)(11)*, "Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting."
- *Illinois Open Meetings Act, (5 ILCS 120/2 (c)(1)*, "Discussion on the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body."
- *Illinois Open Meetings Act, (5 ILCS 120/2(c)(21)*, "Discussion of minutes of meetings lawfully closed under this Act, whether for the purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06."

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

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

15. **Adjournment**

Township of School Trustees
Special Meeting
August 26, 2019

6:00 P.M.

22 Calendar Court, Suite D



MEETING

Call to Order

Pledge of Allegiance

Public Comments

Review/Approval of Minutes

July 29, 2019 – TTO Open Meeting

July 29, 2019 – TTO Closed Meeting

Review the Lyons Township Treasurer's Financial Reports

- July 2019

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 07/01/2019 through 07/31/2019

Fiscal Year: 2019-2020

		<u>07/01/2019 - 07/31/2019</u>	<u>Budget</u>	<u>Budget Balance</u>		
4 EDUCATION						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.4.1940.0000.000.4001	PRORATA - CURRENT YEAR	\$0.00	\$0.00	(\$1,678,186.00)	(\$1,678,186.00)	0.0%
10.4.1940.0000.000.4002	PRORATA - IMMEDIATE PRIOR YEAR	(\$493,389.74)	(\$493,389.74)	(\$354,104.00)	\$139,285.74	139.3%
10.4.1940.0000.000.4003	PRORATA - PRIOR YEARS	\$0.00	\$0.00	(\$386,985.00)	(\$386,985.00)	0.0%
REVENUE		(\$493,389.74)	(\$493,389.74)	(\$2,419,275.00)	(\$1,925,885.26)	20.4%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$11,666.66	\$11,666.66	\$140,000.00	\$128,333.34	8.3%
10.5.2520.1000.000.5002	SALARIES - OFFICE MANAGER	\$5,932.76	\$5,932.76	\$72,000.00	\$66,067.24	8.2%
10.5.2520.1000.000.5004	SALARIES - PAYROLL	\$5,000.00	\$5,000.00	\$63,000.00	\$58,000.00	7.9%
10.5.2520.1000.000.5008	SALARIES - PT RECORDS MANAGEMENT	\$2,983.50	\$2,983.50	\$40,000.00	\$37,016.50	7.5%
10.5.2520.1000.000.5010	SALARIES - OVERTIME	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.5.2520.1000.000.5011	SALARIES - DIR OF FINANCE AND OPERATIONS	\$7,500.00	\$7,500.00	\$101,603.05	\$94,103.05	7.4%
10.5.2520.1000.000.5012	SALARIES - ACCOUNTANT	\$3,216.88	\$3,216.88	\$40,500.00	\$37,283.12	7.9%
10.5.2520.1000.000.5013	SALARIES - SR ACCOUNTANT	\$3,171.84	\$3,171.84	\$0.00	(\$3,171.84)	0.0%
10.5.2520.1000.000.5015	SALARIES - PT BUSINESS SERVICES	\$1,155.00	\$1,155.00	\$27,500.00	\$26,345.00	4.2%
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$3,015.66	\$3,015.66	\$43,802.00	\$40,786.34	6.9%
10.5.2520.2130.000.0000	FICA	\$3,364.80	\$3,364.80	\$39,912.00	\$36,547.20	8.4%
10.5.2520.2140.000.0000	MEDICARE	\$786.92	\$786.92	\$9,334.00	\$8,547.08	8.4%
10.5.2520.2210.000.0000	LIFE INSURANCE	\$90.10	\$90.10	\$1,608.00	\$1,517.90	5.6%
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$7,631.71	\$7,631.71	\$127,393.00	\$119,761.29	6.0%
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$348.88	\$348.88	\$7,994.00	\$7,645.12	4.4%
