

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

## REGULAR SCHOOL BOARD MEETING

September 24, 2018 – 6:30 P.M.  
HIGH SCHOOL LIBRARY

### Agenda

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Closed/Executive Session – Approval, To enter closed/executive session for the appointment, employment, compensation, discipline, dismissal, or performance of specific employees of the public body pursuant to Section 5.0 ILCS 120/2(c)(1).

### Presentations

5. Budget Hearing (See Separate Agenda – 7:00 PM)
6. Recognition of Visitors and Delegations
7. Citizens Wishing to Address the Board

### Learning & Discussion

8. HS Parking Lot
9. Access Controls – GS & HS
10. School Board Self-Evaluation
11. Strategic Planning Update & 2018-19 Goals
12. October/November 2018 Calendar of Events
13. School Board Election 2019

### Action

14. 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 August 27, 2018
  - b. Board Bills of September 2018
  - c. Financial Reports
  - d. Treasurer's Report of August 2018
  - e. Joint Agreement Argenta-Oreana Cooperative Wrestling Team 2018-2020
  - f. Illinois State Library Grant Application
15. Approval, 2018-19 Budget as Presented
16. Approval, Prairie State Bank Signature Change Resolution
17. Adjournment



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

**SPECIAL MEETING  
2018-19 Budget – PUBLIC HEARING**

**September 24, 2018  
7:00 P.M.**

**HIGH SCHOOL LIBRARY**

**Agenda**

1. Call to Order
2. Roll Call
3. 2018-19 Budget Overview
4. Citizens Wishing to Comment on the 2018-19 Budget
5. Adjournment





## ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

## Accounting Basis:

☒ X  
☐
Cash  
AccrualSCHOOL DISTRICT BUDGET FORM \*  
July 1, 2018 - June 30, 2019Balanced budget, no deficit reduction  
plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Maroa Forsyth CUSD 2

District RCDT No:

39055002026

**If your FY18 AFR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of Maroa Forsyth CUSD 2, County of \_\_\_\_\_,  
State of Illinois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

WHEREAS the Board of Education of Maroa Forsyth CUSD 2,  
County of \_\_\_\_\_,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

\_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_,

notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be  
beginning July 1, 2018 and ending June 30, 2019.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be  
and the same is hereby adopted as the budget of this school district for said fiscal year.

## ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this \_\_\_\_\_ 24th day  
of September, 2018 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required  
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,  
whichever comes first. Budgets are submitted to School Finance Report (SFR):

<https://sec1.isbe.net/attachmgr/default.aspx>

The electronic version does not require member signatures.



## BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 <sup>1</sup>		701,638	477,287	603,482	376,066	287,688	288,404	965,526	164,212	244,922	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	5,421,100	1,039,800	2,205,000	403,300	319,000	472,500	105,000	411,500	100,800	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,930,800	0	0	320,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	254,800	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>4</sup>		7,606,700	1,039,800	2,205,000	723,300	319,000	472,500	105,000	411,500	100,800	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		7,606,700	1,039,800	2,205,000	723,300	319,000	472,500	105,000	411,500	100,800	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	5,713,550				82,850					
14	SUPPORT SERVICES	2000	1,752,850	915,400		762,742	203,100	375,000		367,000	40,000	
15	COMMUNITY SERVICES	3000	17,500	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	219,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,778,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	10,000	10,000	0	3,000	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		7,712,900	925,400	2,778,000	765,742	285,950	375,000		367,000	40,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		7,712,900	925,400	2,778,000	765,742	285,950	375,000		367,000	40,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(106,200)	114,400	(573,000)	(42,442)	33,050	97,500	105,000	44,500	60,800	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolish the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110	0	0	0	0	0	0		0	0	
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0	
29	Transfer Among Funds	7130	0	0		0						
30	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210	0	0	0	0						
36	Premium on Bonds Sold	7220	0	0	0	0			1,000,000	0	0	
37	Accrued Interest on Bonds Sold	7230	0	0	0	0			0	0	0	
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300	0	0	0	0	0	0		0	0	
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900	0	0	0	0	0	0		0	0	
45	Other Sources Not Classified Elsewhere	7990	0	0	375,000	0	0	0	1,000,000	0	0	
46	Total Other Sources of Funds <sup>8</sup>		0	0	375,000	0	0	0	1,000,000	0	0	



## BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110										
51	Transfer of Working Cash Fund Interest	8120										
52	Transfer Among Funds	8130	0	0	0	0	0	0	0	0	0	0
53	Transfer of Interest <sup>6</sup>	8140	0	0	0	0	0	0	0	0	0	0
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410	0	0	0	0	0	0	0	0	0	0
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	0	0	0	0	0	0	0	0	0	0
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430	0	0	0	0	0	0	0	0	0	0
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	0	0	0	0	0	0	0	0	0	0
61	Taxes Pledged to Pay Interest on Capital Leases	8510	0	0	0	0	0	0	0	0	0	0
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	0	0	0	0	0	0	0	0	0	0
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530	0	0	0	0	0	0	0	0	0	0
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	0	0	0	0	0	0	0	0	0	0
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0	0	0	0	0	0	0	0	0
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0	0	0	0	0	0	0	0	0
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0	0	0	0	0	0	0	0	0
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0	0	0	0	0	0	0	0	0
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0	0	0	0	0	0	0	0	0
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0	0	0	0	0	0	0	0	0
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0	0	0	0	0	0	0	0	0
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0	0	0	0	0	0	0	0	0
73	Taxes Transferred to Pay for Capital Projects	8810	0	0	0	0	0	0	0	0	0	0
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0	0	0	0	0	0	0	0	0
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0	0	0	0	0	0	0	0	0
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0	0	0	0	0	0	0	0	0
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0	0	0	0	0	0	0	0	0
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	0
79	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	375,000	0	0	375,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		595,438	591,687	405,482	333,624	320,738	10,904	1,000,000	208,712	305,722	0

