

MAROA-FORSYTH C.U.S.D. #2

REGULAR SCHOOL BOARD MEETING

February 24, 2020

6:30 PM

HIGH SCHOOL LIBRARY

Agenda

1. Call to Order
2. Roll Call
3. Pledge of Allegiance

Presentations

4. Professional Therapy Dog 2020-21
5. Audit 2019
6. Recognition of Visitors and Delegations
7. Citizens Wishing to Address the Board

Learning & Discussion

8. Maroa-Forsyth Education Foundation & March 14 Community Celebration Update
9. School Resource Officer (SRO) Job Description
10. District Information Referendum Update
11. March 2020 Board Meeting Date

Action

12. Approval, Consent Agenda (Any item may be removed from the consent agenda by any board member.)
 - a. Approval of the Open/Closed Minutes for the Board Meeting on 1/27/20
 - b. Board Bills of February 2020
 - c. Financial Reports
 - d. Treasurer's Report of January 2020
13. Approval, School District Safety Plan 2020-2023
14. Approval, School Resource Officer Job Description & 2020-21 Positions
15. Approval, School District Professional Therapy Dog Policy, 6:122
16. Approval, Hiring of Personnel & Acceptance of Resignations - Personnel Report of 2-21-20
17. Approval, Scott State Bank Signature Changes, Entity Authorization, & Corporate Wire Transfer Agreement
18. Closed/Executive Session – Approval, To enter closed/executive session for the appointment, employment, compensation, discipline, dismissal, or performance of specific employees & for collective negotiation matters & for filed litigation of the public body pursuant to Section 5.0 ILCS 120/2(c)(1,2,11) **[If Needed]**
19. Adjournment

Meet Padgett

Certified Therapy dog with School Social Worker
Jessica Hill

Padgett is a 9 year old cockapoo (cocker spaniel/poodle) who was adopted from a rescue shelter in 2011. After responding to many crisis in the Central Illinois area as part of the Macon-Piatt crisis team, I was able to see the value in comfort & therapy animals while they assisted grieving students. In May of 2019, we started training with Pawprint Ministries Comfort Dogs. Padgett and I have been going on community visits with this organization since August of 2019. Padgett will receive his therapy dog certification through Alliance of Therapy Dogs in April.

The Helping Power of Animals

Research has shown that therapy dogs support psychological and academic growth while increasing social skills and self-esteem in children. Therapy dogs have been trained to provide emotional support which positively impacts reading skills, emotional functioning, and communication skills. In addition, the use of therapy dogs may decrease anxiety, improve self-esteem, and increase overall academic achievement in students.

How can Padgett be utilized at Maroa-Forsyth Grade School?

- Positive presence around the building
- Work with students 1-1 who are having a difficult day, working through grief, anxiety, or life changes
- Work with students in group counseling
- Read/work with reluctant readers or learners
- Visit classrooms
- Be used as an incentive for students to achieve and accomplish goals

Therapy dog question & answer

What about students with allergies?

Padgett is required to meet cleanliness and grooming requirements to maintain his certification and minimize allergic contact. Petting the dog is voluntary, not a requirement. Students are encouraged to wash or sanitize their hands after touching the dog. Padgett is also brushed daily to minimize the dander on the dog.

What if a student is afraid of dogs?

There are several rules that Padgett will follow at school. He will never be allowed off leash and will never be handled by anyone other than myself, except in possible case of emergency. Teachers will communicate if they have a student who is afraid of dogs and we will ensure all students and staff feel safe.

What if there is an emergency at school?

Padgett will have a wire crate kept in my classroom should we have an internal emergency that would not allow him to accompany me.

What if an accident happens with the dog?

I have researched insurance policies and through our therapy dog organization (Alliance of Therapy Dogs) for \$200/ year a \$2,000,000 policy can be purchased.

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division
 100 North First Street, Springfield, Illinois 62777-0001
 217/795-8779

Illinois School District/Joint Agreement
 Annual Financial Report *
 June 30, 2019

Due to RDE on Tuesday, October 15th
 Due to ISBE on Friday, November 15th
 SDJA-19

School District
 Joint Agreement

<p>School District/Joint Agreement Information <small>(See instructions on inside of this page.)</small></p> <p>School District/Joint Agreement Number: 39-055-0020-26</p> <p>County Name: MACON</p> <p>Name of School District/Joint Agreement: MAROA-FORSYTH CUSD #2</p> <p>Address: P.O. BOX 738</p> <p>City: MAROA</p> <p>Email Address: john.ahlemeyer@mtfcschools.net</p> <p>Zip Code: 61756</p>	<p>Accounting Basis:</p> <p><input checked="" type="checkbox"/> CASH <input type="checkbox"/> ACCRUAL</p> <p>Filing Status: Submit electronic AFR directly to ISBE</p> <p>Click on the Link to Submit Send ISBE a File</p> <p>0</p>	<p>Certified Public Accountant Information</p> <p>Name of Auditing Firm: FLOYD & ASSOCIATES, CPAs</p> <p>Name of Audit Manager: JULIE M. FLOYD, CPA</p> <p>Address: 910 STATE HIGHWAY 54 EAST</p> <p>City: CLINTON</p> <p>State: IL</p> <p>Zip Code: 61727</p> <p>Phone Number: 217-935-8871</p> <p>Fax Number: 217-935-5711</p> <p>IL License Number (9 digit): 66.004385</p> <p>Expiration Date: 11/30/2021</p> <p>Email Address: julie.floyd@frogier.com</p>
<p>Annual Financial Report Type of Auditor's Report Issued:</p> <p>Qualified <input type="checkbox"/> Unqualified Adverse <input checked="" type="checkbox"/> Disclaimer <input type="checkbox"/></p> <p><input type="checkbox"/> Reviewed by District Superintendent/Administrator</p>	<p>Single Audit Status:</p> <p>YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> Are Federal expenditures greater than \$750,000? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> Is all Single Audit Information completed and attached? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> Were any financial statement or federal award findings issued?</p> <p><input type="checkbox"/> Reviewed by Township Treasurer (Cook County only)</p>	<p>Regional Superintendent/Cook ISC Name (Type or Print): Reviewed by Regional Superintendent/Cook ISC</p> <p>Email Address:</p> <p>Telephone:</p> <p>Fax Number:</p> <p>Signature & Date:</p>
<p>District Superintendent/Administrator Name (Type or Print): JOHN AHLEMEYER</p> <p>Email Address: john.ahlemeyer@mtfcschools.net</p> <p>Telephone: 217-794-3437</p> <p>Fax Number: 217-791-3837</p> <p>Signature & Date: <i>John Ahlemeyer</i> 1-28-20</p>	<p>Township Treasurer Name (Type or Print):</p> <p>Email Address:</p> <p>Telephone:</p> <p>Fax Number:</p> <p>Signature & Date:</p>	<p>This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter 1, Subchapter C (Part 100). ISBE Form SD50-35JA50-60 (05/19-version1)</p>

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter 1, Subchapter C, Part 100.
 In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule.
 Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other supporting authorization documentation, as necessary, to use the applicable account code (cell).

Printed: 1/23/2020
 Maroa-Forsyth AFR 2019.xism

TABLE OF CONTENTS

	TAB Name	AFR Page No.
Auditor's Questionnaire.....	Aud Quest	2
Comments Applicable to the Auditor's Questionnaire.....	Aud Quest	2
Financial Profile Information	FP Info	3
Estimated Financial Profile Summary.....	Financial Profile	4
Basic Financial Statements		
Statement of Assets and Liabilities Arising from Cash Transactions/Statement of Position	Assets-Liab	5 - 6
Statement of Revenues Received/Revenues, Expenditures Disbursed/Expenditures, Other Sources (Uses) and Changes in Fund Balances (All Funds).....	Acct Summary	7 - 8
Statements of Revenues Received/Revenues (All Funds).....	Revenues	9 - 14
Statements of Expenditures Disbursed/Expenditures Budget to Actual (All Funds).....	Expenditures	15 - 22
Supplementary Schedules		
Schedule of Ad Valorem Tax Receipts.....	Tax Sched	23
Schedule of Short-Term Debt/Long-Term Debt	Short-Term Long-Term Debt	24
Schedule of Restricted Local Tax Levies and Selected Revenue Sources/ Schedule of Tort Immunity Expenditures.....	Rest Tax Levies-Tort Im	25
Statistical Section		
Schedule of Capital Outlay and Depreciation.....	Cap Outlay Deprec	26
Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation.....	PCTC-OEPP	27 - 28
Indirect Cost Rate - Contracts paid in Current Year.....	Contracts Paid in CY	29
Indirect Cost Rate - Computation.....	ICR Computation	30
Report on Shared Services or Outsourcing	Shared Outsourced Serv.	31
Administrative Cost Worksheet	AC	32
Itemization Schedule	ITEMIZATION	33
Reference Page	REF	34
Notes, Opinion Letters, etc.....	Opinion-Notes	35
Deficit Reduction Calculation.....	Deficit AFR Sum Calc	36
Audit Checklist/Balancing Schedule.....	AUDITCHECK	:
Single Audit Section		
Annual Federal Compliance Report.....	Single Audit Cover - CAP	37 - 46

INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

All School Districts/Joint Agreements must complete this form (Note: Joint agreement supplementary/statistical schedules may not be applicable)
 This form complies with Part 100 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing).
23. Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100)

1. **Round all amounts to the nearest dollar.** Do not enter cents. (Exception: 9 Month ADA on page 27, line 78)
2. Any errors left unresolved by the Audit Checklist/Balancing Schedule must be explained in the Itemization page.
3. Before submitting AFR - **be sure to break all links in AFR** before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR.
4. **Submit AFR Electronically**
 - The Annual Financial Reports (AFR) must be submitted directly through the Attachment Manager to the AFR Group by the Auditor (not from the school district) on before November 15 with the exception of Extension Approvals (Please see AFR Instructions for complete submission procedures). Note: CD/Disk no longer accepted.
[Attachment Manager Link](#)
 - AFR supporting documentation must be embedded as Microsoft Word (.doc), Word Perfect (*.wpd) or Adobe (*.pdf) and inserted within tab "Opinions & Notes". These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes etc.... For embedding instructions see "Opinions & Notes" tab of this form.
 Note: In Windows 7 and above, files can be saved in Adobe Acrobat (*.pdf) and embedded even if you do not have the software. If you have problems embedding the files you may attach them as separate (.docx) in the Attachment Manager and ISBE will embed them for you.
5. **Submit Paper Copy of AFR with Signatures**
 - a) The auditor must send three paper copies of the AFR form (cover through page 8 at minimum) to the School District with the auditor signature.
 Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as necessary.
 - b) Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's office no later than October 15, annually.
 - c) Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.
 - If the 15th falls on a Saturday, the due date is the Friday before. If the 15th falls on a Sunday, the due date is the Monday after.
 - Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Auditing Standards" were utilized.
[Federal Single Audit 2 CFR 200.500](#)
6. **Requesting an Extension of Time** must be submitted in writing via email or letter to the Regional Office of Education (at the discretion of the ROE). Approval may be provided up to and no later than December 15 annually. After December 15, audits are considered late and out of compliance per Illinois School Code.
7. **Qualifications of Auditing Firm**
 - School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program, for the current peer review period.
 - A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

AUDITOR'S QUESTIONNAIRE

INSTRUCTIONS: If your review and testing of State, Local, and Federal Programs revealed any of the following statements to be true, then check the box on the left and attach the appropriate findings/comments.

ART A - FINDINGS

1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the Illinois Government Ethics Act. [5 ILCS 420/4A-101]
2. One or more custodians of funds failed to comply with the bonding requirements pursuant to Illinois School Code [105 ILCS 5/8-2; 10-20.19; 19-6].
3. One or more contracts were executed or purchases made contrary to the provisions of the Illinois School Code [105 ILCS 5/10-20.21].
4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.].
5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the Illinois State Revenue Sharing Act [30 ILCS 115/12].
9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per Illinois School Code [105 ILCS 5/10-22.33, 20-4 and 20-5].
10. One or more interfund loans were outstanding beyond the term provided by statute Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5].
11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per Illinois School Code [105 ILCS 5/17-2A].
12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to Illinois School Code [105 ILCS 5/2-3.27; 2-3.28].
14. At least one of the following forms was filed with ISBE late: The FY18 AFR (ISBE FORM 50-35), FY18 Annual Statement of Affairs (ISBE Form 50-37) and FY19 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to Illinois School Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].

PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the Illinois School Code [105 ILCS 5/1A-8].

15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by Illinois School Code [105 ILCS 5/17-16 or 34-23 through 34-27].
16. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.
17. The district has issued school or teacher orders for wages as permitted in Illinois School Code [105 ILCS 5/8-16, 32-7.2 and 34-76] or issued funding bonds for this purpose pursuant to Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8].
18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

PART C - OTHER ISSUES

19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
20. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.
21. Federal Stimulus Funds were not maintained and expended in accordance with the American Recovery and Reinvestment Act (ARRA) of 2009. If checked, an explanation must be provided.
22. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: _____ (Ex: 00/00/0000)
23. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

ART D - EXPLANATION OF ACCOUNTING PRACTICES FOR LATE MANDATED CATEGORICAL PAYMENTS

(For School Districts who report on an Accrual/Modified Accrual Accounting Basis only)

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3105, 3110, 3500, 3510, 3120, 3950) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score. For FY2019, identify those late payments recorded as Intergovernmental Receivables, Other Receivables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

24. Enter the date that the district used to accrue mandated categorical payments

Date:

25. For the listed mandated categorical (Revenue Code (3110, 3500, 3510, 3100, 3105) that were vouchered prior to June 30th, but not released until after year end as reported in ISBE FRIS system, enter the amounts that were accrued in the chart below.

Account Name	3100	3500	3510	3100	3105	Total
Deferred Revenues (490)						
Mandated Categoricals Payments (3100, 3105, 3110, 3120, 3500, 3510, 3950)		1				1
Direct Receipts/Revenue						
Mandated Categoricals Payments (3100, 3105, 3110, 3120, 3500, 3510, 3950)						0
Total						1

- Revenue Code (3110-Sp Ed Personnel, 3510-Sp Ed Transportation, 3500-Regular/Vocational Transportation, 3105-Sp Ed Funding for Children Requiring Services, 3100-Sp Ed Private Facilities, 3120-Sp Ed Regular Orphanage Individual, 3950-Regular Orphans & Foster Children)

ART E - QUALIFICATIONS OF AUDITING FIRM

- School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program for the current peer review.
- A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

Comments Applicable to the Auditor's Questionnaire:

FLOYD & ASSOCIATES, CPAs
Name of Audit Firm (print)

The undersigned affirms that this audit was conducted by a qualified auditing firm and in accordance with the applicable standards (23 Illinois Administrative Code Part 100) and the scope of the audit conformed to the requirements of subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as applicable.


Signature


mm/dd/yyyy

Note: A PDF with signature is acceptable for this page. Enter the location on signature line e.g. PDF in Opinion Page with signature

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	FINANCIAL PROFILE INFORMATION												
2													
3	<i>Required to be completed for School Districts only.</i>												
4													
5	A. Tax Rates (Enter the tax rate - ex: .0150 for \$1.50)												
6													
7	Tax Year <u>2018</u>			Equalized Assessed Valuation (EAV):					226,724,756				
8													
9	Educational			Operations & Maintenance			Transportation			Combined Total		Working Cash	
10	Rate(s): 0.023000			+ 0.005000			+ 0.002000			= 0.030000		0.000500	
11													
13	B. Results of Operations *												
14													
15	Receipts/Revenues			Disbursements/ Expenditures			Excess/ (Deficiency)			Fund Balance			
16	9,548,448			9,727,894			(179,446)			3,552,026			
17	* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation and Working Cash Funds.												
18													
19													
20	C. Short-Term Debt **												
21													
22	CPPRT Notes		TAWs		TANs		TO/EMP. Orders		GSA Certificates				
23	0		0		0		0		0				
24	Other		Total										
25	0		0										
26	** The numbers shown are the sum of entries on page 24.												
27													
28	D. Long-Term Debt												
29	Check the applicable box for long-term debt allowance by type of district.												
30													
31	<input type="checkbox"/> a. 6.9% for elementary and high school districts,		31,288,016										
32	<input checked="" type="checkbox"/> b. 13.8% for unit districts.												
33													
34	Long-Term Debt Outstanding:												
35													
36	c. Long-Term Debt (Principal only)		Acct										
37	Outstanding:.....		511		15,215,000								
38													
40	E. Material Impact on Financial Position												
41	If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods.												
42	Attach sheets as needed explaining each item checked.												
44	<input type="checkbox"/> Pending Litigation												
45	<input type="checkbox"/> Material Decrease in EAV												
46	<input type="checkbox"/> Material Increase/Decrease in Enrollment												
47	<input type="checkbox"/> Adverse Arbitration Ruling												
48	<input type="checkbox"/> Passage of Referendum												
49	<input type="checkbox"/> Taxes Filed Under Protest												
50	<input type="checkbox"/> Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)												
51	<input type="checkbox"/> Other Ongoing Concerns (Describe & Itemize)												
52													
53	Comments:												
54													
55													
56													
57													
58													
59													
60													
61													

