

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstto.net

BOARD OF SCHOOL TRUSTEES
Michael S. Thiessen, President
Nicholas A. Kantas, Trustee
Shakana L. Kirksey-Miller, 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

June 14, 2021 – 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 on June 14, 2021 at 6:00 P.M.

Pursuant to Governor Pritzker's Executive Order 2020-73, the re-organization meeting will be a virtual meeting.

Microsoft Teams Virtual Meeting Information

[Click Here to Join Meeting](#)

To Join Meeting via Phone, Dial +1-872-810-3297,

and enter Conference ID: 516 761 517#

AGENDA

1. **Call to Order & Roll Call**
2. **Pledge of Allegiance**
3. **Public Comments**
4. **Treasurer's Report**
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:
 - May 2021

NEW BUSINESS:

6. **Approval of Lyons Township School Treasurer's Surety Bond - FY2022**
7. **Approval of Cyber Liability Insurance Policy – FY2022**
8. **Approval of LTTO Employee Compensation – FY2022**
9. **Review/Approval of Depositories**
10. **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
 - June 14, 2021 - \$ 34,580.70
 - **Total \$ 34,580.70**

OLD BUSINESS:

11. **Pro-Rata Receivables - FY2020**
12. **Semi-Annual Review of Closed Session Minutes**
13. **Matters related to the possible withdrawal of Lyons Township High School District 204 from the Township Trustees of Schools, Township 38 North, Range 12 East, County of Cook, State of Illinois at the conclusion of FY2021**
14. **Motion to suspend the Board Meeting for the purpose of entering Closed Session**
 - *Illinois Open Meetings Act, (5 ILCS 120/2 (c)(11)*, “Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.”
 - *Illinois Open Meetings Act, (5 ILCS 120/2 (c)(1)*, “Discussion on the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body.”
 - *Illinois Open Meetings Act, (5 ILCS 120/2(c)(21)*, “Discussion of minutes of meetings lawfully closed under this Act, whether for the purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.”

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

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

17. **Adjournment**

Call to Order

Pledge of Allegiance

Public Comments

Treasurer's Report

Review the Lyons Township Treasurer's Financial Reports

- May 2021

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 05/01/2021 through 05/31/2021

