

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

REGULAR SCHOOL BOARD MEETING

March 18, 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)

5. Sentinel – Phone Replacement
6. QNS – Computer Hardware Replacement
7. BLDD – Middle School Steering Committee Process & Facilitation
8. Recognition of Visitors and Delegations
9. Citizens Wishing to Address the Board

Learning & Discussion

10. Issue 99 October/November 2018 IASB/PRESS Policy Committee Recommended Changes
11. School Calendar 2018-19 – Make Up Days
12. School Calendar 2019-20, Status

Action

13. 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 2/25/19
 - b. Board Bills of March 2019
 - c. Financial Reports
 - d. Treasurer's Report of February 2019
 - e. Senior Trip 2019
 - f. IHSA Membership Renewal
14. Approval, Sentinel Phone Replacement as Presented
15. Approval, QNS Computer Hardware Replacement as Presented
16. Approval, BLDD Architects Service Agreement as Presented
17. Approval, Issue 99 October/November 2018 IASB/PRESS (Policy Reference Education Subscription Service) Policy Changes as Presented
18. Approval, School Fees 2019-20 School Fees as Presented
19. Approval, Hiring of District Personnel & Acceptance of Resignations/Personnel Report of 3/15/19
20. Approval, 2019-20 Non-Certified Staff Salaries as Presented
21. Approval, Administrative Contracts 2019-20 as Presented
22. Adjournment

March

AP Check Register

AP Run: BDCKS11 --- Post Date: 2019-02-21 --- AP Run Type: R Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
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02/21/2019	56062	Check	Donoho, LeShelle	30.60
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Total: \$30.60

BDCKS11 Summary

Type	Count	Amount
Regular	1	30.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$30.60

AP Check Register

Summary by Fund

Maroa Forsyth CUSD 2

Fund

Total

10 - Default

30.60

\$30.60

AP Check Register

AP Run: PR 02282019 — Post Date: 2019-02-28 — AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2019	56065	Check	BPC Flex Spending Account	2,414.07
02/28/2019	56066	Check	Maroa-Forsyth CUSD#2	351.68
02/28/2019	56067	Check	Maroa-Forsyth Teachers	2,764.94
02/28/2019	56068	Check	Mellife	50.00
02/28/2019	56069	Check	NCPERS-IL IMRF	30.00
02/28/2019	56070	Check	Putnam Investor Services	900.00
02/28/2019	56071	Check	Reliastar Life Ins Co	150.00
02/28/2019	56072	Check	Variable Annuity	150.00
02/28/2019	8000000174	Wire Transfer	American Family Life Assurance Company	16.60
02/28/2019	8000000175	Wire Transfer	AXA Equitable	6,305.00
02/28/2019	8000000176	Wire Transfer	Blue Cross Blue Shield	28,215.48
02/28/2019	8000000177	Wire Transfer	Colonial Life Insurance	18.06
02/28/2019	8000000178	Wire Transfer	Dearborn National	122.87
02/28/2019	8000000179	Wire Transfer	Dearborn National	178.62
02/28/2019	8000000180	Wire Transfer	Fidelity Investments	187.50
02/28/2019	8000000181	Wire Transfer	Illinois Department of Revenue	11,103.84
02/28/2019	8000000182	Wire Transfer	Illinois Municipal Retirement Fund	6,756.88
02/28/2019	8000000183	Wire Transfer	Teacher Retirement System	27,588.80
02/28/2019	8000000184	Wire Transfer	Teachers Retirement Ins	4,728.64
02/28/2019	8000000185	Wire Transfer	U.S. Department of the Treasury	30,138.43
02/28/2019	8000000186	Wire Transfer	US Department of the Treasury	3,491.65

AP Check Register

AP Run: PR 02282019 --- Post Date: 2019-02-28 --- AP Run Type: R

Maroa Forsyth CUSD 2

Check Date Check Number Payment Type Name

Check Amount

Total: \$125,663.06

PR 02282019 Summary

Type	Count	Amount
Regular	8	6,810.69
ACH Checks:	0	0.00
Wire Transfers:	13	118,852.37
Epayables:	0	0.00
Total:	21	\$125,663.06

AP Check Register

AP Run: BDCKS1 — Post Date: 2019-02-27 — AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
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02/27/2019	56073	Check	Verizon Wireless	2,344.36
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Total: \$2,344.36

BDCKS1 Summary

Type	Count	Amount
Regular	1	2,344.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$2,344.36