ESTIMATED FINANCIAL PROFILE SUMMARY

(Go to the following website for reference to the Financial Profile)
<https://www.isbe.net/Pages/School-District-Financial-Profile.aspx>

District Name: MAROA-FORSYTH CUSD #2
 District Code: 39-055-0020-26
 County Name: MACON

1. Fund Balance to Revenue Ratio:
 Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)
 Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)
 Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)
 [Excluding C:D57, C:D61, C:D65, C:D69 and C:D73]
2. Expenditures to Revenue Ratio:
 Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)
 Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)
 Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)
 [Excluding C:D57, C:D61, C:D65, C:D69 and C:D73]
 Possible Adjustment:
3. Days Cash on Hand:
 Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)
 Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)
4. Percent of Short-Term Borrowing Maximum Remaining:
 Tax Anticipation Warrants Borrowed (P24, Cell F6-7 & F11)
 EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)
5. Percent of Long-Term Debt Margin Remaining:
 Long-Term Debt Outstanding (P3, Cell H37)
 Total Long-Term Debt Allowed (P3, Cell H31)

Total	Ratio	Score
3,552,026.00	0.372	4
9,548,448.00		0.35
0.00		1.40
Total	Ratio	Score
9,727,894.00	1.019	3
9,548,448.00		0
0.00		0.35
		1.05
Total	Days	Score
4,233,711.00	156.67	3
27,021.93		0.10
		0.30
Total	Percent	Score
0.00	100.00	4
5,781,481.28		0.10
		0.40
Total	Percent	Score
15,215,000.00	51.37	3
31,288,016.33		0.10
		0.30
	Total Profile Score:	3.45 *

REVIEW

Estimated 2020 Financial Profile Designation:

* Total Profile Score may change based on data provided on the Financial Profile information, page 3 and by the timing of mandated categorical payments. Final score will be calculated by ISBE.

ASSETS (Enter Whole Dollars)		Acct. #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
CURRENT ASSETS (100)											
Cash (Accounts 111 through 115) 1		120	28,186	247,417	507,376	250,825	34,063	260,616	1,257,494		60,140
Investments			1,256,440	302,076		33,191	280,819	120,621	808,092	371,790	216,366
Taxes Receivable		130									
Interfund Receivables		140	50,000	825	285	337	295	345	647	11,725	105
Intergovernmental Accounts Receivable		150									
Other Receivables		160					12,098				
Inventory		170									
Prepaid Items		180									
Other Current Assets (Describe & Itemize)		190									
Total Current Assets			1,374,626	550,318	507,661	284,353	327,275	381,582	2,076,233	383,515	276,641
CAPITAL ASSETS (200)											
Works of Art & Historical Treasures		210									
Land		220									
Building & Building Improvements		230									
Site Improvements & Infrastructure		240									
Capitalized Equipment		250									
Construction in Progress		260									
Amount Available in Debt Service Funds		340									
Amount to be Provided for Payment on Long-Term Debt		350									
Total Capital Assets											
CURRENT LIABILITIES (400)											
Interfund Payables		410	3,174		50,000	11,350					
Intergovernmental Accounts Payable		420									
Other Payables		430	718,940		265,845					352,067	
Contracts Payable		440									
Loans Payable		460									
Salaries & Benefits Payable		470									
Payroll Deductions & Withholdings		480									
Deferred Revenues & Other Current Liabilities		490									
Due to Activity Fund Organizations		493									
Total Current Liabilities			722,114	0	315,845	11,350	0	0	0	352,067	0
LONG-TERM LIABILITIES (500)											
Long-Term Debt Payable (General Obligation, Revenue, Other)		511									
Total Long-Term Liabilities					191,816			113,503		31,448	276,641
Reserved Fund Balance		714									
Unreserved Fund Balance		730	652,512	550,318		272,963	327,275	268,079	2,076,233		
Investment in General Fixed Assets											
Total Liabilities and Fund Balance			1,374,626	550,318	507,661	284,353	327,275	381,582	2,076,233	383,515	276,641

The accompanying notes are an integral part of these financial statements.

ASSETS (Enter Whole Dollars)	Acct. #	Agency Fund	Account Groups	
			General Fixed Assets	General Long-Term Debt
CURRENT ASSETS (100)				
Cash (Accounts 111 through 115)		210,710		
Investments	120	47,235		
Taxes Receivable	130			
Interfund Receivables	140			
Intergovernmental Accounts Receivable	150			
Other Receivables	160			
Inventory	170			
Prepaid Items	180			
Other Current Assets (Describe & Itemize)	190			
Total Current Assets		257,945		
CAPITAL ASSETS (200)				
Works of Art & Historical Treasures	210			
Land	220		391,371	
Building & Building Improvements	230		33,763,675	
Site Improvements & Infrastructure	240			
Capitalized Equipment	250		5,675,003	
Construction in Progress	260			191,816
Amount Available in Debt Service Funds	340			15,003,184
Amount to be Provided for Payment on Long-Term Debt	350			15,215,000
Total Capital Assets			39,830,049	
CURRENT LIABILITIES (400)				
Interfund Payables	410			
Intergovernmental Accounts Payable	420			
Other Payables	430			
Contracts Payable	440			
Loans Payable	460			
Salaries & Benefits Payable	470			
Payroll Deductions & Withholdings	480			
Deferred Revenues & Other Current Liabilities	490	257,945		
Due to Activity Fund Organizations	493	257,945		
Total Current Liabilities		515,890		
LONG-TERM LIABILITIES (500)				
Long-term Debt: Payable (General Obligation, Revenue, Other)	511			15,215,000
Total Long-Term Liabilities				15,215,000
Reserved Fund Balance	714			
Unreserved Fund Balance	730			
Investment in General Fixed Assets			39,830,049	
Total Liabilities and Fund Balance		257,945	39,830,049	15,215,000

The accompanying notes are an integral part of these financial statements.

Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
RECEIPTS/REVENUES										
LOCAL SOURCES	1000	5,438,201	1,042,767	2,411,205	408,593	329,134	498,424	109,751	417,911	102,076
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0
STATE SOURCES	3000	1,827,746	0	0	290,547	0	0	0	0	0
FEDERAL SOURCES	4000	430,443	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		7,895,990	1,042,767	2,411,205	699,540	329,134	498,424	109,751	417,911	102,076
Receipts/Revenues for "On Behalf" Payments	9998	3,011,631	1,042,767	2,411,205	699,540	329,134	498,424	109,751	417,911	102,076
Total Receipts/Revenues		10,708,021								
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	5,579,103	998,997	0	899,263	89,189	371,134	0	568,563	41,372
Support Services	2000	1,802,716	0	0	0	212,679	0	0	0	0
Community Services	3000	5,624	0	0	0	0	0	0	0	0
Payments to Other Districts & Governmental Units	4000	451,951	0	0	0	0	0	0	0	0
Debt Service	5000	0	0	2,779,530	809,263	300,848	371,134	0	568,563	41,372
Total Direct Disbursements/Expenditures		7,919,634	998,997	2,779,530	809,263	300,848	371,134	0	568,563	41,372
Disbursements/Expenditures for "On Behalf" Payments	4180	3,011,631	0	0	0	0	0	0	0	0
Total Disbursements/Expenditures		10,931,265	998,997	2,779,530	809,263	300,848	371,134	0	568,563	41,372
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(223,244)	43,770	(368,325)	(109,723)	28,286	127,290	109,751	(50,652)	60,704
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment of the Working Cash Fund ¹²	7110									
Abatement of the Working Cash Fund ¹³	7120									
Transfer of Working Cash Fund Interest	7130									
Transfer Among Funds	7140									
Transfer of Interest	7150									
Transfer from Capital Project Fund to O&M Fund	7160									
Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁶	7170									
Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵								1,000,000		
SALE OF BONDS (7200)										
Principal on Bonds Sold	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets ⁶	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400									
Transfer to Debt Service to Pay Interest on Capital Leases	7500									
Transfer to Debt Service to Pay Principal on Revenue Bonds	7600									
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700									
Transfer to Capital Projects Fund	7800									
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990			375,000	0	0	0	0	0	0
Total Other Sources of Funds				375,000	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Other Uses of Funds								1,000,000		

The accompanying notes are an integral part of these financial statements.

Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund 12	8110									
Transfer of Working Cash Fund Interest 12	8120									
Transfer Among Funds	8130									
Transfer of Interest	8140									
Transfer from Capital Project Fund to O&M Fund	8150									
Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund 4	8360									
Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund 5	8370									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8550									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8560									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8570									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8580									
Taxes Pledged to Pay Interest on Revenue Bonds	8590									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8600									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8710									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8720									
Taxes Pledged to Pay Principal on Revenue Bonds	8730									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8740									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8810									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8820									
Taxes Transferred to Pay for Capital Projects	8830									
Grants/Reimbursements Pledged to Pay for Capital Projects	8840									
Other Revenues Pledged to Pay for Capital Projects	8850									
Fund Balance Transfers Pledged to Pay for Capital Projects	8860									
Transfer to Debt Service Fund to Pay Principal on SBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Funds		0	0	375,000	0	0	375,000	0	0	0
Excess of Revenues/Revenues and Other Sources of Funds (Over/Under)		123,244	48,770	6,675	(109,723)	28,286	(247,710)	1,000,000	(150,652)	60,704
Expenditures/Disbursements and Other Uses of Funds		875,756	506,548	185,141	342,636	298,989	629,252	966,492	182,100	215,937
Fund Balances - July 1, 2018										
Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)		652,512	550,318	191,816	272,963	327,273	391,562	2,076,233	31,448	276,641
Fund Balances - June 30, 2019										

The accompanying notes are an integral part of these financial statements.

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division (N-330)
 100 North First Street
 Springfield, IL 62777-0001

School District Name: MAROA-FORSYTH CUSD #2
 RCOT Number: 39-055-0020-26

LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
 (Section 17-1.5 of the School Code)

Description	Funct. No.	Actual Expenditures, Fiscal Year 2019			Budgeted Expenditures, Fiscal Year 2020		
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	281,116	0	281,116	268,100	0	268,100
2. Special Area Administration Services	2330	0	0	0	0	0	0
3. Other Support Services - School Administration	2490	0	0	0	0	0	0
4. Direction of Business Support Services	2510	0	0	0	0	0	0
5. Internal Services	2570	0	0	0	0	0	0
6. Direction of Central Support Services	2610	0	0	0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above							
8. Totals		281,116	0	281,116	268,100	0	268,100
9. Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)							-5%

CERTIFICATION

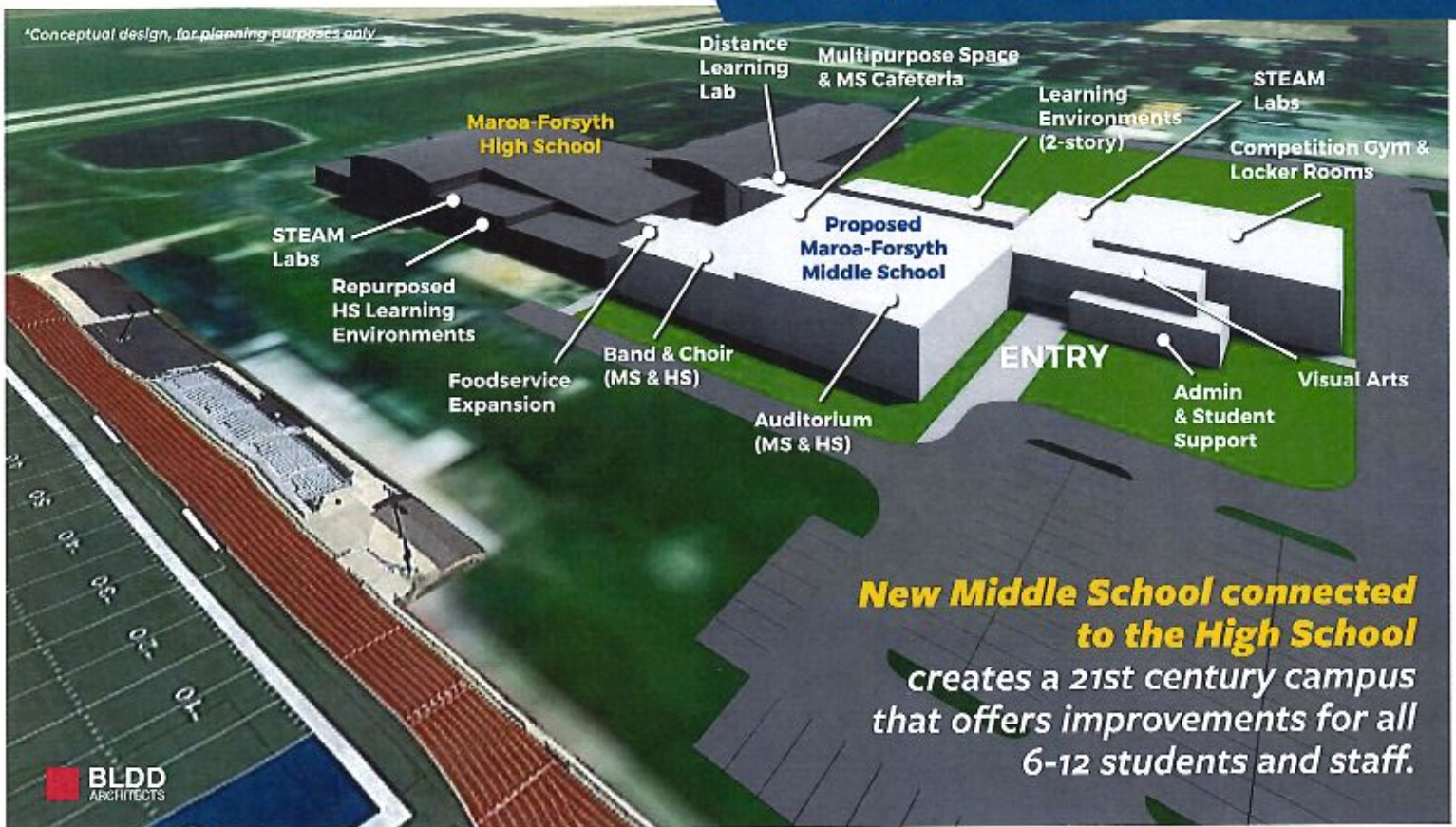
I certify that the amounts shown above as "Actual Expenditures, Fiscal Year 2019" agree with the amounts on the district's Annual Financial Report for Fiscal Year 2019. I also certify that the amounts shown above as "Budgeted Expenditures, Fiscal Year 2020" agree with the amounts on the budget adopted by the Board of Education.


 Signature of Superintendent
 Leo Johnson
 Contact Name (for questions)
 1-28-20
 Date
 217-794-3488
 Contact Telephone Number

If line 9 is greater than 5% please check one box below.

- The District is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing. Waiver resolution must be adopted no later than June 30.
- The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 15, 2019 to ensure inclusion in the Fall 2019 report or postmarked by January 15, 2020 to ensure inclusion in the Spring 2020 report. Information on the waiver process can be found at <https://www.isbe.net/Pages/Waivers.aspx>
- The district will amend their budget to become in compliance with the limitation. Budget amendments must be adopted no later than June 30.

MAROA-FORSYTH CUSD #2



Upon taxpayer approval, a full design process will be undertaken with district stakeholders. For planning purposes, the conceptual design includes but is not limited to:

Academics & Student Support:

- Full suite of future-focused MS learning environments, plus student support, admin and building support
- Distance learning lab to complement existing media center (shared MS+HS)
- Collaboration and breakout spaces (both MS & HS)
- STEAM (science, technology, engineering, arts and math) labs (both MS & HS)
- Foodservice expansion (shared MS+HS)
- Multipurpose space (shared MS+HS)
- Repurposed HS classrooms (old band & choir)
- New parking

Athletics:

- Competition gym & locker rooms (MS)
- Fitness room (shared MS+HS)

Fine Arts:

- Auditorium and scene shop (shared MS+HS)
- Visual arts classroom (MS)
- Band & choir spaces, including practice rooms and storage rooms (shared MS+HS)

Benefits:

- Students can access all programming in the same building (safe & secure for students)
- Students are optimally grouped to meet their developmental needs
- Most economic use of construction funds, allowing for dollars to improve both MS & HS environments
- Increased opportunities for advanced courses for MS students and specialized programming at HS (electives)... more robust curriculum
- Eliminates current duplicate spaces at HS & MS (library, cafeteria, kitchen, band/choir)
- Shared professional and support staff (band, chorus, nurse, social work, buildings and grounds, lunch, custodial) operate in the same building
- Shared state-of-the-art athletic fields for 6-12
- Operational cost savings for transportation, utilities, building renewal and maintenance
- High quality schools and great opportunities attract and retain families, plus enhance our district reputation and property values

Your vote on March 17 is important, please be informed.

