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

REGULAR SCHOOL BOARD MEETING

September 23, 2019 – 6:30 P.M. HIGH SCHOOL LIBRARY

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. School Resource Officers
- 7. Facility Usage Fees
- 8. Seatbum App
- 9. E-Learning Days
- 10. 2019-20 Goals & Superintendent Evaluation
- 11. School Board Self-Evaluation & Board Protocols
- 12. Middle School Steering Committee Update
- 13. Foundation Status
- 14. Finance Committee of the Board
- 15. October/November 2018 Calendar of Events

Action

- 16. 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 Meetings on August 19 & 28, 2019
 - b. Board Bills of September 2019
 - c. Financial Reports
 - d. Treasurer's Report of August 2019
 - e. September 27/28 Overnight Field Trip Volleyball Team, Braidwood, IL.
- 17. Approval, 2019-20 Budget as Presented
- 18. Approval, Facility Usage Fees as Presented
- 19. Approval, Seathum App as Presented
- 20. Approval, Adoption of Revised Board Protocols (August 2019)
- 21. Approval, Hiring of District Personnel & Acceptance of Resignations/Personnel Report of 9/20/19
- 22. Adjournment

MAROA-FORSYTH CUSD #2 FACILITY USAGE FEES

MAROA-FORSYTH CUSD #2 741 E. SHAFER ST. FORSYTH, IL 62535

PHONE NUMBER	ADDRESS	REPRESENTATIVE	ORGANIZATION				Key Deposit	Track/Turf	MS/GS Cafeteria/Commons	HS Auditorium	Computer Lab	HS Gym	MS Gym	INT Gym	GS Gym	
1	1	I	I				10		1000		7			7		
							\$25	No Charge	No Charge	No Charge	No Charge	No Charge	No Charge	No Charge	No Charge	Maroa-Forsyth Community Group/Not For Profit
							\$25	\$75/Hour	\$50/Hour	\$50/Hour	\$20/Hour	\$50/Hour	\$50/Hour	\$30/Hour	\$50/Hour	Private/ For Profit Non-Maroa- Forsyth Group
								. , ;								
									\$15/Hour							Use of Kitchen Serving Food/Supervisor
	KEITH G			ABC	PLEASE REMIT PAYMENT FOR			\$20		\$20/hour		\$20	\$20		\$20	PA System/Scoreboar d
AND	ARNER, I			VE CHAR	T PAYME							\$20	\$20		\$20	Chairs/Tables
AND GROUNDS	KEITH GARNER, DIRECTOR OF BUILDING			ABOVE CHART PAYABLE TO MAROA-FORSYTH CUSD #2	NT FOR THE USE OF THE FACILITIES AS LISTED IN THE	TOTAL AMOUNT				\$20/light		\$20/light				Spotlight
	BUILDIN			1AROA-F	OF THE	MOU			\$10	\$10	\$10					Overhead/Screen
	മ			ORSYTH (FACILITIE	NT DI					0.00					Actual Custodial Costs as Needed
				CUSD #2	S AS LIST	DUE	6									Estimate of Custodial Hours
					TED IN T			\$75								Special Lighting
					H.											Total Hours of Use
			r													Total Fees Due At This Time

DATE(S) OF ACTIVITY

Gym Facility Agreement Maroa-Forsyth Community Unit School District #2 741 E. Shafer St., Forsyth, IL 62535

Key#	Date checked out	Date returned	
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I UNDERSTAND THAT I AM RESPONSIBLE FOR THE SAFE-KEEPING OF THE ABOVE KEY. I ALSO AGREE TO PAY A DEPOSIT OF \$25 WHICH WILL BE REFUNDED WHEN THE KEY IS RETURNED. (KEY SHOULD BE RETURNED AS SOON AS YOUR SEASON IS COMPLETED.) I FURTHER UNDERSTAND THAT IN THE EVENT THE BUILDING IS FOUND UNSECURED, AFTER ONE OF MY PRACTICES AND / OR GAMES, THAT I MAY BE ASKED TO TURN IN MY KEY In having access to a Maroa-Forsyth C.U.S.D. #2 building, it is my responsibility to see that the following details are taken care of each and every time I use the building.

Please share this information with your entire group.

