

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

REGULAR SCHOOL BOARD MEETING

July 22, 2019 – 6:30 P.M.

HIGH SCHOOL LIBRARY
610 W. Washington - Maroa, IL 61756

Agenda

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

Presentations

4. Recognition of Visitors and Delegations
5. Citizens Wishing to Address the Board

Learning & Discussion

6. Property Tax Appeal Resolution
7. Wire Transfer Payments
8. August 2019 Important Dates

Action

9. Approval, Consent Agenda (Any item may be removed from the consent agenda by any board member.)
 - a. Approval of the Open Minutes for the Board Meeting on June 24, 2019
 - b. Board Bills of July 2019
 - c. Financial Reports
 - d. Treasurer's Report of June 2019
 - e. YMCA After School Care Contract
10. Approval, Resolution Authorizing Representation and Intervention in Proceedings Before the Property Tax Appeal Board (GKC Theatres, Inc.) as Presented
11. Approval, Resolution of Board of Education of Maroa-Forsyth CUSD No. 2 to Seek the Legislative Waiver as Presented at the Public Hearing
12. Approval, Authorization to Make Wire Transfer Payments per Scott State Bank
13. Approval, Hiring of District Personnel & Acceptance of Resignations/Personnel Report of 7/19/19
14. Adjournment

**MAROA-FORSYTH COMMUNITY UNIT SCHOOL DISTRICT NO. 2
RESOLUTION AUTHORIZING
REPRESENTATION AND INTERVENTION IN PROCEEDINGS
BEFORE THE PROPERTY TAX APPEAL BOARD
(GKC Theatres, Inc.)**

WHEREAS, the Board of Education of Maroa-Forsyth Community Unit School District No. 2, Macon and DeWitt Counties, Illinois, is a taxing body (“Taxing Body”) that has a revenue interest in the following appeal and proceedings before the Property Tax Appeal Board:

PTAB Docket Number:	18-03155
Appellant:	GKC Theatres, Inc.
Assessment Year:	2018 (and any related appeals for prior or subsequent years)
P.I.N.	07-07-15-477-005
Property Address:	150 Hickory Point Mall, Forsyth, Illinois

and

WHEREAS, the Board of Education of Maroa-Forsyth Community Unit School District No. 2, as an interested taxing district, believes and hereby declares that it is in its best interests to intervene in the reference proceedings and (in furtherance thereof) to cause a Property Tax Appeal Board “Request to Intervene In Appeal Proceeding” form to be filed on its behalf with respect to the property in question, those proceedings, and the Appellant’s claim for reduction of the assessment established by the Assessor and/or the Macon County Board of Review.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Maroa-Forsyth Community Unit School District No. 2, Macon and DeWitt Counties, Illinois, as follows:

Section 1. The above preamble recitals of this Resolution are hereby adopted and incorporated herein by this reference and found to be true and accurate statements.

Section 2. The Board of Education of Maroa-Forsyth Community Unit School District No. 2 received correspondence and materials from the Macon County Board of Review regarding the referenced Property Tax Appeal Board petition and indicating that the Appellant is asking for a reduction exceeding \$100,000 in assessed value.

Section 3. The Board of Education of Maroa-Forsyth Community Unit School District No. 2 hereby retains and employs the services of Eugene J. Hanes, Jr., and the law firm of Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd., (collectively, “Legal Representatives”) for the purpose of representing Maroa-Forsyth Community Unit School District No. 2 and its Board of Education in the Property Tax Appeal Board proceedings referenced above, and with respect to any other related prior and/or subsequent assessment(s), and with respect to any and all adjacent or related parcels of property, which may be addressed in conjunction with said proceedings, all

in accordance with PTAB's Official Rules.

Section 4. The Board hereby authorizes and directs Eugene J. Hanes, Jr., and the law firm of Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd. (collectively, "Legal Representatives") to file with the Property Tax Appeal Board, on behalf of Maroa-Forsyth Community Unit School District No. 2 and its Board of Education, Request(s) to Intervene in Appeal Proceeding(s) relating to any appeal(s) which have been and/or may be filed by Appellant regarding the assessment identified above, and/or any related proceedings and/or adjacent parcels, all in accordance with PTAB's Official Rules. The Board hereby authorizes its Legal Representatives to take any such further or additional actions necessary or incidental thereto so as to advance the District's involvement and participation in such proceedings.

Section 5. This Resolution shall take effect immediately upon its passage.

AYES:

NAYS:

ABSENT:

The President declared the motion carried and the Resolution duly adopted.

Dated: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MACON)

SECRETARY'S CERTIFICATE

I, _____, the duly qualified and acting Secretary of the Board of Education of Maroa-Forsyth Community Unit School District No. 2, in the Counties of Macon and DeWitt and the State of Illinois, do hereby certify that attached hereto is a true and correct copy of a Resolution entitled:

**MAROA-FORSYTH COMMUNITY UNIT SCHOOL DISTRICT NO. 2
RESOLUTION AUTHORIZING
REPRESENTATION AND INTERVENTION IN PROCEEDINGS
BEFORE THE PROPERTY TAX APPEAL BOARD
(GKC Theatres, Inc.)**

which Resolution was duly adopted by said Board of Education at a meeting held on _____, 2019.