10.5.2520.2341.000.0000	VISION INSURANCE	\$62.02	\$62.02	\$1,076.00	\$1,013.98	5.8%
10.5.2520.3100.000.0000	CPA SERVICES	\$1,852.50	\$1,852.50	\$90,000.00	\$88,147.50	2.1%
10.5.2520.3100.000.0019	PROGRAMMING & TRAINING	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.5.2520.3100.000.0023	PROF. & TECH. SERVICES - IT	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.0%
10.5.2520.3110.000.0000	EMPLOYEE ASSISTANCE SERVICES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.5.2520.3160.000.0000	ANNUAL I.V. LICENSE	\$0.00	\$0.00	\$124,000.00	\$124,000.00	0.0%
10.5.2520.3160.000.0027	SOFTWARE	\$487.33	\$487.33	\$9,000.00	\$8,512.67	5.4%
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$5,000.00	\$5,000.00	\$23,000.00	\$18,000.00	21.7%
10.5.2520.3180.000.0000	LEGAL SERVICES	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.0%
10.5.2520.3180.000.0001	DISTRICT 204 - LITIGATION	\$42,057.00	\$42,057.00	\$500,000.00	\$457,943.00	8.4%
10.5.2520.3190.000.0000	OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.5.2520.3200.000.0000	PROPERTY SERVICES	\$49.16	\$49.16	\$575.00	\$525.84	8.5%
10.5.2520.3200.000.0002	PROPERTY APPRAISAL	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.5.2520.3210.000.0000	SANITATION SERVICES	\$495.00	\$495.00	\$840.00	\$345.00	58.9%
10.5.2520.3220.000.0000	CLEANING SERVICES	\$0.00	\$0.00	\$5,100.00	\$5,100.00	0.0%
10.5.2520.3250.000.0000	RENTALS	\$4,154.00	\$4,154.00	\$51,000.00	\$46,846.00	8.1%
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$1,936.00	\$1,936.00	\$13,500.00	\$11,564.00	14.3%
10.5.2520.3250.000.0004	ENVELOPE INSERTER LEASE	\$501.00	\$501.00	\$2,004.00	\$1,503.00	25.0%
10.5.2520.3320.000.0000	TRAVEL	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
10.5.2520.3330.000.0000	MEETING EXPENSE	\$75.36	\$75.36	\$1,200.00	\$1,124.64	6.3%
10.5.2520.3400.000.0000	TELEPHONE SERVICE	\$701.60	\$701.60	\$9,000.00	\$8,298.40	7.8%
10.5.2520.3400.000.0005	POSTAGE	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.5.2520.3400.000.0008	INTERNET	\$236.85	\$236.85	\$2,700.00	\$2,463.15	8.8%
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$0.00	\$0.00	\$16,500.00	\$16,500.00	0.0%
10.5.2520.3800.000.0000	COBRA ADMINISTRATION	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	\$3,007.53	\$3,007.53	\$15,844.00	\$12,836.47	19.0%
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.5.2520.3800.000.0014	WORKERS COMPENSATION	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.5.2520.3800.000.0015	COMMERCIAL UMBRELLA	\$0.00	\$0.00	\$20.00	\$20.00	0.0%
10.5.2520.3800.000.0016	PUBLIC OFFICIALS LIABILITY	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
10.5.2520.3800.000.0017	CYBER LIABILITY	\$0.00	\$0.00	\$1,875.00	\$1,875.00	0.0%
10.5.2520.3800.000.2009	ILLINOIS DEPT OF EMPLOYMENT SECURITY	\$0.00	\$0.00	\$16,550.00	\$16,550.00	0.0%
10.5.2520.4100.000.0000	OFFICE SUPPLIES	\$129.93	\$129.93	\$12,000.00	\$11,870.07	1.1%