- 1. If an activity is in the Middle School gym, you must go in the Middle School front door. If an activity is in the Intermediate School gym, then you must go in the Intermediate School front door. You are only allowed to practice/play where you have been assigned.
- 2. It is understood that participants will not be allowed in the building until the coach/assistant arrives.
- 3. Do NOT prop open the door. You may need to post someone at the door to only allow in only those who have been authorized to use the building at that time.
- 4. Participants are to be fully supervised by the coach and/or assistant.
- 5. No one is allowed to be anywhere in the building other than the immediate area that has been reserved, unless getting a drink or using the restroom. NO HORSEPLAY in the halls or restrooms.
- 6. The facility is to be left in good condition. Floors must be swept, spills mopped up, trash picked up, hauled out and new liners put in cans if needed. Restrooms should be checked for cleanliness, stools flushed, make sure water is turned off and lights are turned off.
- 7. School district athletic or physical education equipment is not to be used unless permission has been obtained from school district coach.
- 8. Soft drinks are **NOT** allowed in the gym.
- 9. Make sure all doors are closed and locked when leaving the building. In the Middle School, make sure the security bars are in place on the doors.
- 10. All lights are to be turned off when leaving the building, even if they were on when you arrived. Double check restrooms and locker rooms to make sure lights are off.
- 11. Keys must be picked up and returned to the building principal or designee. All keys should be returned at the end of your activity season.
- 12. Alcohol and smoking are not allowed on school property by anyone at anytime!
- 13. School personnel are authorized to terminate use of the facility in case of emergency, damage, misuse or
- 14. Fees will be implemented for any team that does not comprise of at least 50% of Maroa-Forsyth students.
- 15. Any school activity shall take priority over any non-school activity, regardless if conflict is due to oversight, rescheduling, or for any other reason. Any fees paid would be refunded 100%.
- 16. Maroa-Forsyth C.U.S.D. #2 shall not be liable for personal property lost or stolen.
- 17. You shall not exceed the legal maximum seating capacity for any room/area used.
- 18. Parents/Guardians are to stay in the gym area, they should not be elsewhere in the building.
- 19. All outside equipment must be clean and approved for indoor use.
- 20. Pepsi is the sole supplier of beverages for the school district. Any soft drinks sold at evenst held in Maroa-Forsyth School District buildings must be a Pepsi product. This includes the following: carbonated soft drinks, non-carbonated beverages, natural or artificially flavored fruit drinks, fruit drinks containing juice, sweetened or unsweetened fruit flavored drinks, (Fruit Drinks) ready-to-drink tea products (Teas) isotonic drinks, water, energy and fluid replacement drinks ("Sport Drinks), CO2 and cups. NO COMPETITIVE PRODUCTS OR ADVERTISING MAY BE AVAILABLE AT THE FACILITY.

Organization Name	
Signature of Person Responsible	

AP Run: BDCK	AP Run: BDCKS1 — Post Date: 2019-08-26 — AP Run Type: R	26 — AP Run Type: R		Maroa Forsyth CUSD 2	USD 2
Check Date	Check Number	Payment Type	Name	Check Amoun	mount
08/26/2019	56751	Check	Baum-Chev-Buick Co		147.35
08/26/2019	56752	Check	Evergreen FS Inc		279.70
08/26/2019	56753	Check	Maroa Lumber Co	ı .	9.97
08/26/2019	56754	Check	Maroa-Forsyth High School		250.00
08/26/2019	8000000388	Wire Transfer	Bankcard Services	ω	3,309.61
				Total: \$3,	\$3,996.63

BDC	BDCKS1 Summary	
Туре	Count	Amount
Regular	4	687.02
ACH Checks:	0	0.00
Wire Transfers:	_	3,309.61
Epayables:	0	0.00
Total:	5	\$3,996.63

AP Run: BDCKS	AP Run: BDCKS2 — Post Date: 2019-08-28 — AP Run Type: R	— AP Run Type: R		Maroa Forsyth CUSD 2	yth CUSD 2
Check Date	Check Number	Payment Type	Name	Che	Check Amount
08/28/2019	56763	Check	Maroa-Forsyth High School		1,380.00
08/28/2019	56764	Check	Verizon Wireless		1,185.34
08/28/2019	8000000404	Wire Transfer	Magic-Wrighter, Inc		22.50
				Total:	\$2,587.84

BDC	BDCKS2 Summary	
Гуре	Count	Amount
Regular	2	2,565.34
ACH Checks:	0	0.00
Wire Transfers:	_	22.50
Epayables:	0	0.00
Total:	သ	\$2,587.84

AP Run: BDCKS	AP Run: BDCKS3 — Post Date: 2019-08-29 — AP Run Type: R	9 — AP Run Type: R		Maroa Fo	Maroa Forsyth CUSD 2
Check Date	Check Number	Payment Type	Name	0	Check Amount
08/29/2019	56765	Check	Maroa-Forsyth Middle		1,990.00
				Total:	\$1,990.00

BDC	BDCKS3 Summary	y
Туре	Count	Amount
Regular	_	1,990.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	<u></u>	\$1,990.00

AP Run: BDCKS	AP Run: BDCKS4 — Post Date: 2019-08-30 — AP Run Type: R) — AP Run Type: R		Maroa Forsyth CUSD 2
Check Date	Check Number	Payment Type	Name	Check Amount
08/30/2019		Check	AHW LLC	6,560.00
				Total: \$6.560.00

\$6,560.00	_	Total:
0.00	0	Epayables:
0.00	0	Wire Transfers:
0.00	0	ACH Checks:
6,560.00	_	Regular
Amount	Count	Туре
	BDCKS4 Summary	BDC

AP Run: BDCKS	AP Run: BDCKS4 —— Post Date: 2019-09-04 — AP Run Type: R	4 — AP Run Type: R		Maroa Forsyth CUSD 2	yth CUSD 2
Check Date	Check Number	Payment Type	Name	Che	Check Amount
09/04/2019	56767	Check	Maroa-Forsyth Athletic De		317.95
09/04/2019	56768	Check	Peoples Bank & Trust		1,590.95
09/04/2019	8000000405	Wire Transfer	Bankcard Services		909.96
				Total:	\$2,818.86

BDC	BDCKS4 Summary	V
Туре	Count	Amount
Regular	2	1,908.90
ACH Checks:	0	0.00
Wire Transfers:	_	909.96
Epayables:	0	0.00
Total:	သ	\$2,818.86