I do further certify that a quorum of said Board of Education was present at said meeting, and that all requirements of the Illinois Open Meetings Act were complied with.

IN WITNESS WHEREOF, I have hereunto set my hand on _____, 2019.

Secretary, Board of Education

AP Check Register

AP Run: BDCKS1 — Post Date: 2019-07-02 — AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
07/02/2019	56541	Check	Verizon Wireless	1,168.42
Total:				\$1,168.42

BDCKS1 Summary

Type	Count	Amount
Regular	1	1,168.42
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$1,168.42

AP Check Register

AP Run: BDCKS2 — Post Date: 2019-07-02 — AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
07/02/2019	56542	Check	I A S A	1,276.92

Total: \$1,276.92

BDCKS2 Summary

Type	Count	Amount
Regular	1	1,276.92
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$1,276.92

AP Check Register

AP Run: BDCKS4 — Post Date: 2019-07-02 — AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
07/02/2019	56543	Check	Applebee, Phillip J	466.32
07/02/2019	56544	Check	AT & T	471.73
07/02/2019	56545	Check	Benefit Plan Consultants	215.07
07/02/2019	56546	Check	City Of Maroa	518.30
07/02/2019	56547	Check	Forsyth Village <i>VOIDED - wrong amt on check</i>	670.43
07/02/2019	56548	Check	Frontier	115.01

Total: \$2,456.86

BDCKS4 Summary

Type	Count	Amount
Regular	6	2,456.86
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	\$2,456.86

AP Check Register

Maroa Forsyth CUSD 2

Summary by Fund

Fund	Total
10 - Default	2,430.04
20 - Operations and Maintenance Fund	1,303.74
40 - Transportation Fund	1,168.42
	\$4,902.20

AP Check Register

AP Run: BDCKS5 — Post Date: 2019-07-02 — AP Run Type: V

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
07/02/2019	56549	Check	Forsyth Village	-226.56

Total: -\$226.56

BDCKS5 Summary

Type	Count	Amount
Regular	1	-226.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$226.56

AP Check Register

Summary by Fund

Maroa Forsyth CUSD 2

Fund	Total
20 - Operations and Maintenance Fund	0.00
	<u>\$0.00</u>

AP Check Register

AP Run: BDCKS6 --- Post Date: 2019-07-02 --- AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
07/02/2019	56550	Check	Forsyth Village	226.56
Total:				\$226.56

BDCKS6 Summary

Type	Count	Amount
Regular	1	226.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$226.56

AP Check Register

Maroa Forsyth CUSD 2

Summary by Fund

Fund	Total
20 - Operations and Maintenance Fund	226.56
	<u>\$226.56</u>

AP Check Register

AP Run: BDCKS7 — Post Date: 2019-07-08 — AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2019	56551	Check	Peoples Bank & Trust	1,590.95
Total:				\$1,590.95

BDCKS7 Summary

Type	Count	Amount
Regular	1	1,590.95
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$1,590.95

AP Check Register

Maroa Forsyth CUSD 2

Summary by Fund

Fund	Total
10 - Default	1,590.95
	\$1,590.95

AP Check Register

AP Run: BDCKS8 — Post Date: 2019-06-28 — AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
06/28/2019	56553	Check	Molanda Company	20,908.00
06/28/2019	8000000336	Wire Transfer	Bankcard Services	1,809.58

Total: \$22,717.58

BDCKS8 Summary

Type	Count	Amount
Regular	1	20,908.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,809.58
Epayables:	0	0.00
Total:	2	\$22,717.58

AP Check Register

Summary by Fund

Maroa Forsyth CUSD 2

Fund	Total
10 - Default	22,717.58
	<u>\$22,717.58</u>

AP Check Register

Maroa Forsyth CUSD 2

AP Run: PR 071519 — Post Date: 2019-07-15 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2019	56554	Check	BPC Flex Spending Account	2,414.07
07/15/2019	56555	Check	IL Student Assistance Commission c/o Transworld Systems Inc	241.29
07/15/2019	56556	Check	Maroa-Forsyth CUSD#2	351.68
07/15/2019	56557	Check	Maroa-Forsyth Teachers	50.34
07/15/2019	56558	Check	NCPERS-IL IMRF	30.00
07/15/2019	56559	Check	PlanConnect, LLC	1,250.00
07/15/2019	8000000337	Wire Transfer	American Family Life Assurance Company	16.60
07/15/2019	8000000338	Wire Transfer	Blue Cross Blue Shield	29,672.83
07/15/2019	8000000339	Wire Transfer	Colonial Life Insurance	18.06
07/15/2019	8000000340	Wire Transfer	Dearborn National	124.07
07/15/2019	8000000341	Wire Transfer	Dearborn National	187.05
07/15/2019	8000000342	Wire Transfer	Illinois Department of Revenue	11,281.38
07/15/2019	8000000343	Wire Transfer	Illinois Municipal Retirement Fund	7,758.49
07/15/2019	8000000344	Wire Transfer	PlanConnect, LLC	6,192.50
07/15/2019	8000000345	Wire Transfer	Teacher Retirement System	2,094.32
07/15/2019	8000000346	Wire Transfer	Teachers Retirement Ins	357.03
07/15/2019	8000000347	Wire Transfer	U.S. Department of the Treasury	31,664.77
07/15/2019	8000000348	Wire Transfer	US Department of the Treasury	3,455.01
Total:				\$97,159.49