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 07/01/2019 through 07/31/2019

Fiscal Year: 2019-2020

	<u>07/01/2019 - 07/31/2019</u>		<u>Budget</u>	<u>Budget Balance</u>	
10.5.2520.4100.000.0018	PAPER	\$567.00	\$567.00	\$500.00	(\$67.00) 113.4%
10.5.2520.4100.000.0024	ENVELOPES	\$535.00	\$535.00	\$1,100.00	\$565.00 48.6%
10.5.2520.4400.000.0000	PERIODICALS	\$36.49	\$36.49	\$500.00	\$463.51 7.3%
10.5.2520.4900.000.0020	CHECKS	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.5.2520.5500.000.0000	CAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$6,000.00	\$6,000.00 0.0%
10.5.2520.8400.000.0000	DUES AND FEES	(\$6.65)	(\$6.65)	\$3,500.00	\$3,506.65 0.2%
	EXPENDITURE	\$117,741.83	\$117,741.83	\$1,709,330.05	\$1,591,588.22 6.9%
Net (Revenue)/Expense		(\$375,647.91)	(\$375,647.91)	(\$709,944.95)	(\$334,297.04) 52.9%

End of Report

Review/Approval of Payables List

- August 26, 2019 - \$103,986.37
- **Total Amount - \$103,986.37**

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1015

Voucher Date: 08/26/2019

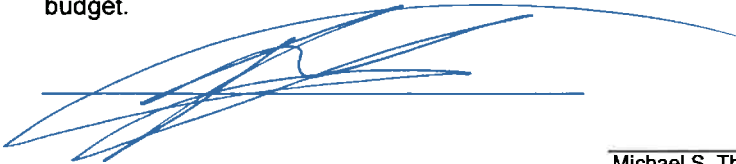
Prepared By:



Printed: 08/23/2019 03:24:38 PM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$103,986.37 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

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



Michael S. Thiessen

Board President

Michael Dickman

Trustee

Nicholas A. Kantas

Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

Fund		Amount
10	EDUCATION	\$103,986.37
		\$103,986.37

Lyons Township Trustee of Schools

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name Description

ADT SECURITY SERVICES

Check Group:

PROPERTY SERVICES

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1000021					
	1	0	September 2019 8/26/2019	10.5.2520.3200.000.0000 PROPERTY SERVICES	\$49.16

Check #: 0

PO/InvoiceTotal: \$49.16
Vendor Total: \$49.16

COMCAST

Check Group:

08/16/2019 - 09/15/2019

	1	0	September 2019 8/26/2019	10.5.2520.3400.000.0008 INTERNET	\$236.85
--	---	---	-----------------------------	-------------------------------------	----------

Check #: 0

PO/InvoiceTotal: \$236.85
Vendor Total: \$236.85

Companion Life Insurance Company

Check Group:

V - September 2019

	1	0	3266 8/26/2019	10.5.2520.2341.000.0000 VISION INSURANCE	\$118.20
--	---	---	-------------------	---	----------

V - September 2019

	1	0	3266 8/26/2019	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$29.39
--	---	---	-------------------	---	---------

L - September 2019

	1	0	3266 8/26/2019	10.5.2520.2210.000.0000 LIFE INSURANCE	\$107.10
--	---	---	-------------------	---	----------

L - September 2019

	1	0	3266 8/26/2019	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$69.64
--	---	---	-------------------	---	---------

Check #: 0

PO/InvoiceTotal: \$324.33
Vendor Total: \$324.33

DEL GALDO LAW GROUP, LLC

Check Group:

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1015 08/26/2019

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1 0			22818 8/26/2019	10.5.2520.3180.000.0000 LEGAL SERVICES	\$4,778.75
				Check #: 0	
				PO/Invoice Total:	\$4,778.75
				Vendor Total:	\$4,778.75
FIRST COMMUNICATIONS					
Check Group:					
August 2019		1 0	118119497 8/26/2019	10.5.2520.3400.000.0000 TELEPHONE SERVICE	\$712.37
				Check #: 0	
				PO/Invoice Total:	\$712.37
				Vendor Total:	\$712.37
Health Care Service Corporation					
Check Group:					
M - September 2019		1 0	September 8/26/2019	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	\$9,125.96
M - September 2019		1 0	September 8/26/2019	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$5,198.97
D - September 2019		1 0	September 8/26/2019	10.5.2520.2230.000.0000 DENTAL INSURANCE	\$555.76
D - September 2019		1 0	September 8/26/2019	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$274.82
M - August 2019		1 0	V183541 8/23/2019	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	\$5,068.72
M - August 2019		1 0	V183541 8/23/2019	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$5,198.97
D - August 2019		1 0	V183541 8/23/2019	10.5.2520.2230.000.0000 DENTAL INSURANCE	\$348.88
D - August 2019		1 0	V183541 8/23/2019	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$274.82

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1015 08/26/2019

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/Invoice Total: \$26,046.90

Vendor Total: \$26,046.90

IMAGETEC

Check Group:

Base Contract - BW & Color Meter Charges

1 0 10.5.2520.3250.000.0003
COPIER & PRINTER LEASE

\$373.38

Check #: 0

PO/Invoice Total: \$373.38

Vendor Total: \$373.38

Jonathan Villar

Check Group:

Cook County Clerk - Amended Budget

1 0 10.5.2520.3320.000.0000
TRAVEL

\$23.43

Check #: 0

PO/Invoice Total: \$23.43

Vendor Total: \$23.43

KELLY BRADSHAW

Check Group:

