

**Henry-Stark Counties Special Education District
Adjusted IMRF Billing
2019-2020**

May 2020

Annawan 226

TO: Mr. Matt Nordstrom, Superintendent
FR: Greg Wertheim
RE: 2019-2020 Adjusted District IMRF Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION		PROGRAM COST
1.259		CDMD	X	\$37.84	=	\$47.64
1.000		VI	X	\$0.00	=	\$0.00
1.876		HI	X	\$0.00	=	\$0.00
1.117		DD	X	\$12.91	=	\$14.42
9.194		CDEDSL	X	\$13.79	=	\$126.79
1.000		ED	X	\$23.41	=	\$23.41
	3.0	SOCIAL WORK	X	\$0.00	=	\$0.00
41.000		OT/PT	X	\$0.00	=	\$0.00
16.000		SPEECH	X	\$0.00	=	\$0.00
365.000		PSYCHOLOGISTS	X	\$0.00	=	\$0.00
365.000		CENTRAL SRVS	X	\$0.27	=	\$98.55
TOTAL						\$310.81

Current Billing		\$310.81
Paid July 2019 - May 2020 enter as -	=	-\$256.08
June 2020 Amount Due	=	\$54.73

JUNE 2020 AMOUNT DUE = \$54.73

**Henry-Stark Counties Special Education District
Adjusted FICA Billing
2019-2020**

May 2020

Annawan 226

TO: Mr. Matt Nordstrom, Superintendent
FR: Greg Wertheim
RE: 2019-2020 Adjusted District FICA Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION		PROGRAM COST
1.259		CDMD	X	\$332.87	=	\$419.08
1.000		VI	X	\$0.00	=	\$0.00
1.876		HI	X	\$0.00	=	\$0.00
1.117		DD	X	\$115.32	=	\$128.81
9.194		CDEDSL	X	\$112.23	=	\$1,031.84
1.000		ED	X	\$190.84	=	\$190.84
	3.0	SOCIAL WORK	X	\$0.00	=	\$0.00
41.000		OT/PT	X	\$0.00	=	\$0.00
16.000		SPEECH	X	\$0.00	=	\$0.00
365.000		PSYCHOLOGISTS	X	\$0.00	=	\$0.00
365.000		CENTRAL SRVS	X	\$2.20	=	\$803.00
TOTAL						\$2,573.58

Current Billing		\$2,573.58
Paid July 2019 - May 2020 enter as -	=	-\$2,105.73
June 2020 Amount Due	=	\$467.85

JUNE 2020 AMOUNT DUE = \$467.85

**Henry-Stark Counties Special Education District
Adjusted Medicare Billing
2019-2020**

May 2020

Annawan 226

TO: Mr. Matt Nordstrom, Superintendent
FR: Greg Wertheim
RE: 2019-2020 Adjusted District Medicare Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION	=	PROGRAM COST
1.259		CDMD	X	\$179.26	=	\$225.69
1.000		VI	X	\$0.00	=	\$0.00
1.876		HI	X	\$23.63	=	\$44.33
1.117		DD	X	\$89.09	=	\$99.51
9.194		CDEDSL	X	\$91.68	=	\$842.91
1.000		ED	X	\$158.51	=	\$158.51
	3.0	SOCIAL WORK	X	\$92.40	=	\$277.20
41.000		OT/PT	X	\$0.00	=	\$0.00
16.000		SPEECH	X	\$12.41	=	\$198.56
365.000		PSYCHOLOGISTS	X	\$0.66	=	\$240.90
365.000		CENTRAL SRVS	X	\$0.66	=	\$240.90
TOTAL						\$2,328.51

Current Billing		\$2,328.51
Paid July 2019 - May 2020 enter as -	=	-\$1,988.80
June 2020 Amount Due	=	\$339.71