AP Check Register

AP Run: PR 071519 — Post Date: 2019-07-15 — AP Run Type: R Marcoa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
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PR 071519 Summary

Type	Count	Amount
Regular	6	4,337.38
ACH Checks:	0	0.00
Wire Transfers:	12	92,822.11
Epayables:	0	0.00
Total:	18	\$97,159.49

AP Check Register

AP Run: BDCKS9 — Post Date: 2019-07-12 — AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
07/12/2019	56560	Check	Illini Supply Inc	3,270.45
07/12/2019	8000000349	Wire Transfer	Bankcard Services	1,062.84

Total: **\$4,333.29**

BDCKS9 Summary

Type	Count	Amount
Regular	1	3,270.45
ACH Checks:	0	0.00
Wire Transfers:	1	1,062.84
Epayables:	0	0.00
Total:	2	\$4,333.29

AP Check Register

Maroa Forsyth CUSD 2

Summary by Fund

Fund	Total
10 - Default	75,259.50
20 - Operations and Maintenance Fund	10,922.02
40 - Transportation Fund	2,827.49
50 - IMRF / Medicare Fund	12,363.03
80 - Tort Fund	120.74
	<u>\$101,492.78</u>

AP Check Register

AP Run: BDCKS10 — Post Date: 2019-07-12 — AP Run Type: R Maroa Forsyth CUSD 2
Check Date **Check Number** **Payment Type** **Name** **Check Amount**
 07/12/2019 56561 Check State National Insurance Company 66,049.00
Total: **\$66,049.00**

BDCKS10 Summary

Type	Count	Amount
Regular	1	66,049.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$66,049.00

AP Check Register

Maroa Forsyth CUSD 2

Summary by Fund

Fund	Total
80 - Tort Fund	66,049.00
	<u>\$66,049.00</u>

AP Check Register

Maroa Forsyth CUSD 2

AP Run: BDCKS11 — Post Date: 2019-07-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2019	56562	Check	Abe Lincoln Division IASA	50.00
07/22/2019	56563	Check	Achieve3000	2,550.00
07/22/2019	56564	Check	Advanced Disposal	621.50
07/22/2019	56565	Check	AHW LLC	104.69
07/22/2019	56566	Check	Allred's Floor Service Co	3,650.00
07/22/2019	56567	Check	AT & T	985.66
07/22/2019	56568	Check	Brummitt, Tanner	1,080.00
07/22/2019	56569	Check	Constellation New Energy - Gas Division, LLC	2,153.26
07/22/2019	56570	Check	Decker Equipment	102.92
07/22/2019	56571	Check	DMH Corporate Health Services Inc	37.50
07/22/2019	56572	Check	DMH Occupational Health and Wellness Partners	100.00
07/22/2019	56573	Check	Dyna Graphics	483.10
07/22/2019	56574	Check	ENGIE Resources	6,392.56
07/22/2019	56575	Check	ESGI SOFTWARE	736.00
07/22/2019	56576	Check	Evergreen FS Inc	6,519.45
07/22/2019	56577	Check	FastBridge Learning	3,000.00
07/22/2019	56578	Check	Frontier	686.02
07/22/2019	56579	Check	Gerber Life Insurance Co	8,323.00
07/22/2019	56580	Check	Greenhouse Megastore	457.08
07/22/2019	56581	Check	Huffman Cabinet Co	1,558.00
07/22/2019	56582	Check	Illini Supply Inc	3,739.25

AP Check Register

AP Run: BDCKS11 --- Post Date: 2019-07-22 --- AP Run Type: R Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2019	56583	Check	Illinois Virtual School	95.00
07/22/2019	56584	Check	ILMO_Products_Company	27.90
07/22/2019	56585	Check	J & C Flooring Specialities Inc	3,800.00
07/22/2019	56586	Check	Josten's	19.20
07/22/2019	56587	Check	JTnet	5,120.00
07/22/2019	56588	Check	Kone Inc	573.30
07/22/2019	56589	Check	Lee Enterprise Central IL	341.00
07/22/2019	56590	Check	M- F High Imprest Fund	33.00
07/22/2019	56591	Check	Macon-Piatt Regional Ofc	8,100.00
07/22/2019	56592	Check	Maroa Lumber Co	11.99
07/22/2019	56593	Check	Maroa-Forsyth Athletic De	1,213.56
07/22/2019	56594	Check	Maroa-Forsyth Grade School Imprest Fund	291.02
07/22/2019	56595	Check	Maroa-Forsyth High School	31.55
07/22/2019	56596	Check	Menards	296.75
07/22/2019	56597	Check	Midstate Ovrhed Doors Inc	327.50
07/22/2019	56598	Check	Midwest Fiber Recycling	90.00
07/22/2019	56599	Check	Midwest Transit Equipment	405.35
07/22/2019	56600	Check	Miller, Tracy, Braun, Funk & Miller Ltd	62.50
07/22/2019	56601	Check	Nelsons Termite, Pest Inc	150.00
07/22/2019	56602	Check	NextEra Energy Services	15,156.41
07/22/2019	56603	Check	Nichols Paper & Supply, Co	592.03

