

# 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 RE-ORGANIZATION MEETING OF THE BOARD OF TRUSTEES OF THE LYONS TOWNSHIP SCHOOL TREASURER'S OFFICE**

**May 19, 2021 – 6:00 P.M.**

The Board of Township Trustees of Schools, Range 38 North, Range 12 East, Illinois (Lyons Township) have called a re-organization meeting on May 19, 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: 547 933 527#

## AGENDA

1. **Call to Order & Roll Call**
2. **Pledge of Allegiance**
3. **Public Comments**
4. **Recognition of Outgoing Trustee Michael J. Dickman**
5. **Administer Oath of Office for Elected Member Shakana Kirksey-Miller**
6. **Nomination and Election of President of the Trustees of Schools**
7. **Approve Future Board Meeting Dates, Place, Time**

**8. Motion/Approval of the Organization Certificate and Authorization for the President and one Trustee to sign the Document**

**9. Review/Approval of Minutes**

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

- April 29, 2021 – TTO Open Meeting
- April 29, 2021 – TTO Closed Meeting

**10. Treasurer's Report**

**11. 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 2021

**12. 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 19, 2021 - \$ 220,927.22
  - **Total \$ 220,927.22**

**13. Review School Districts Official Records**

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

- April 2021

**NEW BUSINESS:**

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

**15. Lyons Township Summer Employment Work Program**

**OLD BUSINESS:**

**16. Pro-Rata Receivables - FY2020**

**17. Lyons Township Trustees of Schools Audio Recording Policy**

18. **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**
19. **District 204 Litigation Update**
20. **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.”
21. **Motion to reconvene the Board Meeting of the Board of Trustees**
22. **Action as a result of Closed Session**
23. **Adjournment**

Call to Order

# Pledge of Allegiance

# Public Comments

Recognition of  
Trustee Michael J. Dickman

Oath of Office for  
Shanka Kirksey-Miller



# Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

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BOARD OF SCHOOL TRUSTEES  
Michael S. Thiessen, President  
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## Administration of the Oath of Office

I, Shakana Kirksey-Miller, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of the School Trustee of Lyons Township 38 North, Range 12 East according to the best of my ability.

I further swear that:

I shall respect the taxpayer interests by serving as a faithful protector of the assets of Districts I serve;

I shall encourage and respect the free expression of opinion by my fellow board members and others who seek a hearing before the board, while respecting the privacy of all;

I shall recognize that a board trustee has no legal authority as an individual and that decisions can be made only by a majority vote at a public board meeting; and I shall abide my majority decisions of the board, while retaining the right to seek change in such decisions through ethical and constructive channels.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

# Nomination and Election of President of the Trustees of Schools

Approve Future Board Meeting  
Dates, Place, Time

Organization Certificate and  
Authorization for the President and  
one Trustee to sign the  
Document

