



Oak Park Elementary School District 97

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To: IGA Governing Board,
Early Childhood Educational Services

From: Oak Park School District 97
Administrative Agent for Early Childhood Educational Services

Date: November 29, 2018

RE: Financial Report as of October 31, 2018

Administrative Reserve Account

The balance in the Collaboration for Early Childhood administrative reserve account is \$325,167.78 as of October 31, 2018. The interest paid in 2018 is \$44.22.

Report and Payments

The Collaboration requested funds from the individual accounts in the following amounts:

See Subsequent Events

Bank Balances (as of 10/31/2018)

District 97	\$230,537.54
District 200	\$199,676.68
Village of Oak Park	\$171,327.20

Subsequent Events

On 10/30/2018, the Collaboration the invoiced the participants the following amounts (which have been withdrawn from the individual accounts):

	<u>October</u>
District 97	\$ 85,515
District 200	\$ 74,522
Village of Oak Park	\$ 59,203

On November 15, 2018, the Administrative Agent sent IGA billings out to participants in the following amounts for the period indicated:

	<u>July 2018 – December 2018</u>
District 97	\$256,545
District 200	\$223,655
Village of Oak Park	\$177,608

It is anticipated that the next IGA billings will be in January 2019.