## SUMMARY OF EXPENDITURES (by Major Object)

		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
85	Object Name											
86	Salaries	100	5,372,700	382,100		399,242		0		0	0	6,154,042
87	Employee Benefits	200	1,233,400	58,200		7,300	285,950	0		0	0	1,584,850
88	Purchased Services	300	335,750	142,600	0	25,700		0		367,000	0	871,050
89	Supplies & Materials	400	402,050	315,000		103,000		0		0	40,000	860,050
90	Capital Outlay	500	109,500	17,500		227,500		375,000		0	0	729,500
91	Other Objects	600	259,500	10,000	2,778,000	3,000	0	0		0	0	3,050,500
92	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
93	Termination Benefits	800	0	0		0		0		0	0	0
94	Total Expenditures		7,712,900	925,400	2,778,000	765,742	285,950	375,000		367,000	40,000	13,249,992



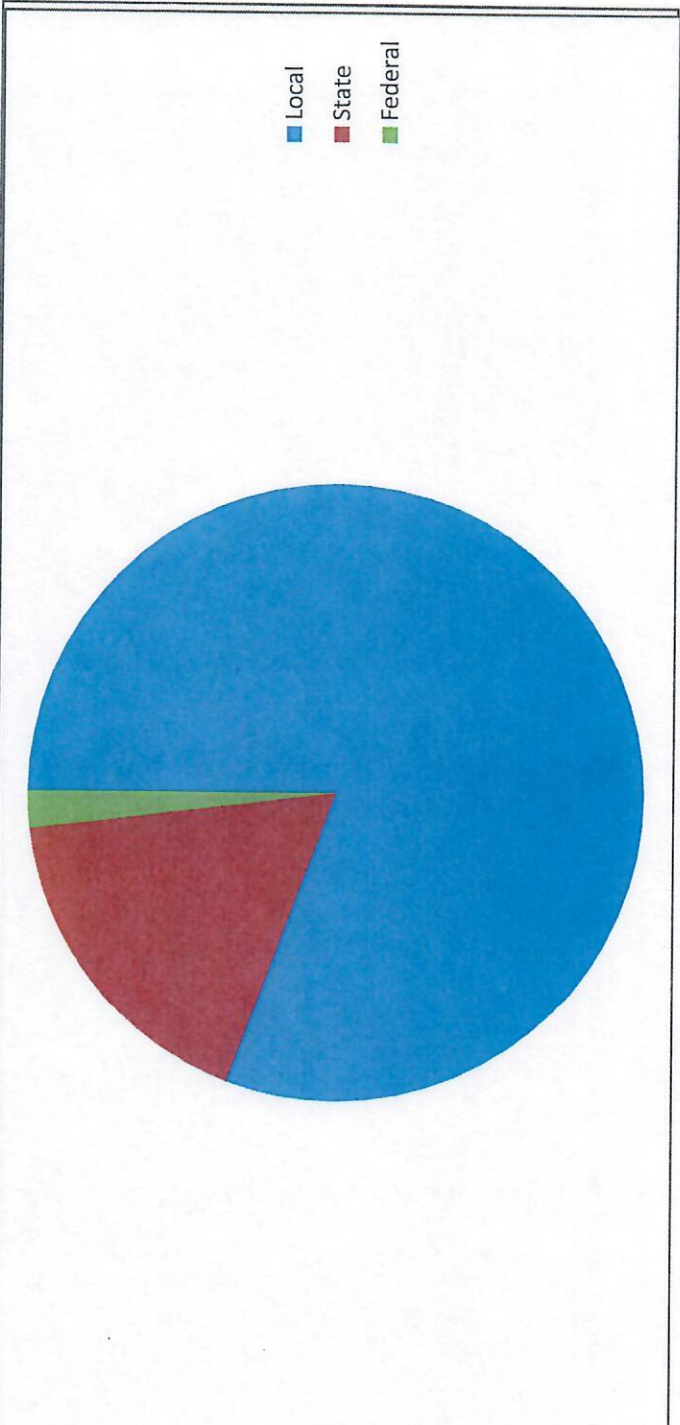
## SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	BEGINNING CASH BALANCE ON HAND July 1, 2018 <sup>7</sup>										
3	Total Direct Receipts & Other Sources <sup>8</sup>		701,638	477,287	603,482	376,066	287,688	288,404	965,526	164,212	244,922
4	OTHER RECEIPTS		7,606,700	1,039,800	2,580,000	723,300	319,000	472,500	1,105,000	411,500	100,800
5	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0	0	0	0
6	Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0	0	0	0	0
7	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
8	Other Current Assets	199	0	0	0	0	0	0	0	0	0
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		7,606,700	1,039,800	2,580,000	723,300	319,000	472,500	1,105,000	411,500	100,800
11	Total Amount Available		8,308,338	1,517,087	3,183,482	1,099,366	606,688	760,904	2,070,526	575,712	345,722
12	Total Direct Disbursements & Other Uses <sup>9</sup>		7,712,900	925,400	2,778,000	765,742	285,950	750,000	0	367,000	40,000
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141	0	0	0	0	0	0	0	0	0
15	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0	0	0	0
16	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
17	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		7,712,900	925,400	2,778,000	765,742	285,950	750,000	0	367,000	40,000
20	ENDING CASH BALANCE ON HAND June 30, 2019 <sup>7</sup>		595,438	591,687	405,482	333,624	320,738	10,904	2,070,526	208,712	305,722