AP Run: BDCKS	AP Run: BDCKS5 —- Post Date: 2019-09-06 — AP Run Type: R	δ — AP Run Type: R		Maroa Forsyth CUSD 2
Check Date	Check Number	Payment Type	Name	Check Amount
09/06/2019	56769	Check	Alpha Baking Company	327.81
09/06/2019	56770	Check	Alpha Controls & Services	465.00
09/06/2019	56771	Check	AT & T	957.14
09/06/2019	56772	Check	AT & T	471.73
09/06/2019	56773	Check	Benefit Plan Consultants	218.08
09/06/2019	56774	Check	City Of Maroa	761.39
09/06/2019	56775	Check	Eichenauer Services Inc	395.00
09/06/2019	56776	Check	Gordon Food Service Inc	12,710.41
09/06/2019	56777	Check	McKee Foods Corporation	258.36
09/06/2019	56778	Check	Prairie Farms	1,893.62
09/06/2019	56779	Check	RD McMillen Enterprises	189.84
09/06/2019	56780	Check	Refreshment Svcs Pepsi	1,943.48
	*			Total: \$20,591.86

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\$20,591.86	12	Total:
0.00	0	Epayables:
0.00	0	Wire Transfers:
0.00	0	ACH Checks:
20,591.86	12	Regular
Amount	Count	Туре
	100	

AP Run: BDCKS7	7 Post Date: 2019-09-23	— AP Run Type: R		Maroa Forsyth CUSD 2
Check Date	2	Payment Type	Name	Check Amount
09/23/2019	56805	Check	AHW LLC	82.22
09/23/2019	56806	Check	Apperson	1,133.01
09/23/2019	56807	Check	Apperson	364.03
09/23/2019	56808	Check	Atlas Lock Inc	60.00
09/23/2019	56809	Check	Autozone, Inc	127.99
09/23/2019	56810	Check	Benefit Plan Consultants	218.07
09/23/2019	56811	Check	Blick Art Materials	2,225.46
09/23/2019	56812	Check	Books A Million	38.84
09/23/2019	56813	Check	Central State Bus Sales	424.93
09/23/2019	56814	Check	Constellation New Energy - Gas Division, LLC	1,021.57
09/23/2019	56815	Check	Demco, Inc	231.67
09/23/2019	56816	Check	DMH Occupational Health and Wellness Partners	320.00
09/23/2019	56817	Check	Dunn Company	130,953.40
09/23/2019	56818	Check	ENGIE Resources	19,480.16
09/23/2019	56819	Check	Ferrill's Ag Management LLC	900.00
09/23/2019	56820	Check	Flinn Scientific Inc	253.45
09/23/2019	56821	Check	Forsyth Village	10,686.22
09/23/2019	56822	Check	Frontier	686.42
09/23/2019	56823	Check	Heartland Bank & Trust Company	701,137.50
09/23/2019	56824	Check	Hite Tent Rental LLC	428.00
09/23/2019	56825	Check	Illini Supply Inc	1,737.00

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9/20/2019 11:36:28 AM

773.13	Menards	Check	56846	09/23/2019
1,014.52	MCC Network Services, LLC	Check	56845	09/23/2019
1,255.00	Maroa-Forsyth Middle	Check	56844	09/23/2019
2,200.00	Maroa-Forsyth Middle	Check	56843	09/23/2019
55.00	Maroa-Forsyth High School	Check	56842	09/23/2019
3,116.49	Maroa-Forsyth High School	Check	56841	09/23/2019
843.88	Maroa-Forsyth Grade School Imprest Fund	Check	56840	09/23/2019
1,648.00	Maroa-Forsyth Athletic De	Check	56839	09/23/2019
40.15	Maroa Lumber Co	Check	56838	09/23/2019
683.87	Macon-Piatt Special	Check	56837	09/23/2019
1,023.15	M- F High Imprest Fund	Check	56836	09/23/2019
45.26	Lee Enterprise Central IL	Check	56835	09/23/2019
423.03	Lakeshore	Check	56834	09/23/2019
1,019.71	Kone Inc	Check	56833	09/23/2019
1,500.00	K-Com Technologies, Inc	Check	56832	09/23/2019
16,841.00	JTnet	Check	56831	09/23/2019
1,130.04	Johnson Controls Fire Protection LP	Check	56830	09/23/2019
27.90	ILMO Products Company	Check	56829	09/23/2019
480.00	Illinois Virtual School	Check	56828	09/23/2019
2,030.90	Illinois Mechanical	Check	56827	09/23/2019
400.00	Illinois Association Of School Boards	Check	56826	09/23/2019
Check Amount	Name	Payment Type	Check Number	Check Date
Maroa Forsyth CUSD 2		9-23 — AP Run Type: R	S7 Post Date: 2019-09-23	AP Run: BDCKS7