AP Check Register

Summary by Fund

Maroa Forsyth CUSD 2

Fund	Total
10 - Default	105,438.52
20 - Operations and Maintenance Fund	6,397.41
40 - Transportation Fund	4,885.53
50 - IMRF / Medicare Fund	11,285.96
	\$128,007.42

AP Check Register

AP Run: BDCKS2 --- Post Date: 2019-02-27 --- AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2019	56074	Check	Campbell, Nancy Y	1,105.40

Total: \$1,105.40

BDCKS2 Summary

Type	Count	Amount
Regular	1	1,105.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$1,105.40

AP Check Register

Summary by Fund

Maroa Forsyth CUSD 2

Fund

Total

10 - Default

1,105.40

\$1,105.40

AP Check Register

AP Run: BDCKS3 --- Post Date: 2019-03-01 --- AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
03/01/2019	56075	Check	Autozone, Inc	1,337.84
03/01/2019	56076	Check	City Of Maroa	1,295.89
03/01/2019	56077	Check	DMH Occupational Health and Wellness Partners	322.50
03/01/2019	56078	Check	Maroa Lumber Co	1.38
03/01/2019	56079	Check	Midwest Transit Equipment	1,605.24
03/01/2019	56080	Check	Napa Auto Supply-Clinton	426.40

Total: \$4,989.25

BDCKS3 Summary

Type	Count	Amount
Regular	6	4,989.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	\$4,989.25

AP Check Register

Summary by Fund

Maroa Forsyth CUSD 2

Fund	Total
20 - Operations and Maintenance Fund	1,295.89
40 - Transportation Fund	3,693.36
	<u>\$4,989.25</u>

AP Check Register

AP Run: BDCKS4 --- Post Date: 2019-03-04 --- AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
03/04/2019	56081	Check	Peoples Bank & Trust	1,590.95

Total: \$1,590.95

BDCKS4 Summary

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

AP Check Register

Summary by Fund

Maroa Forsyth CUSD 2

Fund

Total

10 - Default

1,590.95

\$1,590.95

AP Check Register

AP Run: BDCKS5 --- Post Date: 2019-03-08 --- AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
03/08/2019	56082	Check	AT & T	471.73
03/08/2019	56083	Check	AT & T	822.39
03/08/2019	56084	Check	Center Stage of Monmouth, Inc	4,990.00
03/08/2019	56085	Check	Constellation New Energy - Gas Division, LLC	12,474.63
03/08/2019	56086	Check	Menards	17.11
03/08/2019	56087	Check	Skyward	253.02
03/08/2019	56088	Check	Thoms Plumbing & HVAC Inc	539.00
03/08/2019	56089	Check	Urban Policy Development, LLC	17,495.00

Total: \$37,062.88

BDCKS5 Summary

Type	Count	Amount
Regular	8	37,062.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	\$37,062.88

AP Check Register

Summary by Fund

Maroa Forsyth CUSD 2

Fund	Total
10 - Default	18,219.75
20 - Operations and Maintenance Fund	13,314.13
60 - Capital Projects Fund	5,529.00
	<u>\$37,062.88</u>

AP Check Register

AP Run: BDCKS6 --- Post Date: 2019-03-08 --- AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
03/08/2019	56090	Check	Alpha Baking Company	326.75
03/08/2019	56091	Check	Gordon Food Service Inc	11,521.74
03/08/2019	56092	Check	McKee Foods Corporation	392.94
03/08/2019	56093	Check	Prairie Farms	2,593.41
03/08/2019	56094	Check	Refreshment Svcs Pepsi	1,967.69

Total: \$16,802.53

BDCKS6 Summary

Type	Count	Amount
Regular	5	16,802.53
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	\$16,802.53

AP Check Register

Summary by Fund

Maroa Forsyth CUSD 2

Fund	Total
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10 - Default	16,802.53
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	\$16,802.53
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AP Check Register

AP Run: BDCKS7 --- Post Date: 2019-03-11 --- AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2019	56095	Check	Baum-Chev-Buick Co	103.09
03/11/2019	56096	Check	DMH Occupational Health and Wellness Partners	300.00
03/11/2019	56097	Check	Maroa Lumber Co	2.76
03/11/2019	56098	Check	Napa Auto Supply-Clinton	202.80
03/11/2019	56099	Check	Northern Illinois University	23,392.00
03/11/2019	56100	Check	SLS Inspections	410.00
03/11/2019	56101	Check	Walker Tire	401.00
03/11/2019	56102	Check	Wex Bank	994.53