Fiscal Year: 2020-2021

		<u>05/01/2021 - 05/31/2021</u>	<u>Budget</u>	<u>Budget Balance</u>		
10 EDUCATION						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.4.1940.0000.000.4001	PRORATA - CURRENT YEAR	(\$655,058.58)	(\$655,058.58)	(\$1,776,152.00)	(\$1,121,093.42)	36.9%
10.4.1940.0000.000.4002	PRORATA - IMMEDIATE PRIOR YEAR	\$0.00	(\$540,038.33)	(\$662,125.00)	(\$122,086.67)	81.6%
10.4.1940.0000.000.4003	PRORATA - PRIOR YEARS	\$0.00	\$0.00	(\$642,703.00)	(\$642,703.00)	0.0%
10.4.1950.0000.000.0000	REFUND OF PRIOR YEARS' EXPENDITURES	\$0.00	(\$13,178.17)	\$0.00	\$13,178.17	0.0%
10.4.1999.0000.000.0000	OTHER LOCAL REVENUES	\$0.00	\$0.00	(\$13,000.00)	(\$13,000.00)	0.0%
REVENUE		(\$655,058.58)	(\$1,208,275.08)	(\$3,093,980.00)	(\$1,885,704.92)	39.1%
EXPENDITURE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$12,600.00	\$138,599.99	\$151,200.00	\$12,600.01	91.7%
10.5.2520.1000.000.5002	SALARIES - OFFICE MANAGER	\$6,120.00	\$67,320.00	\$73,440.00	\$6,120.00	91.7%
10.5.2520.1000.000.5004	SALARIES - PAYROLL	\$5,407.50	\$59,482.50	\$64,890.00	\$5,407.50	91.7%
10.5.2520.1000.000.5008	SALARIES - PT RECORDS MANAGEMENT	\$4,583.34	\$49,791.67	\$55,000.00	\$5,208.33	90.5%
10.5.2520.1000.000.5011	SALARIES - DIR OF FINANCE AND OPERATIONS	\$9,441.66	\$103,755.76	\$113,300.00	\$9,544.24	91.6%
10.5.2520.1000.000.5012	SALARIES - ACCOUNTANT	\$5,750.84	\$63,230.95	\$69,010.00	\$5,779.05	91.6%
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$3,469.04	\$38,976.01	\$43,000.00	\$4,023.99	90.6%
10.5.2520.2130.000.0000	FICA	\$3,635.72	\$37,433.77	\$43,000.00	\$5,566.23	87.1%
10.5.2520.2140.000.0000	MEDICARE	\$850.28	\$9,305.11	\$9,850.00	\$544.89	94.5%
10.5.2520.2210.000.0000	LIFE INSURANCE	\$90.10	\$991.10	\$1,100.00	\$108.90	90.1%
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$6,651.48	\$72,492.54	\$80,000.00	\$7,507.46	90.6%
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$399.12	\$4,408.12	\$4,800.00	\$391.88	91.8%
10.5.2520.2341.000.0000	VISION INSURANCE	\$62.02	\$620.20	\$750.00	\$129.80	82.7%
10.5.2520.3100.000.0000	CPA SERVICES	\$4,176.25	\$41,518.75	\$60,000.00	\$18,481.25	69.2%
10.5.2520.3100.000.0019	PROGRAMMING & TRAINING	\$0.00	\$2,487.50	\$7,500.00	\$5,012.50	33.2%
10.5.2520.3100.000.0023	PROF. & TECH. SERVICES - IT	\$800.00	\$10,080.13	\$12,000.00	\$1,919.87	84.0%
10.5.2520.3110.000.0000	EMPLOYEE ASSISTANCE SERVICES	\$0.00	\$625.00	\$625.00	\$0.00	100.0%
10.5.2520.3160.000.0000	ANNUAL I.V. LICENSE	\$0.00	\$132,539.40	\$132,500.00	(\$39.40)	100.0%
10.5.2520.3160.000.0027	SOFTWARE	\$374.75	\$9,534.35	\$10,000.00	\$465.65	95.3%
10.5.2520.3170.000.0000	AUDIT/FINANCIAL SERVICES	\$0.00	\$23,050.00	\$22,000.00	(\$1,050.00)	104.8%
10.5.2520.3180.000.0000	LEGAL SERVICES	\$0.00	\$24,245.80	\$26,000.00	\$1,754.20	93.3%
10.5.2520.3180.000.0001	DISTRICT 204 - LITIGATION	\$200,553.27	\$1,201,060.78	\$500,000.00	(\$701,060.78)	240.2%
10.5.2520.3190.000.0000	OTHER PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.5.2520.3200.000.0000	PROPERTY SERVICES	\$57.86	\$667.43	\$600.00	(\$67.43)	111.2%
10.5.2520.3210.000.0000	SANITATION SERVICES	\$140.00	\$770.00	\$840.00	\$70.00	91.7%
10.5.2520.3220.000.0000	CLEANING SERVICES	\$355.00	\$4,675.00	\$5,100.00	\$425.00	91.7%
10.5.2520.3250.000.0000	RENTALS	\$4,830.00	\$50,820.00	\$57,600.00	\$6,780.00	88.2%
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$968.00	\$13,830.72	\$14,000.00	\$169.28	98.8%
10.5.2520.3250.000.0004	ENVELOPE INSERTER LEASE	\$0.00	\$1,503.00	\$2,004.00	\$501.00	75.0%
10.5.2520.3320.000.0000	TRAVEL	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.5.2520.3330.000.0000	MEETING EXPENSE	\$0.00	\$188.08	\$1,000.00	\$811.92	18.8%
10.5.2520.3400.000.0005	POSTAGE	\$220.00	\$545.35	\$800.00	\$254.65	68.2%
10.5.2520.3400.000.0008	INTERNET	\$178.35	\$3,902.61	\$6,000.00	\$2,097.39	65.0%
10.5.2520.3600.000.0000	PRINTING AND BINDING	\$0.00	\$19,893.10	\$22,000.00	\$2,106.90	90.4%
10.5.2520.3800.000.0011	RETIREE/COBRA BENEFITS	\$23.89	\$7,497.04	\$7,600.00	\$102.96	98.6%
10.5.2520.3800.000.0013	COMMERCIAL PACKAGE	\$0.00	\$9,032.00	\$9,500.00	\$468.00	95.1%
10.5.2520.3800.000.0014	WORKERS COMPENSATION	\$0.00	\$3,039.00	\$3,400.00	\$361.00	89.4%
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	\$1,403.00	\$1,415.00	\$12.00	99.2%
10.5.2520.4100.000.0000	OFFICE SUPPLIES	\$16.00	\$4,108.77	\$14,000.00	\$9,891.23	29.3%
10.5.2520.4100.000.0018	PAPER	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
10.5.2520.4100.000.0024	ENVELOPES	\$0.00	\$731.54	\$1,300.00	\$568.46	56.3%
10.5.2520.4400.000.0000	PERIODICALS	\$0.00	\$514.35	\$600.00	\$85.65	85.7%
10.5.2520.4900.000.0020	CHECKS	\$0.00	\$1,057.65	\$1,700.00	\$642.35	62.2%
10.5.2520.5500.000.0000	CAPITALIZED EQUIPMENT	\$0.00	\$4,699.51	\$7,000.00	\$2,300.49	67.1%
10.5.2520.6400.000.0000	DUES AND FEES	\$940.00	\$2,187.29	\$3,000.00	\$812.71	72.9%

