

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

REGULAR SCHOOL BOARD MEETING

**February 25, 2018
5:30 PM (REVISED Time)
HIGH SCHOOL LIBRARY**

Agenda

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval, Appointment of the Hearing Officer over the Closed Session Hearing
5. 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).
6. Approval, Discipline or Dismissal of a Non-Licensed Employee of the School District

Presentations (Anticipated Time: 6:30 PM)

7. HS Musical Preview
8. MS Master Schedule 2019-20
9. District Hall of Fame
10. Recognition of Visitors and Delegations
11. Citizens Wishing to Address the Board

Learning & Discussion

12. Prairie Winds Subdivision, Forsyth
13. Strategic Plan – Middle School Steering Committee & Greatness Indicators
14. March 18, 2019 Board Meeting Preview

Action

15. 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 1/28/19
 - b. Board Bills of February 2019
 - c. Financial Reports
 - d. Treasurer's Report of January 2019
 - e. Boys Golf Co-op Warrensburg-Latham 2019-2021
 - f. Girls Tennis Co-op Decatur Lutheran 2019-2021
16. 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]**
17. Adjournment

MAROA-FORSYTH CUSD #2



HALL OF FAME

Nomination Form



SUBMIT BY JULY 31, 2019

The Maroa-Forsyth Community Unit School District has established the Maroa-Forsyth CUSD #2 Hall of Fame. The focus of the Hall of Fame is to recognize excellence in achievement be it academic, fine arts, athletic, or general distinguished achievement accomplished while a student, after leaving Maroa-Forsyth schools, or a combination of both. Honorees may have attended MFCUSD #2 schools, or might never have attended MFCUSD #2 schools, but were significant and accomplished contributors that have been associated with the school. Nominees may be individuals or groups. In addition to honoring and acknowledging inductees, we hope to inspire and enlighten current students and those associated with the school, helping to foster and promote a culture of achievement and commitment to excellence and pride.

You may re-submit a previously submitted nominee, however all nominations are retained and are subject to consideration in future years. To help us in the selection process, and to provide due and appropriate consideration to your nominee, it is important that you include supporting information regarding the achievements of the nominee that you are submitting for consideration.

Thank you for your help in making this initiative a success and your support of MFCUSD #2.

Please complete the following

*Name of Nominee: _____

Name of Person Nominating : _____

Contact Information of Nominator:

Phone: _____

Email: _____

Nominee's Year(s) of Affiliation with MFCUSD #2: _____

Nominee's Telephone Number: _____

Nominee's Email Address: _____

Please attach a list the Nominee's achievements and accomplishments (consider accomplishments during their time at MFCUSD #2 and after their departure, specific or general accomplishments, awards, achievements, recognitions, relating to the schools, business, organizations, society, or combination thereof):

Please submit to:

Maroa-Forsyth Unit Office

ATTN: Dr. John Ahlemeyer

641 E. Shafer St.

Forsyth, IL 62535

MAROA-FORSYTH CUSD #2



HALL OF FAME



Purpose

The purpose of the Hall of Fame is to highlight the accomplishments of inductees with the intention that current students will be inspired by the standard of excellence and pride achieved by their predecessors. Also, it is to recognize those who have made great contributions to the Maroa-Forsyth CUSD #2 or took lessons learned while at MFCUSD #2 to the world.

Structure

The MFCUSD #2 Hall of Fame Committee will form annually, without limitation on succession, a Hall of Fame Selection Committee consisting of nine (9) members. No member of the Selection Committee may be a member of a Decade Nominating Committee as hereinafter described. The Selection Committee shall consist of the Superintendent of Maroa-Forsyth School District, or his or her designee, a member of the MFCUSD #2 Board of Education as chosen by the Board, a member of the Maroa-Forsyth Foundation as chosen by the Foundation, a current MFSD educator as chosen by the current administration, a retired MFSD educator as chosen, a current MFSD principal, the current MFSD Athletic Director, and two at-large members.

Voting Procedures

The Selection Committee will vet nominations and produce a ballot to be voted on. The Selection Committee will choose the first class from the ballot. A simple majority will be needed. All subsequent classes will be chosen by the Selection Committee and members of the MFCUSD #2 Hall of Fame. Each member of the Selection Committee and Hall of Fame member will receive one (1) vote. A nominee must obtain 60% of the vote to gain enshrinement.

Teams/groups do not receive a vote.

Nominations

Nominations may be submitted by any source, but all will be submitted to the Superintendent of MFCUSD #2, thereafter to be directed to the Selection Committee.

Process

The Selection Committee shall review and select, on an annual basis, nominations for inductions submitted by Superintendent of MFCUSD#2. Selections shall be no more than ten (10) individuals and two (2) teams/groups.

Eligibility

Nominees' graduating class must have graduated/departed/retired at least five (5) years prior to selection. Nominees may be individuals, groups, or teams. Achievements may be academic, athletic, in the fine arts, general distinguished achievement locally, regionally, nationally, internationally, or a combination thereof. The nature of achievements include, but are not limited to, those in business, civic, organizational, or humanitarian endeavors.

NOTICE OF PUBLIC HEARING

The Village of Forsyth Planning and Zoning Commission will hold a public hearing at 5:30 p.m., Thursday, February 28th, 2019 at the Village Hall, 301 S. Rt. 51, Forsyth, IL. The purpose of this hearing will be to hear arguments for and against a request for preliminary plat approval for subdivision in Lot One of Prairie Winds.

Applicant: Reed Sullivan

Address: Prairie Winds, Lot 1

Nature of Request: Preliminary Plat Approval for a Major Subdivision

Existing Zoning Classification: Residential 1; (R-1)

The name and address of the legal and beneficial owner of the property: Reed Sullivan, 800 East Pershing Road, Decatur, IL 62526

Legal Description of the subject property: SEC 14-17-2E~PRAIRIE WINDS~LT 1

Pin: 07-07-14-200-005

All persons interested may appear and speak at this hearing.

Bill Busbey, Chair

Forsyth Planning & Zoning Commission

Forsyth, IL

Maroa-Forsyth CUSD #2

"Cultivating a Passion for Learning by Challenging ALL Students to Reach their Unique Potential"



Sign Up to Be On The MIDDLE SCHOOL STEERING COMMITTEE!

February 25, 2019

Dear ALL Maroa-Forsyth Community Members,

In April of 2019, we are poised to begin the critically important process of addressing our facility needs associated with our current structure that houses our Middle School students in grades 6, 7, and 8.

To be clear, this committee is being formed as a result of a comprehensive strategic planning process that occurred in the Fall of 2018 in which all facets of our school district were analyzed looking at various points of data. Further, the strategic plan was developed by a 36-member team consisting of parents, community members, students, staff, administrators, and the Board of Education. This team also analyzed findings of a satisfaction survey completed by over 200 people which also supported the creation of the Middle School Steering Committee.

The Middle School Steering Committee has one main objective:

To explore the feasibility of constructing a new middle school building, including but not limited to location, financing options, garnering community input and support and a timeline for the entire process.

It is imperative we recruit interested people from a variety of backgrounds to serve on the committee. Please complete the form below and email it to john.ahlemeyer@mfschool.net or mail it to the address below by **Friday, April 5th**. You must be willing to commit to meetings once a month. The first meeting for this team will be on **Tuesday, April 30, 2019 at 6:00 PM.**

All meetings will take place at Maroa-Forsyth Middle School located at:

101 S. Cedar St., Maroa, IL 61756

The children of the Maroa-Forsyth School District will be the beneficiaries of our good planning and vision! Thank you in advance for your consideration in applying to be on the Middle School Steering Committee. You will receive a confirmation invite for the first meeting upon receipt and review of your application.

Sincerely,

Dr. John Ahlemeyer, Superintendent

641 E. Shafer St. - Forsyth, IL 62535 - (217) 794-3488 ext. 5103

john.ahlemeyer@mfschools.net

Middle School Steering Committee Application Form, 2019



NAME:

Address:

Phone:

Email:

Ages of Your Children (if applicable):

Name of Your Business and /or Employer (if applicable):

Briefly describe why you wish to serve on Middle School Steering Committee and what you will be able to contribute to the process.