Total: \$25,806.18

BDCKS7 Summary

Type	Count	Amount
Regular	8	25,806.18
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	\$25,806.18

AP Check Register

Summary by Fund

Maroa Forsyth CUSD 2

Fund	Total
10 - Default	23,436.17
20 - Operations and Maintenance Fund	401.00
40 - Transportation Fund	1,969.01
	\$25,806.18

AP Check Register

AP Run: BDCKS8 --- Post Date: 2019-03-12 --- AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
03/12/2019	56103	Check	Regional Office/Education	10.00

Total: \$10.00

BDCKS8 Summary

Type	Count	Amount
Regular	1	10.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$10.00

AP Check Register

Summary by Fund

Maroa Forsyth CUSD 2

Fund

Total

40 - Transportation Fund

10.00

\$10.00

AP Check Register

AP Run: BDCKS9 --- Post Date: 2019-03-18 --- AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
03/18/2019	56122	Check	Ahlemeyer, John	791.80
03/18/2019	56123	Check	Benefit Plan Consultants	188.67
03/18/2019	56124	Check	BSN Sports Inc	579.40
03/18/2019	56125	Check	Carolina Biological Supply Company	300.29
03/18/2019	56126	Check	Chapman and Cutler, LLP	1,000.00
03/18/2019	56127	Check	City Of Maroa	500.00
03/18/2019	56128	Check	Decatur Memorial Hospital	13,181.10
03/18/2019	56129	Check	Electrical Service Co	257.71
03/18/2019	56130	Check	Forsyth Village	419.85
03/18/2019	56131	Check	Frontier	557.39
03/18/2019	56132	Check	Goodwin, Stacy	775.00
03/18/2019	56133	Check	IL Department Of Central Management Services	540.00
03/18/2019	56134	Check	Illinois Mechanical	6,047.99
03/18/2019	56135	Check	ILMO Products Company	27.30
03/18/2019	56136	Check	Johnson Controls Fire Protection LP	1,157.40
03/18/2019	56137	Check	Josten's	678.04
03/18/2019	56138	Check	Jostes, Joshua M	100.00
03/18/2019	56139	Check	JTnet	1,122.00
03/18/2019	56140	Check	Kirk's Lawn Care	750.00
03/18/2019	56141	Check	Kone Inc	793.59
03/18/2019	56142	Check	Lidy, Sarah	143.72

AP Check Register

AP Run: BDCKS9 — Post Date: 2019-03-18 — AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
03/18/2019	56143	Check	Macon-Platt Regional Ofc	75.00
03/18/2019	56144	Check	Macon-Platt Special	38,700.47
03/18/2019	56145	Check	Maroa-Forsyth FFA	386.06
03/18/2019	56146	Check	Maroa-Forsyth Grade School Imprest Fund	123.00
03/18/2019	56147	Check	Maroa-Forsyth High School	64.60
03/18/2019	56148	Check	Menards	48.36
03/18/2019	56149	Check	Midwest Fiber Recycling	90.00
03/18/2019	56150	Check	Miller, Tracy, Braun, Funk & Miller Ltd	2,946.90
03/18/2019	56151	Check	NextEra Energy Services	17,208.77
03/18/2019	56152	Check	Nichols Paper & Supply, Co	683.35
03/18/2019	56153	Check	NWEA	3,750.00
03/18/2019	56154	Check	Quality Network Solutions	10,076.06
03/18/2019	56155	Check	Robbins, Schwartz, Nicholas, Lifton, & Taylor	6,450.18
03/18/2019	56156	Check	Rogards	158.37
03/18/2019	56157	Check	Springfield Electric	534.08
03/18/2019	56158	Check	Staples Advantage MS	175.30
03/18/2019	56159	Check	Supplyworks	396.82
03/18/2019	56160	Check	TAP Business Systems	3,605.07
03/18/2019	56161	Check	The Commerce Trust Company - CM-9705	400.00
03/18/2019	56162	Check	Tutt, Kyle	100.00
03/18/2019	56163	Check	VernierSoftware & Tech	123.16

AP Check Register

AP Run: BDCKS9 --- Post Date: 2019-03-18 --- AP Run Type: R

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
03/18/2019	8000000200	Wire Transfer	Bankcard Services	5,635.29

Total: \$121,642.09

BDCKS9 Summary

Type	Count	Amount
Regular	42	116,006.80
ACH Checks:	0	0.00
Wire Transfers:	1	5,635.29
Epayables:	0	0.00
Total:	43	\$121,642.09