<https://www.mfschools.net/trojans-of-tomorrow>



Frequently Asked Questions Maroa-Forsyth Ballot Proposal

Updated 02.19.20

DISTRICT NEEDS:

The Plan to Improve Maroa-Forsyth School District Educational Advantages, Improve Safety, Financially Responsible

Q: Why is this proposal needed?

A: Our middle school was built in 1933. While it has well-served our community for nearly 90 years, it is now worn out. When the Trojans of Tomorrow community engagement program explored options for improving middle school facilities, it soon became clear to the participants that spending money on the existing building made little sense and that a new school was a more cost-effective long-term solution for our community.

Research shows that student learning is impacted by the quality of school facilities. Improved learning environments will help prepare students for high school. And better prepared students for high school means that students will perform better at that level and be job or higher education ready upon graduation.

Q: How was this proposal developed?

A: The Maroa-Forsyth School District improvement plan is based on recommendations from hundreds of District parents, residents, and employees who participated in the Trojans of Tomorrow community engagement project from April to December 2019. In this process, ten scenarios or options were evaluated including both short-term and long-term costs and the quality of learning environments for students. The participants reached consensus, reported that consensus to the Board of Education, and the Board followed by unanimously placing the proposal on the ballot for a new middle school located in Maroa attached to the existing high school. The proposal also calls for some improved spaces in the high school. Details on this plan can be found elsewhere in this Frequently Asked Questions document.

Q: What long-term solution was placed on the ballot by the Board of Education?

A: Following a report by the community steering committee, "Trojans of Tomorrow", the Board of Education unanimously voted to place a bond proposal on the March 17, 2020 ballot.

The bond proposal would support construction of a **New Middle School Connected to the High School**. *Upon taxpayer approval, a full design process will be undertaken with district stakeholders.* For planning purposes, the conceptual design includes but is not limited to:

Academics & Student Support:

- New **classrooms**... A full suite of future-focused MS learning environments,
- New student support, admin and building support
- New **distance learning lab** to complement existing media center (shared MS+HS)
- New dedicated space for **collaboration and breakout** spaces (both MS & HS)
- New **STEAM** (science, technology, engineering, arts and math) labs (both MS & HS)
- **Foodservice** expansion (shared MS+HS)
- New **multipurpose space**, dual purpose as MS cafeteria during lunch hours (shared MS+HS)
- Repurposed **HS classrooms** (old band & choir)
- New **parking**

Athletics:

- New competition **gym & locker rooms** (MS)
- New **fitness** room (shared MS+HS)

Fine Arts:

- New **auditorium** and scene shop (shared MS+HS)
- New **visual arts** classroom (MS)
- New **band & choir** spaces, including practice rooms and storage rooms (shared MS+HS)

Q: How does this proposal benefit students?

A: The plan provides many educational advantages for Maroa-Forsyth students. A new middle school, attached to the high school, will create improved learning opportunities for all students in grades 6-12.

- Students can access all programming in the same building (safe & secure for students)
- Students are optimally grouped to meet their developmental needs
- Most economic use of construction funds, allowing for dollars to improve both MS & HS environments
- Increased opportunities for advanced courses for MS students and specialized programming at HS (electives)...more robust curriculum
- Eliminates current duplicate spaces at HS & MS (library, cafeteria, kitchen, band/choir)

- Shared professional and support staff (band, chorus, nurse, social work, buildings and grounds, lunch, custodial) operate in the same building
- Shared state-of-the-art athletic fields for 6-12
- Operational cost savings for transportation, utilities, building renewal and maintenance
- High quality schools and great opportunities attract and retain families, while maintaining and raising our district reputation and property values

IMPACT ON OUR COMMUNITY

Q: How will this referendum impact our families and community?

A: If successful, this referendum will allow Maroa-Forsyth School District to:

- Protect taxpayers' investment in their homes and our school facilities
- Provide students with opportunities equal to neighboring schools
- Maintain best practices in keeping our schools safe and secure

WHAT DOES THIS MEAN TO TAXPAYERS

Q: How will the new middle school be financed?

A: The Maroa-Forsyth ballot referendum is a \$33 million plan to address our real need for a new middle school and provide necessary educational improvements at the high school for grades 6-12 use. The plan is financially responsible because we can use county sales tax funds to provide relief from total reliance on property taxes for taxpayers. Only a portion of the new school will be financed by property taxes. For the owner of \$100,000 home, that means \$54 a year or about \$1 per week.

Q: Was an option explored for building the new middle school in Forsyth?

A: One of the many options explored by the Trojans of Tomorrow community engagement program was building a new middle school in Forsyth. This option included a generous offer from the village of Forsyth to help finance this building with sales tax revenue. While this option had many pluses, the majority of community engagement participants preferred the option in Maroa, with the new middle school attached to the high school, because of long term educational benefits and cost savings by having shared facilities and staff between the high school and middle school. In short, they decided that the long-term benefits outweighed the short-term benefits of financing the new school.

Q: If the proposal passes, what can the money be used for?

A: The money can only be used for the building and construction-related services (such as architecture and engineering) and not for operating costs (teacher and staff salaries, books, etc). It can be used for classroom furniture. Whether the bonds are financed by sales tax revenue or property tax revenue, the same answer applies.

Q: What exactly will voters see on the March 17, 2020 ballot?

A: The ballot language reads:

"Shall the Board of Education of Maroa-Forsyth Community Unit School District #2, Macon and DeWitt Counties, Illinois, build and equip a new middle school building on the existing Maroa-Forsyth Middle School site, demolish the existing Maroa-Forsyth Middle School Building, alter, repair and equip the Maroa-Forsyth High School Building, improve school sites and issue bonds of said School District to the amount of \$33,000,000 for the purpose of paying the costs thereof?"

If you have questions or would like additional information, please contact:

Dr. John Ahlemeyer, Superintendent

john.ahlemeyer@mfschools.net

(217) 794-3488, Ext. 5103

www.mfschools.net

Maroa-Forsyth CUSD #2 - Safety and Security 3 Year Plan

	Year 0	Year 1	Year 2	Year 3
Policy and Procedures	<ul style="list-style-type: none"> District adoption of Threat assessment team policy. Identify members of Threat Assessment Team Review/update Crisis plan and identify needed materials 	<ul style="list-style-type: none"> Implement Threat Assessment protocol and train staff Purchase material to implement crisis plan <ul style="list-style-type: none"> Emergency Kits Barrier Kits Stop the Bleed Kits Develop county wide reunification plan Begin developing action plans for school based scenarios starting with extra-curricular activities 	<ul style="list-style-type: none"> Assess and continue implementation of threat Assessment protocol and train staff Continue purchasing materials. Continue developing county wide reunification plan Continue developing action plans for school based scenarios starting with extra-curricular activities 	<ul style="list-style-type: none"> Assess and continue implementation of threat Assessment protocol and train staff Continue purchasing materials. Continue developing county wide reunification plan Continue developing action plans for school based scenarios starting with extra-curricular activities
Preventative - Preparation	<ul style="list-style-type: none"> Train all staff in ALICE Train Staff in Stop the Bleed Provide CPR Training Implement realistic drills at HS 	<ul style="list-style-type: none"> Continue ALICE Training and drill for staff Continue implementing realistic drills at HS and implement drills at MS Introduce ALICE to GS students School Resource Officer at the Maroa campus Implement district and state wide Tip-Line/on-line report link Stop the Bleed Training for students 	<ul style="list-style-type: none"> Train Staff in: <ul style="list-style-type: none"> Stop the Bleed CPR Training Trauma Informed Training SRO at the Forsyth campus Promote and educate students and community about reporting threats Continue Stop the Bleed Training for students 	<ul style="list-style-type: none"> Continue trauma and safety training and certification Continue integrating SRO's into school culture Promote and educate students and community about threat reporting Continue Stop the Bleed Training for students
Facility Improvements	<ul style="list-style-type: none"> Improved awareness of facilities including keeping doors locked Implemented double buzz in door system Implemented visitor kiosk 	<ul style="list-style-type: none"> Fencing around Playgrounds at GS Keyless Entry at HS Camera upgrade at HS Start installation of protective film at GS and HS New MS planning with safety recommendations implemented 	<ul style="list-style-type: none"> Continue Installation of protective film at GS and HS. New MS planning with safety recommendations implemented 	<ul style="list-style-type: none"> Camera upgrade at GS Generators/power backups at all schools Finish installation of protective film at GS and HS Upgrade intercom system at HS Open new MS