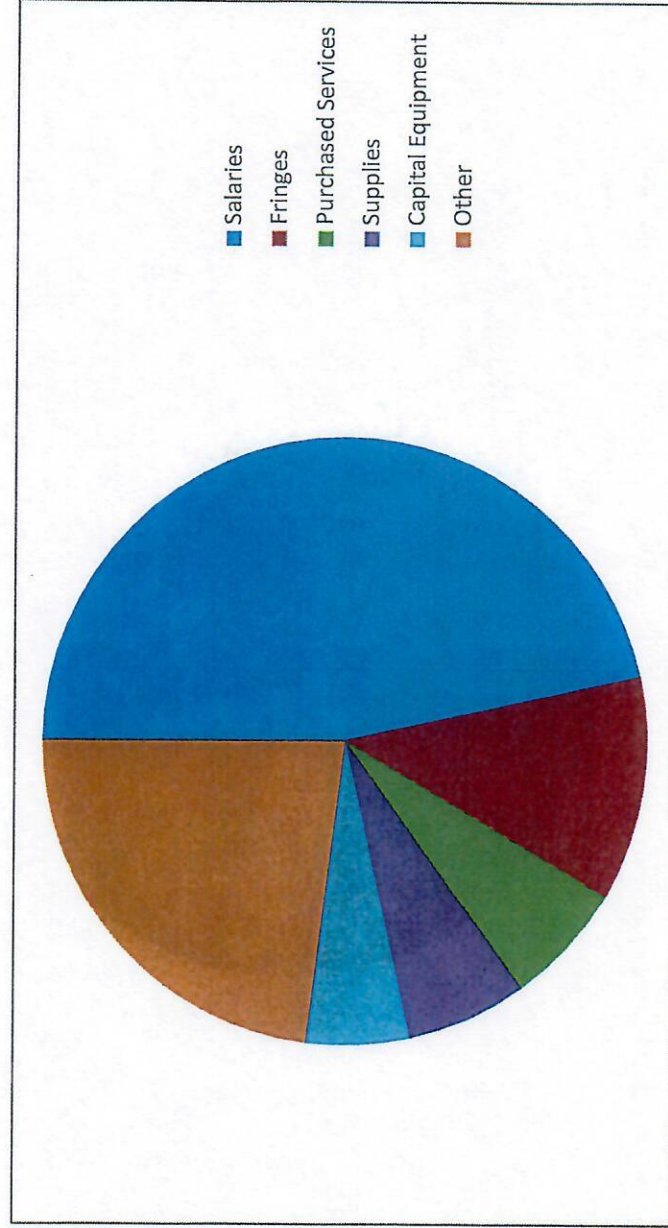
Maroa-Forsyth CUSD #2

Revenues by Source  
2018-2019 Budget  
All Funds



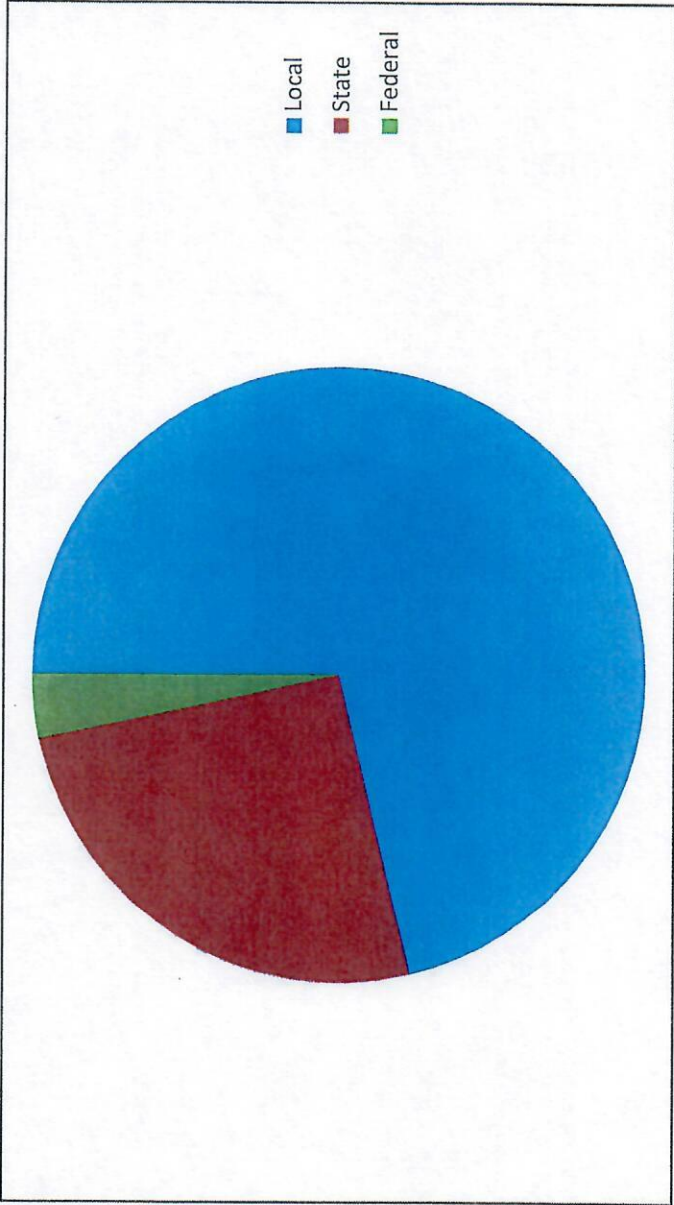
Local	\$	10,478,000
State	\$	2,250,800
Federal	\$	254,800
Total	\$	12,983,600

# Expenditures by Object 2018-2019 Budget All Funds



Salaries	\$	6,154,042
Fringes	\$	1,584,850
Purchased Services	\$	871,050
Supplies	\$	860,050
Capital Equipment	\$	729,500
Other	\$	3,050,500
Total	\$	13,249,992