JUNE 2020 AMOUNT DUE = \$339.71

**Henry-Stark Counties Special Education District
Adjusted Tuition Billing
2019-2020**

May 2020

Annawan 226

TO: Mr. Matt Nordstrom, Superintendent
FR: Greg Wertheim
RE: 2019-2020 Adjusted District Tuition Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION		PROGRAM COST
1.259		CDMD	X	\$12,531.82	=	\$15,777.56
1.000		VI	X	\$2,690.18	=	\$2,690.18
1.876		HI	X	\$2,255.15	=	\$4,230.66
1.117		DD	X	\$6,509.03	=	\$7,270.59
9.194		CEDESLD	X	\$6,369.53	=	\$58,561.46
1.000		ED	X	\$9,705.33	=	\$9,705.33
	3.0	SOCIAL WORK	X	\$6,448.58	=	\$19,345.74
41.000		OT/PT	X	\$124.91	=	\$5,121.31
16.000		SPEECH	X	\$846.48	=	\$13,543.68
365.000		PSYCHOLOGISTS	X	\$42.54	=	\$15,527.10
365.000		CENTRAL SRVS	X	\$92.42	=	\$33,733.30
TOTAL						\$185,506.91

Current Billing = \$185,506.91
Paid July 2019 - May 2020 enter as - = -\$161,324.46
= =
June 2020 Amount Due = \$24,182.45

JUNE 2020 AMOUNT DUE = \$24,182.45

**Henry-Stark Counties Special Education District
Adjusted Tort Billing
2019-2020**

May 2020

Bradford 1

TO: Mr. Chad Gripp, Superintendent
 FR: Greg Wertheim
 RE: 2019-2020 Adjusted District Tort Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION	=	PROGRAM COST
42.000		Tort	X	\$50.97	=	\$2,140.74
			X		=	\$0.00
			X		=	\$0.00
			X		=	\$0.00
			X		=	\$0.00
			X		=	\$0.00
			X		=	\$0.00
			X		=	\$0.00
			X		=	\$0.00
TOTAL						\$2,140.74

Current Billing		\$2,140.74
Paid July 2019 - May 2020 enter as -	=	-\$2,469.09
June 2020 Amount Due	=	-\$328.35

JUNE 2020 AMOUNT DUE = (\$328.35)
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**Henry-Stark Counties Special Education District
Adjusted IMRF Billing
2019-2020**

May 2020

Bradford 1

TO: Mr. Chad Gripp, Superintendent
FR: Greg Wertheim
RE: 2019-2020 Adjusted District IMRF Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION	=	PROGRAM COST
3.000		CDMD	X	\$37.84	=	\$113.52
		VI	X	\$0.00	=	\$0.00
1.000		HI	X	\$0.00	=	\$0.00
1.236		DD	X	\$12.91	=	\$15.96
6.510		CDEDSL	X	\$13.79	=	\$89.77
3.548		ED	X	\$23.41	=	\$83.06
	1.0	SOCIAL WORK	X	\$0.00	=	\$0.00
42.000		OT/PT	X	\$0.00	=	\$0.00
23.000		SPEECH	X	\$0.00	=	\$0.00
159.000		PSYCHOLOGISTS	X	\$0.00	=	\$0.00
159.000		CENTRAL SRVS	X	\$0.27	=	\$42.93
TOTAL						\$345.24

Current Billing	=	\$345.24
Paid July 2019 - May 2020 enter as -	=	-\$270.96
June 2020 Amount Due	=	\$74.28

JUNE 2020 AMOUNT DUE = \$74.28

**Henry-Stark Counties Special Education District
Adjusted FICA Billing
2019-2020**

May 2020

Bradford 1

TO: Mr. Chad Gripp, Superintendent
FR: Greg Wertheim
RE: 2019-2020 Adjusted District FICA Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION		PROGRAM COST
3.000		CDMD	X	\$332.87	=	\$998.61
		VI	X	\$0.00	=	\$0.00
1.000		HI	X	\$0.00	=	\$0.00
1.236		DD	X	\$115.32	=	\$142.54
6.510		CDEDSL	X	\$112.23	=	\$730.62
3.548		ED	X	\$190.84	=	\$677.10
	1.0	SOCIAL WORK	X	\$0.00	=	\$0.00
42.000		OT/PT	X	\$0.00	=	\$0.00
23.000		SPEECH	X	\$0.00	=	\$0.00
159.000		PSYCHOLOGISTS	X	\$0.00	=	\$0.00
159.000		CENTRAL SRVS	X	\$2.20	=	\$349.80
TOTAL						\$2,898.66

Current Billing		\$2,898.66
Paid July 2019 - May 2020 enter as -	=	-\$2,281.99
June 2020 Amount Due	=	\$616.67

JUNE 2020 AMOUNT DUE = \$616.67
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**Henry-Stark Counties Special Education District
Adjusted Medicare Billing
2019-2020**