Budget & Actual to Date FY20

Fund	10	20	30	40	50	60	70	80	90	TOTALS
Adopted Budget										
Fund Balance 7/1/2019	est \$953,900	\$510,700	\$256,600	\$272,800	\$335,600	\$370,300	\$2,001,900	\$9,800	\$294,800	\$5,006,400
Revenue	est \$8,069,700	\$1,314,500	\$2,774,000	\$865,600	\$372,000	\$489,500	\$118,200	\$500,000	\$114,200	\$14,637,700
Expenditures	est (\$8,040,150)	(\$1,261,500)	(\$2,920,800)	(\$865,950)	(\$260,400)	(\$645,000)	\$0	(\$475,000)	(\$40,000)	(\$14,506,800)
Transfers In			\$275,000							
Transfers Out						(\$275,000)				
Fund Balance 6/30/20	est \$983,450	\$563,700	\$109,800	\$232,450	\$447,200	\$214,800	\$2,120,100	\$34,800	\$369,000	\$5,135,300
										Surplus/(Deficit)
										\$128,900
To Date Estimates										
Fund	10	20	30	40	50	60	70	80	90	TOTALS
	Ed	O & M	B & I	Trans	IMRF	Capital Projects	Working Cash	Tort	Life Safety	
Fund Balance 7/1/19	est \$953,900	\$510,700	\$256,600	\$272,800	\$335,600	\$370,300	\$2,001,900	\$9,800	\$294,800	\$5,006,400
Audit Adjustments	est (\$301,388)	\$39,618	(\$84,784)	\$163	(\$8,325)	\$11,282	\$74,333	\$21,648	(\$18,159)	(\$245,612)
Audited Beginning Bal	est \$652,512	\$550,318	\$191,816	\$272,963	\$327,275	\$381,582	\$2,076,233	\$31,448	\$276,641	\$4,760,788
Revenue	est \$6,164,929	\$1,315,182	\$2,767,145	\$897,060	\$377,462	\$564,712	\$1,213,316	\$538,659	\$114,244	\$14,860,707
Expenditures	est (\$6,108,482)	(\$1,341,899)	(\$2,920,571)	(\$862,973)	(\$356,639)	(\$630,209)	\$0	(\$464,952)	(\$39,800)	(\$14,725,524)
Transfers In			\$275,000							
Transfers Out						(\$275,000)				
Fund Balance 6/30/20	est \$708,959	\$523,601	\$36,390	\$307,049	\$348,099	\$316,085	\$2,197,549	\$105,155	\$351,085	\$4,895,971
										Surplus/(Deficit)
										\$135,183

Cash Flow Projections FY20

Revenue	TOTALS	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	Difference	%
Education Fund																
10.1110 General Taxes	\$5,212,000	\$2,741,661	\$1,395,489	\$1,395,489	\$0	\$12,941	\$0	\$439,215	\$11,000	\$17,000	\$1,000	\$1,000	\$1,000	\$5,295,541	-\$5,106	-0.1%
10.1120 Lease Levy	\$113,000	\$59,807	\$0	\$41,075	\$0	\$281	\$0	\$8,949	\$0	\$0	\$0	\$0	\$0	\$113,168	\$166	0.2%
10.1140 Special Ed Levy	\$80,600	\$47,867	\$0	\$32,680	\$0	\$225	\$0	\$7,637	\$0	\$0	\$0	\$0	\$0	\$80,552	-\$45	-0.1%
10.1200 CPERT	\$110,000	\$15,370	\$1,844	\$0	\$25,251	\$0	\$4,445	\$16,244	\$11,000	\$17,000	\$1,000	\$1,000	\$1,000	\$109,152	-\$948	-0.8%
10.1311 Tuition Total	\$9,000	\$0	\$0	\$0	\$0	\$1,758	\$0	\$1,758	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$9,517	-\$2,485	-27.6%
10.1510 Interest Revenue	\$15,000	\$2,256	\$4,144	\$0,810	\$4,658	\$4,116	\$9,801	\$8,622	\$1,200	\$1,200	\$1,100	\$1,100	\$1,100	\$16,871	\$1,871	13.1%
10.1611 Food Services-Student	\$155,000	\$5,914	\$14,894	\$20,204	\$21,563	\$18,713	\$18,906	\$18,713	\$14,000	\$5,000	\$1,000	\$7,000	\$7,000	\$158,900	\$903	0.4%
10.1613 A La Carte Lunch	\$57,000	\$0	\$0,847	\$0,262	\$7,121	\$0,262	\$8,753	\$0,642	\$5,000	\$5,000	\$8,000	\$4,000	\$4,000	\$54,870	-\$2,930	-4.1%
10.1620 Food Services-Adult	\$1,000	\$0	\$144	\$251	\$0	\$87	\$950	\$87	\$100	\$100	\$100	\$100	\$100	\$1,111	\$11	1.1%
10.1711 Athletics Revenue	\$80,800	\$0	\$4,855	\$9,156	\$9,374	\$8,105	\$8,105	\$8,374	\$4,000	\$1,300	\$3,500	\$3,500	\$3,500	\$87,995	-\$82,114	-7.0%
10.1720 Fees	\$80,800	\$9,575	\$8,630	\$2,080	\$4,756	\$5,055	\$8,630	\$9,700	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$86,009	-\$13,791	-17.1%
10.1811 Textbooks & Workbooks	\$700,000	\$41,250	\$36,670	\$3,680	\$700	\$895	\$700	\$865	\$3,500	\$3,500	\$1,800	\$1,800	\$700	\$67,250	-\$2,750	-2.9%
10.1900 Misc. Revenue	\$0	\$0	\$170	\$105	\$105	\$103	\$180	\$180	\$300	\$300	\$2,000	\$2,000	\$2,000	\$68,985	-\$14	0.0%
10.2000 Flow-Through Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10.2001 State Aid	\$1,427,000	\$0	\$147,855	\$147,855	\$147,855	\$147,855	\$147,855	\$147,855	\$147,855	\$147,855	\$147,855	\$147,855	\$147,855	\$1,427,509	\$509	0.0%
10.3100 Grants-Title I	\$0	\$0	\$0	\$0	\$0	\$14,741	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,741	\$14,741	100.0%
10.3100 Grants-Title II	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000	100.0%
10.3200 Grants-Title III	\$7,500	\$0	\$103	\$0	\$0	\$0	\$0	\$3,758	\$0	\$0	\$0	\$0	\$0	\$8,253	\$753	9.8%
10.3300 State Pres Lunch Aid	\$12,000	\$0	\$3,937	\$0	\$0	\$0	\$3,407	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$11,309	-\$691	-5.8%
10.3370 Drivers Ed Aid	\$20,000	\$14,157	\$8,354	\$0	\$20,000	\$0	\$0	\$90,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$225,131	-\$25	-0.0%
10.3705 Prof Grant	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	100.0%
10.4210 Federal School Lunch	\$70,000	\$0	\$0	\$0	\$15,460	\$5,756	\$7,727	\$6,595	\$7,000	\$7,000	\$10,000	\$10,000	\$7,000	\$112,707	-\$12,293	-11.1%
10.4300 Title I	\$114,000	\$9,105	\$0	\$28,588	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$142,693	-\$295	-0.3%
10.4331 Title I School Improvement	\$30,000	\$825	\$0	\$7,500	\$0	\$0	\$0	\$7,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$30,825	\$825	2.7%
10.4600 Title I-VA	\$10,000	\$3,797	\$0	\$0	\$0	\$0	\$0	\$2,485	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,787	\$787	7.8%
10.4600 IDEA Pre-K	\$0	\$0	\$0	\$0	\$1,144	\$0	\$0	\$1,144	\$0	\$0	\$0	\$0	\$0	\$2,288	\$2,288	100.0%
10.4620 IDEA	\$100,000	\$57,705	\$1	\$0	\$59,582	\$0	\$0	\$75,774	\$0	\$0	\$1,400	\$1,400	\$1,400	\$192,854	-\$82,854	-82.8%
10.4820 Title II	\$22,000	\$8,324	\$0	\$5,514	\$0	\$0	\$0	\$8,514	\$0	\$0	\$200	\$200	\$200	\$21,932	-\$68	-0.3%
10.4881 Medicaid Matching	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100	\$3,100	\$1,400	\$1,400	\$1,400	\$4,200	\$4,200	100.0%
10.7-10 Working Cash Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10.7-30 Transportation Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10.7-30.1 O&M Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND 10 TOTAL	\$8,069,700	\$3,058,087	\$382,826	\$195,455	\$2,320,137	\$191,933	\$190,000	\$788,547	\$138,555	\$127,755	\$545,855	\$235,465	\$183,659	\$8,164,829	\$85,229	1.2%
Operations and Maintenance Fund																
20.1111 Current Yr Levy	\$1,132,000	\$596,013	\$29,898	\$0	\$4,074,747	\$2,813	\$0	\$95,404	\$0	\$0	\$0	\$0	\$0	\$1,181,824	-\$76	0.0%
20.1150 Lease Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20.1250 CPERT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20.1500 Interest	\$3,500	\$332	\$405	\$483	\$505	\$484	\$488	\$446	\$400	\$400	\$400	\$400	\$400	\$3,519	\$19	0.6%
20.1700 Parking Permit Fees	\$4,000	\$80	\$80	\$120	\$0	\$180	\$0	\$30	\$1,000	\$1,000	\$400	\$400	\$400	\$5,140	-\$140	-2.8%
20.1910 Rental of Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20.1930 Sale of Property	\$25,000	\$0	\$12,500	\$0	\$0	\$0	\$0	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$25,000	\$25,000	100.0%
20.1935 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20.3001 GSA	\$150,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$150,000	\$150,000	100.0%
20.7190 Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND 20 TOTAL	\$1,314,500	\$596,436	\$30,895	\$13,103	\$411,252	\$53,488	\$455	\$95,990	\$113,900	\$400	\$400	\$400	\$400	\$1,315,182	\$682	0.1%
Debt Service Fund																
30.1112 Current Yr Levy	\$1,265,000	\$666,223	\$88,733	\$0	\$459,007	\$3,114	\$0	\$106,728	\$300	\$100	\$100	\$100	\$100	\$1,266,905	-\$1,905	-0.1%
30.1510 Interest	\$3,000	\$323	\$528	\$846	\$745	\$577	\$645	\$682	\$300	\$100	\$100	\$100	\$100	\$4,744	\$4,744	158.1%
30.1803 County School Facility Tax	\$250,000	\$20,195	\$20,055	\$20,505	\$20,957	\$20,957	\$20,957	\$20,957	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$257,525	-\$2,475	-1.0%
30.1899 Foreign Sales Tax	\$1,000,000	\$79,899	\$64,899	\$0	\$172,327	\$82,947	\$66,630	\$74,135	\$82,900	\$82,900	\$82,900	\$82,900	\$82,900	\$864,889	-\$64,889	-6.3%
30.7600 Transfers	\$875,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000	\$275,000	\$275,000	\$275,000	\$875,000	\$875,000	100.0%	
FUND 30 TOTAL	\$2,774,000	\$766,444	\$135,158	\$21,148	\$652,141	\$86,639	\$107,347	\$220,668	\$100,400	\$100,300	\$100,300	\$100,300	\$100,300	\$2,767,145	-\$6,855	-0.2%