Form Due Friday April 5, 2019



GREATNESS INDICATORS

-Measurements-

Draft February 2019

Superior Performance

Indicator #1: Student Academic Achievement

Measurement - SMART Goals developed by Building Leadership Teams related to the following assessments but not limited to: MAP, Illinois Assessment of Readiness, SAT, PSAT, IEP's, Fast Bridges, and STAR (limit 2 per building not to exceed 5).

Indicator #2: External Recognition of Students, Staff, Schools, and the District

Measurement - Awards and Recognition Narrative Log

Indicator #3: High Levels of Satisfaction

Measurement - District Developed Satisfaction Survey – Every March or Every Other March (use same survey as 2018-19 or if develop a new one...that would delay baseline data)

Distinctive Impact

Indicator #4: Student Connections

Measurement - Student Connectedness Data Base (extra-curricular tracking, positive relationship tracking on each student & student discipline report/log)

Indicator #5: Home, School, and Community Connections

Measurement - Attendance at Events Data Base

Lasting Impact

Indicator #6: Success in Grade School and Beyond; in Middle School and Beyond; & High School and Beyond

Measurement - Develop & Conduct Survey to students in grades 6, 9, and 13 in March

Indicator #7: Fiscal Responsibility

Measurement - Track from year to year the following but not limited to data points: Revenues, Expenditures, State Board of Education Score, Debt Service, EAV, Reserves, Bond Rating

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

REGULAR SCHOOL BOARD MEETING

January 28, 2019

6:30 PM

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 (7:00 PM Tentative)

5. Strategic Planning Staff Presentation & Goal Pacing Feedback
 - A. John—I wanted to give the Board a view of what the staff saw when they came back from break in January. This is the presentation we showed them along with the handout they received. They were given a worksheet to work in groups of two and rank the goals we have in terms of what they view the level of importance to be for those goals. Results sheet handed out showing the results—New Middle School 1st, Safety 2nd, etc.
 - B. James—I am concerned with items being struck through.
 - C. John – Strike through is not to strike out; we know those things are currently in the process of being worked on. I would like to go ahead and get approval with creating and starting the Middle School Steering Committee over the next 4-6 weeks. This would give us time to get communication out there and recruit for that team. I would like to have the first meeting right after Spring Break. We will need myself, one administrator, one board member and an architect on the committee. I am not going to cap the number of people on this committee.
 - D. John—I will create a rough draft concerning how we are going to implement what we did last fall and what our spring/summer projects will be this year. Next year, these items will start coming through the Facilities and Finance Group and will have already been vetted by them. I also recognize the Greatness Indicators are vague and it is the Board's desire to have more specifics to them, have more metrics.
 - E. Chad—February and March the Board needs to take time to help nail these Greatness Indicators down. Eight committees bring things to the Board, we need to simplify the job down and nail these down so they can be voted in by the April Board Meeting. Although this doesn't start until next year, we don't have to wait until next year to get started, we can get started now.
 - F. James—I would like to see our spending money tied to a goal.
6. Recognition of Visitors and Delegations
 - A. John—I would like to welcome Lori Willoughby and Darren Duzan who are running to be on our new school board. I invited them to come tonight so they can see how our meetings are performed.
7. Citizens Wishing to Address the Board
 - A. Lindsey—I would like to let everyone know, Pastor Mary Alice who is normally here, fell and broke her femur and had to have surgery.
 - B. Kristi—#TannerTough, Tanner Gillman had brain surgery. We wore blue today to honor/remember him.
 - C. Brice—In addition, we are having a fundraiser at the basketball game Friday night for Ian Tanzyus, a student who graduated a year ago and is fighting Leukemia.

Learning & Discussion

8. QNS New 3-Year Contract 2019-2022
 - A. John--Last year of a three-year contract. QNS, overall, had done a very good job for the district. They are helping set the stage so we are really set to go 1:1. They will be servicing the equipment we have during the summer. They have found a person who will be a dedicated and devoted person for our district. The new contract takes this into account. This person is a step in the right direction to meet our technology needs.
9. Title Grants Status Update
 - A. John—We will vote on this later in number seventeen. This is in regards to new money allotted to us

10. HS Sound Systems Gym & Cafeteria

- A. John—We'll be voting for approval later on the gym. The needs there are low expense. We are wanting to recommend a different company for the cafeteria. They gave us a much lower rate. You won't need to approve this but I wanted to let you know.
- B. Brice—I went to Argenta to see how their system works. There is one switch for on/off. We can plug our phone in to control. The keyboards are wireless. They have had their system for a year and are happy with the performance. I talked over the system with Christopher. He is comfortable with the lower price and knows the company.

11. Spring/Summer Projects 2019

- A. Leo—Projects for this Spring/Summer will be the same format as last year. Next year will come from the committee. The major projects will be approximately \$350,000, in costs. There is \$692,000 in Fund 60. \$264,000 will be spent. Of that, \$150,000 will be to get the parking lot finished. \$375,000 will be transferred to the Debt Fund.
- B. Lindsey—Will the cafeteria be done before the Musical?
- C. Brice—Yes, that's our goal.
- D. Chad—Nothing for the Middle School?
- E. Leo—These are large project items. Nothing is currently on our radar for the Middle School.
- F. John—Phone system is high because there are more safety features. All phones will have the 911-lockdown capability.

12. Calendar 2019-20

- A. John—Next month we should be ready to vote on the School Calendar for next year. For the second year, we've had a committee working together. We aren't proposing a whole lot of changes. We are reworking the Parent/Teacher Conferences to be a Thursday night, Friday day with the student's not in attendance on Friday. We are 95-98% solid on how it's going to be. The committee will keep meeting. We are also working on what the calendar is going to be for even the next year, 2020-2021. The number of days we have to be in attendance has increased from 174 to 176. There are certain guidelines around what defines a day of attendance.

13. School Board Transition May 2019

- A. John—Four members are going off the Board. Lindsey, Lori and Darren will be coming on. April 19th, will be the last regular meeting for the current Board. There will be a special meeting in May. The current board will sign off and the new members will be inaugurated. The Board of six members will need to talk about announcing an appointment for a seventh Board member by August 1st, at the latest. I would like for us to aim to have a full Board by the July meeting. The new Board of six will also need to appoint new officers.

Action

- 14. Motion made by James Keith to approve the Consent Agenda with the amendment to December minutes striking comment #6C by James. Brad Wilkey seconded the motion.
 - a. All voted yes.
- 15. Motion made by Chad Ruwe to approve the resolution providing the issue of approximately \$1,000,000 Taxable General Obligation School Bonds Series 2019 for the purpose of increasing working cash fund of the district, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds and authorize the sale of said bonds to the purchaser thereof. James Keith seconded the motion.
 - a. All voted yes.
- 16. Motion made by Lindsey Wise to approve the QNS 3-year contract 2019-22. James Keith sec seconded the motion.
 - a. All voted yes.
- 17. Motion made by James Keith to approve the Title One Grant School Improvement Work plan. Brandi Binkley seconded the motion
 - a. All voted yes.
- 18. Motion made by Matt Crawford to approve the band/Choir trio to Florida March 22-28, 2020. Chad Ruwe seconded the motion.
 - a. All voted yes.
- 19. Brad Wilkey made a motion to approve the HS Gym Sound System purchase. Lindsey Wise seconded the motion.
 - a. All voted yes.
- 20. James Keith made a motion to approve the hiring of district personnel and acceptance of resignations/personnel report of 1/25/19. Brad Wilkey seconded the motion.
 - a. All voted yes.
- 21. Adjournment- Motion made by Brandi Binkley to adjourn. James Keith seconded the motion. All were in favor. Meeting adjourned at 8:37 p.m.

