



# 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 District for Early Childhood Educational Services

Date: March 19, 2021

RE: Financial Report as of March 19, 2021

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## **Administrative Reserve Account**

The balance in the Collaboration for Early Childhood administrative reserve account is \$327,885.19 as of March 19, 2021. The interest paid from July 2020 – February 2021 is \$855.38.

## **Report and Payments**

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

	July 2020	September 2020	November 2020	January 2021	March 2021	
District 97	\$85,515	\$85,515	\$85,515	\$85,515	\$85,515	
District 200	\$74,552	\$74,552	\$74,552	\$74,552	\$74,552	
Village of Oak Park	\$59,203	\$59,203	\$59,203	\$59,203	\$59,203	

## **Bank Balances (as of 3/19/2021)**

District 97	\$148,371.59
District 200	\$125,339.18
Village of Oak Park	\$114,225.21

## **Notes**

The Administrative District will send an invoice to District 97, District 200, and the Village of Oak Park by April 15, 2021 requesting payment of the July 1, 2021 contributions per the payment schedule set forth in Section 4.2 of the IGA.

## **Subsequent Events**

There are no unreported subsequent events.