May 2020

Bradford 1

TO: Mr. Chad Gripp, Superintendent
FR: Greg Wertheim
RE: 2019-2020 Adjusted District Medicare Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION	=	PROGRAM COST
3.000		CDMD	X	\$179.26	=	\$537.78
		VI	X	\$0.00	=	\$0.00
1.000		HI	X	\$23.63	=	\$23.63
1.236		DD	X	\$89.09	=	\$110.12
6.510		CDEDSL	X	\$91.68	=	\$596.84
3.548		ED	X	\$158.51	=	\$562.39
	1.0	SOCIAL WORK	X	\$92.40	=	\$92.40
42.000		OT/PT	X	\$0.00	=	\$0.00
23.000		SPEECH	X	\$12.41	=	\$285.43
159.000		PSYCHOLOGISTS	X	\$0.66	=	\$104.94
159.000		CENTRAL SRVS	X	\$0.66	=	\$104.94
TOTAL						\$2,418.47

Current Billing		\$2,418.47
Paid July 2019 - May 2020 enter as -	=	-\$1,930.62
June 2020 Amount Due	=	\$487.85

JUNE 2020 AMOUNT DUE = \$487.85

**Henry-Stark Counties Special Education District
Adjusted Tuition Billing
2019-2020**

May 2020

Bradford 1

TO: Mr. Chad Gripp, Superintendent
FR: Greg Wertheim
RE: 2019-2020 Adjusted District Tuition Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION	=	PROGRAM COST
3.000		CDMD	X	\$12,531.82	=	\$37,595.46
		VI	X	\$2,690.18	=	\$0.00
1.000		HI	X	\$2,255.15	=	\$2,255.15
1.236		DD	X	\$6,509.03	=	\$8,045.16
6.510		CDEDSL	X	\$6,369.53	=	\$41,465.64
3.548		ED	X	\$9,705.33	=	\$34,434.51
	1.0	SOCIAL WORK	X	\$6,448.58	=	\$6,448.58
42.000		OT/PT	X	\$124.91	=	\$5,246.22
23.000		SPEECH	X	\$846.48	=	\$19,469.04
159.000		PSYCHOLOGISTS	X	\$42.54	=	\$6,763.86
159.000		CENTRAL SRVS	X	\$92.42	=	\$14,694.78
TOTAL						\$176,418.40

Current Billing = \$176,418.40
Paid July 2019 - May 2020 enter as - = -\$40,988.88
= =
June 2020 Amount Due = \$135,429.52

JUNE 2020 AMOUNT DUE = \$135,429.52

**Henry-Stark Counties Special Education District
Adjusted Tort Billing
2019-2020**

May 2020

Cambridge 227

TO: Mr. Thomas Akers, Superintendent
 FR: Greg Wertheim
 RE: 2019-2020 Adjusted District Tort Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION	=	PROGRAM COST
69.000		Tort	X	\$50.97	=	\$3,516.93
			X		=	\$0.00
			X		=	\$0.00
			X		=	\$0.00
			X		=	\$0.00
			X		=	\$0.00
			X		=	\$0.00
			X		=	\$0.00
			X		=	\$0.00
TOTAL						\$3,516.93

Current Billing		\$3,516.93
Paid July 2019 - May 2020 enter as -	=	-\$4,368.39
June 2020 Amount Due	=	-\$851.46

JUNE 2020 AMOUNT DUE = (\$851.46)

**Henry-Stark Counties Special Education District
Adjusted IMRF Billing
2019-2020**

May 2020

Cambridge 227

TO: Mr. Thomas Akers, Superintendent
 FR: Greg Wertheim
 RE: 2019-2020 Adjusted District IMRF Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION		PROGRAM COST
4.014		CDMD	X	\$37.84	=	\$151.89
		VI	X	\$0.00	=	\$0.00
1.124		HI	X	\$0.00	=	\$0.00
2.601		DD	X	\$12.91	=	\$33.58
1.506		CDEDSL	X	\$13.79	=	\$20.77
2.364		ED	X	\$23.41	=	\$55.34
	2.0	SOCIAL WORK	X	\$0.00	=	\$0.00
69.000		OT/PT	X	\$0.00	=	\$0.00
36.000		SPEECH	X	\$0.00	=	\$0.00
482.000		PSYCHOLOGISTS	X	\$0.00	=	\$0.00
482.000		CENTRAL SRVS	X	\$0.27	=	\$130.14
TOTAL						\$391.72