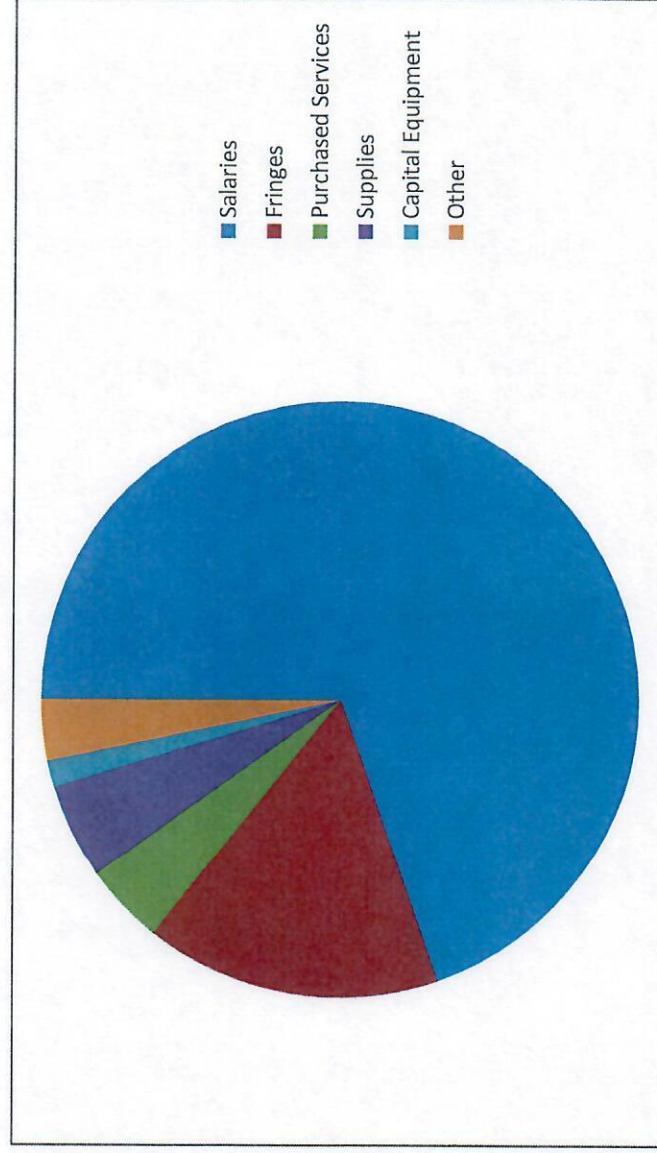
Revenues by Source  
2018-2019 Budget  
Ed Fund



Local	\$	5,421,100
State	\$	1,930,800
Federal	\$	254,800



# Expenditures by Object 2018-2019 Budget Ed Fund



Salaries	\$	5,372,700
Fringes	\$	1,233,400
Purchased Services	\$	335,750
Supplies	\$	402,050
Capital Equipment	\$	109,500
Other	\$	259,500
Total	\$	7,712,900



# Historical Fund Balances

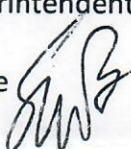
## All Funds

Fiscal Year		Fund Balance	% of Exp
2017-18	Unaudited	\$4,109,226	32.04%
2016-17	Audited	\$3,039,581	25.12%
2015-16	Audited	\$2,475,254	20.04%
2014-15	Audited	\$2,246,476	26.90%
2013-14	Audited	\$2,706,385	30.70%
2012-13	Audited	\$2,162,455	24.80%
2011-12	Audited	\$1,976,547	22.40%
2010-11	Audited	\$1,459,371	16.90%
2009-10	Audited	\$1,190,936	14.00%
2008-09	Audited	\$1,000,764	13.50%
2007-08	Audited	\$1,665,834	23.60%
2006-07	Audited	\$2,060,375	28.50%
2005-06	Audited	\$1,773,292	22.00%
2004-05	Audited	\$1,187,773	15.00%
2003-04	Audited	\$720,072	8.00%



**STATE OF ILLINOIS**  
**MACON COUNTY**  
141 S. Main St.  
Decatur, IL 62523

**STEPHEN M. BEAN**  
**COUNTY CLERK**

**TO:** Macon County School Superintendents  
**FROM:** Macon County Clerk's Office   
**DATE:** July 2018  
**SUBJECT:** School Board Candidate Filings

Enclosed are forms regarding current school board representation to help determine which terms are up for re-election at the April 2, 2019 Consolidated Election.

We request that you review the information and pass it on to your school board members. Please complete the "Current Representation Questionnaire" and return it in the enclosed envelope by August 31, 2018.

With the County Clerk's involvement in the School Board Election process, and many new voting laws including same day registration and voting on Election Day under the newly written Grace Period language; it is important that you keep us informed of any changes to your school board. Additionally, a new County Clerk will take office on December 1, 2018.

**September 18, 2018 will be the first day for candidates to begin circulating petitions.**

Currently, the State Board of Elections has directed that all school board member candidates will file with the Macon County Clerk's Office at 141 S. Main Street in Decatur, IL. They may begin filing at 8:00 a.m. on Monday, December 10, 2018 at the County Clerk's main office in Room 104.

Office hours for filing are as follows:

**First day of filing – Monday, December 10, 2018 from 8:00 a.m. to 4:30 p.m.**

**Tuesday – Friday, December 11 thru 14 from 8:30 a.m. to 4:30 p.m.**

**Final Filing Date – Monday, December 17, 2018 from 8:30 a.m. to 5:00 p.m.**







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

## REGULAR SCHOOL BOARD MEETING

August 27, 2018

## HIGH SCHOOL LIBRARY

### Minutes

1. Call to Order at 6:30 p.m.
2. Roll Call- Brandi Binkley, James Keith, Chad Ruwe, Lindsey Wise, Kristi Harjung and Brad Wilkey present
3. Pledge of Allegiance
4. Closed/Executive Session – Motion made by James Keith 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). Brad Wilkey seconded the motion.