AP Check Register

Summary by Fund

Maroa Forsyth CUSD 2

Fund	Total
10 - Default	81,024.61
20 - Operations and Maintenance Fund	26,434.72
30 - Bonds and Interest Fund	400.00
40 - Transportation Fund	404.54
60 - Capital Projects Fund	1,060.15
80 - Tort Fund	12,318.07
	\$121,642.09

AP Check Register

AP Run: BDCKS9 --- Post Date: 2019-03-14 --- AP Run Type: R

Marcoa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
03/14/2019	56164	Check	Alpha Controls & Services	482.56
03/14/2019	56165	Check	Apple Inc	1,734.00

Total: \$2,216.56

BDCKS9 Summary

Type	Count	Amount
Regular	2	2,216.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$2,216.56

AP Check Register

AP Run: BDCKS9 --- Post Date: 2019-03-14 --- AP Run Type: V

Maroa Forsyth CUSD 2

Check Date	Check Number	Payment Type	Name	Check Amount
03/14/2019	56165	Check	Apple Inc	-1,734.00

Total: -\$1,734.00

BDCKS9 Summary

Type	Count	Amount
Regular	1	-1,734.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$1,734.00

AP Check Register

Summary by Fund

Maroa Forsyth CUSD 2

Fund	Total
10 - Default	0.00
60 - Capital Projects Fund	482.56
	<u>\$482.56</u>

	Fund	10	20	30	40	50	60	70	80	90	
		Ed	O & M	B & I	Trans	IMRF	Capital Projects	Working Cash	Tort	Life Safety	
Tentative Budget											TOTALS
Fund Balance 7/1/2018	est	\$701,638	\$477,287	\$603,482	\$376,066	\$287,688	\$288,404	\$665,526	\$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