AP Check Register

AP Run: BDCKS1 — Post Date: 2019-01-31 — AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2019	55970	Check	Center Stage of Monmouth, Inc	19,960.00
01/31/2019	8000000146	Wire Transfer	Bankcard Services	4,295.24
Total:				\$24,255.24

BDCKS1 Summary

Type	Count	Amount
Regular	1	19,960.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,295.24
Epayables:	0	0.00
Total:	2	\$24,255.24

AP Check Register

Summary by Fund

Maroa Forsyth CUSD 2

Fund	Total
10 - Default	4,295.24
60 - Capital Projects Fund	19,960.00
	<u>\$24,255.24</u>

AP Check Register

AP Run: BDCKS2 --- Post Date: 2019-02-01 --- AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
02/01/2019	55971	Check	AT & T	472.64
02/01/2019	55972	Check	AT & T	1,055.51
02/01/2019	55973	Check	City Of Maroa	600.00
02/01/2019	55974	Check	Maroa-Forsyth High School	1,844.00
02/01/2019	55975	Check	Skyward	626.96
02/01/2019	55976	Check	Thompson Electronics Co	393.40
Total:				\$4,992.51

BDCKS2 Summary

Type	Count	Amount
Regular	6	4,992.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	\$4,992.51

AP Check Register

Summary by Fund

Maroa Forsyth CUSD 2

Fund	Total
10 - Default	2,943.60
20 - Operations and Maintenance Fund	2,048.91
	<u>\$4,992.51</u>

AP Check Register

AP Run: BDCKS3 --- Post Date: 2019-02-05 --- AP Run Type: R				Maroa Forsyth CUSD 2
Check Date	Check Number	Payment Type	Name	Check Amount
02/05/2019	55977	Check	Lamar, Dan	450.00
02/05/2019	55978	Check	Maroa Lumber Co	25.99
02/05/2019	55979	Check	Peoples Bank & Trust	1,590.95
Total:				\$2,066.94

BDCKS3 Summary

Type	Count	Amount
Regular	3	2,066.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	\$2,066.94

AP Check Register

Summary by Fund Maroa Forsyth CUSD 2

Fund	Total
10 - Default	1,590.95
60 - Capital Projects Fund	475.99
	<u>\$2,066.94</u>

AP Check Register

AP Run: BDCKS4 — Post Date: 2019-02-06 — AP Run Type: R Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2019	55980	Check	Porter Brothers Concrete	2,250.00
Total:				\$2,250.00

BDCKS4 Summary

Type	Count	Amount
Regular	1	2,250.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$2,250.00

AP Check Register

Maroa Forsyth CUSD 2

Summary by Fund

Fund	Total
60 - Capital Projects Fund	2,250.00
	<u>\$2,250.00</u>

AP Check Register

AP Run: BDC55 --- Post Date: 2019-02-08 --- AP Run Type: R Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2019	55981	Check	Alpha Baking Company	366.56
02/08/2019	55982	Check	City Of Maroa	624.78
02/08/2019	55983	Check	Evergreen FS Inc	5,206.61
02/08/2019	55984	Check	Forsyth Village	313.18
02/08/2019	55985	Check	Gordon Food Service Inc	12,712.34
02/08/2019	55986	Check	Hobart	1,034.44
02/08/2019	55987	Check	McKee Foods Corporation	535.08
02/08/2019	55988	Check	Menards	7.98
02/08/2019	55989	Check	Midwest Transit Equipment	892.60
02/08/2019	55990	Check	NextEra Energy Services	16,094.29
02/08/2019	55991	Check	Prairie Farms	2,697.41
02/08/2019	55992	Check	Refreshment Svcs Pepsi	437.00
02/08/2019	55993	Check	United Waste Services Inc	440.00
02/08/2019	55994	Check	Vista Learning	5,147.10
02/08/2019	55995	Check	Walker Tire	15.75

AP Check Register

AP Run: BDCKS5 --- Post Date: 2019-02-08 --- AP Run Type: R Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2019	55996	Check	Wex Bank	669.38
Total:				\$47,194.50

BDCKS5 Summary

Type	Count	Amount
Regular	16	47,194.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	16	\$47,194.50

AP Check Register

Maroa Forsyth CUSD 2

Summary by Fund

Fund	Total
10 - Default	22,949.14
20 - Operations and Maintenance Fund	17,494.21
40 - Transportation Fund	6,751.15
	<u>\$47,194.50</u>

AP Check Register

AP Run: BDCKS6 --- Post Date: 2019-02-12 --- AP Run Type: R Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
02/12/2019	55997	Check	City Of Maroa	80.91
02/12/2019	55998	Check	Maroa Lumber Co	105.42
02/12/2019	80000000147	Wire Transfer	Soundcheck - Sound System and Video Designs	4,469.50
Total:				\$4,655.83

BDCKS6 Summary

Type	Count	Amount
Regular	2	186.33
ACH Checks:	0	0.00
Wire Transfers:	1	4,469.50
Epayables:	0	0.00
Total:	3	\$4,655.83

AP Check Register

Maroa Forsyth CUSD 2

Summary by Fund

Fund	Total
20 - Operations and Maintenance Fund	186.33
60 - Capital Projects Fund	4,469.50
	<u>\$4,655.83</u>

AP Check Register

AP Run: PR 02/15/2019 --- Post Date: 2019-02-15 --- AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2019	56002	Check	BPC Flex Spending Account	2,414.07
02/15/2019	56003	Check	Maroa-Forsyth CUSD#2	351.68
02/15/2019	56004	Check	Maroa-Forsyth Teachers	2,764.94
02/15/2019	56005	Check	Metlife	50.00
02/15/2019	56006	Check	NCPERS-IL IMRF	30.00
02/15/2019	56007	Check	Putnam Investor Services	900.00
02/15/2019	56008	Check	Reliastar Life Ins Co	150.00
02/15/2019	56009	Check	Variable Annuity	150.00
02/15/2019	8000000148	Wire Transfer	American Family Life Assurance Company	16.60
02/15/2019	8000000149	Wire Transfer	AXA Equitable	6,415.00
02/15/2019	8000000150	Wire Transfer	Blue Cross Blue Shield	28,215.48
02/15/2019	8000000151	Wire Transfer	Colonial Life Insurance	18.06
02/15/2019	8000000152	Wire Transfer	Dearborn National	122.87
02/15/2019	8000000153	Wire Transfer	Dearborn National	178.62
02/15/2019	8000000154	Wire Transfer	Fidelity Investments	187.50
02/15/2019	8000000155	Wire Transfer	Illinois Department of Revenue	11,917.16
02/15/2019	8000000156	Wire Transfer	Illinois Municipal Retirement Fund	8,405.82
02/15/2019	8000000157	Wire Transfer	Teacher Retirement System	27,510.06
02/15/2019	8000000158	Wire Transfer	Teachers Retirement Ins	4,746.15
02/15/2019	8000000159	Wire Transfer	U.S. Department of the Treasury	34,109.33

AP Check Register

AP Run: PR 02152019 — Post Date: 2019-02-15 — AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2019	8000000160	Wire Transfer	US Department of the Treasury	3,743.37

Total: \$132,396.71

PR 02152019 Summary

Type	Count	Amount
Regular	8	6,810.69
ACH Checks:	0	0.00
Wire Transfers:	13	125,586.02
Epayables:	0	0.00
Total:	21	\$132,396.71

AP Check Register

Summary by Fund

Maroa Forsyth CUSD 2

Fund	Total
10 - Default	106,418.28
20 - Operations and Maintenance Fund	6,785.44
40 - Transportation Fund	5,467.35
50 - IMRF / Medicare Fund	13,725.64
	\$132,396.71

AP Check Register

AP Run: BDCKS7 — Post Date: 2019-02-15 — AP Run Type: R Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2019	56010	Check	Frontier	557.36
02/15/2019	56011	Check	Maroa-Forsyth Middle	1,140.00
02/15/2019	56012	Check	Nelsons Termite, Pest Inc	150.00
Total:				\$1,847.36

BDCKS7 Summary

Type	Count	Amount
Regular	3	1,847.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	\$1,847.36

AP Check Register

Summary by Fund

Maroa Forsyth CUSD 2

Fund	Total
10 - Default	1,140.00
20 - Operations and Maintenance Fund	707.36
	<u>\$1,847.36</u>