07/01/2019 - 07/31/2019

1 0 10.5.2520.3100.000.0000
CPA SERVICES

\$5,866.25

Check #: 0

PO/Invoice Total: \$5,866.25

Vendor Total: \$5,866.25

MILLER CANFIELD PADDOCK & STONE, P.L.C

Check Group:

D204 Litigation - June 2019

1 0 10.5.2520.3180.000.0001
DISTRICT 204 - LITIGATION

\$1,569.50

D204 Post 2012 Pro-Rata - June 2019

1 0 10.5.2520.3180.000.0001
DISTRICT 204 - LITIGATION

\$7,954.20

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1015 08/26/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
----------------------------------	----------	-----	--------	-------------------------	---------	--------

Check #: 0

PO/Invoice Total: \$9,523.70
Vendor Total: \$9,523.70

MILLER COOPER & CO., LTD 1000147

Check Group:

D204 Litigation	1	0		201082 8/26/2019	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$775.00
-----------------	---	---	--	---------------------	--	----------

Check #: 0

PO/Invoice Total: \$775.00
Vendor Total: \$775.00

Perspectives LTD.

Check Group:

08/01/2019 - 10/31/2019	1	0		93035 8/26/2019	10.5.2520.3110.000.0000 EMPLOYEE ASSISTANCE SERVICES	\$625.00
-------------------------	---	---	--	--------------------	---	----------

Check #: 0

PO/Invoice Total: \$625.00
Vendor Total: \$625.00

RRP HOLDINGS, LLC

Check Group:

September 2019 - Rent	1	0		September 2019 8/26/2019	10.5.2520.3250.000.0000 RENTALS	\$4,154.00
September 2019 - Garbage	1	0		September 2019 8/26/2019	10.5.2520.3210.000.0000 SANITATION SERVICES	\$70.00

Check #: 0

PO/Invoice Total: \$4,224.00
Vendor Total: \$4,224.00

The Quinlan Law Firm

Check Group:

D204 Litigation - June 2019	1	0		927 8/26/2019	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$3,721.25
-----------------------------	---	---	--	------------------	--	------------

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1015 08/26/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
D204 Post 2012 Pro-Rata - June 2019	1	0		928	10.5.2520.3180.000.0001	\$45,628.50
				8/26/2019	DISTRICT 204 - LITIGATION	
Check #: 0						
PO/Invoice Total:						\$49,349.75
Vendor Total:						\$49,349.75

Vision 96, LLC

Check Group:

IT Services - August 2019

	1	0		3452	10.5.2520.3100.000.0023	\$527.50
				8/26/2019	PROF. & TECH. SERVICES - IT	
VOIP - August 2019	1	0		3452	10.5.2520.3400.000.0000	\$12.00
				8/26/2019	TELEPHONE SERVICE	
Microsoft - August 2019	1	0		3452	10.5.2520.3160.000.0027	\$8.00
				8/26/2019	SOFTWARE	
Check #: 0						
PO/Invoice Total:						\$547.50
Vendor Total:						\$547.50

WEST 40 - ISC #2

Check Group:

Fingerprinting

	1	0		20-1017	10.5.2520.6400.000.0000	\$55.00
				8/26/2019	DUES AND FEES	
Check #: 0						
PO/Invoice Total:						\$55.00
Vendor Total:						\$55.00

WIPE N' KLEEN

Check Group:

August 2019

	1	0		August 2019	10.5.2520.3220.000.0000	\$425.00
				8/26/2019	CLEANING SERVICES	
Check #: 0						
PO/Invoice Total:						\$425.00
Vendor Total:						\$425.00

Printed: 08/23/2019 4:04:51 PM

Report: rptAPVoucherDetail

2019.2.14

Page: 5

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1015 08/26/2019

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WorkRight Occupational Health					
Check Group:					
Drug Testing	1	0	365928 8/26/2019	10.5.2520.6400.000.0000 DUES AND FEES	\$50.00