Financial Data Maroa-Forsyth
3/11/2019

Cash Flow Projections FY 19

	TOTALS	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	Difference	%
Revenue																
Education Fund																
10.1110 General Taxes	\$4,640,000	\$0	\$2,577,193	\$111,401	\$1,842,065	\$10,726	\$0	\$97,444	\$0					\$4,638,799	-\$1,211	0.0%
10.1130 Lease Levy	\$100,000	\$0	\$56,025	\$2,422	\$40,045	\$233	\$0	\$2,118	\$0					\$100,842	\$842	0.8%
10.1140 Special Ed Levy	\$80,000	\$0	\$44,820	\$1,937	\$32,036	\$187	\$0	\$1,695	\$0					\$80,675	\$675	0.8%
10.1230 CP/PT	\$90,000	\$0	\$13,210	\$0	\$1,487	\$13,312	\$0	\$10,914	\$0					\$79,922	-\$78	-0.1%
10.1311 Tuition Total	\$8,000	\$0	\$715	\$0	\$2,146	\$3,577	\$0	\$0	\$725	\$5,000	\$2,500	\$30,000	\$3,500	\$7,954	-\$36	-0.5%
10.1510 Interest Revenue	\$15,000	\$0	\$0	\$0	\$3	\$2,133	\$916	\$277	\$689					\$4,018		
10.1611 Food Services Student	\$155,000	\$0	\$5,080	\$17,416	\$25,643	\$22,338	\$13,753	\$11,578	\$19,369	\$15,000	\$13,000	\$12,000	\$100	\$155,277	\$277	0.2%
10.1613 A La Carte Lunch	\$55,000	\$0	\$5,150	\$3,403	\$10,270	\$8,963	\$5,081	\$5,178	\$5,626	\$4,000	\$4,000	\$3,400	\$200	\$55,071	\$71	0.1%
10.1620 Food Services Adult	\$1,000	\$0	\$0	\$30	\$69	\$180	\$71	\$0	\$190	\$300	\$0	\$200		\$1,040	\$40	4.0%
10.1711 Athletic Revenue	\$30,000	\$0	\$0	\$4,688	\$11,264	\$3,919	\$2,828	\$3,514	\$4,043	\$8,000	\$7,000	\$2,000		\$30,256	\$256	0.9%
10.1720 Fees	\$7,600	\$0	\$28,360	\$550	\$10,337	\$9,474	\$1,745	\$2,410	\$9,684					\$79,500	-\$40	0.0%
10.1811 Textbooks & Workbooks	\$100,000	\$0	\$91,250	\$2,450	\$5,090	\$855	\$795	\$1,468	\$1,468	\$7,000	\$7,000	\$7,000		\$102,773	\$2,773	2.8%
10.1900 Misc. Revenue	\$77,500	\$0	\$1,847	\$1,245	\$3,596	\$20,586	\$979	\$3,326	-\$8,507	\$7,000	\$7,000	\$7,000		\$57,072	-\$20,428	-26.4%
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	\$288,364	\$72,091	\$144,182	\$144,182	\$144,182	\$144,182	\$144,182	\$144,182	\$1,586,002	\$2	0.0%
10.3100 Grants-in-Aid Sped	\$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	-\$685	\$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	\$8,783	878.3%
10.3370 Drivers Ed Aid	\$15,000	\$0	\$3,056	\$0	\$0	\$6,963	-\$3,056	\$0	\$0	\$4,000	\$50,000	\$50,000	\$50,000	\$200,000	\$1,037	8.6%
10.3708 PreK Grant	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$200,000	-100.0%
10.3999 Library	\$1,800	\$0	\$0	\$0	\$0	\$1,844	\$0	-\$1,844	\$0	\$0	\$0	\$0	\$0	\$0	-\$1,800	-100.0%
10.4310 Federal School Lunch	\$85,000	\$0	\$0	\$0	\$0	\$0	\$28,375	\$0	\$13,990	\$12,000	\$12,000	\$12,000	\$10,000	\$85,765	\$765	0.9%
10.4339 Title I	\$130,000	\$0	\$43,400	\$0	\$0	\$52,570	-\$43,400	\$46,446	\$0	\$0	\$10,000	\$10,000		\$130,016	\$16	0.0%
10.4339 Title I School Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$3,000	\$3,000	\$0	\$11,000	\$11,000	10.0%
10.4400 Title IV-A	\$10,000	\$0	\$0	\$0	\$0	\$2,500	\$0	\$4,000	\$115,417					\$115,417	\$115,417	
10.4620 Federal IDEA	\$0	\$0	\$0	\$0	\$0	\$13,774	\$0	\$7,158	\$0		\$5,000			\$25,932	\$132	0.5%
10.4932 Title II	\$25,800	\$0	\$0	\$0	\$0	\$0	\$0	\$3,255	\$0					\$4,785	\$785	19.6%
10.4991 Medicaid Matching	\$4,000	\$0	\$0	\$0	\$1,530	\$0	\$0	\$0	\$0					\$0	\$0	
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	
10.7130.1 O&M Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0	\$0	
FUND 10 TOTAL	\$7,606,700	\$0	\$2,951,279	\$289,734	\$2,130,152	\$476,913	\$77,607	\$348,925	\$305,876	\$250,982	\$259,082	\$270,782	\$215,182	\$7,576,514	-\$30,186	-0.4%
FUND 20 TOTAL																
20.1112 Current Vt Levy	\$1,005,000	\$0	\$560,251	\$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 CP/PT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0	\$0	
20.1510 Interest	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$498					-\$498	-\$5,502	-91.7%
20.1720 Parking Permit Fees	\$3,700	\$0	\$6,240	\$0	\$150	\$0	\$0	\$0	\$0					\$6,390	\$2,690	72.7%
20.1910 Rental of Property	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500			\$100	\$100		
20.1930 Sale of Property	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$25,000	\$0	0.0%
20.1966 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	\$556,491	\$24,218	\$400,598	\$2,332	\$0	\$33,683	\$498	\$12,500	\$0	\$100	\$0	\$1,040,420	\$620	0.1%
FUND 20 TOTAL	\$1,039,800	\$0	\$556,491	\$24,218	\$400,598	\$2,332	\$0	\$33,683	\$498	\$12,500	\$0	\$100	\$0	\$1,040,420	\$620	0.1%
30.1112 Current Vt Levy	\$1,073,000	\$0	\$601,922	\$25,761	\$430,102	\$2,480	\$0	\$22,760	\$0					\$1,083,025	\$10,025	0.9%
30.1510 Interest	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175					\$2,175	-\$1,825	-91.3%
30.1983 County School Facility Tax	\$230,000	\$0	\$40,101	\$20,814	\$19,250	\$20,039	\$19,429	\$20,221	\$0	\$40,000	\$20,000	\$20,000	\$20,000	\$238,854	\$9,854	4.3%
30.1999 Foreign Sales Tax	\$900,000	\$0	\$79,563	\$178,420	\$90,277	\$165,067	\$0	\$159,555	\$69,747	\$80,000	\$80,000	\$80,000	\$80,000	\$1,082,709	\$182,709	20.3%
30.7500 Transfers	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000				\$375,000	\$0	
FUND 30 TOTAL	\$2,580,000	\$0	\$721,586	\$224,995	\$559,729	\$187,586	\$19,429	\$202,516	\$89,922	\$485,000	\$100,000	\$100,000	\$100,000	\$2,786,763	\$206,763	7.8%