# Review/Approval of Minutes

April 29, 2021 – TTO Open Meeting  
April 29, 2021 – TTO Closed Meeting

# Treasurer's Report

# Review the Lyons Township Treasurer's Financial Reports

- April 2021

# Lyons Township Trustee of Schools

## Account Level Operating Statement For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

		<u>04/01/2021 - 04/30/2021</u>		<u>Budget</u>	<u>Budget Balance</u>	
<b>10 EDUCATION</b>						
<b>REVENUE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.4.1940.0000.000.4001	PRORATA - CURRENT YEAR	\$0.00	\$0.00	(\$1,776,152.00)	(\$1,776,152.00)	0.0%
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%
	<b>REVENUE</b>	<b>\$0.00</b>	<b>(\$553,216.50)</b>	<b>(\$3,093,980.00)</b>	<b>(\$2,540,763.50)</b>	<b>17.9%</b>
<b>EXPENDITURE</b>						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
10.5.2520.1000.000.5001	SALARIES - TREASURER	\$12,600.00	\$125,999.99	\$151,200.00	\$25,200.01	83.3%
10.5.2520.1000.000.5002	SALARIES - OFFICE MANAGER	\$6,120.00	\$61,200.00	\$73,440.00	\$12,240.00	83.3%
10.5.2520.1000.000.5004	SALARIES - PAYROLL	\$5,407.50	\$54,075.00	\$64,890.00	\$10,815.00	83.3%
10.5.2520.1000.000.5008	SALARIES - PT RECORDS MANAGEMENT	\$4,583.34	\$45,208.33	\$55,000.00	\$9,791.67	82.2%
10.5.2520.1000.000.5011	SALARIES - DIR OF FINANCE AND OPERATIONS	\$9,441.66	\$94,314.10	\$113,300.00	\$18,985.90	83.2%
10.5.2520.1000.000.5012	SALARIES - ACCOUNTANT	\$5,750.84	\$57,480.11	\$69,010.00	\$11,529.89	83.3%
10.5.2520.2120.000.0000	BENEFITS - IMRF	\$3,469.04	\$35,506.97	\$43,000.00	\$7,493.03	82.6%
10.5.2520.2130.000.0000	FICA	\$3,635.72	\$33,798.05	\$43,000.00	\$9,201.95	78.6%
10.5.2520.2140.000.0000	MEDICARE	\$850.28	\$8,454.83	\$9,850.00	\$1,395.17	85.8%
10.5.2520.2210.000.0000	LIFE INSURANCE	\$90.10	\$901.00	\$1,100.00	\$199.00	81.9%
10.5.2520.2220.000.0000	MEDICAL INSURANCE	\$6,651.48	\$65,841.06	\$80,000.00	\$14,158.94	82.3%
10.5.2520.2230.000.0000	DENTAL INSURANCE	\$399.12	\$4,009.00	\$4,800.00	\$791.00	83.5%
10.5.2520.2341.000.0000	VISION INSURANCE	\$62.02	\$558.18	\$750.00	\$191.82	74.4%
10.5.2520.3100.000.0000	CPA SERVICES	\$3,347.50	\$37,342.50	\$60,000.00	\$22,657.50	62.2%
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	\$9,280.13	\$12,000.00	\$2,719.87	77.3%
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	\$1,090.46	\$9,159.60	\$10,000.00	\$840.40	91.6%
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	\$323.75	\$24,245.80	\$26,000.00	\$1,754.20	93.3%
10.5.2520.3180.000.0001	DISTRICT 204 - LITIGATION	\$133,027.69	\$1,000,507.51	\$500,000.00	(\$500,507.51)	200.1%
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	\$609.57	\$600.00	(\$9.57)	101.6%
10.5.2520.3210.000.0000	SANITATION SERVICES	\$70.00	\$630.00	\$840.00	\$210.00	75.0%
10.5.2520.3220.000.0000	CLEANING SERVICES	\$425.00	\$4,320.00	\$5,100.00	\$780.00	84.7%
10.5.2520.3250.000.0000	RENTALS	\$4,830.00	\$45,990.00	\$57,600.00	\$11,610.00	79.8%
10.5.2520.3250.000.0003	COPIER & PRINTER LEASE	\$968.00	\$12,862.72	\$14,000.00	\$1,137.28	91.9%
10.5.2520.3250.000.0004	ENVELOPE INSERTER LEASE	\$501.00	\$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	\$113.50	\$325.35	\$800.00	\$474.65	40.7%
10.5.2520.3400.000.0008	INTERNET	\$178.35	\$3,724.26	\$6,000.00	\$2,275.74	62.1%
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	(\$16.25)	\$7,473.15	\$7,600.00	\$126.85	98.3%
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	\$364.06	\$4,092.77	\$14,000.00	\$9,907.23	29.2%
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	\$495.00	\$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	\$3.74	\$1,247.29	\$3,000.00	\$1,752.71	41.6%



Lyons Township Trustee of Schools

Account Level Operating Statement For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

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	<u>04/01/2021 - 04/30/2021</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>EXPENDITURE</b>	\$205,640.76	\$1,949,920.40	\$1,656,774.00	(\$293,146.40) 117.7%
<b>Net (Revenue)/Expense</b>	\$205,640.76	\$1,396,703.90	(\$1,437,206.00)	(\$2,833,909.90) 97.2%

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Lyons Township Trustee of Schools

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Account Level Operating Statement For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

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04/01/2021 - 04/30/2021

Budget

Budget Balance

End of Report

# Review/Approval of Payables List

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

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# LYONS TOWNSHIP TRUSTEE OF SCHOOLS VOUCHER

Voucher No: 1089      Voucher Date: 05/19/2021      Prepared By: Brigid Murphy

Printed: 05/17/2021 12:57:43 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 \$220,927.22 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.