AP Check Register

AP Run: BDCKS11 --- Post Date: 2019-07-22 --- AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2019	56604	Check	Quality Network Solutions	115,622.81
07/22/2019	56605	Check	Ramza Insurance Group, Inc	720.00
07/22/2019	56606	Check	Renaissance Learning, Inc	2,850.00
07/22/2019	56607	Check	Rogards	43.99
07/22/2019	56608	Check	Scholastic Risk Management Services, Inc.	58,730.00
07/22/2019	56609	Check	School Datebooks	7,625.61
07/22/2019	56610	Check	School Specialty Inc/	1,309.42
07/22/2019	56611	Check	Sentinel Technologies Inc	50,728.92
07/22/2019	56612	Check	SLS Inspections	185.00
07/22/2019	56613	Check	Staples Advantage MS	250.63
07/22/2019	56614	Check	Supplyworks	770.65
07/22/2019	56615	Check	TCR Systems, LLC	600.00
07/22/2019	56616	Check	Topflight Grain Co-op	1,200.00
07/22/2019	56617	Check	Verizon Wireless	1,185.34
07/22/2019	56618	Check	Wex Bank	252.39
07/22/2019	56619	Check	William Street Press	55.00

AP Check Register

AP Run: BDCKS11 — Post Date: 2019-07-22 — AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2019	8000000354	Wire Transfer	Bankcard Services	10,312.10
Total:				\$332,509.91

BDCKS11 Summary

Type	Count	Amount
Regular	58	322,197.81
ACH Checks:	0	0.00
Wire Transfers:	1	10,312.10
Epayables:	0	0.00
Total:	59	\$332,509.91

AP Check Register

Maroa Forsyth CUSD 2

Summary by Fund

Fund	Total
10 - Default	37,301.28
20 - Operations and Maintenance Fund	204,099.86
40 - Transportation Fund	8,721.19
60 - Capital Projects Fund	9,608.00
80 - Tort Fund	72,779.58
	\$332,509.91

AP Check Register

AP Run: BDCKS12 — Post Date: 2019-07-22 — AP Run Type: R

Macon Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2019	56620	Check	Macon-Piatt Special	6,484.89
Total:				\$6,484.89

BDCKS12 Summary

Type	Count	Amount
Regular	1	6,484.89
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:		\$6,484.89

AP Check Register

Maroa Forsyth CUSD 2

Summary by Fund

Fund	Total
10 - Default	6,484.89
	\$6,484.89



Budget & Actual to Date FY19

Fund	10	20	30	40	50	60	70	80	90	TOTALS
Approved Budget	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	\$4,109,225
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	\$4,842,833
										Surplus/(Deficit)
										\$733,608

Fund	10	20	30	40	50	60	70	80	90	TOTALS
To Date Estimates	Ed	O & M	B & I	Trans	IMRF	Capital Projects	Working Cash	Tort	Life Safety	
Fund Balance 7/1/18	est \$701,638	\$477,287	\$603,482	\$376,066	\$287,688	\$288,404	\$965,526	\$164,212	\$244,922	\$4,109,225
Audit Adjustments	est \$174,118	\$29,261	(\$77,981)	\$6,620	\$1,301	\$528	\$956	\$17,888	(\$28,985)	
Audited Beginning Bal	est \$875,756	\$506,548	\$525,501	\$382,686	\$298,989	\$288,932	\$966,482	\$182,100	\$215,937	\$4,242,931
Revenue	est \$7,702,384	\$1,041,810	\$2,439,293	\$696,135	\$325,202	\$497,334	\$1,102,808	\$414,556	\$101,055	\$14,320,576
Expenditures	est (\$7,765,097)	(\$994,266)	(\$2,777,499)	(\$797,885)	(\$306,204)	(\$405,774)	\$0	(\$579,953)	(\$41,372)	(\$13,668,049)
Transfers In			\$375,000							
Transfers Out						(\$375,000)				
Fund Balance 6/30/19	est \$813,043	\$554,093	\$187,295	\$280,936	\$317,987	\$380,492	\$2,069,290	\$16,704	\$275,620	\$4,895,458
										Surplus/(Deficit)
										\$652,527