				Marga Forsyth CUSD 2
AP Run: BDCKS7	Post Date: 2019-09-23	AF Run Type: R	Nomo	Check Amount
09/23/2019	56847	Check	Midwest Fiber Recycling	90.00
09/23/2019	56848	Check	Midwest Transit Equipment	1,540.94
09/23/2019	56849	Check	Miller, Tracy, Braun, Funk & Miller Ltd	1,188.30
09/23/2019	56850	Check	Molanda Company	2,250.00
09/23/2019	56851	Check	Nelsons Termite, Pest Inc	150.00
09/23/2019	56852	Check	Performance Welding LLC	126.00
09/23/2019	56853	Check	Quality Network Solutions	17,159.62
09/23/2019	56854	Check	RD McMillen Enterprises	178.37
09/23/2019	56855	Check	Renaissance Learning, Inc	46.00
09/23/2019	56856	Check	Robbins, Schwartz, Nicholas, Lifton, & Taylor	1,012.50
09/23/2019	56857	Check	Rogards	551.78
09/23/2019	56858	Check	Scholastic Magazines	479.15
09/23/2019	56859	Check	Select Screen Prints, INC	482.00
09/23/2019	56860	Check	Sentinel Technologies Inc	10,383.90
09/23/2019	56861	Check	SKS Engineers, LLC	4,860.00
09/23/2019	56862	Check	SLS Inspections	410.00
09/23/2019	56863	Check	Staples Advantage MS	16,218.87
09/23/2019	56864	Check	Superior Elevator	400.00
09/23/2019	56865	Check	Svendsen Florist, Inc	190.00
09/23/2019	56866	Check	TAP Business Systems	4,308.34
09/23/2019	56867	Check	The Home Depot Pro	1,652.43

AP Run: BDCKS	AP Run: BDCKS7 Post Date: 2019-09-23 AP Run Type: R	3 — AP Run Type: R		Maroa Forsyth CUSD 2	
Check Date	Check Number	Payment Type	Name	Check Amount	
09/23/2019	56868	Check	USA Clean	149.20	
09/23/2019	56869	Check	USI Education and Government Sales	121.50	
09/23/2019	56870	Check	Verizon Wireless	1,185.34	
09/23/2019	56871	Check	Wex Bank	678.75	
09/23/2019	8000000432	Wire Transfer	Bankcard Services	13,562.06	
				Total: \$988,436.02	

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\$988,436.02	68	Total:
0.00	0	Epayables:
13,562.06	_	Wire Transfers:
0.00	0	ACH Checks:
974,873.96	67	Regular
Amount	Count	Туре
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	ADDITION DOMESTIC TO THE TYPE R	AD Dim Type: D		Maroa Forsyth CUSD 2	vth CUSD 2
		Poumont Tuno	Namo	Che	Check Amount
Check Date	Check Number	Payment Type	Name		
09/23/2019	56872	Check	Illinois Mechanical		9,162.98
09/23/2019	56873	Check	Sentinel Technologies Inc		18,984.38
09/23/2019	56874	Check	The Home Depot Pro		599.24
				Total:	\$28.746.60

BDC	BDCKS8 Summary	V
Туре	Count	Amount
Regular	3	28,746.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	သ	\$28,746.60

Maroa Forsyth CUSD 2

Summary by Fund		
Fund	Total	
10 - Default	95,207.62	
20 - Operations and Maintenance Fund	107,407.78	
30 - Bonds and Interest Fund	701,137.50	
40 - Transportation Fund	9,867.18	
60 - Capital Projects Fund	136,308.77	
80 - Tort Fund	5,798.96	
	\$1,055,727.81	

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	Fund Balance 6/30/19	Expenditures Transfers In Transfers Out	Revenue	Audited Beginning Bal	Fund Balance 7/1/18 Audit Adjustments	To Date Estimates				Fund Balance 6/30/20	Transfers Out	Revenue Expenditures	Fund Balance 7/1/2019	Tentative Budget		
	est	est	est	est	est		Fund			est		est	est			Fund
	\$1,039,674	(\$7,999,689)	\$8,085,464	\$953,900	\$953,900 \$0	Ed	10		-	\$983,450		\$8,069,700 (\$8,040,150)	\$953,900	Ed		10
	\$560,776	(\$7,999,689) (\$1,262,573)	\$1,312,649	\$510,700	\$510,700 \$0	0 & M	20			\$563,700		\$8,069,700 \$1,314,500 (\$8,040,150) (\$1,261,500)	\$510,700	0 & M		20
	\$116,250	(\$2,918,800) \$275,000	\$2,778,450	\$256,600	\$256,600 \$0	B & I	30			\$109,800	\$2/0,000	\$2,774,000 (\$2,920,800)	\$256,600	B & I		30
	\$295,728	(\$863,459)	\$886,387	\$272,800	\$272,800 \$0	Trans	40			\$292,450		\$885,600 (\$865,950)	\$272,800	Trans		40
	\$438,399	(\$268,918)	\$371,717	\$335,600	\$335,600 \$0	IMRF	50			\$447,200		\$372,000 (\$260,400)	\$335,600	IMRF		50
	\$219,725	(\$644,753) (\$275,000)	\$494,178	\$370,300	\$370,300 \$0	Projects	60 Capital			\$214,800	(\$275,000)	\$489,500 (\$645,000)	\$370,300	Projects	Capital	60
	\$2,119,688	\$0	\$117,788	\$2,001,900	\$2,001,900 \$0	Cash	70 Working			\$2,120,100		\$118,200 \$0	\$2,001,900	Cash	Working	70
Surp	\$39,382	(\$470,457)	\$500,039	\$9,800	\$9,800 \$0	Tort	80	Section 1	Surp	\$34,800		\$500,000 (\$475,000)	\$9,800	Tort		80
Surplus/(Deficit)	\$368,988	(\$40,000)	\$114,188	\$294,800	\$294,800 \$0	Safety	90 Life	以外班出了一个	Surplus/(Deficit)	\$369,000		\$114,200 (\$40,000)	\$294,800	Safety	Life	90
\$192,210	\$5,198,610	(\$14,468,649) Exp	\$14,660,859	\$5,006,400	\$5,006,400	TOTALS		STATE OF STA	\$128,900	\$5,135,300		\$14,637,700 Rev (\$14,508,800) Exp	\$5,006,400	TOTALS		
		Exp	Rev					THE STATE OF THE S				Rev Exp				