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Michael S. Thiessen      Board President

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Michael Dickman      Trustee

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Nicholas A. Kantas      Trustee

LYONS TOWNSHIP TRUSTEE OF SCHOOLS

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Fund		Amount
10	EDUCATION	\$220,927.22
		<b>\$220,927.22</b>

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1089

05/19/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADT SECURITY SERVICES	1000021					
Check Group:						
06/03/2021-07/02/2021		1	0	847907427 5/19/2021	10.5.2520.3200.000.0000 PROPERTY SERVICES	\$57.86
					Check #: 0	
						PO/InvoiceTotal: \$57.86
						Vendor Total: \$57.86
BLUE CROSS AND BLUE SHIELD OF IL						
Check Group:						
M-06/01/2021-06/30/2021		1	0	Acct.No.245480 5/17/2021	10.2.0481.0000.000.9944 HEALTH INSURANCE PAYABLE-ER	\$6,651.47
D-06/01/2021-06/30/2021		1	0	Acct.No.245480 5/17/2021	10.5.2520.2230.000.0000 DENTAL INSURANCE	\$399.12
D-06/01/2021-06/30/2021		1	0	Acct.No.245480 5/17/2021	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$36.57
					Check #: 0	
						PO/InvoiceTotal: \$7,087.16
						Vendor Total: \$7,087.16
COMCAST	1000050					
Check Group:						
05/16/2021-06/15/2021		1	0	Act877120188 0161124 5/19/2021	10.5.2520.3400.000.0008 INTERNET	\$178.35
					Check #: 0	
						PO/InvoiceTotal: \$178.35
						Vendor Total: \$178.35
Companion Life Insurance Company						
Check Group:						
L-06/01/2021-06/30/2021		1	0	XXXXXXXXXX 5/19/2021	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$70.89

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1089

05/19/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
V-06/01/2021-06/30/2021		1	0	XXXXXXXXXX 5/19/2021	10.5.2520.2341.000.0000 VISION INSURANCE	\$62.02
V-06/01/2021-06/30/2021		1	0	XXXXXXXXXX 5/19/2021	10.5.2520.3800.000.0011 RETIREE/COBRA BENEFITS	\$7.57
L-06/01/2021-06/30/2021		1	0	XXXXXXXXXX 5/19/2021	10.5.2520.2210.000.0000 LIFE INSURANCE	\$90.10
Check #: 0						
PO/InvoiceTotal:						\$230.58
Vendor Total:						\$230.58
De Lage Landen Financial Services, Inc.						
Check Group:						
05/15/2021-06/14/2021		1	0	72372778 5/19/2021	10.5.2520.3250.000.0003 COPIER & PRINTER LEASE	\$968.00
Check #: 0						
PO/InvoiceTotal:						\$968.00
Vendor Total:						\$968.00
HINCKLEY SPRINGS						
1000092						
Check Group:						
MAY 2021		1	0	14650680 050121 5/19/2021	10.5.2520.4100.000.0000 OFFICE SUPPLIES	\$16.00
Check #: 0						
PO/InvoiceTotal:						\$16.00
Vendor Total:						\$16.00
ILLINOIS ASSOC OF SCH BUSINESS OFFICIALS						
1000096						
Check Group:						
08/01/2021-7/31/2022		1	0	0020778 5/19/2021	10.5.2520.6400.000.0000 DUES AND FEES	\$440.00
Check #: 0						
PO/InvoiceTotal:						\$440.00
Vendor Total:						\$440.00