Cash Flow Projections FY 19

Revenue	TOTAL	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	Difference	%
Education Fund																
10.1110 General Taxes	\$4,640,000	\$0	\$2,577,153	\$1,111,401	\$1,842,065	\$10,726	\$0	\$97,444	\$0	\$0	\$0	\$0	\$0	\$4,656,789	-\$1,211	0.0%
10.1130 Lease Levy	\$100,000	\$0	\$56,025	\$2,422	\$40,045	\$233	\$0	\$2,118	\$0	\$0	\$0	\$0	\$0	\$100,842	\$842	0.8%
10.1140 Special Ed Levy	\$80,000	\$0	\$44,820	\$1,937	\$32,036	\$187	\$0	\$1,695	\$0	\$0	\$0	\$0	\$0	\$80,675	\$675	0.8%
10.1200 CPPRT	\$80,000	\$0	\$13,210	\$0	\$1,487	\$13,312	\$0	\$10,914	\$0	\$0	\$25,709	\$26,022	\$2,110	\$90,654	\$10,654	13.3%
10.1311 Tuition Total	\$6,000	\$0	\$715	\$0	\$2,146	\$3,577	\$0	\$0	\$725	\$0	\$1,055	\$4,036	\$0	\$10,329	\$2,329	29.1%
10.1310 Interest Revenue	\$15,000	\$0	\$0	\$0	\$2,133	\$916	\$0	\$277	\$689	\$483	\$432	\$432	\$1,484	\$157,907	\$2,907	1.9%
10.1611 Food Services: Student	\$155,000	\$0	\$5,080	\$17,416	\$25,643	\$13,753	\$19,399	\$11,578	\$19,399	\$6,481	\$21,540	\$13,226	\$1,484	\$60,485	\$5,485	3.5%
10.1613 A La Carte Lunch	\$55,000	\$0	\$5,150	\$3,403	\$10,270	\$8,963	\$5,081	\$5,178	\$5,025	\$3,285	\$9,419	\$4,130	\$160	\$60,485	\$145	0.2%
10.1620 Food Services: Adult	\$1,000	\$0	\$0	\$0	\$69	\$71	\$0	\$118	\$190	\$0	\$0	\$327	\$0	\$30,256	\$256	0.9%
10.1711 Athletic Revenue	\$30,000	\$0	\$0	\$4,688	\$11,264	\$3,919	\$2,828	\$3,514	\$4,043	\$0	\$0	\$0	\$800	\$30,256	\$256	0.9%
10.1720 Fees	\$79,800	\$0	\$28,360	\$550	\$10,337	\$9,474	\$1,745	\$2,410	\$9,684	\$1,250	\$19,708	\$9,519	\$800	\$97,837	\$8,237	10.3%
10.1811 Textbooks & Workbooks	\$100,000	\$0	\$91,250	\$2,480	\$5,080	\$855	\$795	\$865	\$1,468	\$0	\$1,835	\$990	\$691	\$106,189	\$6,189	6.2%
10.1900 Misc. Revenue	\$17,500	\$0	\$1,847	\$1,245	\$3,996	\$20,566	\$979	\$9,326	-\$8,907	\$250	\$6,940	\$25,157	\$3,390	\$68,808	\$68,808	13.8%
10.2000 Flow-Through Fed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3001 State Aid	\$1,586,000	\$0	\$72,091	\$144,182	\$144,182	\$288,364	\$72,091	\$144,182	\$144,182	\$288,364	\$144,182	\$144,182	\$1,586,002	\$1,586,002	100.0%	
10.3100 Grants-In-Aid Sped	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-100.0%
10.3200 Grants-In-Aid Voc & Ag	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.3360 State Free Lunch Aid	\$1,000	\$0	\$9,121	\$0	\$0	\$4,035	-\$685	\$240	\$162	\$1,622	\$0	\$0	\$2,590	\$7,802	\$7,802	780.2%
10.3700 Drivers Ed Aid	\$12,000	\$0	\$3,056	\$0	\$0	\$380	\$113	\$169	\$123	\$123	\$0	\$0	\$3,907	\$10,204	\$9,204	76.7%
10.3705 PreK Grant	\$220,000	\$0	\$0	\$0	\$0	\$6,963	-\$63,056	\$0	\$0	\$0	\$165,000	\$20,000	\$0	\$215,000	\$-5,000	-2.3%
10.3999 Library	\$1,800	\$0	\$0	\$0	\$1,844	\$1,844	\$0	-\$1,844	\$0	\$0	\$0	\$0	\$857	\$857	\$857	47.6%
10.4210 Federal School Lunch	\$85,000	\$0	\$0	\$0	\$0	\$0	\$26,375	\$0	\$13,990	\$0	\$15,757	\$9,436	\$7,412	\$72,370	\$-12,630	-14.8%
10.4301 Title I	\$130,000	\$0	\$43,400	\$0	\$0	\$62,570	-\$43,400	\$46,446	\$0	\$0	\$51,738	\$0	\$0	\$160,754	\$30,754	23.7%
10.4331 Title I School Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,568	\$27,568	#DIV/0!
10.4400 Title IV-A	\$10,000	\$0	\$0	\$0	\$0	\$2,500	\$0	\$4,000	\$0	\$0	\$8,891	\$0	\$0	\$15,391	\$5,391	53.9%
10.4620 Federal IDEA	\$25,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,417	\$0	\$0	\$0	\$115,417	\$115,417	450.2%	
10.4991 Medicaid Matching	\$4,000	\$0	\$0	\$0	\$1,530	\$0	\$0	\$3,255	\$0	\$0	\$7,492	\$665	\$0	\$28,424	\$24,424	610.2%
10.7110 Working Cash Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.7130 Transportation Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