Feb

AP Check Register

AP Run: BDCKS1 — Post Date: 2020-01-24 — AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2020	57263	Check	Evergreen FS Inc	59.07
01/24/2020	57264	Check	Johnson Controls Fire Protection LP	7,829.09

Total: \$7,888.16

BDCKS1 Summary

Type	Count	Amount
Regular	2	7,888.16
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$7,888.16

AP Check Register

Summary by Fund

Maroa Forsyth CUSD 2

Fund	Total
10 - Default	59.07
80 - Tort Fund	7,829.09
	<u>\$7,888.16</u>

AP Check Register

AP Run: PR 01302020 --- Post Date: 2020-01-30 --- AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2020	57269	Check	BPC Flex Spending Account	3,283.26
01/30/2020	57270	Check	IL Student Assistance Commission c/o Transworld Systems Inc	241.29
01/30/2020	57271	Check	Maroa-Forsyth CUSD#2	351.68
01/30/2020	57272	Check	Maroa-Forsyth Teachers	3,022.86
01/30/2020	57273	Check	NCPERS-IL IMRF	22.00
01/30/2020	8000000573	Wire Transfer	American Family Life Assurance Company	16.60
01/30/2020	8000000574	Wire Transfer	Blue Cross Blue Shield	33,162.29
01/30/2020	8000000575	Wire Transfer	Colonial Life Insurance	37.20
01/30/2020	8000000576	Wire Transfer	Dearborn Life Insurance Company	5.74
01/30/2020	8000000577	Wire Transfer	Dearborn Life Insurance Company	223.92
01/30/2020	8000000578	Wire Transfer	Illinois Department of Revenue	11,791.47
01/30/2020	8000000579	Wire Transfer	Illinois Municipal Retirement Fund	7,769.39
01/30/2020	8000000580	Wire Transfer	PlanConnect, LLC	6,937.50
01/30/2020	8000000581	Wire Transfer	Teacher Retirement System	28,699.38
01/30/2020	8000000582	Wire Transfer	Teachers Retirement Ins	4,888.77
01/30/2020	8000000583	Wire Transfer	U.S. Department of the Treasury	32,730.33

AP Check Register

AP Run: PR 01302020 --- Post Date: 2020-01-30 --- AP Run Type: R Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2020	8000000584	Wire Transfer	US Department of the Treasury	3,689.12

Total: \$136,872.80

PR 01302020 Summary

Type	Count	Amount
Regular	5	6,921.09
ACH Checks:	0	0.00
Wire Transfers:	12	129,951.71
Epayables:	0	0.00
Total:	17	\$136,872.80

AP Check Register

Summary by Fund

Maroa Forsyth CUSD 2

Fund	Total
10 - Default	228,712.84
20 - Operations and Maintenance Fund	13,939.43
40 - Transportation Fund	8,105.17
50 - IMRF / Medicare Fund	26,843.85
	\$277,601.29

AP Check Register

AP Run: BDCKS2 — Post Date: 2020-02-05 — AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
02/05/2020	57274 VOID	Check	Hickory Point Golf Course	1,450.00
Total:				\$1,450.00

BDCKS2 Summary

Type	Count	Amount
Regular	1	1,450.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:		1
		\$1,450.00

AP Check Register

AP Run: BDCKS3 --- Post Date: 2020-02-05 --- AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
02/05/2020	57275	Check	Hickory Point Golf Course	450.00
Total:				\$450.00

BDCKS3 Summary

Type	Count	Amount
Regular	1	450.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:		1
		\$450.00

AP Check Register

Maroa Forsyth CUSD 2

Summary by Fund

Fund	Total
10 - Default	1,900.00
	\$1,900.00

AP Check Register

AP Run: BDCKS2 --- Post Date: 2020-02-05 --- AP Run Type: V

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
02/05/2020	57274 <i>VOID</i>	Check	Hickory Point Golf Course	-1,450.00
Total:				-\$1,450.00

BDCKS2 Summary

Type	Count	Amount
Regular	1	-1,450.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:		1
		-\$1,450.00

AP Check Register

Maroa Forsyth CUSD 2

Summary by Fund

Fund	Total
10 - Default	-1,450.00
	(\$1,450.00)

AP Check Register

AP Run: BDCKS4 --- Post Date: 2020-02-07 --- AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2020	57276	Check	Alpha Baking Company	494.34
02/07/2020	57277	Check	AT & T	1,115.73
02/07/2020	57278	Check	City Of Maroa	1,191.05
02/07/2020	57279	Check	Forsyth Village	294.19
02/07/2020	57280	Check	Gordon Food Service Inc	16,094.08
02/07/2020	57281	Check	McKee Foods Corporation	703.20
02/07/2020	57282	Check	Peoples Bank & Trust	1,590.95
02/07/2020	57283	Check	Prairie Farms	3,435.51
02/07/2020	57284	Check	Refreshment Svcs Pepsi	1,757.98
02/07/2020	57285	Check	TAP Business Systems	3,369.90
02/07/2020	57286	Check	United Waste Services Inc	440.00

Total: \$30,486.93

BDCKS4 Summary

Type	Count	Amount
Regular	11	30,486.93
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	\$30,486.93

AP Check Register

Summary by Fund

Maroa Forsyth CUSD 2

Fund	Total
10 - Default	27,445.96
20 - Operations and Maintenance Fund	3,040.97
	\$30,486.93

AP Check Register

AP Run: BDCKS5 — Post Date: 2020-02-14 — AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2020	57292	Check	Blue Cross Blue Shield	1,554.76

Total: **\$1,554.76**

BDCKS5 Summary

Type	Count	Amount
Regular	1	1,554.76
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$1,554.76