James Keith made a motion to go out of closed session at 7:00 p.m., and Brad Wilkey seconded the motion.

### Presentations (7:00 PM)

5. Opening of the 2018-19 School Year- Administrative Team Status Report
  - A. John A.—
    - i. First like to mention the bags from Mary Alice Cunningham for all Board members and employees.
    - ii. This year, staff had a 17% turnover with 22 new employees making 135-140 total. This includes 73 teachers, of which twelve are brand new to our district.
    - iii. Enrollment in the school district this year is 1,209. This is up 19 students over last year. Middle School and High School attendance is down but Grade School is up with the addition to the Pre-K program.
    - iv. The new website launched this school year.
    - v. There is a survey online for parents and community members along with staff to fill out. The data will be used to create goals in the strategic planning. We still need eight to nine people from the community. Ideal number on the committee would be 36 people total, including two students.
    - vi. Skyward conversion is not 100% yet as there have been some glitches we are working to resolve with them.
  - B. Carrie R.—
    - i. Jessica Hill is our new Social Worker at the Grade School. She has been working on social and emotional learning. In the building, she has added words of wisdom
    - ii. RTI—Star Renaissance Learning, more teachers are integrating RTI.
    - iii. Twelve new staff members.
    - iv. Pre-K program was able to add 30 new students with the Pre-K Grant.
    - v. Reading Series—Jessica Patrick worked with Carrie to provide professional development to the staff to help them understand and work through all pieces of the new reading program.
    - vi. Wildcard—Staff Book Club.
    - vii. Safety—An Emergency Bag has been placed in each room. This is a neon bag which contains items such as a whistle and first aid kit.
      1. James K. – Do they know how to do the tourniquet provided in the emergency bag?
      2. Carrie—Yes, Jessica Hill has contacted someone to come in and do the Stop the Bleeding Training.
    - viii. Parent Pick-Up—Created Cards for parents to put in the car window with the student's name on it. This helps us know who they are picking up along with allowing us to know they have been approved through the office with the parents/custodians.
  - C. Kris K.—
    - i. PBIS Training Day—Twenty students led the stations throughout the day. The staff was able to see the confidence increase as the day went on with these twenty students.
    - ii. MAP Tests—September 10<sup>th</sup>. Working with Skyward to Interface.
    - iii. Baseball is undefeated and Softball is also having a winning season.



- iv. Building engagement with a staff book study—Innovator's Mindset.
  - v. Stacy G. has been helping build social and emotional learning in our school.
- D. Brice S.—
- i. It was a good and different start to the school year with two days of in-service followed by a half day on Friday.
  - ii. Overall happy with how Skyward is working.
  - iii. Thank you for approving to have a second Secretary on the High School campus.
  - iv. Building Leadership Teams working with the theme: Make It Cool to Be Kind
  - v. Pepsi gave away items on the first day of school to students such as a mini fridge, BEATS headphones, etc.
  - vi. Football opened season with a win. Volleyball opens tomorrow night; should be another good season for them. Golf won their first match. Cross Country off to a successful start.
  - vii. Overall, we have a great senior class this year.
- E. John—Want to give recognition to Phil for all the work he's done to help with the website. JTNNet and Laura Hunt have been great to work with and would recommend them to anybody. Someone tweeted the School District wanting to know who we used, so they could use them.
- F. Brandi—Wants to recognize the great customer service at registration. The flow at the Grade School and Middle School was great.
- G. Lindsey—There was a definite buzz at registration. Will be great to see the buzz among the teachers transfer to the students.
6. Tentative Budget FY19
- A. John—Balance Sheet and reserves going in right direction.
  - B. Leo—Tentative budget has gone through first pass. August and September numbers are still being firmed up. \$80,000 surplus should grow during fiscal year. Always round down money received, round up expenses. Operating Funds are higher from ISBE, \$420,000. Utilizing Fund 60 instead of Fund 20, where able to. \$300-350,000 Bond issued. Levee September we'll know more, \$375,000 Debt Service Fund. Capital Projects around \$750,000--\$375,000 Transportation Debt, rest are projects this year and next summer. Education Fund last year had a half million deficit. This year no transfers were made and only \$106,000 deficit. \$600,000 positive balance.
  - C. Chad R—Bond for \$300,000 1) Low working cash balance 2) Spring legislature freeze debt ratio. What is our future flexibility? Do we need to increase our debt ratio this year?
  - D. Leo—We want to build up the reserve in Operating Funds.
  - E. Lindsey—What are the levels of recognition?
  - F. Leo-- Financial Watch is lowest (where we were in FY 14), Early Warning (where we were in FY 15), Financial Review (3.25 number, where we were in FY 16,17,18, considered a 'Healthy' District), and Financial Recognition which is our goal.
7. Law Firm Presentation- David Braun from Miller, Tracy, Braun, Funk & Miller presented
- A. John—David Braun is with us from the firm, located in Monticello. Lindsey and I met David a year ago unrelated to the Board's strong interest in searching for a firm to have a fresh start. Spoke with Bushue HR Group and they stated this would be a phenomenal pairing.
  - B. David—Long form of his resume handed to Board members. He has basically grown up with the firm as his father has been with the firm since 1984. Firm only works with school law representing school boards. The firm represents school districts all over the state from Galena to Quincy to Jacksonville, representing over 200 districts out of the 862. As a result, being centrally located is the fairest to those needing to travel to meet with any of the represented school boards. The size of a school district does not matter, there are no big or small fish. They strive to be a firm you trust. They are fully honest to get good advice, building the Board's confidence and trust in them. They will provide their cell phone number allowing them to be available always as schools are always open. Each lawyer at the firm has an area of expertise. Jeff Funk is a financial whiz working with Bond, Tax and Referendum items. Brandon Wright work with Special Ed items, Luke works with school disciplinary items, etc. Each lawyer has their own specialties. However, you are in charge and you get the attorney you want to call. There is no assignment within the firm. No retainer fees are required. If the Board doesn't call for six months, zero dollars are charged. It is the Board's law firm, their lawyer, you won your District. I wasn't elected by the taxpayers, you were. We look for ways and strategies to avoid litigation. I'm proud of the relationships I have built with the unions in the state and the representation in the state. We don't like to make enemies because this leads to a war in which one side wins and one side loses.