Projected Surplus of \$128k+ for the year across all funds

An increase in operating reserves of \$220k

No borrowing for first time in years

Transfers of funds to abate gs bonds

Last year projected a \$106k deficit in the Education Fund ended up woth a \$20k deficit This year Education Fund SURPLUS of \$30K projected

Cash Flow Projections FY20

50.1114.1 (50.1150 (50.1230 (40.1113 40.1130 40.1190 40.1230 40.1411 40.1413 40.1413 40.1510 40.1990 40.3901 40.3500	30.1112 (30.1510) 30.1983 (30.1999) 30.7600 .	20.1111 20.1130 20.1230 20.1230 20.1510 20.1720 20.1910 20.1995 20.1995 20.3001 20.7160	Leducation Fund 10.1130 Leas 10.1140 Spec 10.1230 CPPI 10.1230 CPPI 10.1230 CPPI 10.1231 Tuiti 10.1511 Food 10.1517 Alta 10.1517 Alta 10.1517 Food 10.1711 Athie 10.1717 Athie 10.1717 Athie 10.1717 Athie 10.1720 Fees 10.1817 Text 10.1900 Miss 10.2000 Flow 10.2000 Fl	
50.1114.1 Current Yr Levy 50.1150 Soc Secur Levy 50.1230 CPPRT	Current Yr Levy Lease Tax Other Taxes CPPRT Transportation Fees Transportation Fees: Private Innetest Donations Other Revenue GSA Regular/Vocational Special Ed FUND 40 TOTAL	Current Yr Levy Interest County School Facility Tax Forsyth Sales Tax Transfers FUND 30 TOTAL	Current Yr Levy Lesse Taxes CPPRT CAPPRT Interest Parking Permit Fees Rental of Property Sale of Property Other GSA Transfers FUND 20 TOTAL	10.1110 General Taxes 10.1130 Lease Levy 10.1230 GPRPT 10.131 Tuition Total 10.1510 Interest Revenue 10.1611 Food Services: Student 10.1613 A La Carte Lunch 10.1623 Food Services: Student 10.1620 Food Services: Adult 10.1720 Fees 10.1720 Fees 10.1720 Food Services: Adult 10.1720 Food Services: Adult 10.1720 Food Services: Adult 10.1720 Grants-in-Aid Sped 10.2000 Flow-Through Fed 10.2000 Flow-Through Fed 10.2000 Grants-in-Aid Voo & Ag 10.3200 Grants-in-Aid Voo & Ag 10.3200 Grants-in-Aid Voo & Ag 10.3200 Feek Grant 10.3200 Frek Grant 10.3200 Frek Grant 10.3200 Title IV-A 10.3201 Title I School Improvement 10.4200 Title IV-A 10.4201 Title I School Improvement 10.4200 Title IV-A 10.4201 Transportain Transfer 10.7130.1 O&M Transfer	Revenue
\$130,000 \$238,000 \$1,500	\$453,400 \$0 \$0 \$2 \$50 \$200 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$4,000 \$6,000 \$4,000 \$6,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,	\$1,266,000 \$3,000 \$230,000 \$1,000,000 \$275,000 \$2,774,000	\$1,132,000 \$0 \$0 \$3,500 \$4,000 \$4,000 \$25,000 \$150,000 \$1,314,500	\$5,212,000 \$113,000 \$1110,000 \$1110,000 \$1156,000 \$156,000 \$156,000 \$150,000 \$30,000 \$30,000 \$30,000 \$1,427,000 \$1,427,000 \$1,427,000 \$1,427,000 \$1,427,000 \$1,427,000 \$1,427,000 \$1,427,000 \$1,427,000 \$1,427,000 \$1,427,000 \$1,427,000 \$1,427,000 \$1,427,000 \$1,427,000 \$1,427,000 \$1,427,000 \$1,427,000 \$1,427,000 \$1,000 \$1,000 \$1,000 \$1,000 \$22,000 \$31,	
\$69,412 \$126,188 \$0	\$238,405 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$666,223 \$0 \$20,198 \$79,699 \$0 \$766,121	\$596,013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,741,661 \$59,601 \$47,681 \$15,370 \$15,370 \$0 \$13,575 \$41,250 \$28,186 \$28,186 \$28,186 \$28,186 \$28,186 \$28,186 \$28,186 \$28,186 \$28,186 \$28,186 \$3,177 \$51,776 \$41,250 \$28,186 \$3,177 \$51,776 \$62,777 \$51,776 \$3,797 \$52,776 \$52,776 \$53,776 \$5	