AP Check Register

AP Run: BDCKS8 --- Post Date: 2019-02-25 --- AP Run Type: R Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2019	56013	Check	Advanced Disposal	1,229.00
02/25/2019	56014	Check	AHW LLC	3,637.82
02/25/2019	56015	Check	Alltech Electric, Inc	2,430.68
02/25/2019	56016	Check	Blick Art Materials	498.83
02/25/2019	56017	Check	Bodine Communications	3,104.28
02/25/2019	56018	Check	Campbell, Nancy Y	25.57
02/25/2019	56019	Check	Carolina Biological Supply Company	383.75
02/25/2019	56020	Check	City Of Maroa	200.00
02/25/2019	56021	Check	Constellation New Energy - Gas Division, LLC	12,058.75
02/25/2019	56022	Check	Eichenauer Services Inc	530.47
02/25/2019	56023	Check	Electrical Service Co	6,057.67
02/25/2019	56024	Check	Flinn Scientific Inc	451.30
02/25/2019	56025	Check	Frontier	115.59
02/25/2019	56026	Check	Heartland Bank & Trust Company	35,637.50
02/25/2019	56027	Check	Illinois Mechanical	4,862.83
02/25/2019	56028	Check	ILMO Products Company	27.30
02/25/2019	56029	Check	Integrated Systems Corp	8,640.00
02/25/2019	56030	Check	Johnson Controls Fire Protection LP	49.50
02/25/2019	56031	Check	Jones and Thomas, Inc	1,250.00
02/25/2019	56032	Check	Kone Inc	793.59
02/25/2019	56033	Check	Lee Enterprise Central IL	560.92

AP Check Register

AP Run: BDCKS8 — Post Date: 2019-02-25 — AP Run Type: R Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2019	56034	Check	Lowes Home Centers, Inc	356.25
02/25/2019	56035	Check	M- F High Imprest Fund	257.23
02/25/2019	56036	Check	Macon-Piatt Special	88,126.51
02/25/2019	56037	Check	Maroa-Forsyth Athletic De	2,449.00
02/25/2019	56038	Check	Maroa-Forsyth Grade School Imprest Fund	15.53
02/25/2019	56039	Check	Maroa-Forsyth High School	14.13
02/25/2019	56040	Check	Maroa-Forsyth Middle	1,090.00
02/25/2019	56041	Check	Menards	163.67
02/25/2019	56042	Check	Midwest Fiber Recycling	90.00
02/25/2019	56043	Check	Miller, Tracy, Braun, Funk & Miller Ltd	437.50
02/25/2019	56044	Check	Nichols Paper & Supply, Co	218.06
02/25/2019	56045	Check	Quality Network Solutions	5,980.19
02/25/2019	56046	Check	RD McMillen Enterprises	177.32
02/25/2019	56047	Check	Robbins, Schwartz, Nicholas, Lifton, & Taylor	1,137.50
02/25/2019	56048	Check	Rogards	214.36
02/25/2019	56049	Check	School-Labels	159.99
02/25/2019	56050	Check	Skyward	400.00
02/25/2019	56051	Check	Staples Advantage MS	9.79
02/25/2019	56052	Check	Supplyworks	1,904.67
02/25/2019	56053	Check	TAP Business Systems	708.56
02/25/2019	56054	Check	The Flower Corner, Inc	80.06

AP Check Register

AP Run: BDCKS8 --- Post Date: 2019-02-25 --- AP Run Type: R Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2019	56055	Check	Thoms Plumbing & HVAC Inc	101.50
02/25/2019	56056	Check	Weedman's Door & Hardware	100.00
02/25/2019	56057	Check	Zahner, Amy E	200.00
02/25/2019	8000000172	Wire Transfer	Bankcard Services	5,814.31
02/25/2019	8000000173	Wire Transfer	Scott State Bank	128.63
Total:				\$192,880.11

BDCKS8 Summary

Type	Count	Amount
Regular	45	186,937.17
ACH Checks:	0	0.00
Wire Transfers:	2	5,942.94
Epayables:	0	0.00
Total:	47	\$192,880.11

AP Check Register

Summary by Fund

Maroa Forsyth CUSD 2

Fund	Total
10 - Default	118,895.39
20 - Operations and Maintenance Fund	21,532.14
30 - Bonds and Interest Fund	35,637.50
40 - Transportation Fund	29.99
60 - Capital Projects Fund	14,416.50
80 - Tort Fund	2,368.59
	\$192,880.11

AP Check Register

AP Run: BDCKS9 ----- Post Date: 2019-02-25 --- AP Run Type: R Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2019	56058	Check	Kirk's Lawn Care	650.00

Total: \$650.00

BDCKS9 Summary

Type	Count	Amount
Regular	1	650.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$650.00

AP Check Register

Summary by Fund Maroa Forsyth CUSD 2

Fund	Total
20 - Operations and Maintenance Fund	650.00
	\$650.00

AP Check Register

AP Run: BDCKS10 --- Post Date: 2019-02-25 --- AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
02/25/2019	56059	Check	EBSCO Subscription Services	45.90
02/25/2019	56060	Check	Heartland Technical Academy	500.00
Total:				\$545.90

BDCKS10 Summary

Type	Count	Amount
Regular	2	545.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$545.90

AP Check Register

Summary by Fund

Maroa Forsyth CUSD 2

Fund	Total
10 - Default	545.90
	<u>\$545.90</u>

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	\$4,109,225
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
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 7/1/18	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	(\$418,341)	\$6,620	\$11,301	\$340,888	\$956	\$17,888	(\$28,985)	
Audited Beginning Bal	est	\$875,756	\$506,548	\$185,141	\$382,686	\$298,989	\$629,292	\$966,482	\$182,100	\$215,937	\$4,242,931
Revenue	est	\$7,468,675	\$1,042,122	\$2,712,216	\$628,029	\$325,442	\$470,045	\$1,103,042	\$414,415	\$100,842	\$14,264,830
Expenditures	est	(\$7,766,834)	(\$1,010,966)	(\$2,777,194)	(\$797,741)	(\$304,342)	(\$724,318)	\$0	(\$367,746)	(\$43,372)	(\$13,792,513)
Transfers In				\$375,000							
Transfers Out							(\$375,000)				
Fund Balance 6/30/19	est	\$577,598	\$537,704	\$120,164	\$212,974	\$320,090	\$375,019	\$2,069,524	\$228,769	\$273,407	\$4,715,247
										Surplus/(Deficit)	\$472,316