Cash Flow Projections FY 19

40,1113	Current Yr-Levy	\$400,000	\$0	\$224,100	\$9,687	\$160,179	\$993	\$0	\$8,474	\$0	\$403,373	\$3,373	0.8%			
40,1130	Lease Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
40,1130	Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
40,1230	CPPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
40,1411	Transportation Fees	\$0	\$0	\$478	\$0	\$181	\$0	\$0	\$0	\$0	\$660	\$660				
40,1413	Transportation Fees: Private	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
40,1510	Interest	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312	\$312	\$312	-89.6%			
40,1920	Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
40,1999	Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
40,3001	GSA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
40,3500	Regular/Vocational	\$240,000	\$0	\$0	\$0	\$0	\$60,431	\$0	\$50,789	\$0	\$49,950	\$0	-32.8%			
40,3510	Special Ed	\$80,000	\$0	\$0	\$0	\$0	\$24,010	\$0	\$18,565	\$0	\$18,400	\$0	-23.3%			
FUND 40 TOTAL		\$723,300	\$0	\$224,579	\$9,687	\$160,360	\$85,374	\$0	\$78,229	\$312	\$626,591	-\$98,409	-13.3%			
50,1114.1	Current Yr-Levy	\$115,000	\$0	\$64,944	\$0	\$46,421	\$270	\$0	\$2,456	\$0	\$114,092	-\$908	-0.8%			
50,1150	Sec Secur Levy	\$200,000	\$0	\$114,368	\$7,751	\$81,740	\$476	\$0	\$4,326	\$0	\$208,651	\$8,651	4.3%			
50,1230	CPPT	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	0.0%			
50,1510	Interest	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$266	\$266	-\$2,234	-89.4%			
FUND 50 TOTAL		\$319,000	\$0	\$180,803	\$7,751	\$128,160	\$746	\$0	\$6,782	\$266	\$324,508	\$3,508	1.7%			
60,1510	Interest	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$346	\$346	-\$2,154	-86.2%			
60,1980	TIF Revenue	\$0	\$0	\$81,417	\$42,258	\$39,084	\$40,685	\$39,447	\$41,055	\$18,104	\$80,000	\$40,000	\$40,000			
60,1983	County School Facility Tax	\$470,000	\$0	\$81,417	\$42,258	\$39,084	\$40,685	\$39,447	\$41,055	\$18,450	\$80,000	\$40,000	\$40,000			
FUND 60 TOTAL		\$472,500	\$0	\$81,417	\$42,258	\$39,084	\$40,685	\$39,447	\$41,055	\$18,450	\$80,000	\$40,000	\$40,000			
70,1115	Current Yr-Levy	\$100,000	\$0	\$56,025	\$2,422	\$40,045	\$233	\$0	\$2,118	\$0	\$100,842	\$842	0.8%			
70,1510	Interest	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$620	\$600	\$300	\$200			
70,2210	Bonds Sold	\$1,000,000	\$0	\$56,025	\$2,422	\$40,045	\$233	\$0	\$2,118	\$1,000,620	\$500	\$600	\$300			
FUND 70 TOTAL		\$1,105,000	\$0	\$56,025	\$2,422	\$40,045	\$233	\$0	\$2,118	\$1,000,620	\$500	\$600	\$300			
80,1120	Current Yr-Levy	\$410,000	\$0	\$229,905	\$9,935	\$164,326	\$957	\$0	\$8,693	\$0	\$413,815	\$3,815	0.9%			
80,1510	Interest	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181	\$181	-\$1,319	-87.9%			
FUND 80 TOTAL		\$411,500	\$0	\$229,905	\$9,935	\$164,326	\$957	\$0	\$8,693	\$181	\$413,996	\$2,496	0.6%			
90,1118	Current Yr-Levy	\$100,000	\$0	\$56,025	\$2,422	\$40,045	\$233	\$0	\$2,118	\$54	\$100,842	\$842	0.8%			
90,1510	Interest	\$800	\$0	\$56,025	\$2,422	\$40,045	\$233	\$0	\$2,118	\$54	\$800	-\$746	-0.7%			
FUND 90 TOTAL		\$100,800	\$0	\$56,025	\$2,422	\$40,045	\$233	\$0	\$2,118	\$54	\$100,896	\$96	0.1%			
District Revenue =		\$14,388,600	\$0	\$5,086,110	\$613,421	\$3,642,500	\$795,059	\$136,482	\$724,118	\$1,416,178	\$38,982	\$14,469,446	\$110,846	0.8%		
Cross-check												\$14,469,446	\$0			
Expenditures																
10	Ed Fund	\$7,712,900	\$603,795	\$566,363	\$730,659	\$676,970	\$643,143	\$811,688	\$571,666	\$776,985	\$660,000	\$660,000	\$8,040,919	-\$328,019	-4.3%	