Current Billing		\$391.72
Paid July 2019 - May 2020 enter as -	=	-\$439.34
June 2020 Amount Due	=	-\$47.62

JUNE 2020 AMOUNT DUE = (\$47.62)

**Henry-Stark Counties Special Education District
Adjusted FICA Billing
2019-2020**

May 2020

Cambridge 227

TO: Mr. Thomas Akers, Superintendent
FR: Greg Wertheim
RE: 2019-2020 Adjusted District FICA Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION		PROGRAM COST
4.014		CDMD	X	\$332.87	=	\$1,336.14
		VI	X	\$0.00	=	\$0.00
1.124		HI	X	\$0.00	=	\$0.00
2.601		DD	X	\$115.32	=	\$299.95
1.506		CDEDSL	X	\$112.23	=	\$169.02
2.364		ED	X	\$190.84	=	\$451.15
	2.0	SOCIAL WORK	X	\$0.00	=	\$0.00
69.000		OT/PT	X	\$0.00	=	\$0.00
36.000		SPEECH	X	\$0.00	=	\$0.00
482.000		PSYCHOLOGISTS	X	\$0.00	=	\$0.00
482.000		CENTRAL SRVS	X	\$2.20	=	\$1,060.40
TOTAL						\$3,316.65

Current Billing		\$3,316.65
Paid July 2019 - May 2020 enter as -	=	-\$3,717.78
June 2020 Amount Due	=	-\$401.13

JUNE 2020 AMOUNT DUE = (\$401.13)

**Henry-Stark Counties Special Education District
Adjusted Medicare Billing
2019-2020**

May 2020

Cambridge 227

TO: Mr. Thomas Akers, Superintendent
FR: Greg Wertheim
RE: 2019-2020 Adjusted District Medicare Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION		PROGRAM COST
4.014		CDMD	X	\$179.26	=	\$719.55
		VI	X	\$0.00	=	\$0.00
1.124		HI	X	\$23.63	=	\$26.56
2.601		DD	X	\$89.09	=	\$231.72
1.506		CDEDSL	X	\$91.68	=	\$138.07
2.364		ED	X	\$158.51	=	\$374.72
	2.0	SOCIAL WORK	X	\$92.40	=	\$184.80
69.000		OT/PT	X	\$0.00	=	\$0.00
36.000		SPEECH	X	\$12.41	=	\$446.76
482.000		PSYCHOLOGISTS	X	\$0.66	=	\$318.12
482.000		CENTRAL SRVS	X	\$0.66	=	\$318.12
TOTAL						\$2,758.42

Current Billing		\$2,758.42
Paid July 2019 - May 2020 enter as -	=	-\$2,937.99
June 2020 Amount Due	=	-\$179.57

JUNE 2020 AMOUNT DUE = (\$179.57)
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Henry-Stark Counties Special Education District
Adjusted Tuition Billing
2019-2020

May 2020

Cambridge 227

TO: Mr. Thomas Akers, Superintendent
 FR: Greg Wertheim
 RE: 2019-2020 Adjusted District Tuition Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION	=	PROGRAM COST
4.014		CDMD	X	\$12,531.82	=	\$50,302.73
		VI	X	\$2,690.18	=	\$0.00
1.124		HI	X	\$2,255.15	=	\$2,534.79
2.601		DD	X	\$6,509.03	=	\$16,929.99
1.506		CEDESLD	X	\$6,369.53	=	\$9,592.51
2.364		ED	X	\$9,705.33	=	\$22,943.40
	2.0	SOCIAL WORK	X	\$6,448.58	=	\$12,897.16
69.000		OT/PT	X	\$124.91	=	\$8,618.79
36.000		SPEECH	X	\$846.48	=	\$30,473.28
482.000		PSYCHOLOGISTS	X	\$42.54	=	\$20,504.28
482.000		CENTRAL SRVS	X	\$92.42	=	\$44,546.44
TOTAL						\$219,343.36

Current Billing = \$219,343.36
 Paid July 2019 - May 2020 enter as - = -\$240,996.91
 =
 June 2020 Amount Due = -\$21,653.55

JUNE 2020 AMOUNT DUE = (\$21,653.55)