10.7130.1 O&M Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
FUND 10 TOTAL	\$7,606,700	\$0	\$2,951,279	\$289,734	\$2,130,152	\$476,913	\$77,607	\$348,925	\$305,876	\$11,729	\$660,267	\$247,986	\$201,916	\$7,702,384	\$95,684	1.3%
20.1111 Current Yr Levy	\$1,005,000	\$0	\$560,251	\$24,218	\$400,448	\$2,332	\$0	\$21,183	\$0	\$0	\$0	\$0	\$0	\$1,008,432	\$3,432	0.3%
20.1130 Lease Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
20.1200 CPPRT	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$498	\$0	\$0	\$0	\$1,490	\$1,988	\$1,988	33.1%
20.1510 Interest	\$3,700	\$0	\$6,240	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,390	\$2,690	72.7%
20.1720 Parking Permit Fees	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
20.1910 Rental of Property	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$12,500	\$0	\$0	\$25,000	\$0	0.0%
20.1990 Sale of Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
20.1995 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
20.3001 GSA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
20.7160 Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
FUND 20 TOTAL	\$1,039,800	\$0	\$566,491	\$24,218	\$400,698	\$2,332	\$0	\$33,683	\$498	\$0	\$12,500	\$0	\$1,490	\$1,041,810	\$2,010	0.2%
30.1112 Current Yr Levy	\$1,073,000	\$0	\$601,922	\$25,761	\$430,102	\$2,480	\$0	\$22,760	\$0	\$0	\$0	\$0	\$0	\$1,063,025	\$10,025	0.9%
30.1510 Interest	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$0	\$0	\$461	\$636	\$636	31.8%
30.1963 County School Facility Tax	\$200,000	\$0	\$40,101	\$20,814	\$19,250	\$20,039	\$19,428	\$20,221	\$26,639	\$20,237	\$26,639	\$15,949	\$36,831	\$235,510	\$5,510	2.4%
30.1999 Forsyth Sales Tax	\$900,000	\$0	\$79,563	\$178,420	\$90,377	\$165,067	\$0	\$159,935	\$89,747	\$0	\$107,512	\$129,140	\$86,121	\$1,095,482	\$195,482	20.6%
30.7600 Transfers	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,640	-\$340,360	-90.6%
FUND 30 TOTAL	\$2,580,000	\$0	\$721,586	\$224,995	\$539,729	\$187,586	\$19,429	\$202,516	\$89,922	\$20,237	\$130,151	\$179,729	\$123,413	\$2,439,293	-\$140,707	-5.5%
40.1113 Current Yr Levy	\$400,000	\$0	\$224,100	\$9,687	\$160,179	\$933	\$0	\$8,474	\$0	\$0	\$0	\$0	\$0	\$403,373	\$3,373	0.8%
40.1130 Lease Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
40.1190 Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
40.1200 CPPRT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
40.1411 Transportation Fees	\$900	\$0	\$478	\$0	\$181	\$0	\$0	\$0	\$0	\$0	\$165	\$0	\$0	\$660	\$660	73.3%
40.1413 Transportation Fees: Private	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312	\$0	\$0	\$0	\$0	\$970	\$116	3.9%
40.1510 Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
40.1920 Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
40.1999 Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
40.8001 GSA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
40.8500 Regular/Vocational	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
40.3510 Special Ed	\$90,000	\$0	\$0	\$0	\$0	\$24,010	\$0	\$18,965	\$0	\$0	\$18,420	\$18,420	\$0	\$79,815	-\$10,185	-10.2%
FUND 40 TOTAL	\$723,000	\$0	\$224,579	\$9,687	\$160,360	\$933	\$0	\$78,229	\$312	\$0	\$86,560	\$68,375	\$658	\$656,135	-\$27,185	-3.8%
50.1141.1 Current Yr Levy	\$115,000	\$0	\$64,944	\$7,751	\$46,421	\$270	\$0	\$2,456	\$0	\$0	\$0	\$0	\$0	\$114,092	-\$908	-0.8%
50.1150 Soc Secur Levy	\$200,000	\$0	\$114,358	\$7,751	\$81,740	\$476	\$0	\$4,326	\$0	\$0	\$0	\$0	\$0	\$208,651	\$8,651	4.3%
50.1200 CPPRT	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	0.0%
50.1510 Interest	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$266	\$0	\$0	\$0	\$0	\$693	\$693	27.7%