AP Check Register

AP Run: JL — Post Date: 2020-02-18 — AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
02/18/2020	57293	Check	BPC Flex Spending Account	3,249.92
02/18/2020	57294	Check	IL Student Assistance Commission c/o Transworld Systems Inc	241.29
02/18/2020	57295	Check	Macon-Piatt Regional Ofc	2,175.00
02/18/2020	57296	Check	Maroa-Forsyth CUSD#2	351.68
02/18/2020	57297	Check	Maroa-Forsyth Teachers	3,022.86
02/18/2020	57298	Check	NCPERS-IL IMRF	22.00
02/18/2020	8000000585	Wire Transfer	American Family Life Assurance Company	16.60
02/18/2020	8000000586	Wire Transfer	Bankcard Services	19,305.55
02/18/2020	8000000587	Wire Transfer	Blue Cross Blue Shield	32,856.22
02/18/2020	8000000588	Wire Transfer	Colonial Life Insurance	37.20
02/18/2020	8000000589	Wire Transfer	Dearborn Life Insurance Company	5.74
02/18/2020	8000000590	Wire Transfer	Dearborn Life Insurance Company	221.05
02/18/2020	8000000591	Wire Transfer	Illinois Department of Revenue	12,625.55
02/18/2020	8000000592	Wire Transfer	Illinois Municipal Retirement Fund	9,462.28
02/18/2020	8000000593	Wire Transfer	PlanConnect, LLC	6,912.50
02/18/2020	8000000594	Wire Transfer	Teacher Retirement System	29,241.26
02/18/2020	8000000595	Wire Transfer	Teachers Retirement Ins	4,981.34
02/18/2020	8000000596	Wire Transfer	U.S. Department of the Treasury	35,751.38

AP Check Register

AP Run: JL — Post Date: 2020-02-18 — AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
02/18/2020	8000000597	Wire Transfer	US Department of the Treasury	3,962.71

Total: \$164,442.13

JL Summary

Type	Count	Amount
Regular	6	9,062.75
ACH Checks:	0	0.00
Wire Transfers:	13	155,379.38
Epayables:	0	0.00
Total:	19	\$164,442.13

AP Check Register

Summary by Fund

Maroa Forsyth CUSD 2

Fund	Total
10 - Default	127,808.99
20 - Operations and Maintenance Fund	17,434.52
40 - Transportation Fund	5,724.31
50 - IMRF / Medicare Fund	15,029.07
	\$165,996.89

AP Check Register

AP Run: BDCKS5 --- Post Date: 2020-02-24 --- AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
02/24/2020	57299	Check	AHW LLC	120.53
02/24/2020	57300	Check	Alltech Electric, Inc	1,235.23
02/24/2020	57301	Check	Atlas Lock Inc	591.00
02/24/2020	57302	Check	Autozone, Inc	589.98
02/24/2020	57303	Check	Benefit Plan Consultants	221.07
02/24/2020	57304	Check	BLDD Architects	891.00
02/24/2020	57305	Check	Blick Art Materials	218.53
02/24/2020	57306	Check	Bushue Background Scrmg	529.50
02/24/2020	57307	Check	Chapman and Cutler, LLP	1,000.00
02/24/2020	57308	Check	City Of Maroa	2,775.00
02/24/2020	57309	Check	Constellation New Energy - Gas Division, LLC	9,274.34
02/24/2020	57310	Check	DMH Occupational Health and Wellness Partners	280.00
02/24/2020	57311	Check	Dyna Graphics	296.24
02/24/2020	57312	Check	ENGIE Resources	18,849.05
02/24/2020	57313	Check	Evergreen FS Inc	5,628.57
02/24/2020	57314	Check	Floyd & Associates	19,000.00
02/24/2020	57315	Check	Frontier	564.82
02/24/2020	57316	Check	Heartland Bank & Trust Company	20,675.00
02/24/2020	57317	Check	Illinois Mechanical	2,387.25
02/24/2020	57318	Check	Illinois Virtual School	475.00
02/24/2020	57319	Check	ILMO Products Company	27.90

AP Check Register

AP Run: BDCKS5 — Post Date: 2020-02-24 — AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
02/24/2020	57320	Check	Integrated Systems Corp	8,640.00
02/24/2020	57321	Check	Josten's	479.98
02/24/2020	57322	Check	JTnet	8,575.00
02/24/2020	57323	Check	Kahler, Kristopher	211.60
02/24/2020	57324	Check	Kone Inc	812.56
02/24/2020	57325	Check	Lee Enterprise Central IL	129.00
02/24/2020	57326	Check	Macon-Platt Regional Ofc	13,450.00
02/24/2020	57327	Check	Macon-Platt Special	133,616.34
02/24/2020	57328	Check	Maroa Lumber Co	35.98
02/24/2020	57329	Check	Maroa-Forsyth Grade School Imprest Fund	196.07
02/24/2020	57330	Check	Maroa-Forsyth Middle	25.00
02/24/2020	57331	Check	Maroa-Forsyth Middle	1,177.79
02/24/2020	57332	Check	MCC Network Services, LLC	850.00
02/24/2020	57333	Check	McGraw Hill	1,157.34
02/24/2020	57334	Check	Medco Co Inc	757.32
02/24/2020	57335	Check	Midwest Fiber Recycling	90.00
02/24/2020	57336	Check	Midwest Transfit Equipment	91.64
02/24/2020	57337	Check	Mid-West Truckers Assn	69.00
02/24/2020	57338	Check	Miller, Tracy, Braun, Funk & Miller Ltd	3,750.00
02/24/2020	57339	Check	Napa AutoSupply	115.23
02/24/2020	57340	Check	Nelsons Termite, Pest Inc	150.00

AP Check Register

Maroa Forsyth CUSD 2

AP Run: BDCKS5 --- Post Date: 2020-02-24 --- AP Run Type: R

Check Date	Check Number	Payment Type	Name	Check Amount
02/24/2020	57341	Check	Performance Welding LLC	3,816.75
02/24/2020	57342	Check	PowerUp EDU	1,169.45
02/24/2020	57343	Check	Quality Network Solutions	62,392.59
02/24/2020	57344	Check	Robbins, Schwartz, Nicholas, Lifton, & Taylor	742.50
02/24/2020	57345	Check	Sentinel Technologies Inc	887.90
02/24/2020	57346	Check	SLS Inspections	205.00
02/24/2020	57347	Check	Staples Advantage MS	58.86
02/24/2020	57348	Check	Sunbelt Rentals	421.89
02/24/2020	57349	Check	TAP Business Systems	3,688.92
02/24/2020	57350	Check	The Home Depot Pro	1,182.43
02/24/2020	57351	Check	Thoms Plumbing & HVAC Inc	293.86
02/24/2020	57352	Check	Verizon Wireless	1,156.80
02/24/2020	57353	Check	Walker Tire	16.75
02/24/2020	57354	Check	Wex Bank	463.04
02/24/2020	57355	Check	William V MacGill & Co	66.55
02/24/2020	57356	Check	Zimaxx LLC	491.50

AP Check Register

AP Run: BDCKS5 — Post Date: 2020-02-24 — AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
02/24/2020	8000000598	Wire Transfer	Magic-Wrighter, Inc	20.00

Total: \$337,084.67

BDCKS5 Summary

Type	Count	Amount
Regular	58	337,064.67
ACH Checks:	0	0.00
Wire Transfers:	1	20.00
Epayables:	0	0.00
Total:	59	\$337,084.67

AP Check Register

Maroa Forsyth CUSD 2

Summary by Fund

Fund	Total
10 - Default	175,726.27
20 - Operations and Maintenance Fund	119,456.64
30 - Bonds and Interest Fund	20,675.00
40 - Transportation Fund	8,965.13
60 - Capital Projects Fund	4,707.75
80 - Tort Fund	7,563.88
	\$337,084.67

AP Check Register

AP Run: BDCKS7 — Post Date: 2020-02-24 — AP Run Type: R Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
02/24/2020	57357	Check	M- F High Imprest Fund	10.77
02/24/2020	57358	Check	Maroa-Forsyth Athletic De	3,824.60
02/24/2020	57359	Check	Maroa-Forsyth High School	13.60
Total:				\$3,848.97

BDCKS7 Summary

Type	Count	Amount
Regular	3	3,848.97
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	\$3,848.97

AP Check Register

Summary by Fund

Maroa Forsyth CUSD 2

Fund	Total
10 - Default	3,848.97
	\$3,848.97

AP Check Register

AP Run: BDCKS8 — Post Date: 2020-02-24 — AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
02/24/2020	57360	Check	Frontier	119.57
02/24/2020	57361	Check	Illinois Virtual School	190.00
02/24/2020	57362	Check	Screen This	688.00
Total:				\$997.57

BDCKS8 Summary

Type	Count	Amount
Regular	3	997.57
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	\$997.57

AP Check Register

Summary by Fund

Maroa Forsyth CUSD 2

Fund	Total
10 - Default	878.00
20 - Operations and Maintenance Fund	119.57
	<u>\$997.57</u>