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 05/01/2021 through 05/31/2021

Fiscal Year: 2020-2021

	<u>05/01/2021 - 05/31/2021</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENDITURE	\$272,694.47	\$2,222,614.87	\$1,656,774.00	(\$565,840.87) 134.2%
Net (Revenue)/Expense	(\$382,364.11)	\$1,014,339.79	(\$1,437,206.00)	(\$2,451,545.79) 70.6%

Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 05/01/2021 through 05/31/2021

Fiscal Year: 2020-2021

05/01/2021 - 05/31/2021

Budget

Budget Balance

End of Report

Lyons Township School Treasurer's
Surety Bond - FY2022

Township Trustees of Schools

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

DATE: June 10, 2021
TO: Board of School Trustees
FROM: Kenneth T. Getty, MBA, CSBO
SUBJECT: Lyons Township School Treasurer's Surety Bond - FY2022

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

Recommended Motion:

"I move to approve the renewal of the Treasurer's bond for fiscal year 2022".

Cyber Liability Insurance Policy FY2022

Township Trustees of Schools

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LaGrange, IL 60525
Phone 708-352-4480
Fax 708-352-4417

DATE: June 10, 2021
TO: Board of School Trustees
FROM: Kenneth T. Getty, MBA, CSBO
SUBJECT: Cyber Liability Insurance Policy - FY2022

Cyber liability coverage protects the LTTO and its Member Districts if there is an unauthorized release of private/confidential information; copyright/trademark violation allegations and computer security compromises. The coverage provides defense costs in the event of state or Federal regulatory proceeding in the event of privacy law violations and expert resources and monetary reimbursement for the expenses related handling of these types of incidents.

The premium for the policy for FY2022 is \$2,580.00. There is a \$1,177.00 premium increase from the current fiscal year (FY2021: \$1,403.00) and a \$705 premium increase from the previous fiscal year (\$1,875.00).

Recommended Motion:

“I move to approve the renewal of the cyber liability insurance policy for fiscal year 2022”.

LTT0 Employee Compensation
FY2022

Review/Approval of Depositories

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

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Phone 708-352-4480

Fax 708-352-4417

DATE: June 10, 2021

TO: Board of School Trustees

FROM: Brigid Murphy, Director of Finance & Operations

SUBJECT: Authorized Depositories Update

The Lyons Township School Treasurer's Office is pursuing a banking relationship with Evergreen Bank and is requesting approval to add this financial institution to the Treasurer's Office List of Approved Depositories.

Gold Coast Bank is an Illinois Chartered, privately held community bank based in downtown Chicago. The Bank was established in 2007 and has grown to over \$400 million in assets as of December 31, 2020. The President and founder, Peter Argianas, and the entire Gold Coast Bank Team are relationship focused. Gold Coast Bank offers loans, deposit accounts and mortgages to consumer and business clients located primarily in the Chicagoland area.

Recommended Motion:

"I move to approve the Authorized Depositories as presented".