Cash Flow Projections FY 19

Revenue	TOTALS	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	Difference	%
Education Fund																
10.1110 General Taxes	\$4,640,000	\$0	\$2,577,158	\$111,401	\$1,842,065	\$10,726	\$0	\$97,444	\$0					\$4,638,789	-\$1,211	0.0%
10.1130 Lease Levy	\$100,000	\$0	\$56,025	\$2,427	\$40,045	\$253	\$0	\$2,118	\$0					\$100,842	\$842	0.8%
10.1140 Special Ed Levy	\$80,000	\$0	\$4,820	\$1,937	\$32,036	\$187	\$0	\$1,695	\$0					\$80,675	\$675	0.8%
10.1230 CPPT	\$80,000	\$0	\$13,210	\$0	\$1,487	\$13,312	\$0	\$10,914	\$3,255	\$5,000		\$30,000		\$77,177	-\$2,823	-3.5%
10.1311 Tuition Total	\$8,000	\$0	\$0	\$0	\$2,146	\$3,577	\$0	\$0	\$0	\$500			\$500	\$7,439	-\$361	-7.0%
10.1510 Interest Revenue	\$15,000	\$0	\$0	\$0	\$3	\$2,133	\$816	\$277	\$3,000	\$2,000	\$1,400	\$200	\$300	\$10,229	\$15,000	0.5%
10.1611 Food Services: Student	\$155,000	\$0	\$5,080	\$17,416	\$25,643	\$23,338	\$13,753	\$11,578	\$15,000	\$19,000	\$10,000	\$15,000	\$1,000	\$155,808	\$808	0.5%
10.1613 A La Carte Lunch	\$55,000	\$0	\$5,150	\$3,403	\$10,270	\$8,963	\$5,081	\$5,178	\$5,000	\$4,000	\$4,000	\$4,000	\$200	\$55,045	\$45	0.1%
10.1620 Food Services: Adult	\$1,000	\$0	\$0	\$0	\$69	\$190	\$71	\$0	\$0	\$200				\$950	-\$50	-5.0%
10.1711 Athletic Revenue	\$30,000	\$0	\$0	\$4,688	\$11,264	\$3,919	\$2,828	\$3,514	\$3,000	\$10,000	\$10,000	\$2,000		\$29,213	-\$787	-2.6%
10.1720 Fees	\$79,800	\$0	\$28,350	\$550	\$10,337	\$9,474	\$1,745	\$2,410	\$2,000					\$76,876	\$1,305	1.5%
10.1811 Textbooks & Workbooks	\$100,000	\$0	\$91,250	\$2,460	\$5,080	\$855	\$795	\$965	\$7,000	\$7,000			\$7,000	\$101,305	\$1,305	1.5%
10.1900 Misc. Revenue	\$77,500	\$0	\$1,847	\$1,245	\$3,996	\$20,586	\$979	\$9,326	\$7,000					\$72,979	-\$4,521	-5.8%
10.2000 Flow-Through Fed	\$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	\$285,364	\$72,091	\$144,182	\$144,182	\$144,182			\$144,182	\$1,586,002	\$2	0.0%
10.3100 Grants-in-Aid Speed	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0	-\$106,000	-100.0%
10.3200 Grants-in-Aid Voc & Ag	\$4,000	\$0	\$0	\$0	\$0	\$4,035	-\$885	\$240	\$0					\$3,590	-\$410	-10.3%
10.3360 State Free Lunch Aid	\$1,000	\$0	\$9,121	\$0	\$0	\$380	\$113	\$169	\$0					\$9,783	\$873	87.3%
10.3370 Drivers Ed Aid	\$12,000	\$0	\$3,056	\$0	\$0	\$6,963	-\$3,056	\$0	\$0	\$3,900				\$10,863	-\$1,137	-9.5%
10.3705 PreK Grant	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000		\$40,000		\$200,000	\$200,000	-9.1%
10.3999 Library	\$1,800	\$0	\$0	\$0	\$0	\$1,844	\$0	-\$1,844	\$0					\$0	-\$1,800	-100.0%
10.4210 Federal School Lunch	\$85,000	\$0	\$0	\$0	\$0	\$0	\$26,375	\$0	\$9,000	\$9,000	\$8,000	\$9,000	\$7,000	\$68,375	\$88,375	103.8%
10.4300 Title I	\$130,000	\$0	\$43,400	\$0	\$0	\$62,570	-\$43,400	\$46,446	\$10,000	\$10,000	\$10,000	\$10,000		\$129,016	\$129,016	-0.8%
10.4400 Title IV-A	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$4,000	\$0	\$1,500				\$14,000	\$14,000	40.0%
10.4620 Federal IDEA	\$25,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0	\$0	
10.4932 Title II	\$4,000	\$0	\$0	\$0	\$1,530	\$13,774	\$0	\$7,158	\$0	\$5,000				\$33,932	\$33,932	84.8%
10.4991 Medicaid Matching	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,255	\$0			\$1,000		\$5,785	\$5,785	44.6%
10.7110 Working Cash Transfer	\$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	
10.7130 O&M Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0	\$0	
FUND 10 TOTAL	\$7,666,700	\$0	\$2,951,279	\$289,734	\$2,130,152	\$476,913	\$77,607	\$348,925	\$231,637	\$246,282	\$242,582	\$273,582	\$199,982	\$7,468,675	-\$138,025	-1.8%
20.1111 Current Yr Levy	\$1,005,000	\$0	\$580,251	\$24,218	\$400,448	\$2,332	\$0	\$21,183	\$0					\$1,008,432	\$3,432	0.3%
20.1130 Lease Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0	\$0	
20.1230 CPPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0	\$0	
20.1510 Interest	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600		\$200	\$100	\$2,200	-\$3,800	-63.3%
20.1720 Parking Permit Fees	\$3,700	\$0	\$6,240	\$0	\$150	\$0	\$0	\$0	\$700					\$6,390	\$2,690	72.7%
20.1910 Rental of Property	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$100		\$100	\$100	100.0%
20.1910 Sale of Property	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0					\$25,000	\$25,000	100.0%
20.1995 Other	\$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	
20.7160 Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0	\$0	
FUND 20 TOTAL	\$1,039,800	\$0	\$566,491	\$24,218	\$400,598	\$2,332	\$0	\$33,683	\$700	\$13,100	\$600	\$300	\$100	\$1,042,122	\$2,322	0.2%
30.1112 Current Yr Levy	\$1,075,000	\$0	\$601,922	\$25,751	\$430,102	\$2,480	\$0	\$22,750	\$0					\$1,083,025	\$8,025	0.9%
30.1510 Interest	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$50		\$50	\$50	\$375	-\$1,625	-81.3%
30.1983 County School Facility Tax	\$230,000	\$0	\$40,101	\$20,814	\$15,250	\$20,039	\$19,429	\$20,221	\$20,000	\$22,000	\$15,000	\$15,000	\$19,000	\$230,854	\$854	0.4%
30.1999 Forsyth Sales Tax	\$900,000	\$0	\$79,563	\$178,420	\$90,377	\$165,067	\$0	\$159,535	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$1,022,962	\$122,962	13.7%
30.7500 Transfers	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000				\$375,000	\$0	0.0%
FUND 30 TOTAL	\$2,580,000	\$0	\$721,586	\$224,995	\$539,729	\$187,586	\$19,429	\$202,516	\$90,175	\$467,050	\$85,050	\$85,050	\$89,050	\$2,712,216	\$132,216	5.1%