\$3,129 \$5,688 \$0	\$10,746 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$29,733 \$0 \$21,066 \$84,830 \$135,629	\$26,866 \$1,680	\$1,23,582 \$2,687 \$2,144 \$1,844 \$1,846 \$1,287 \$13,631 \$0,540 \$3,560 \$3,560 \$3,898 \$3,89	
\$9,000 \$1,500	\$270 \$270	\$21,000 \$270 \$19,600 \$83,300	\$24,000 \$300	\$1,500 \$1,500 \$1,000 \$1,000 \$15,000 \$15,000 \$15,000 \$100 \$100 \$100 \$100 \$100 \$100 \$100	
\$52,000 \$89,000	\$200,000 \$100 \$270 \$200,370	\$520,000 \$270 \$19,600 \$83,300 \$623,170	\$450,000 \$300 \$1,000	\$2,000,000 \$45,000 \$31,800 \$1,800 \$1,800 \$10,000 \$11,2	
\$1,000 \$1,000	\$1,000 \$270 \$1,270	\$4,000 \$270 \$19,600 \$83,300 \$107,170	\$5,000 \$300 \$50,000	\$14,000 \$1,000 \$14,000 \$14,000 \$14,000 \$22,000 \$22,000 \$10,000 \$10,000 \$1127,900 \$1,500 \$1,500 \$1,500 \$1,500 \$2,500 \$1,500 \$2,000 \$1,500 \$2,000 \$1,500 \$2,000 \$1,500 \$2,000 \$1,500 \$1,500 \$2,000 \$1,50	
	\$270 \$50,000	\$270 \$19,600 \$83,300 \$103,170	\$300	\$1,400 \$1,000 \$5,000 \$2,500 \$1,000 \$1,000 \$25,000	
\$4,500 \$7,000	\$4,000 \$270 \$77,500 \$25,955 \$107,725	\$25,000 \$270 \$19,600 \$83,300 \$128,170	\$30,000 \$300 \$12,500 \$50,000	\$170,000 \$3,000 \$17,000 \$17,000 \$1,400 \$10,000 \$2,000 \$2,000 \$2,000 \$3,500 \$2,000 \$3,500 \$3,500 \$3,500 \$3,500 \$3,200	
	\$270 \$2770	\$270 \$19,600 \$83,300 \$103,170	\$300	\$1,400 \$17,000 \$5,000 \$5,000 \$4,000 \$7,000 \$127,900 \$127,900	
	\$270 \$270	\$270 \$19,600 \$83,300 \$103,170	\$300 \$50,000	\$1,400 \$5,000 \$3,000 \$1,000 \$127,900	
	\$200 \$270 \$27,500 \$25,965 \$103,925	\$270 \$19,600 \$83,300 \$275,000	\$300 \$12,500	\$30,000 \$1,000 \$1,000 \$19,000 \$10,000 \$15,000 \$127,900 \$1,000 \$5,000 \$1,000 \$29,000 \$15,000 \$15,000 \$29,000 \$29,000 \$29,000 \$29,000 \$29,000 \$29,000	
	\$270 \$77,500 \$25,955 \$103,725	\$270 \$19,600 \$83,300 \$103,170	\$300	\$30,000 \$1,200 \$12,000 \$4,000 \$3,000 \$127,900 \$127,900 \$9,500	
	\$270 \$2770	\$270 \$19,600 \$83,300 \$103,170	\$300 \$300	\$2,000 \$1,200 \$127,900 \$127,900 \$3,000 \$3,000 \$7,500	
\$130,040 \$237,876 \$1,500	\$454,152 \$0 \$0 \$0 \$100 \$2,700 \$2,700 \$2,700 \$5,94 \$594 \$596,213 \$96,213	\$1,265,956 \$2,700 \$237,264 \$997,530 \$275,000	\$1,131,879 \$0 \$3,000 \$2,770 \$25,000 \$150,000 \$150,000 \$1	\$1,270,242 \$112,788 \$90,630 \$110,014 \$110,014 \$110,014 \$110,014 \$115,545 \$1,500 \$30,000 \$76,115 \$96,810 \$770,085 \$1,426,985 \$1,000 \$770,085 \$1,426,985 \$1,000 \$770,000 \$11,4109 \$29,021 \$1,000 \$114,109 \$29,021 \$1,000 \$114,109 \$29,021 \$1,000 \$114,109 \$29,021 \$1,000 \$114,109 \$29,025 \$29,024 \$5,000 \$1,400 \$5,000 \$1,400 \$20,025 \$20,024 \$5,000 \$5	
\$40 -\$124 -	\$752 (\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$44 (-\$300 -1 \$7,264 (-\$2,470\$2,470\$44,450 (-\$4,45	-\$121 (\$0 \$0 -\$500 -1 -\$1,230 -3 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,758 \$212 \$212 \$212 \$212 \$214 \$144 \$144 \$4,445 \$4,455 \$139 \$4,455 \$51 \$51 \$51 \$51 \$51 \$51 \$51 \$51 \$51 \$	
0.0% -0.1% 0.0%	0.2% -10.0% -17.7% 0.1%	0.0% -10.0% 3.2% -0.2%	0.0% -14.3% -30.8% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	