Review/Approval of Payables List

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

LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1097 Voucher Date: 06/11/2021 Prepared By: Brigid Murphy

Printed: 06/11/2021 11:38:30 AM

LYONS TOWNSHIP TRUSTEE OF SCHOOLS is hereby authorized to draw warrants against LYONS TOWNSHIP TRUSTEE OF SCHOOLS funds for the sum of \$34,580.70 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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



Michael S. Thiessen Board President

Nicholas A. Kantas Trustee

Shakana L. Kirksey-Miller Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

Fund		Amount
10	EDUCATION	\$34,580.70
		\$34,580.70

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1097

06/11/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COMCAST	1000050					
Check Group:						
06/16/2021-07/15/2021		1	0	87712018801611 24 6/14/2021	10.5.2520.3400.000.0008 INTERNET	\$178.35
					Check #: 0	
						PO/InvoiceTotal: \$178.35
						Vendor Total: \$178.35
CONNOR & GALLAGHER INSURANCE SERVICES						
Check Group:						
FY22 CYBER LIABILITY PREMIUM		1	0	40621 6/14/2021	10.5.2520.3800.000.0017 CYBER LIABILITY	\$2,580.00
					Check #: 0	
						PO/InvoiceTotal: \$2,580.00
						Vendor Total: \$2,580.00
De Lage Landen Financial Services, Inc.						
Check Group:						
06/15/2021-07/14/2021		1	0	72690552 6/14/2021	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$968.00
					Check #: 0	
						PO/InvoiceTotal: \$968.00
						Vendor Total: \$968.00
DEL GALDO LAW GROUP, LLC						
Check Group:						
4/01/2021-04/30/2021		1	0	26324 6/14/2021	10.5.2520.3180.000.0000 LEGAL SERVICES	\$693.75
					Check #: 0	
						PO/InvoiceTotal: \$693.75
						Vendor Total: \$693.75
FIRST NATIONAL BANK OF LAGRANGE	1000078					

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1097

06/11/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
OFFICE SUPPLIES		1	0	05/16/2021 6/14/2021	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$35.20
ADOBE PRO DC 12-MTH SUBSCRIPTION		1	0	05/16/2021 6/14/2021	10.5.2520.3160.000.0027 SOFTWARE	\$178.88
OFFICE SUPPLIES		1	0	05/16/2021 6/14/2021	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$145.00
OFFICE SUPPLIES		1	0	05/16/2021 6/14/2021	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$9.47
LAPTOP		1	0	05/16/2021 6/14/2021	10.5.2520.5500.000.0000 CAPITALIZED EQUIPMENT	\$2,844.96
OFFICE SUPPLIES		1	0	05/16/2021 6/14/2021	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$4.95
WALL STREET JOURNAL		1	0	05/16/2021 6/14/2021	10.5.2520.4400.000.0000 PERIODICALS	\$42.99
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,261.45</u>
						Vendor Total: <u>\$3,261.45</u>
HINCKLEY SPRINGS	1000092					
Check Group:						
OFFICE SUPPLIES		1	0	14650680 052921 6/14/2021	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$16.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$16.00</u>
						Vendor Total: <u>\$16.00</u>
IMAGETEC						
Check Group:						
06/05/2021-09/04/2021		1	0	630507 6/14/2021	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$548.40
					Check #: 0	

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1097

06/11/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$548.40
						Vendor Total: \$548.40
KELLY BRADSHAW	1000114					
Check Group:						
05/01/2021-05/31/2021		1 0		112 6/14/2021	10.5.2520.3100.000.0000 CPA SERVICES	\$3,395.00
						Check #: 0
						PO/InvoiceTotal: \$3,395.00
						Vendor Total: \$3,395.00
Liberty Mutual Insurance Company						
Check Group:						
FY22 TREASURER'S BOND		1 0		404228444 6/14/2021	10.5.2520.3800.000.0016 PUBLIC OFFICIALS LIABILITY	\$15,000.00
						Check #: 0
						PO/InvoiceTotal: \$15,000.00
						Vendor Total: \$15,000.00
ProxiT, Inc.						
Check Group:						
JUNE 2021		1 0		22325 6/14/2021	10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT	\$800.00
MICROSOFT-JUNE 2021		1 0		22325 6/14/2021	10.5.2520.3160.000.0027 SOFTWARE	\$265.75
CLOUD BACK UP-JUNE 2021		1 0		22325 6/14/2021	10.5.2520.3160.000.0027 SOFTWARE	\$109.00
						Check #: 0
						PO/InvoiceTotal: \$1,174.75
						Vendor Total: \$1,174.75
RRP HOLDINGS, LLC						
Check Group:						