20	O & M Fund	\$925,400	\$91,639	\$100,531	\$82,800	\$81,173	\$92,620	\$88,773	\$83,440	\$79,473	\$80,000	\$80,000	\$1,020,439	-\$95,039	-10.3%	
30	B & I Fund	\$2,778,000	\$0	\$863,394	\$307,525	\$1,526,275	\$0	\$0	\$0	\$35,638	\$0	\$0	\$2,777,331	\$669	0.0%	
40	Trans Fund	\$765,742	\$260,570	\$37,670	\$44,547	\$53,693	\$56,388	\$50,788	\$59,403	\$51,446	\$40,000	\$50,000	\$796,445	-\$30,703	-4.0%	
50	IMRF Fund	\$235,950	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$22,600	\$24,000	\$24,000	\$279,600	\$6,350	2.2%	
60	Site & Construction	\$750,000	\$41,485	\$46,089	\$16,341	\$8,482	\$145,463	\$4,460	\$34,099	\$21,642	\$385,000	\$10,000	\$735,960	\$14,040	1.9%	
70	Working Cash	\$0	\$0	\$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	\$2,369	\$10,000	\$10,000	\$385,114	\$1,866	0.5%	
90	Life Safety	\$40,000	\$0	\$27,672	\$11,300	\$381	\$800	\$0	\$1,220	\$0	\$0	\$0	\$43,372	-\$3,372	-8.4%	
District Expenditures =		\$13,624,992	\$1,031,680	\$1,559,221	\$1,322,524	\$2,390,888	\$992,597	\$1,011,288	\$778,333	\$990,152	\$1,199,000	\$1,118,500	\$898,000	\$14,059,182	-\$434,190	-3.2%
TOTAL														\$410,264		
Beginning Balance		\$4,242,931	\$3,211,251	\$5,720,140	\$6,011,037	\$7,262,649	\$7,065,111	\$8,190,306	\$6,136,091	\$6,562,117	\$6,202,099	\$5,551,631	\$5,126,813	\$4,655,195		
Projected Balances																
Transfer to PSB			\$0	\$4,000,000	\$613,421	\$3,642,500	\$735,059	\$136,482	\$724,118	\$1,416,178	\$38,982	\$468,032	\$411,182	\$355,382		
Revenue to PSB			\$600,000	\$6,970,833	\$1,100,000	\$5,870,833	\$5,870,833	\$5,870,833	\$5,370,833	\$5,370,833	\$5,370,833	\$4,870,833	\$4,370,833	\$3,870,833		
Transfer from PSB to PSB		\$3,570,833	\$2,970,833	\$6,970,833	\$372,648	\$1,624,460	\$1,426,922	\$552,117	\$957,902	\$1,423,928	\$1,063,910	\$913,442	\$398,624	\$1,015,006		
Balance PSB		\$304,742	\$473,062	\$18,049	\$372,648	\$1,624,460	\$1,426,922	\$552,117	\$957,902	\$1,423,928	\$1,063,910	\$913,442	\$398,624	\$1,015,006		
Balance Scott SB																
Total Funds			\$3,443,896	\$5,952,784	\$6,243,681	\$7,493,293	\$7,297,755	\$8,422,950	\$6,368,735	\$6,794,761	\$5,434,743	\$5,784,275	\$5,359,457	\$4,855,839		
Fund Balance by Month																
10	Ed Fund	\$875,756	\$272,021	\$2,686,937	\$2,156,303	\$3,649,484	\$3,483,254	\$2,749,173	\$2,526,432	\$2,055,323	\$893,929	\$912,904	\$924,904	\$935,382		
20	O & M Fund	\$506,548	\$414,719	\$880,880	\$822,822	\$1,141,723	\$1,051,434	\$862,661	\$832,904	\$802,328	\$785,000	\$769,000	\$753,000	\$737,000		
30	B & I Fund	\$185,141	\$185,141	\$223,333	\$10,803	-\$896,743	-\$868,156	-\$638,727	-\$456,211	-\$381,927	-\$324,782	-\$261,916	-\$207,782	-\$153,656		
40	Trans Fund	\$382,866	\$122,116	\$309,025	\$274,164	\$380,882	\$407,878	\$357,090	\$375,916	\$439,887	\$478,449	\$542,231	\$610,727	\$679,944		
50	IMRF Fund	\$238,989	\$275,989	\$432,792	\$41,543	\$523,793	\$501,449	\$478,449	\$467,573	\$459,887	\$450,000	\$440,000	\$430,000	\$420,000		
60	Site & Construction	\$629,282	\$687,807	\$821,135	\$647,052	\$877,645	\$872,866	\$867,673	\$862,207	\$856,727	\$851,254	\$845,781	\$840,307	\$834,833		
70	Working Cash	\$965,482	\$1,022,507	\$1,064,929	\$1,064,929	\$1,064,929	\$1,065,207	\$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	\$338,169	\$335,961	\$333,169	\$330,369	\$327,569	\$324,769		
90	Life Safety	\$215,937	\$215,937	\$244,290	\$946,411	\$886,076	\$885,509	\$885,509	\$885,509	\$885,509	\$885,509	\$885,509	\$885,509	\$885,509		