	0153	1512	90	80	70	60	50	40	30	20	ò									a	8 8	70	60	50	40	30	20	5				90.1118		80.1510	80.1120		70.7210	70.1510	70.1115		60.1983	60.1960	60.1510	
Bank Balance minus fund balance	Prairie State Bank Money Market Scott State Bank	Prairie State Bank Index Savings	Life Safety	Tort	Working Cash	Site & Construction	IMRF Fund	Trans Fund	B & I Fund	O & M Fund	n n n n n n n n n n n n n n n n n n n		Balance Scott SB	Balance PSB	Transfer to SSB	Pagazia to SSB	Projected Balances	Beginning Balance	District Expenditures =	Life Salety	l ife Safety	Working Cash	Site & Construction	IMRF Fund	Trans Fund	B & I Fund	O & M Fund	Expenditures	1	District Revenue =	FUND 90 TOTAL	Current Yr Levy	FUND 80 TOTAL	Interest		FUND 70 TOTAL	Bonds Sold		Current Yr Levy	HUND 60 TOTAL	County School			
\$5,006,534	\$762,604 \$1,069,735	\$3,174,196	\$304,577	\$10,030	\$2,068,050	\$382,547	\$346,732	\$281,830	\$265,112	\$527.564	\$085 A01	Total Funds	\$1,069,735	\$3,936,799	Transfer			\$4,475,575	\$14,508,800	\$40,000	\$475,000	\$0	\$645,000	\$260,400	\$865,950	\$2,920,800	\$1,261,500	200		\$14,637,700	\$114,200	\$113,200	\$500,000	\$2,000	\$498,000	\$118,200	\$0	\$5,000	\$113,200	\$489,500	\$470,000	\$18,000	\$1,500	do mino
\$4,019,525	\$763,387 \$578,646	\$2,677,492	\$364,178	\$162,137	\$2,127,651	\$326,096	\$517,708	\$486,129	\$1,031,233	\$857 130	22 805 53	\$9,105,682	\$5,168,882	\$3,936,799	\$0,232,041	9000	\$8,574,723	July	\$1,193,493	*	\$110,782	\$0	\$97,459	\$24,624	\$34,701	\$0	\$266,537	200		\$5,292,641	\$59,601	\$59,601 \$0	\$262,889	\$0	\$262,889	\$59,601	\$0	\$0	\$59,601	\$41,008	\$41,008		\$0	
\$7,882,161	\$764,145	\$6,177,492	\$366,865	\$167,312	\$2,130,338	\$358,572	\$499,231	\$306,393	\$1,166,862	\$749,640	275 305 275	\$8,885,280	\$1,448,480	\$7,436,799	4000,504	\$3,500,000	\$8,354,320	August	\$909,356	\$0	\$6,675	\$0	\$10,293	\$27,294	\$258,758	\$0	\$136.036			\$688,954	\$2,687	\$2,687	\$11,850	\$0	\$11,850	\$2,687	\$0	\$0	\$2,687	\$42,770	\$42,770	\$0	\$0	
\$7,221,971	\$755,511	\$5,131,151	\$357,455	\$158,992	\$2,132,288	\$347,812	\$488,261	\$256,663	\$222,632	\$678,940	373 107 03	\$7,212,410	\$775,610	\$6,436,799	\$1,000,000		\$6,681,450	September	\$2,086,100	\$11,000	\$10,000		\$50,000	\$21,700	\$50,000	\$1,068,400	\$780,000			\$413,230	\$1,590	\$1,500	\$1,680	\$180	\$1,500	\$1,950		\$450	\$1,500	\$39,240	\$39,100		\$140	
\$7,551,693	\$756,287	\$5,136,950	\$389,045	\$350,172	\$2,177,738	\$317,052	\$607,791	\$397,033	-\$768,498	\$1,304,575	373 100 18	\$8,644,840	\$1,208,040	\$7,436,799	\$4,033,930	\$1,000,000	\$8,113,880	October	\$2,601,500	\$13,500	\$17,000		\$70,000	\$21,700	\$60,000	\$1,614,300	\$95,000			\$4,033,930	\$45,090	\$45,000	\$208,180	\$180	\$208,000	\$45,450		\$450	\$45,000	\$39,240	\$39,100		\$140	
\$7,321,659	\$757,038	\$8,592,178	\$389,135	\$332,352	\$2,179,188	\$286,292	\$588,321	\$333,303	-\$661,328	\$990 540	Func	\$8,426,870	\$990,070	\$7,436,799	ФЭЗЭ,/30	200	\$7,895,910	November	\$817,700	\$1,000	\$20,000		\$70,000	\$21,700	\$65,000	\$0	\$540,000			\$599,730	\$1,090	\$1,000	\$2,180	\$180	\$2,000	\$1,450		\$450	\$1,000	\$39,240	\$39,100		\$140	
\$6,132,375	\$757,842	\$7,888,608	\$389,225	\$312,532	\$2,179,638	\$315,532	\$566,851	\$323,573	-\$558,158	\$3,468,575	Fund Balance by Month	\$7,723,300	\$786,500	\$6,936,799	\$500,000		\$7,192,340	December	\$1,071,700		\$20,000		\$10,000	\$21,700	\$60,000	\$0	\$100,000			\$368,130	\$90	\$00	\$180	\$180		\$450		\$450		\$39,240	\$39,100		\$140	
\$6,463,430	\$758,672	\$7,889,793	\$391,815	\$319,712	\$2,183,588	\$344,772	\$556,881	\$366,298	-\$429,988	\$3,253,075		\$7,724,485	\$1,287,685	\$6,436,799	\$500,000		\$7,193,525	January	\$782,700	\$1,000	\$5,000		\$10,000	\$21,700	\$65,000	80	\$800,000			\$783,885	\$3,590	\$3,500	\$12,180	\$180	\$12,000	\$3,950		\$450	\$3,500	\$39,240	\$39,100		\$140	
\$7,030,242	\$759,478	\$7,232,723	\$391,905	\$289,892	\$2,184,038	\$392,012	\$535,411	\$306,568	-\$347,518	\$2,656,475	20 000 175	\$7,067,415	\$1,130,615	\$5,936,799	\$500,000		\$6,536,455	February	\$1,042,400		\$30,000		\$10,000	\$21,700	\$60,000	\$20,700	\$820,000			\$385,330	\$90	800	\$180	\$180		\$450		\$450		\$57,240	\$39,100	\$18,000	\$140	
\$6,236,545	\$760,205.88	\$4,661,930.99	\$391,995	\$275,072	\$2,184,488	\$424,252	\$513,941	\$261,838	-\$244,348	\$2,044,775	2000	\$6,480,945	\$1,044,145	\$5,436,799	\$500,000		\$5,949,985	March	\$918,700		\$15,000		\$7,000	\$21,700	\$45,000	\$0	\$750,000			\$332,230	S90	\$0	\$180	\$180		\$450		\$450		\$39,240	\$39,100	\$0	\$140	
\$5,946,832	\$761,012.95	\$6,373,438	\$378,585	\$269,252	\$2,184,938	\$173,492	\$492,471	\$310,763	-\$81.578	\$1,888,475	2000	\$6,208,130	\$1,271,330	\$4,936,799	\$500,000		\$5,677,170	April	\$1,251,600	\$13,500	\$6,000		\$290,000	\$21,700	\$55,000	\$215,400	\$600,000			\$978,785	390 Sep	\$00	\$180	\$180		\$450		\$450		\$39,240	\$39,100	\$0	\$140	
\$5,375,742	\$761,768.75	\$5,914,023	\$378,675	\$239,432	\$2,185,388	\$202,732	\$471,001	\$349,488	\$21.592	\$1,388,375		\$5,748,715	\$1,311,915	\$4,436,799	\$467,285		\$5,217,755	May	\$926,700		\$30,000		\$10,000	\$21,700	\$65,000	\$0	\$720,000			\$467,285	S90	\$0	\$180	\$180		\$450		\$450		\$39,240	\$39,100	\$0	\$140	
\$5,006,534	\$762,603.57	\$5,364,053 \$3,174,195.92	\$378,765	\$39,612	\$2,185,838	\$231,972	\$449,531	\$304,758	\$124.762	\$1,071,175		\$5,198,745	\$1,261,945	\$3,936,799	\$316,730		\$4,667,785	June	\$866,700 TOTAL S(D)=		\$200,000		\$10,000	\$21,700	\$45,000	\$00,000	\$490,000		Cross-check	\$316,730	\$90	\$0	\$180	\$180		\$450		\$450		\$39,240	\$39,100		\$140	9000
		\$0									Audit Numbers								Fund S(D)= \$14,468,649 \$14,468,649 \$192,210	\$40,000	\$470,457	\$0	\$644,753	\$268,918	\$863,459	\$2 918 800	\$7,999,689		\$14,660,859	\$14,660,859	\$114.188	\$113,288	\$500,039	\$1,800	\$498,239	\$117,788	\$0	\$4,500	\$113,288	\$494,178	\$474,778		\$1,400	90111111
																			\$40,151 \$40,151	\$0	\$4,543	\$0	\$247	-\$8,518	\$2.491	\$2,000	\$40,461		\$0	\$23,159	-\$12	\$88	\$39	-\$200	\$239	-\$412			\$88	\$4,678	\$4,778	\$0	-\$100	-0020
																			0.3%	0.0%	1.0%		0.0%	-3.3%	0.3%	0.1%	0.5%			0.2%	0.0%	0.1%	0.0%	-10.0%	0.0%	-0.3%		-10.0%	0.1%	1.0%	1.0%	0.0%	-6.7%	0