**Henry-Stark Counties Special Education District
Adjusted IMRF Billing
2019-2020**

May 2020

Galva 224

TO: Mr. Doug O'Riley, Superintendent
FR: Greg Wertheim
RE: 2019-2020 Adjusted District IMRF Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION		PROGRAM COST
7.082		CDMD	X	\$37.84	=	\$267.98
1.000		VI	X	\$0.00	=	\$0.00
1.000		HI	X	\$0.00	=	\$0.00
4.191		DD	X	\$12.91	=	\$54.11
44.458		CDEDSL	X	\$13.79	=	\$613.08
5.091		ED	X	\$23.41	=	\$119.18
	5.0	SOCIAL WORK	X	\$0.00	=	\$0.00
93.000		OT/PT	X	\$0.00	=	\$0.00
43.000		SPEECH	X	\$0.00	=	\$0.00
512.000		PSYCHOLOGISTS	X	\$0.00	=	\$0.00
512.000		CENTRAL SRVS	X	\$0.27	=	\$138.24
TOTAL						\$1,192.58

Current Billing		\$1,192.58
Paid July 2019 - May 2020 enter as -	=	-\$1,108.47
June 2020 Amount Due	=	\$84.11

JUNE 2020 AMOUNT DUE = \$84.11

**Henry-Stark Counties Special Education District
Adjusted FICA Billing
2019-2020**

May 2020

Galva 224

TO: Mr. Doug O'Riley, Superintendent
 FR: Greg Wertheim
 RE: 2019-2020 Adjusted District FICA Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION	=	PROGRAM COST
7.082		CDMD	X	\$332.87	=	\$2,357.39
1.000		VI	X	\$0.00	=	\$0.00
1.000		HI	X	\$0.00	=	\$0.00
4.191		DD	X	\$115.32	=	\$483.31
44.458		CDEDSL	X	\$112.23	=	\$4,989.52
5.091		ED	X	\$190.84	=	\$971.57
	5.0	SOCIAL WORK	X	\$0.00	=	\$0.00
93.000		OT/PT	X	\$0.00	=	\$0.00
43.000		SPEECH	X	\$0.00	=	\$0.00
512.000		PSYCHOLOGISTS	X	\$0.00	=	\$0.00
512.000		CENTRAL SRVS	X	\$2.20	=	\$1,126.40
TOTAL						\$9,928.18

Current Billing \$9,928.18
 Paid July 2019 - May 2020 enter as - = -\$9,215.91
 June 2020 Amount Due = \$712.27

JUNE 2020 AMOUNT DUE = \$712.27

**Henry-Stark Counties Special Education District
Adjusted Medicare Billing
2019-2020**

May 2020

Galva 224

TO: Mr. Doug O'Riley, Superintendent
 FR: Greg Wertheim
 RE: 2019-2020 Adjusted District Medicare Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION	=	PROGRAM COST
7.082		CDMD	X	\$179.26	=	\$1,269.52
1.000		VI	X	\$0.00	=	\$0.00
1.000		HI	X	\$23.63	=	\$23.63
4.191		DD	X	\$89.09	=	\$373.38
44.458		CDEDSL	X	\$91.68	=	\$4,075.91
5.091		ED	X	\$158.51	=	\$806.97
	5.0	SOCIAL WORK	X	\$92.40	=	\$462.00
93.000		OT/PT	X	\$0.00	=	\$0.00
43.000		SPEECH	X	\$12.41	=	\$533.63
512.000		PSYCHOLOGISTS	X	\$0.66	=	\$337.92
512.000		CENTRAL SRVS	X	\$0.66	=	\$337.92
TOTAL						\$8,220.88

Current Billing		\$8,220.88
Paid July 2019 - May 2020 enter as -	=	-\$7,712.43
June 2020 Amount Due	=	\$508.45

JUNE 2020 AMOUNT DUE = \$508.45

**Henry-Stark Counties Special Education District
Adjusted Tuition Billing
2019-2020**

May 2020

Galva 224

TO: Mr. Doug O'Riley, Superintendent
FR: Greg Wertheim
RE: 2019-2020 Adjusted District Tuition Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION	=	PROGRAM COST
7.082		CDMD	X	\$12,531.82	=	\$88,750.35
1.000		VI	X	\$2,690.18	=	\$2,690.18
1.000		HI	X	\$2,255.15	=	\$2,255.15
4.191		DD	X	\$6,509.03	=	\$27,279.34
44.458		CDEDSL	X	\$6,369.53	=	\$283,176.56
5.091		ED	X	\$9,705.33	=	\$49,409.84
	5.0	SOCIAL WORK	X	\$6,448.58	=	\$32,242.90
93.000		OT/PT	X	\$124.91	=	\$11,616.63
43.000		SPEECH	X	\$846.48	=	\$36,398.64
512.000		PSYCHOLOGISTS	X	\$42.54	=	\$21,780.48
512.000		CENTRAL SRVS	X	\$92.42	=	\$47,319.04
TOTAL						\$602,919.11