- C. Lindsey—What is the rate?
- D. David--\$250/hr. Bill by quarter/hour. We don't prioritize one district over another. We strive to get back to people within 24 hours, usually within one hour. Other districts we work with include: Warrensburg/Latham, Argenta/Oreana, Decatur, Illiopolis, Meridian, Niantic, Teutopolis.
- E. Lindsey—Met David at ISBE. He did the session on collective bargaining.
- 8. Recognition of Visitors and Delegations- none
- 9. Citizens Wishing to Address the Board
  - A. Mary Alice Cunningham addressed the board and thanked the board for its hard work. Mary Alice Cunningham addressed the board and thanked the board for its hard work. Wanted to do the bags as she knows it's nice to know someone else is thinking of them. She will be contacting Troy Holthaus and Josh Jostes mid semester to see which students may need items like shoes, encore gift card type items so students have what they need.

### **Learning & Discussion**

- 10. High School Parking Lot – Status- discussion of drainage issues
  - A. John—Steven from SKS is here to wrap up the parking lot project and give us a progress report. This started as a three phase project due to the budget. Phase One we thought would come in at \$150,000, but came in at \$60,000. As a result, the Board decided to go ahead and bid out Phase Two. We have had four community members with concerns about it being completed correctly. Steven has called all of those community members and fielded their questions and addressed concerns.
  - B. Steven—Handicap signs still need installed. East and North edge of the parking lot has ruts and holes. Dunn still needs to come pack and regrade and reseed this area. There are areas where rain/water has affected the parking lot. Steven suggests putting in a panel drain as a suggestion. It would collect water and move it out to drain in the ditch; it will give the water a place to go. Overall the project went really well. Water wasn't present in some of the other areas when they did the parking lot. Low areas can be corrected.
  - C. James—Did any other companies come in and identify this was an issue we'd need to correct?
  - D. Steven—No.
  - E. James—What kind of extra cost will be involved?
  - F. Steven—Patches and repairs will be fixed at their cost. The Edge drain would be around \$12,000, for a full perimeter of plot and drain into basin.
  - G. Kris—Really helped when it was done at the Middle School.
  - H. Steven—We can request money back from Dunn because the parking lot won't last as long as we expected and were told it would.
  - I. Chad—How do move forward? Does the drainage mean an upgrade?
  - J. Leo—We are also still waiting with Steven to see what Dunn comes back with for us. We could also have them extend the warranty. It should last five to eight years now. The patching is an expense on them (Dunn Co.).
- 11. District Technology and Maintenance Support
  - A. John—The School District needs to add some sort of internal technology position to help administer the basic technology needs of the school district and personnel. Met with QNS about outsourcing an employee who would be 100% dedicated to working with our School District. This person would start in December/January.

### **Action**

- 12. Motion made by James Keith to approve the Consent Agenda. Lindsey Wise seconded the motion.
  - 1. Brandi Binkley, James Keith, Chad Ruwe, Lindsey Wise, Kristi Harjung and Brad Wilkey all voted yes.
- 13. Motion made by James Keith to approve the tentative budget for 2018-19. Brandi Binkley seconded the motion.
  - 1. Brandi Binkley, James Keith, Chad Ruwe, Lindsey Wise, Kristi Harjung and Brad Wilkey all voted yes.
- 14. Motion made by Chad Ruwe to approve the new law firm of Miller, Tracy, Braun, Funk & Miller. Lindsey Wise seconded the motion.
  - 1. Brandi Binkley, James Keith, Chad Ruwe, Lindsey Wise, Kristi Harjung and Brad Wilkey all voted yes.



15. Motion made by James Keith to approve the 2<sup>nd</sup> Reading PRESS Issue 97 (Jan/Feb 2018) & Issue 98 (May/June 2018) changes as presented. Brad Wilkey seconded the motion.
  1. Brandi Binkley, James Keith, Chad Ruwe, Lindsey Wise, Kristi Harjung and Brad Wilkey all voted yes.
16. Motion made by Brandi Binkley to approve the Resolution to Prohibit Sexual Harassment. James Keith seconded the motion.
  1. Brandi Binkley, James Keith, Chad Ruwe, Lindsey Wise, Kristi Harjung and Brad Wilkey all voted yes.
17. Motion made by James Keith the Hiring of District Personnel & Acceptance of Resignations/Personnel Report of 8/10/18. Brad Wilkey seconded the motion.
  1. Brandi Binkley, James Keith, Chad Ruwe, Lindsey Wise, Kristi Harjung and Brad Wilkey all voted yes.
18. Motion made by James Keith to go into closed session. Brandi Binkley seconded the motion.
19. James Keith made a motion to go out of closed session and Chad Ruwe seconded the motion. All were in favor.
20. Adjournment- Motion made by James Keith to adjourn. All were in favor. Meeting adjourned at 9:40 p.m.