Capital Improvement Development
2018-2024
FY19-FY24

Capital Improvements Plans						
Fiscal Year	2019	2020	2021	2022	2023	2024
HS Budget Fund 60	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
HS Parking Lot Phase 1	\$150,000					
HS Parking Lot Phase 2		\$125,000				
HS Sound System Gymnasium	\$24,950					
HS Sound System Cafetorium	\$8,940					
MS Budget Fund 60	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
MS Gym Floor	\$24,500					
GS Budget Fund 60	\$20,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
GS Gym Floor		\$25,000				
GS Parking Lot Seal and Paint		\$40,000				
QNS Computer Hardware Replacement		\$60,000				
District Phone Replacement and Upgrade		\$110,000				
Total Projected Cost	\$256,390	\$402,000	\$42,000	\$42,000	\$42,000	\$42,000
Capital Improvement Revenues						
County Facility Sales Tax Revenue	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000
Forsythe TIF Revenue	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
(Transfers To O&M or Debt Fund)	(\$375,000)	(\$300,000)	(\$250,000)	(\$200,000)		
Total Projected Revenue	\$379,390	\$600,000	\$290,000	\$340,000	\$540,000	\$540,000
Balance(Deficit)	\$123,000	\$198,000	\$248,000	\$298,000	\$498,000	\$498,000
Fiscal Year	2019	2020	2021	2022	2023	2024
Cumulative Total Costs	\$256,390	\$658,390	\$700,390	\$742,390	\$784,390	\$826,390
Cumulative Total Revenues	\$379,390	\$979,390	\$1,269,390	\$1,609,390	\$2,149,390	\$2,689,390

Tax Appeals Levy 18

Current										
Tax Rate	\$4.09									
County										
Docket #	Owner	Description	City	Assessment	Assessment	Cost to District	BOR Final	Cost to District		
180395	Cox	994 US Rt 51	Forsyth	\$395,343	\$178,000	\$8,889	\$178,334	\$8,876		
180396	Magna Trust	5110 Hickory Point Rd	Decatur	\$118,837	\$33,333	\$3,497	\$33,333	\$3,497		
180401	Shaw	5170 N Wingate Drive	Decatur	\$780,648	\$470,642	\$12,679	\$680,000	\$4,117		
180421	GKC Theaters	510 Hickory Point Mall	Forsyth	\$713,731	\$533,280	\$7,380	\$713,731	\$0		
180433	TMI Hospitality	1417 W Hickory Point Rd	Forsyth	\$799,257	\$621,349	\$7,276	\$799,257	\$0		
180434	CBL & Associates	1350 Hickory Point Mall	Forsyth	\$4,664,925	\$4,100,000	\$23,105	\$4,664,925	\$0		
180461	Best Buy	1450 Koester Drive	Forsyth	\$579,197	\$357,305	\$9,075	\$500,000	\$3,239		
							\$71,903	\$19,728		