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1097

06/11/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULY 2021-RENT		1	0	JULY 2021 6/14/2021	10.5.2520.3250.000.0000 RENTALS	\$4,830.00
JULY 2021-GARBAGE		1	0	JULY 2021 6/14/2021	10.5.2520.3210.000.0000 SANITATION SERVICES	\$70.00
Check #: 0						
						PO/InvoiceTotal: \$4,900.00
						Vendor Total: \$4,900.00
Village of La Grange						
Check Group:						
FY2022 Parking Stickers		1	0	FY2022 6/14/2021	10.5.2520.3250.000.0000 RENTALS	\$1,440.00
Check #: 0						
						PO/InvoiceTotal: \$1,440.00
						Vendor Total: \$1,440.00
WIPE N' KLEEN						
Check Group:						
JULY 2021		1	0	248181 6/14/2021	10.5.2520.3220.000.0000 CLEANING SERVICES	\$425.00
Check #: 0						
						PO/InvoiceTotal: \$425.00
						Vendor Total: \$425.00
						Grand Total: \$34,580.70

End of Report

Pro-Rata Receivables FY2020

Pro Rata Receivables - FY2020

DIST	Interest Earned	BILLED	PAID	DATE	RECEIVED	Balance Due
101	\$ 237,649.75	\$ 88,066.63				\$ 88,066.63
102	\$ 327,152.91	\$ 195,499.11				\$ 195,499.11
103	\$ 315,190.80	\$ 172,578.73	X	4/22/2021	172,578.73	\$ (0.00)
104	\$ 316,776.78	\$ 148,816.55	X	5/3/2021	148,816.55	\$ 0.00
105	\$ 385,236.29	\$ 120,672.12				\$ 120,672.12
106	\$ 305,553.05	\$ 66,406.24				\$ 66,406.24
1065	\$ 18,540.71	\$ 48,450.22	X	4/28/2021	48,450.22	\$ 0.00
107	\$ 317,456.62	\$ 74,527.80	X	5/19/2021	74,527.80	\$ (0.00)
108	\$ 139,347.84	\$ 31,286.33	X	5/20/2021	31,286.33	\$ (0.00)
109	\$ 708,196.75	\$ 179,398.95	X	5/18/2021	179,398.95	\$ 0.00
204	\$ 1,057,109.56	\$ 363,896.77				\$ 363,896.77
2045	\$ 213,897.85	\$ 108,202.01				\$ 108,202.01
217	\$ 707,891.09	\$ 178,350.40				\$ 178,350.40
Total	\$ 5,050,000.00	1,776,151.85			655,058.58	1,121,093.27

District 204 - Balance Due Prior Years (FY2012 - FY2019)

Prior Years	Interest Earned	Billed		Paid		Outstanding
FY19 Due	\$ 1,066,551.37	\$ 324,941.14		\$202,854.37		\$ 122,086.77
FY18 Due	\$ 703,167.16	\$ 321,265.01		\$201,501.04		\$ 119,763.97
FY17 Due	\$ 570,510.55	\$ 354,103.75		\$218,150.11		\$ 135,953.64
FY16 Due	\$ 542,596.93	\$ 322,352.21		\$208,061.00		\$ 114,291.21
FY15 Due	\$ 713,546.75	\$ 395,094.69		\$236,482.00		\$ 158,612.69
FY14 Due	\$ 289,410.96	\$ 252,053.43		\$242,321.00		\$ 9,732.43
FY13 Due	\$ 490,722.55	\$ 253,899.62		\$149,551.00		\$ 104,348.62
	\$ 4,376,506.27	\$ 2,223,709.85		\$ 1,458,920.52		\$ 764,789.33

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

Matters related to the possible
withdrawal of
Lyons Township High School (D204)
at the conclusion of FY2021

Closed Session

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

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

Motion to reconvene the
Board Meeting
of the
Board of Trustees

Time: _____

Action as a result of Closed Session

Adjournment