Cash Flow Projections FY 19

40.1113 Current Yr. Levy	\$400,000	\$0	\$224,100	\$9,687	\$160,179	\$933	\$0	\$8,474	\$403,373	\$3,373	0.8%	
40.1130 Lease Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
40.1190 Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
40.1230 CPPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
40.1411 Transportation Fees	\$0	\$0	\$478	\$0	\$181	\$0	\$0	\$0	\$660	\$660		
40.1413 Transportation Fees: Private	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
40.1510 Interest	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$-300	-60.0%	
40.1920 Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
40.1999 Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
40.3001 GSA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
40.3500 Regular/Volitional	\$240,000	\$0	\$0	\$0	\$0	\$60,431	\$0	\$50,789	\$161,321	\$-76,679	-32.8%	
40.3510 Special Ed	\$80,000	\$0	\$0	\$0	\$0	\$24,010	\$0	\$18,865	\$61,475	\$-13,525	-22.2%	
FUND 40 TOTAL	\$723,300	\$0	\$224,579	\$9,687	\$160,360	\$85,374	\$0	\$78,229	\$628,029	-\$95,271	-13.2%	
50.1114.1 Current Yr. Levy	\$115,000	\$0	\$64,944	\$0	\$46,421	\$270	\$0	\$2,456	\$114,092	-\$908	-0.8%	
50.1150 Soc Secur Levy	\$200,000	\$0	\$114,358	\$7,751	\$81,740	\$476	\$0	\$4,326	\$208,651	\$9,651	4.3%	
50.1230 CPPT	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	0.0%	
50.1510 Interest	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$200	\$1,300	-62.0%	
FUND 50 TOTAL	\$319,000	\$0	\$180,803	\$7,751	\$128,160	\$746	\$0	\$5,762	\$325,442	\$5,442	2.0%	
60.1510 Interest	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$100	\$1,100	-56.0%	
60.1983 County School Facility Tax	\$470,000	\$0	\$81,417	\$42,258	\$39,084	\$40,685	\$39,447	\$41,055	\$468,945	\$-1,055	-0.2%	
FUND 60 TOTAL	\$472,500	\$0	\$81,417	\$42,258	\$39,084	\$40,685	\$39,447	\$41,055	\$470,045	-\$2,455	-0.5%	
70.1115 Current Yr. Levy	\$100,000	\$0	\$56,025	\$2,422	\$40,045	\$233	\$0	\$2,118	\$100,842	\$842	0.8%	
70.1510 Interest	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$200	\$-2,800	-56.0%	
70.7210 Bonds Sold	\$1,000,000	\$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	\$1,103,042	-\$1,958	-0.2%	
80.1120 Current Yr. Levy	\$410,000	\$0	\$229,905	\$9,935	\$164,326	\$957	\$0	\$8,693	\$413,815	\$3,815	0.9%	
80.1510 Interest	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$100	\$600	-60.0%	
FUND 80 TOTAL	\$411,500	\$0	\$229,905	\$9,935	\$164,326	\$957	\$0	\$8,693	\$414,415	\$2,915	0.7%	
90.1118 Current Yr. Levy	\$100,000	\$0	\$56,025	\$2,422	\$40,045	\$233	\$0	\$2,118	\$100,842	\$842	0.8%	
90.1510 Interest	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$-800	-0.8%	
FUND 90 TOTAL	\$100,800	\$0	\$56,025	\$2,422	\$40,045	\$233	\$0	\$2,118	\$100,842	\$42	0.0%	
District Revenue =	\$14,358,600	\$0	\$5,068,110	\$613,421	\$3,642,500	\$795,059	\$136,482	\$724,118	\$14,264,830	-\$93,770	-0.7%	
Expenditures												
10 Ed Fund	\$7,712,900	\$603,735	\$586,363	\$730,369	\$676,970	\$843,143	\$811,688	\$571,666	\$670,000	\$560,000	\$72,663	-0.7%
20 O & M Fund	\$925,400	\$81,629	\$100,531	\$92,800	\$81,173	\$92,620	\$88,773	\$83,440	\$60,000	\$50,000	\$10,000	-9.2%
30 B & I Fund	\$2,778,000	\$0	\$683,394	\$307,325	\$1,526,275	\$0	\$0	\$0	\$224,300	\$0	\$37,742	0.1%
40 Trans Fund	\$765,742	\$260,570	\$37,674	\$44,547	\$53,633	\$58,388	\$50,788	\$59,403	\$40,000	\$50,000	\$37,742	-4.2%
50 IMRF Fund	\$285,950	\$20,542	\$21,942	\$26,828	\$25,978	\$27,070	\$26,000	\$26,000	\$26,000	\$26,000	\$0	-6.4%
60 Site & Construction	\$41,485	\$48,089	\$16,341	\$16,341	\$8,492	\$145,463	\$4,640	\$4,640	\$10,000	\$10,000	\$0	3.4%
70 Working Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
80 Tort	\$367,000	\$11,261	\$52,502	\$106,642	\$20,964	\$29,182	\$32,399	\$4,795	\$10,000	\$10,000	\$-746	-0.2%
90 Life Safety	\$40,000	\$0	\$27,672	\$11,300	\$381	\$500	\$0	\$1,220	\$2,000	\$2,000	\$-372	-8.4%
District Expenditures =	\$13,624,992	\$1,029,222	\$1,556,145	\$1,326,351	\$2,393,866	\$996,667	\$1,014,288	\$781,333	\$941,700	\$1,000,300	\$-167,521	-1.2%
Beginning Balance	\$4,242,931											
Projected Balances		\$3,213,709	\$5,723,674	\$6,010,744	\$7,259,377	\$6,107,770	\$6,179,964	\$6,122,749	\$6,544,911	\$5,555,575	\$5,132,207	\$4,715,247
Transfer to PSB			\$4,000,000	\$613,421	\$3,642,500	\$795,059	\$136,482	\$724,118	\$1,363,862	\$768,182	\$433,782	\$394,632
Revenue to SSB		\$0	\$5,068,110	\$1,000,000	\$5,670,833	\$5,870,833	\$5,870,833	\$5,870,833	\$5,370,833	\$5,370,833	\$4,870,833	\$500,000
Transfer from PSB to SSB		\$800,000	\$6,970,833	\$372,555	\$1,621,188	\$1,419,581	\$541,775	\$994,560	\$977,386	\$977,386	\$994,018	\$827,059
Balance PSB	\$3,570,833	\$2,970,742	\$4,751,520	\$3,725,555	\$4,842,388	\$4,142,608	\$4,142,608	\$4,142,608	\$4,142,608	\$4,142,608	\$4,142,608	\$4,142,608
Balance Scott SB	\$904,742	\$3,446,353	\$5,956,318	\$6,243,388	\$7,492,021	\$6,355,393	\$6,355,393	\$6,355,393	\$6,355,393	\$6,355,393	\$6,355,393	\$6,355,393
Total Funds	\$4,475,575	\$6,417,095	\$10,707,992	\$9,968,943	\$12,741,398	\$10,498,006	\$10,498,006	\$10,498,006	\$10,498,006	\$10,498,006	\$10,498,006	\$10,498,006
10 Ed Fund	\$875,756	\$272,021	\$2,636,937	\$2,196,303	\$3,649,484	\$3,483,254	\$2,749,173	\$2,526,432	\$2,749,173	\$2,526,432	\$2,749,173	\$2,526,432
20 O & M Fund	\$506,548	\$414,919	\$880,880	\$822,298	\$1,141,723	\$1,051,434	\$962,661	\$912,904	\$962,661	\$912,904	\$962,661	\$912,904
30 B & I Fund	\$185,141	\$185,141	\$223,393	\$140,803	\$845,743	\$856,156	\$836,727	\$436,211	\$1,363,862	\$768,182	\$433,782	\$394,632
40 Trans Fund	\$392,686	\$122,116	\$303,025	\$274,164	\$300,892	\$307,090	\$375,916	\$375,916	\$375,916	\$375,916	\$375,916	\$375,916
50 IMRF Fund	\$298,989	\$278,447	\$437,326	\$418,249	\$520,431	\$494,108	\$448,890	\$448,890	\$448,890	\$448,890	\$448,890	\$448,890
60 Site & Construction	\$629,292	\$587,807	\$621,135	\$647,052	\$677,645	\$607,673	\$613,919	\$613,919	\$613,919	\$613,919	\$613,919	\$613,919
70 Working Cash	\$966,482	\$1,024,929	\$1,024,929	\$1,024,929	\$1,064,973	\$1,065,207	\$1,065,207	\$1,065,207	\$1,065,207	\$1,065,207	\$1,065,207	\$1,065,207
80 Tort	\$182,100	\$170,839	\$348,242	\$251,534	\$394,896	\$366,670	\$334,271	\$334,271	\$334,271	\$334,271	\$334,271	\$334,271
90 Life Safety	\$215,937	\$244,230	\$846,411	\$986,076	\$985,509	\$985,509	\$985,509	\$985,509	\$985,509	\$985,509	\$985,509	\$985,509
FUND 90 TOTAL	\$4,242,931	\$3,213,709	\$5,723,674	\$6,010,744	\$7,259,377	\$6,107,770	\$6,179,964	\$6,122,749	\$6,544,911	\$5,555,575	\$5,132,207	\$4,715,247
FUND 90 TOTAL	\$4,242,931	\$3,213,709	\$5,723,674	\$6,010,744	\$7,259,377	\$6,107,770	\$6,179,964	\$6,122,749	\$6,544,911	\$5,555,575	\$5,132,207	\$4,715,247
District Expenditures =	\$13,624,992	\$1,029,222	\$1,556,145	\$1,326,351	\$2,393,866	\$996,667	\$1,014,288	\$781,333	\$941,700	\$1,000,300	\$-167,521	\$-167,521
Beginning Balance	\$4,242,931											
Projected Balances		\$3,213,709	\$5,723,674	\$6,010,744	\$7,259,377	\$6,107,770	\$6,179,964	\$6,122,749	\$6,544,911	\$5,555,575	\$5,132,207	\$4,715,247
Transfer to PSB			\$4,000,000	\$613,421	\$3,642,500	\$795,059	\$136,482	\$724,118	\$1,363,862	\$768,182	\$433,782	\$394,632
Revenue to SSB		\$800,000	\$6,970,833	\$372,555	\$1,621,188	\$1,419,581	\$541,775	\$994,560	\$977,386	\$977,386	\$994,018	\$827,059
Transfer from PSB to SSB		\$800,000	\$6,970,833	\$372,555	\$1,621,188	\$1,419,581	\$541,775	\$994,560	\$977,386	\$977,386	\$994,018	\$827,059
Balance PSB	\$3,570,833	\$2,970,742	\$4,751,520	\$3,725,555	\$4,842,388	\$4,142,608	\$4,142,608	\$4,142,608	\$4,142,608	\$4,142,608	\$4,142,608	\$4,142,608
Balance Scott SB	\$904,742	\$3,446,353	\$5,956,318	\$6,243,388	\$7,492,021	\$6,355,393	\$6,355,393	\$6,355,393	\$6,355,393	\$6,355,393	\$6,355,393	\$6,355,393
Total Funds	\$4,475,575	\$6,417,095	\$10,707,992	\$9,968,943	\$12,741,398	\$10,498,006	\$10,498,006	\$10,498,006	\$10,498,006	\$10,498,006	\$10,498,006	\$10,498,006
10 Ed Fund	\$875,756	\$272,021	\$2,636,937	\$2,196,303	\$3,649,484	\$3,483,254	\$2,749,173	\$2,526,432	\$2,749,173	\$2,526,432	\$2,749,173	\$2,526,432
20 O & M Fund	\$506,548	\$414,919	\$880,880	\$822,298	\$1,141,723	\$1,051,434	\$962,661	\$912,904	\$962,661	\$912,904	\$962,661	\$912,904
30 B & I Fund	\$185,141	\$185,141	\$223,393	\$140,803	\$845,743	\$856,156	\$836,727	\$436,211	\$1,363,862	\$768,182	\$433,782	\$394,632
40 Trans Fund	\$392,686	\$122,116	\$303,025	\$274,164	\$300,892	\$307,090	\$375,916	\$375,916	\$375,916	\$375,916	\$375,916	\$375,916
50 IMRF Fund	\$298,989	\$278,447	\$437,326	\$418,249	\$520,431	\$494,108	\$448,890	\$448,890	\$448,890	\$448,890	\$448,890	\$448,890
60 Site & Construction	\$629,292	\$587,807	\$621,135	\$647,052	\$677,645	\$607,673	\$613,919	\$613,919	\$613,919	\$613,919	\$613,919	\$613,919
70 Working Cash	\$966,482	\$1,024,929	\$1,024,929	\$1,024,929	\$1,064,973	\$1,065,207	\$1,065,207	\$1,065,207	\$1,065,207	\$1,065,207	\$1,065,207	\$1,065,207
80 Tort	\$182,100	\$170,839	\$348,242	\$251,534	\$394,896	\$366,670	\$334,271	\$334,271	\$334,271	\$334,271	\$334,271	\$334,271
90 Life Safety	\$215,937	\$244,230	\$846,411	\$986,076	\$985,509	\$985,509	\$985,509	\$985,509	\$985,509	\$985,509	\$985,509	\$985,509
FUND 90 TOTAL	\$4,242,931	\$3,213,709	\$5,723,674	\$6,010,744	\$7,259,377	\$6,107,770	\$6,179,964	\$6,122,749	\$6,544,911	\$5,555,575	\$5,132,207	\$4,715,247
FUND 90 TOTAL	\$4,242,931	\$3,213,709	\$5,723,674	\$6,010,744	\$7,259,377	\$6,107,770	\$6,179,964	\$6,122,749	\$6,544,911	\$5,555,575	\$5,132,207	\$4,715,247
District Expenditures =	\$13,6											