Approved: \_\_\_\_\_

Attested: \_\_\_\_\_

Date: \_\_\_\_\_



# AP Check Register

AP Run: MFJI 09112018 --- Post Date: 2018-09-11 --- AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2018	55265	Check	Maroa-Forsyth Middle	2,455.00
Total:				\$2,455.00

## MFJI 09112018 Summary

Type	Count	Amount
Regular	1	2,455.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$2,455.00

# AP Check Register

AP Run: BDCKS2 — Post Date: 2018-09-24 — AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2018	55296	Check	Atlas Lock Inc	26.50
09/24/2018	55297	Check	Blick Art Materials	5.00
09/24/2018	55298	Check	BSN Sports Inc	944.84
09/24/2018	55299	Check	Cheryl Swenny & Associates	1,000.00
09/24/2018	55300	Check	Illinois Mechanical	4,556.04
09/24/2018	55301	Check	Illinois Virtual School	310.00
09/24/2018	55302	Check	Quality Network Solutions	2,895.22
09/24/2018	55303	Check	Rogards	109.06
Total:				\$9,846.66

## BDCKS2 Summary

Type	Count	Amount
Regular	8	9,846.66
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	8	\$9,846.66



# AP Check Register

AP Run: JA IASA COACHING COHORT --- Post Date: 2018-09-12 --- AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2018	55295	Check	I A S A	2,775.00
Total:				\$2,775.00

## JA IASA COACHING COHORT Summary

Type	Count	Amount
Regular	1	2,775.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$2,775.00



# AP Check Register

AP Run: BDCCKS6 --- Post Date: 2018-09-24 --- AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2018	55304	Check	A T & T	465.84
09/24/2018	55305	Check	Advanced Disposal	599.12
09/24/2018	55306	Check	Alpha Baking Company	446.43
09/24/2018	55307	Check	Apperson	346.36
09/24/2018	55308	Check	AT & T	291.88
09/24/2018	55309	Check	Atlanta National Bank	307,125.00
09/24/2018	55310	Check	BLDD Architects	4,465.00
09/24/2018	55311	Check	Bodine Communications	2,156.33
09/24/2018	55312	Check	Books A Million	213.97
09/24/2018	55313	Check	Bushue Background Scrng	520.00
09/24/2018	55314	Check	Campbell, Nancy	50.10
09/24/2018	55315	Check	City Of Maroa	529.96
09/24/2018	55316	Check	Constellation New Energy	1,065.55
09/24/2018	55317	Check	Decker Equipment	117.20
09/24/2018	55318	Check	Dunker Electric Supply	92.43
09/24/2018	55319	Check	Dyna Graphics	98.67
09/24/2018	55320	Check	EBSCO Subscription Services	590.00
09/24/2018	55321	Check	Forsyth Village	205.59
09/24/2018	55322	Check	Gordon Food Service Inc	16,006.92
09/24/2018	55323	Check	Heinemann	6,304.60
09/24/2018	55324	Check	Illinois Mechanical	1,449.00
09/24/2018	55325	Check	ILMO Products Company	27.30
09/24/2018	55326	Check	JL Hubbard Insurance	103,580.00
09/24/2018	55327	Check	Johnson Controls Fire Protection LP	1,415.84
09/24/2018	55328	Check	Kone Inc	548.72
09/24/2018	55329	Check	Lampo Group, LLC	1,209.22
09/24/2018	55330	Check	M- F High Imprest Fund	400.84
09/24/2018	55331	Check	McKee Foods Corporation	183.96
09/24/2018	55332	Check	Menards	825.76
09/24/2018	55333	Check	Miller, Tracy, Braun, Funk & Miller Ltd	125.00
09/24/2018	55334	Check	MyBinding.com	290.00
09/24/2018	55335	Check	National FFA Organization	458.47
09/24/2018	55336	Check	NextEra Energy Services	16,161.84



# AP Check Register

AP Run: BDCKS6 --- Post Date: 2018-09-24 --- AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2018	55337	Check	PBIS Appsgorg	460.00
09/24/2018	55338	Check	Peoples Bank & Trust	1,670.49
09/24/2018	55339	Check	Prairie Farms	2,072.80
09/24/2018	55340	Check	Quality Network Solutions	77,439.40
09/24/2018	55341	Check	Refreshment Svcs Pepsi	2,101.48
09/24/2018	55342	Check	School-Tech, Inc	90.13
09/24/2018	55343	Check	Sentinel Technologies Inc	2,957.97
09/24/2018	55344	Check	SKS Engineers, LLC	8,109.00
09/24/2018	55345	Check	SLS Inspections	205.00
09/24/2018	55346	Check	Spectrum Nichols	165.52
09/24/2018	55347	Check	Springfield Electric	364.40
09/24/2018	55348	Check	Supplyworks	14,558.49
09/24/2018	55349	Check	Svendsen Florist, Inc	365.00
09/24/2018	55350	Check	TAP Business Systems	6,092.04
09/24/2018	55351	Check	The Commerce Trust Company - CM-9705	400.00
09/24/2018	55352	Check	Thoms Plumbing & HVAC Inc	211.50
09/24/2018	55353	Check	Top Quality Roofing Co	380.00
09/24/2018	55354	Check	USA Clean	374.92
09/24/2018	55355	Check	Varsity Spirit Fashions	208.65
Total:				\$586,593.69

## BDCKS6 Summary

Type	Count	Amount
Regular	52	586,593.69
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	52	\$586,593.69



## AP Check Register

AP Run: 9/24/2018 — Post Date: 2018-09-24 — AP Run Type: V Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2018	55334	Check	MyBinding.com	-290.00
<b>Total:</b>				<b>-\$290.00</b>

### 9/24/2018 Summary

Type	Count	Amount
Regular	1	-290.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$290.00</b>