Cash Flow Projections FY 19

	FUND 50 TOTAL	\$319,000	\$0	\$180,803	\$7,751	\$128,160	\$746	\$6,782	\$266	\$0	\$0	\$0	\$693	\$325,202	\$6,202	1.9%
60.1510 Interest		\$2,500	\$0	\$0	\$0	\$0	\$0	\$346	\$0	\$0	\$0	\$0	\$726	\$1,072	-\$1,428	-57.1%
60.1960 IIF Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$18,104	\$0	\$0	\$0	\$0	\$0	\$18,104	\$0	
60.1993 County School Facility Tax		\$470,000	\$0	\$81,417	\$42,258	\$39,084	\$40,665	\$39,447	\$41,055	\$0	\$41,088	\$45,965	\$32,381	\$74,778	\$478,158	1.7%
FUND 60 TOTAL		\$472,500	\$0	\$81,417	\$42,258	\$39,084	\$40,665	\$39,447	\$41,055	\$0	\$41,088	\$45,965	\$32,381	\$497,334	\$8,158	5.3%
70.1115 Current Yr Levy		\$100,000	\$0	\$56,025	\$2,422	\$40,045	\$233	\$0	\$2,118	\$0	\$0	\$0	\$0	\$100,842	\$842	0.8%
70.1510 Interest		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,966	-\$3,034	-60.7%
70.7210 Bonds Sold		\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	
FUND 70 TOTAL		\$1,105,000	\$0	\$56,025	\$2,422	\$40,045	\$233	\$0	\$2,118	\$0	\$0	\$0	\$0	\$1,102,808	-\$2,192	-0.2%
80.1120 Current Yr Levy		\$410,000	\$0	\$229,905	\$9,935	\$164,326	\$957	\$0	\$8,693	\$0	\$0	\$0	\$0	\$413,815	\$3,815	0.9%
80.1510 Interest		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$181	\$0	\$0	\$0	\$0	\$560	\$741	-50.6%
FUND 80 TOTAL		\$411,500	\$0	\$229,905	\$9,935	\$164,326	\$957	\$0	\$8,693	\$0	\$0	\$0	\$0	\$414,556	\$3,056	0.7%
90.1118 Current Yr Levy		\$100,000	\$0	\$56,025	\$2,422	\$40,045	\$233	\$0	\$2,118	\$0	\$0	\$0	\$0	\$100,842	\$842	0.8%
90.1510 Interest		\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,966	-\$588	-0.6%
FUND 90 TOTAL		\$100,800	\$0	\$56,025	\$2,422	\$40,045	\$233	\$0	\$2,118	\$0	\$0	\$0	\$0	\$101,055	\$255	0.3%
District Revenue =		\$14,358,600	\$0	\$5,068,110	\$613,421	\$3,642,500	\$795,059	\$136,482	\$724,118	\$1,416,178	\$73,054	\$817,443	\$405,741	\$14,320,576	-\$38,024	-0.3%
Expenditures																
Ed Fund		\$7,712,900	\$641,492	\$586,363	\$730,369	\$676,970	\$643,143	\$911,688	\$571,666	\$776,985	\$709,250	\$546,631	\$660,881	\$7,765,097	-\$52,197	-0.7%
O & M Fund		\$925,400	\$91,629	\$100,531	\$82,800	\$81,173	\$92,620	\$88,773	\$89,440	\$79,723	\$77,196	\$85,107	\$103,577	\$94,266	-\$88,866	-7.4%
B & I Fund		\$2,775,000	\$0	\$683,984	\$307,525	\$1,526,275	\$0	\$0	\$35,038	\$0	\$400	\$224,268	\$0	\$2,777,499	\$0	0.0%
Trans Fund		\$765,742	\$280,370	\$37,670	\$44,547	\$53,633	\$58,388	\$50,788	\$58,403	\$51,446	\$38,480	\$45,916	\$56,482	\$40,553	-\$2,143	-4.2%
IMRF Fund		\$285,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,291	\$27,408	\$213,962	\$26,108	\$306,204	-\$20,254	-7.1%
Site & Construction		\$750,000	\$41,485	\$48,089	\$16,341	\$8,482	\$145,463	\$4,640	\$34,809	\$21,642	\$7,042	\$19,669	\$46,027	\$344,226	\$405,774	45.9%
Working Cash		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Tort		\$367,000	\$11,261	\$52,502	\$106,642	\$20,964	\$29,182	\$32,939	\$4,795	\$4,369	\$22,433	\$6,573	\$54,828	\$226,004	-\$212,953	-58.0%
Life Safety		\$40,000	\$0	\$27,672	\$11,300	\$981	\$900	\$0	\$1,220	\$0	\$0	\$0	\$0	\$41,372	-\$43,057	-3.4%
District Expenditures =		\$13,824,992	\$1,046,436	\$1,536,221	\$1,239,524	\$2,367,888	\$969,597	\$988,288	\$755,333	\$978,843	\$882,209	\$1,092,125	\$892,283	\$13,665,049	-\$43,057	-0.3%