MAROA-FORSYTH HIGH SCHOOL ATHLETICS

Phil Applebee, Athletic Director
610 W. Washington St.
Maroa, IL 61756-0738

Phone: 217-794-3463 ext 1126

217-519-3089

Fax: 217-794-5459

phil.applebee@mfschools.net

Cell Phone:



To: Illinois High School Association

From: Brice Stewart, Principal
Maroa-Forsyth High School

Re: Boys Golf Co-op

Date: 2/12/19

This letter is written to request the renewal of the Maroa-Forsyth High School and Warrensburg-Latham High School Cooperative Agreement for Boys Golf. The request is for a period of two years. The Maroa-Forsyth Board of Education and the Warrensburg-Latham Board of Education voted to renew the agreement. If there are any questions or concerns feel free to contact me since Maroa-Forsyth is the host school.

Sincerely,

Brice Stewart, Principal
Maroa-Forsyth High School

Ken Hatcher, Principal
Warrensburg-Latham High School



Cooperative Team Renewal Request

Deadlines for submission of renewal requests:

Aug. 1=Fall sports/activities; Oct. 1=Winter sports/activities; Feb. 1=Spring sports/activities

For Cooperative
Teams Renewals Only

For criteria under which cooperative teams may be formed, refer to Section 2.030 of the By-laws and Section 26 of the Administrative Procedures, Guidelines and Policies Section in the IHSA Handbook with Illustrations.

1. This request must include the following:

- Completed application
 - **letters from the presidents of ALL conferences** of which each school in this cooperative are members for **ANY** sport/activity, certifying that this cooperative team has been approved by the conferences
 - a letter from the president of the conference of which this cooperative team will be a member during the co-op, certifying that this cooperative team has been approved for participation in the conference.
 - (If this cooperative team will **not** participate in a conference, attach letters approving the cooperative team from seven (7) schools on its upcoming schedule. These are in addition to the conference approval letter(s).)
 - Renewal requests must be submitted to IHSA by the deadlines date indicated above.
- Any changes to the co-op will require a new application along with all required documents specified in the application instructions.

2. This renewal request is for cooperative sponsorship of a team for the school terms of 2019-20 and 2020-21 (e.g. 2017-18 & 2018-19)

Boys
(Specify Gender of Team)

GOLF
(Sport/Activity)

SANGAMO
(Cooperative Team Conference)

(Specify Gender of Team)

(Sport/Activity)

(Cooperative Team Conference)

(Specify Gender of Team)

(Sport/Activity)

(Cooperative Team Conference)

(Specify Gender of Team)

(Sport/Activity)

(Cooperative Team Conference)

(Specify Gender of Team)

(Sport/Activity)

(Cooperative Team Conference)

(Specify Gender of Team)

(Sport/Activity)

(Cooperative Team Conference)

3. NAME OF SCHOOLS

CITY

MARION - FORSYTH
WARRENSBURG - LATHAM

MARION
WARRENSBURG

ALL CONFERENCE AFFILIATIONS
OF EACH SCHOOL IN COOPERATIVE

SANGAMO
CENTRAL ILLINOIS

4. The following signatures certify that formation of this cooperative team will not reduce participation opportunities for students in any of the cooperating schools and has been approved by formal vote of the boards of education and administrations of all schools in the cooperative.

SCHOOLS

MARION - FORSYTH
WARRENSBURG LATHAM

PRINCIPALS' or OFFICIAL IHSA REPRESENTATIVES' SIGNATURES

Official IHSA Action

The above renewal for cooperative team sponsorship IS <input type="checkbox"/> IS NOT <input type="checkbox"/> granted for the following school terms:	2017-18 & 2018-19	2018-19 & 2019-20
	2019-20 & 2020-21	2020-21 & 2021-22
	2021-22 & 2022-23	2022-23 & 2023-24

(Date)

Authorized IHSA Administrator

Intergovernmental Agreement Between Maroa-Forsyth and Warrensburg-Latham Boys Golf

Name

The formal name of the cooperative team will be the Maroa-Forsyth High School Boys Golf Team. They will play under the name of the Maroa-Forsyth High School Trojans, with team colors being royal blue and gold.

Purpose

The purpose of the cooperative team shall be to provide the opportunity for Maroa-Forsyth and Warrensburg Latham students to participate as a team rather than just individuals in IHSA Sanctioned Boys Golf Events.