## AP Check Register

AP Run: BDCKS12 — Post Date: 2018-09-24 — AP Run Type: R Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
09/20/2018	55368	Check	AHW LLC	69.69
09/20/2018	55369	Check	AJD Consulting Services	7,800.00
09/20/2018	55370	Check	Atlas Lock Inc	100.50
09/20/2018	55371	Check	Bodine Communications	124.15
09/20/2018	55372	Check	Cengage Learning	2,760.00
09/20/2018	55373	Check	DMH Corporate Health Services Inc	717.50
09/20/2018	55374	Check	Electrical Service Co	1,508.16
09/20/2018	55375	Check	Evergreen FS Inc	4,715.34
09/20/2018	55376	Check	Flinn Scientific Inc	461.02
09/20/2018	55377	Check	Frontier	1,024.17
09/20/2018	55378	Check	HPS LLC	1,068.98
09/20/2018	55379	Check	IL Department Of Central Management Services	540.00
09/20/2018	55380	Check	Illinois Mechanical	6,287.46
09/20/2018	55381	Check	Jack a Slab Construction, Inc	1,575.00
09/20/2018	55382	Check	Kone Inc	972.92
09/20/2018	55383	Check	Luttrell, Jody	265.92
09/20/2018	55384	Check	Macon-Piatt Regional Ofc	10.00
09/20/2018	55385	Check	Maroa Lumber Co	126.92
09/20/2018	55386	Check	Maroa-Forsyth Athletic De	1,558.00
09/20/2018	55387	Check	Maroa-Forsyth FFA	500.00
09/20/2018	55388	Check	Maroa-Forsyth Grade School Imprest Fund	901.85
09/20/2018	55389	Check	Maroa-Forsyth High School	14.95
09/20/2018	55390	Check	Maroa-Forsyth Middle	1,359.10
09/20/2018	55391	Check	Menards	380.71
09/20/2018	55392	Check	Midwest Fiber Recycling	90.00
09/20/2018	55393	Check	Midwest Transit Equipment	4.12
09/20/2018	55394	Check	MyBinding.com	145.00
09/20/2018	55395	Check	Nelsons Termite, Pest Inc	150.00
09/20/2018	55396	Check	Quality Network Solutions	190.38
09/20/2018	55397	Check	Rachelle, Upperman	79.90
09/20/2018	55398	Check	Scholastic Magazines	659.34
09/20/2018	55399	Check	Sentinel Technologies Inc	1,295.00
09/20/2018	55400	Check	Specialty Pressure Washing	156.00



# AP Check Register

AP Run: BDCKS12 --- Post Date: 2018-09-24 --- AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
09/20/2018	55401	Check	Staples Advantage MS	1,871.92
09/20/2018	55402	Check	Supplyworks	398.30
09/20/2018	55403	Check	The Music Shoppe, Inc	334.30
09/20/2018	55404	Check	Verizon Wireless	1,164.19
09/20/2018	55405	Check	Walker Tire	36.50
09/20/2018	55406	Check	Wex Bank	688.35
Total:				\$42,105.64

## BDCKS12 Summary

Type	Count	Amount
Regular	39	42,105.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	39	\$42,105.64

# AP Check Register

AP Run: BDCKS12 --- Post Date: 2018-09-24 --- AP Run Type: V

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
09/20/2018	55383	Check	Luttrell, Jody	-265.92
Total:				-\$265.92

## BDCKS12 Summary

Type	Count	Amount
Regular	1	-265.92
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	-\$265.92



# AP Check Register

AP Run: BDCKS13 — Post Date: 2018-09-24 — AP Run Type: R Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
09/20/2018	55407	Check	Staples Advantage MS	37.12
Total:				\$37.12

## BDCKS13 Summary

Type	Count	Amount
Regular	1	37.12
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$37.12

## AP Check Register

AP Run: LD092018 — Post Date: 2018-09-24 — AP Run Type: R Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2018	55408	Check	Benefit Plan Consultants	246.27
09/24/2018	55409	Check	Bradfields Computer Suppl	1,247.40
09/24/2018	55410	Check	BSN Sports Inc	6,488.98
09/24/2018	55411	Check	Carrot-Top Industries Inc	214.43
09/24/2018	55412	Check	Kranos Corporation	4,720.90
09/24/2018	55413	Check	Midwest Transit Equipment	616.29
Total:				\$13,534.27

**LD092018 Summary**

Type	Count	Amount
Regular	6	13,534.27
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
<b>Total:</b>	<b>6</b>	<b>\$13,534.27</b>



## AP Check Register

Summary by Fund

Maroa Forsyth CUSD 2

Fund	Total
10 - Education Fund	163,745.00
20 - Operations and Maintenance Fund	43,631.80
30 - Bonds and Interest Fund	307,525.00
40 - Transportation Fund	8,523.59
60 - Capital Projects Fund	14,423.58
80 - Tort Fund	107,642.48
90 - Fire / Safety Fund	11,300.01
	<b>\$656,791.46</b>

# Budget & Actual to Date FY19

Tentative Budget	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 7/1/2018	est	\$701,638	\$477,287	\$603,482	\$376,066	\$287,688	\$288,404	\$965,526	\$164,212	\$244,922	\$4,109,226
Revenue	est	\$7,606,700	\$1,039,800	\$2,580,000	\$723,300	\$319,000	\$472,500	\$1,105,000	\$411,500	\$100,800	\$14,358,600
Expenditures	est	(\$7,712,900)	(\$925,400)	(\$2,778,000)	(\$765,742)	(\$285,950)	(\$750,000)	\$0	(\$367,000)	(\$40,000)	(\$13,624,992)
Transfers In				\$375,000							
Transfers Out							(\$375,000)				
Fund Balance 6/30/19	est	\$595,438	\$591,687	\$405,482	\$333,624	\$320,738	\$10,904	\$2,070,526	\$208,712	\$305,722	\$4,842,834
										Surplus/(Deficit)	\$733,608