Check #: 0

PO/Invoice Total: \$50.00
Vendor Total: \$50.00
Grand Total: \$103,986.37

End of Report

Review School Districts Official Records

- July 2019

Lyons Township School Treasurer's Office
 District Operations Report
 July 2019

District	Beginning FY20 Fund Balance	Beginning FY20 fund balance adjustments	Revenues	Beg. Balance + Revenues	Disbursements	Ending FY20 Fund Balance	% of Total Ending Fund Balance
995	254,607.96		-43.54	254,564.42	13,394.51	241,169.91	0.10%
999	884,162.42		555.96	884,718.38	567,961.84	316,756.54	0.13%
101	9,473,738.08		3,858,736.04	13,332,474.12	662,706.63	12,669,767.49	5.31%
102*	9,735,469.60		0.00	9,735,469.60	0.00	9,735,469.60	4.08%
103	12,399,392.72		5,556,417.63	17,955,810.35	2,698,991.85	15,256,818.50	6.39%
104	12,397,473.91		3,714,679.45	16,112,153.36	657,606.42	15,454,546.94	6.48%
105	16,144,889.09		5,102,493.76	21,247,382.85	2,304,796.43	18,942,586.42	7.94%
106	12,791,029.55		2,921,481.86	15,712,511.41	1,009,362.16	14,703,149.25	6.16%
106.5	2,180,203.74		272,904.32	2,453,108.06	663,022.71	1,790,085.35	0.75%
106.7	9,360.47		0.00	9,360.47	0.00	9,360.47	0.00%
107	13,974,230.20		3,300,314.70	17,274,544.90	1,303,656.73	15,970,888.17	6.69%
108	6,052,177.93		982,178.44	7,034,356.37	145,659.70	6,888,696.67	2.89%
109	30,879,643.59		3,617,951.02	34,497,594.61	2,835,571.65	31,662,022.96	13.27%
204	41,472,894.85		16,082,749.22	57,555,644.07	5,650,033.79	51,905,610.28	21.75%
2045	3,674,447.18		7,162,155.83	10,836,603.01	949,475.71	9,887,127.30	4.14%
217	30,337,937.52		4,091,228.95	34,429,166.47	1,214,007.48	33,215,158.99	13.92%
TOTAL	198,552,285.54	0.00	56,663,803.64	259,325,462.45	20,676,247.61	238,649,214.84	100.00%

* **District 102 July 2019 Financials are pending District Level review**

Personnel Update

Semi-annual review of the minutes
of meetings lawfully closed under
the Open Meetings Act

Semi-Annual review of closed session minutes
Date of Review: August 26, 2019

- Illinois Open Meetings Act, (5 ILCS 120/2(c)(21), “Discussion of minutes of meetings lawfully closed under this Act, whether for the purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.”

Current Closed Session Minutes:

December 21, 2012	Open ___	April 24, 2017	Open ___
February 6, 2014	Open ___	May 22, 2017	Open ___
February 24, 2014	Open ___	June 26, 2017	Open ___
August 25, 2014	Open ___	August 14, 2017	Open ___
October 29, 2014	Open ___	September 25, 2017	Open ___
December 11, 2014	Open ___	November 28, 2017	Open ___
February 12, 2015	Open ___	January 8, 2018	Open ___
March 23, 2015	Open ___	February 21, 2018	Open ___
May 26, 2015	Open ___	April 23, 2018	Open ___
October 2, 2015	Open ___	June 11, 2018	Open ___
November 9, 2015	Open ___	June 25, 2018	Open ___
December 17, 2015	Open ___	January 7, 2019	Open ___
February 3, 2016	Open ___	February 4, 2019	Open ___
March 16, 2016	Open ___	March 14, 2019	Open ___
April 25, 2016	Open ___	April 8, 2019	Open ___
June 27, 2016	Open ___	May 28, 2019	Open ___
August 22, 2016	Open ___	June 24, 2019	Open ___
September 26, 2016	Open ___		
October 31, 2016	Open ___		
November 28, 2016	Open ___		
January 9, 2017	Open ___		
March 13, 2017	Open ___		

District 204 Litigation Update

West 40

Closed Session

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

- ***Illinois Open Meetings Act, (5 ILCS 120/2 (c)(11)***, “Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.”
- ***Illinois Open Meetings Act, (5 ILCS 120/2 (c)(1)***, “Discussion on the appointment, employment, compensation, discipline, performance or dismissal specific employees of public body.”
- ***Illinois Open Meetings Act, (5ILCS 120/2 (c)(21)***, “Discussion of minutes of meetings lawfully closed under this Act, whether for the purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06”

Motion to reconvene the
Special Meeting
of the
Board of Trustees

Time: _____

Action as a result of Closed Session

Adjournment