Maroa-Forsyth CUSD #2

"Cultivating a Passion for Learning by Challenging All Students to Reach their Full Potential"



School Board Protocols

(Revised August, 2019)

- 1. Board members may call the Board President or the Supt to place an item on the agenda.
- 2. While we want the public to feel welcome, the public comment portion of a school board meeting is not a public forum. Good governance best practice dictates that the board president should thank the individual(s) for their comment, without engaging in dialogue. This may seem cold or unengaging to the public but it is not the public's meeting. It is the board business meeting that the public gets to watch. The board president may want to set the expectation that questions will not likely get a response at this time but rather be directed to the Superintendent to respond to outside the meeting.
- 3. Board members have the right to disagree with the decision of the board, but understand the importance of abiding by the majority decisions of the board.
- 4. A reasonable goal is no more than a two-hour meeting generally speaking.
- 5. Requests for information from staff will be channeled through the Superintendent.
- 6. Board members agree to hold confidential all information and discussion in closed session.
- 7. Anyone attending closed session will be reminded of the obligation to confidentiality.
- 8. Individual requests for information that involve more than 30 minutes of the Superintendent's time to prepare will be agreed to by the whole board.
- 9. Individual board member directives to the Superintendent or staff should not exist.
- 10. Chain of command is always the proper protocol. Complaints may come to the board in time but they need to come through the proper channels.
- 11. Board members will be judicious in their use of electronic communications and understand that most of these type of communications are subject to the Freedom of Information Act and as such can be made public.
- 12. Board members will not use electronic communications with other board members stating their thoughts or opinions that would be in violation of the Open Meetings Act.
- 13. Board members will inform the superintendent in advance before visiting schools as a Board member.