Beginning Balance		\$4,475,575	\$3,429,139	\$7,951,027	\$6,274,925	\$7,549,536	\$7,374,998	\$6,523,193	\$6,491,978	\$6,929,313	\$6,120,158	\$5,945,475	\$5,541,664	\$5,128,102	\$652,527	
Projected Balances																
Transfer to PSB		\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue to SSB		\$3,570,833	\$2,970,833	\$5,970,833	\$5,870,833	\$5,870,833	\$5,870,833	\$5,870,833	\$5,870,833	\$5,870,833	\$5,870,833	\$5,870,833	\$5,870,833	\$5,870,833	\$5,870,833	
Transfer to SSB		\$904,742	\$458,306	-\$9,806	\$404,091	\$1,677,703	\$1,504,165	\$652,360	\$1,121,145	\$1,558,480	\$749,324	\$1,074,642	\$1,170,833	\$1,257,269	\$1,405,741	
Balance Scott SB		\$3,429,139	\$3,429,139	\$6,951,027	\$6,274,925	\$7,549,537	\$7,374,999	\$6,523,193	\$6,491,978	\$6,929,313	\$6,120,158	\$5,945,475	\$5,541,664	\$5,128,103	\$652,527	
Total Funds		\$1,007,557	\$366,065	\$2,730,981	\$2,290,346	\$3,749,528	\$2,843,216	\$2,820,476	\$2,820,476	\$2,820,476	\$2,820,476	\$2,820,476	\$2,820,476	\$2,820,476	\$2,820,476	
Ed Fund		\$485,726	\$398,097	\$864,058	\$650,476	\$1,124,901	\$1,034,612	\$945,839	\$866,082	\$917,107	\$729,811	\$717,304	\$699,357	\$677,181	\$677,181	
O & M Fund		\$603,485	\$603,485	\$603,485	\$603,485	\$603,485	\$603,485	\$603,485	\$603,485	\$603,485	\$603,485	\$603,485	\$603,485	\$603,485	\$603,485	
B & I Fund		\$383,550	\$122,960	\$309,686	\$275,028	\$251,482	\$251,482	\$251,482	\$251,482	\$251,482	\$251,482	\$251,482	\$251,482	\$251,482	\$251,482	
Trans Fund		\$312,929	\$312,929	\$483,731	\$501,482	\$629,642	\$630,389	\$630,389	\$630,389	\$630,389	\$630,389	\$630,389	\$630,389	\$630,389	\$630,389	
IMRF Fund		\$291,679	\$291,679	\$291,679	\$291,679	\$291,679	\$291,679	\$291,679	\$291,679	\$291,679	\$291,679	\$291,679	\$291,679	\$291,679	\$291,679	
Site & Construction		\$966,482	\$966,482	\$1,022,506	\$1,024,928	\$1,064,973	\$1,065,206	\$1,065,206	\$1,065,206	\$1,065,206	\$1,065,206	\$1,065,206	\$1,065,206	\$1,065,206	\$1,065,206	
Working Cash		\$175,168	\$163,907	\$163,907	\$341,309	\$387,964	\$399,738	\$327,339	\$331,236	\$329,049	\$306,616	\$300,043	\$235,215	\$9,771	\$217,694	
Tort		\$245,001	\$245,001	\$273,355	\$264,476	\$304,141	\$303,574	\$303,574	\$304,472	\$304,925	\$304,525	\$304,525	\$304,525	\$304,525	\$304,525	
Life Safety		\$4,475,575	\$4,429,139	\$6,951,027	\$6,274,925	\$7,549,537	\$7,374,999	\$6,523,193	\$6,491,978	\$6,929,313	\$6,120,158	\$5,945,475	\$5,541,664	\$5,128,103	\$4,906,237	
Prairie State Bank Index Savings		\$2,817,438	\$6,219,756	\$6,225,439	\$5,131,151	\$5,136,950	\$5,142,228	\$5,147,687	\$4,662,844	\$4,662,844	\$4,662,844	\$4,662,844	\$4,662,844	\$4,662,844	\$4,662,844	
Prairie State Bank Money Market		\$754,996	\$754,996	\$754,996	\$754,996	\$754,996	\$754,996	\$754,996	\$754,996	\$754,996	\$754,996	\$754,996	\$754,996	\$754,996	\$754,996	
Scott State Bank		\$904,742	\$904,742	\$1,335,309	\$1,452,333	\$1,659,456	\$1,826,846	\$1,951,914	\$1,613,459	\$814,408.15	\$1,019,053.44	\$943,092.35	\$1,069,794.78	\$1,069,794.78	\$1,069,794.78	
Bank Balance		\$7,943,088	\$7,943,088	\$7,920,668	\$7,221,871	\$7,551,693	\$7,321,659	\$6,132,375	\$6,463,430	\$7,030,242	\$6,236,545	\$5,946,832	\$5,375,742	\$5,006,534	\$5,006,534	
minus fund balance		\$0	\$0	\$947,047	\$2,157	(\$53,393)	(\$390,318)	(\$28,548)	(\$100,929)	(\$165,921)	\$1,357	(\$165,921)	(\$121,568)	(\$121,568)	(\$121,568)	