1. This agreement will be a two-year agreement for the 2019 and 2020 Season.
2. This agreement is for Boys Golf.
3. Maroa-Forsyth will serve as the host school and all home meets will be played at a designated home court by Maroa-Forsyth.
4. Transportation to and from practice will be Warrensburg-Latham's responsibility.
5. Transportation to the team bus for matches will be the responsibility of Warrensburg-Latham.
6. Athletic eligibility will be conducted by the student's home school and reported to the host school each Friday by noon. The home school will be responsible for ensuring their student is in compliance with IHSA By-Laws.
7. All members of the Co-op will be held accountable to the training rules established by their home school.
8. Warrensburg-Latham will be assessed a per capita fee. Taking the total cost of the program and dividing it by the total number of participants from each school. This also includes the cost of duplicate awards won at state level competition.
9. Maroa-Forsyth will be responsible for employing the coaching staff.
10. Each individual participating in Boys Golf will have to show proof of insurance and have a physical on file with Maroa-Forsyth.

11. Districts of this cooperative agree that in the event a reorganization (annexation, consolidation, dissolution) of one of the participating districts occurs, that the agreement can be terminated.
12. The host school Maroa-Forsyth will be responsible for liability insurance.

_____	_____
Maroa-Forsyth Principal	Date

_____	_____
Warrensburg-Latham Principal	Date

_____	_____
Maroa-Forsyth Board President	Date

_____	_____
Warrensburg-Latham Board President	Date



MAROA-FORSYTH HIGH SCHOOL ATHLETICS

Phil Applebee, Athletic Director
610 W. Washington St.
Maroa, IL 61756-0738

Phone: 217-794-3463 ext 1126

217-519-3089

Fax: 217-794-5459

phil.applebee@mfschools.net

Cell Phone:



To: Illinois High School Association

From: Brice Stewart, Principal
Maroa-Forsyth High School

Re: Girls Tennis Co-op

Date: 2/12/19

This letter is written to request the formation of the Maroa-Forsyth High School and Decatur Lutheran School Association Cooperative Agreement for Girls Tennis. The request is for a period of two years. The Maroa-Forsyth Board of Education and the Decatur Lutheran School Association Board of Education voted to accept the agreement. If there are any questions or concerns feel free to contact me since Maroa-Forsyth is the host school.

Sincerely,

Brice Stewart, Principal
Maroa-Forsyth High School

Alison Nolan, Principal
Decatur Lutheran School Association



Application for Cooperative Team Sponsorship

Deadlines for submission of applications:

Aug. 1=Fall sports/activities; Oct. 1=Winter sports/activities; Feb. 1=Spring sports/activities

For New Cooperative
Teams Only

A separate application MUST be completed and submitted for each boys' athletic team, each girls' athletic team, and each activity.

For criteria under which cooperative teams may be formed, refer to Section 2.030 of the By-laws and Section 26 of the Administrative Procedures, Guidelines and Policies Section in the IHSA Handbook with Illustrations.

1. This application is for cooperative sponsorship of a team for the school terms of 2019-20 and 2020-21. (e.g. 2017-18 & 2018-19)

GIRLS
(Specify Gender of Team)

TENNIS
(Sport/Activity)

SANGAMO
(Cooperative Team Conference)

2. This application must include the following:

- letters from the presidents of ALL conferences of which each school in this cooperative are members for ANY sport/activity, certifying that this cooperative team has been approved by the conferences
- a letter from the president of the conference of which this cooperative team will be a member during the co-op, certifying that this cooperative team has been approved for participation in the conference. If this cooperative team will not participate in a conference, attach letters approving the cooperative team from seven (7) schools on its upcoming schedule.
- a signed copy of the intergovernmental agreement of this cooperative team, formally adopted by the boards of education of the participating schools for the school terms listed above, detailing your agreement in respect to insurance, coaching personnel and compensation, liability, facilities, equipment, etc. It must indicate that procedures are established for checking on student eligibility and complying with all IHSA By-Laws. Local policies which will be implemented in respect to training rules, academic standards, etc., must be agreed upon. (Copy of the intergovernmental agreement must accompany each request.)

3. NAME OF SCHOOLS	CITY	ALL CONFERENCE AFFILIATIONS OF EACH SCHOOL IN COOPERATIVE	ENROLLMENT
<u>MAROA-FORSYTH</u>	<u>MAROA</u>	<u>SANGAMO</u>	<u>391</u>
<u>DECATUR LUTHERAN</u>	<u>DECATUR</u>	<u>LITTLE OKAW</u>	<u>110</u>

4. The following rationale underlies our desire for cooperative team sponsorship:

WE CURRENTLY CO-OP IN GIRLS TENNIS, BUT MFTS WILL TAKE OVER HOSTING.

5. The number of students participating in this sport/activity at each cooperating school, and the number expected to participate in this sport/activity under the cooperative agreement is:

SCHOOL	NO. OF STUDENTS WHO PARTICIPATED IN PREVIOUS YEAR	NO. OF STUDENTS EXPECTED TO PARTICIPATION CO-OP
<u>MAROA-FORSYTH</u>	<u>9</u>	<u>11</u>
<u>DECATUR LUTHERAN</u>	<u>0</u>	<u>2</u>

6. Host school: MAROA-FORSYTH Contact person: PAUL APPLEBEE
Team school name: MAROA-FORSYTH Team nickname: TROTANS
Practices to be held at: FORSYTH Home contests to be held at: FAIRVIEW PARK DECATUR

7. The following signatures certify that formation of this cooperative team will not reduce participation opportunities for students in any of the cooperating schools and has been approved by formal vote of the boards of education and administrations of all schools in the cooperative.

SCHOOLS	BOARD PRESIDENTS' SIGNATURES	PRINCIPALS' SIGNATURES
<u>MAROA-FORSYTH</u>		
<u>DECATUR LUTHERAN</u>		

Official IHSA Action

The above application for cooperative team sponsorship IS ☐ IS NOT ☐ granted for the _____ - _____ school terms.

(Date) _____

Authorized IHSA Administrator

Intergovernmental Agreement Between Maroa-Forsyth and Decatur Lutheran Girls Tennis

Name

The formal name of the cooperative team will be the Maroa-Forsyth High School Girls Tennis Team. They will play under the name of the Maroa-Forsyth High School Trojans, with team colors being royal blue and gold.

Purpose

The purpose of the cooperative team shall be to provide the opportunity for Maroa-Forsyth and Decatur Lutheran students to participate as a team rather than just individuals in IHSA Sanctioned Tennis Events.

1. This agreement will be a two-year agreement for the 2019 and 2020 Season.
2. This agreement is for Girls and Tennis.
3. Maroa-Forsyth will serve as the host school and all home meets will be played at a designated home court by Maroa-Forsyth.
4. Transportation to and from practice will be Decatur Lutheran's responsibility.
5. Transportation to the team bus for matches will be the responsibility of Decatur Lutheran.
6. Athletic eligibility will be conducted by the student's home school and reported to the host school each Friday by noon. The home school will be responsible for ensuring their student is in compliance with IHSA By-Laws.
7. All members of the Co-op will be held accountable to the training rules established by their home school.
8. Decatur Lutheran will be assessed a per capita fee. Taking the total cost of the program and dividing it by the total number of participants from each school. This also includes the cost of duplicate awards won at state level competition.
9. Maroa-Forsyth will be responsible for employing the coaching staff.

10. Each individual participating in *Girls Tennis* will have to show proof of insurance and have a physical on file with Maroa-Forsyth.
11. Districts of this cooperative agree that in the event a reorganization (annexation, consolidation, dissolution) of one of the participating districts occurs, that the agreement can be terminated.
12. The host school Maroa-Forsyth will be responsible for liability insurance.

_____ Maroa-Forsyth Principal	_____ Date
_____ Decatur Lutheran Principal	_____ Date
_____ Maroa-Forsyth Board President	_____ Date
_____ Decatur Lutheran Board President	_____ Date