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1089

05/19/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ILLINOIS ASSOC. OF SCHOOL BOARDS	1000094					
Check Group:						
FY2122 DUES		1 0		346031 5/19/2021	10.5.2520.6400.000.0000 DUES AND FEES	\$500.00
					Check #: 0	
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
KELLY BRADSHAW	1000114					
Check Group:						
APRIL 2021		1 0		111 5/19/2021	10.5.2520.3100.000.0000 CPA SERVICES	\$4,176.25
					Check #: 0	
						PO/InvoiceTotal: \$4,176.25
						Vendor Total: \$4,176.25
McCorkle Litigation Services, Inc						
Check Group:						
DISTRICT 204 - LITIGATION-11/20/2020-3/12/2021		1 0		655260 5/19/2021	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$14,544.90
					Check #: 0	
						PO/InvoiceTotal: \$14,544.90
						Vendor Total: \$14,544.90
MILLER CANFIELD PADDOCK & STONE, P.L.C	1000117					
Check Group:						
DISTRICT 204 - LITIGATION-FEBRUARY 2021		1 0		1510851 5/19/2021	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$27,761.24
DISTRICT 204 - LITIGATION-MARCH 2021		1 0		1514479 5/19/2021	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$21,052.50
					Check #: 0	
						PO/InvoiceTotal: \$48,813.74
						Vendor Total: \$48,813.74

Lyons Township Trustee of Schools

Voucher Detail Listing

Voucher Batch Number: 1089

05/19/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PETTY CASH - LT SCHOOL TREASURER						
Check Group:						
POSTAGE-MAY 2021		1 0		May2021 5/19/2021	10.5.2520.3400.000.0005 POSTAGE	\$220.00
Check #: 0						
PO/InvoiceTotal:						\$220.00
Vendor Total:						\$220.00
ProxIT, Inc.						
Check Group:						
MICROSOFT-MAY 2021		1 0		22258 5/19/2021	10.5.2520.3160.000.0027 SOFTWARE	\$265.75
CLOUD BACK UP-MAY 2021		1 0		22258 5/19/2021	10.5.2520.3160.000.0027 SOFTWARE	\$109.00
MAY 2021		1 0		22258 5/19/2021	10.5.2520.3100.000.0023 PROF. & TECH. SERVICES - IT	\$800.00
Check #: 0						
PO/InvoiceTotal:						\$1,174.75
Vendor Total:						\$1,174.75
RRP HOLDINGS, LLC						
Check Group:						
JUNE 2021 RENT		1 0		JUNE 2021 5/19/2021	10.5.2520.3250.000.0000 RENTALS	\$4,830.00
JUNE 2021 GARBAGE		1 0		JUNE 2021 5/19/2021	10.5.2520.3210.000.0000 SANITATION SERVICES	\$70.00
Check #: 0						
PO/InvoiceTotal:						\$4,900.00
Vendor Total:						\$4,900.00
The Quinlan Law Firm						
Check Group:						



## Lyons Township Trustee of Schools

### Voucher Detail Listing

Voucher Batch Number: 1089

05/19/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISTRICT 204 - LITIGATION-FEBRUARY 2021		1	0	2030 5/19/2021	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$81,155.88
DISTRICT 204 - LITIGATION-MARCH 2021		1	0	2076 5/19/2021	10.5.2520.3180.000.0001 DISTRICT 204 - LITIGATION	\$56,038.75
Check #: 0						
PO/InvoiceTotal:						\$137,194.63
Vendor Total:						\$137,194.63
WIPE N' KLEEN						
Check Group:						
JUNE 2021		1	0	248178 5/19/2021	10.5.2520.3220.000.0000 CLEANING SERVICES	\$425.00
Check #: 0						
PO/InvoiceTotal:						\$425.00
Vendor Total:						\$425.00
Grand Total:						\$220,927.22

End of Report

# Review School Districts Official Records

- April 2021

Lyons Township School Treasurer's Office  
 District Operations Report  
 April 2021

District	Beginning FY21 Fund Balance	Beginning FY21 fund balance adjustments	Revenues	Beg. Balance + Revenues	Disbursements	Ending FY21 Fund Balance	% of Total Ending Fund Balance
995	232,797.01		-232,468.01	329.00	329.00	0.00	0.00%
999	3,213.59		21,221.06	24,434.65	688.92	23,745.73	0.01%
101	8,690,316.51		19,355,365.68	28,045,682.19	16,519,537.33	11,526,144.86	3.87%
102	10,791,604.77		42,922,027.23	53,713,632.00	33,927,935.52	19,785,696.48	6.64%
103	14,514,949.96		35,129,566.06	49,644,516.02	26,748,808.65	22,895,707.37	7.69%
104	12,913,682.17		31,166,263.02	44,079,945.19	24,537,476.04	19,542,469.15	6.56%
105	15,670,881.23		25,261,943.55	40,932,824.78	20,477,037.08	20,455,787.70	6.87%
106	13,699,593.28		18,299,694.15	31,999,287.43	11,963,137.00	20,036,150.43	6.73%
106.5	1,885,314.37		12,370,931.32	14,256,245.69	10,151,932.94	4,104,312.75	1.38%
106.7	0.00		2,936,489.48	2,936,489.48	2,274,351.11	662,138.37	0.22%
107	13,791,988.84		13,268,774.36	27,060,763.20	11,004,250.56	16,056,512.64	5.39%
108	6,381,097.48		6,365,479.81	12,746,577.29	5,330,625.43	7,415,951.86	2.49%
109	38,616,654.86		37,226,486.98	75,843,141.84	35,760,538.95	40,082,602.89	13.46%
204	43,338,324.21		78,954,591.47	122,292,915.68	58,202,683.36	64,090,232.32	21.52%
2045	3,479,238.42		23,369,239.54	26,848,477.96	18,561,671.01	8,286,806.95	2.78%
217	30,133,780.88	11,068.00	44,243,035.22	74,387,884.10	31,477,094.22	42,910,789.88	14.41%
<b>TOTAL</b>	<b>198,552,285.54</b>	<b>11,068.00</b>	<b>390,658,640.92</b>	<b>604,813,146.50</b>	<b>306,938,097.12</b>	<b>297,875,049.38</b>	<b>100.00%</b>

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

Lyons Township  
Summer Employment Work Program

# 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				\$ 172,578.73
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				\$ 74,527.80
108	\$ 139,347.84	\$ 31,286.33				\$ 31,286.33
109	\$ 708,196.75	\$ 179,398.95				\$ 179,398.95
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
<b>Total</b>	<b>\$ 5,050,000.00</b>	<b>1,776,151.85</b>			<b>197,266.77</b>	<b>1,578,885.08</b>

### District 204 - Balance Due Prior Years (FY2000 - 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
FY12 Due	\$ 745,253.00	\$ 253,929.98		\$ -		\$ 253,929.98
FY11 Due	\$ 831,824.00	\$ 216,348.13		\$ -		\$ 216,348.13
FY10 Due	\$ 765,437.00	\$ 215,973.48		\$ -		\$ 215,973.48
FY09 Due	\$ 1,055,866.00	\$ 289,560.14		\$ -		\$ 289,560.14
FY08 Due	\$ 1,423,223.55	\$ 245,176.53		\$ -		\$ 245,176.53
FY07 Due	\$ 2,364,773.32	\$ 190,327.88		\$ -		\$ 190,327.88
FY06 Due	\$ 1,447,139.00	\$ 200,679.65		\$ -		\$ 200,679.65
FY05 Due	\$ 1,446,115.55	\$ 180,684.00		\$ -		\$ 180,684.00
FY04 Due	\$ 1,601,109.00	\$ 179,345.00		\$ -		\$ 179,345.00
FY03 Due	\$ 1,243,050.00	\$ 171,264.87		\$ -		\$ 171,264.87
FY02 Due	\$ 2,017,663.00	\$ 186,502.00		\$ 17,948.00		\$ 168,554.00
FY01 Due	\$ 1,882,704.00	\$ 178,897.00		\$ 40,498.00		\$ 138,399.00
FY00 Due	\$ 1,602,157.00	\$ 173,031.75		\$ 98,815.75		\$ 74,216.00
	<b>\$ 22,802,820.69</b>	<b>\$ 4,905,430.26</b>		<b>\$ 1,616,182.27</b>		<b>\$ 3,289,247.99</b>

# Lyons Township Trustees of Schools Audio Recording Policy



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

# District 204 Litigation Update

# 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.”

Motion to reconvene the  
Board Meeting  
of the  
Board of Trustees

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

# Action as a result of Closed Session

# Adjournment