Current Billing = \$602,919.11
Paid July 2019 - May 2020 enter as - = -\$586,736.59
= =
June 2020 Amount Due = \$16,182.52

JUNE 2020 AMOUNT DUE = \$16,182.52

**Henry-Stark Counties Special Education District
Adjusted Tuition Billing
2019-2020**

May 2020

Geneseo 228

TO: Dr. Adam Brumbaugh, Superintendent
FR: Greg Wertheim
RE: 2019-2020 Adjusted District Tuition Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION	=	PROGRAM COST
23.227		CDMD	X	\$12,531.82	=	\$291,076.58
3.771		VI	X	\$2,690.18	=	\$10,144.67
3.288		HI	X	\$2,255.15	=	\$7,414.93
15.876		DD	X	\$6,509.03	=	\$103,337.36
38.448		CEDESLD	X	\$6,369.53	=	\$244,895.69
5.872		ED	X	\$9,705.33	=	\$56,989.70
	13.0	SOCIAL WORK	X	\$6,448.58	=	\$83,831.54
289.000		OT/PT	X	\$124.91	=	\$36,098.99
140.000		SPEECH	X	\$846.48	=	\$118,507.20
2594.000		PSYCHOLOGISTS	X	\$42.54	=	\$110,348.76
2594.000		CENTRAL SRVS	X	\$92.42	=	\$239,737.48
TOTAL						\$1,302,382.90

Current Billing = \$1,302,382.90
Paid July 2019 - May 2020 enter as - = -\$1,264,774.80
= =
June 2020 Amount Due = \$37,608.10

JUNE 2020 AMOUNT DUE = \$37,608.10

**Henry-Stark Counties Special Education District
Adjusted IMRF Billing
2019-2020**

May 2020

Geneseo 228

TO: Dr. Adam Brumbaugh, Superintendent
FR: Greg Wertheim
RE: 2019-2020 Adjusted District IMRF Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION		PROGRAM COST
23.227		CDMD	X	\$37.84	=	\$878.91
3.771		VI	X	\$0.00	=	\$0.00
3.288		HI	X	\$0.00	=	\$0.00
15.876		DD	X	\$12.91	=	\$204.96
38.448		CDEDSL	X	\$13.79	=	\$530.20
5.872		ED	X	\$23.41	=	\$137.46
	13.0	SOCIAL WORK	X	\$0.00	=	\$0.00
289.000		OT/PT	X	\$0.00	=	\$0.00
140.000		SPEECH	X	\$0.00	=	\$0.00
2594.000		PSYCHOLOGISTS	X	\$0.00	=	\$0.00
2594.000		CENTRAL SRVS	X	\$0.27	=	\$700.38
TOTAL						\$2,451.91

Current Billing		\$2,451.91
Paid July 2019 - May 2020 enter as -	=	-\$2,362.80
June 2020 Amount Due	=	\$89.11

JUNE 2020 AMOUNT DUE = \$89.11

**Henry-Stark Counties Special Education District
Adjusted FICA Billing
2019-2020**

May 2020

Geneseo 228

TO: Dr. Adam Brumbaugh, Superintendent
FR: Greg Wertheim
RE: 2019-2020 Adjusted District FICA Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION	=	PROGRAM COST
23.227		CDMD	X	\$332.87	=	\$7,731.57
3.771		VI	X	\$0.00	=	\$0.00
3.288		HI	X	\$0.00	=	\$0.00
15.876		DD	X	\$115.32	=	\$1,830.82
38.448		CDEDSL	X	\$112.23	=	\$4,315.02
5.872		ED	X	\$190.84	=	\$1,120.61
	13.0	SOCIAL WORK	X	\$0.00	=	\$0.00
289.000		OT/PT	X	\$0.00	=	\$0.00
140.000		SPEECH	X	\$0.00	=	\$0.00
2594.000		PSYCHOLOGISTS	X	\$0.00	=	\$0.00
2594.000		CENTRAL SRVS	X	\$2.20	=	\$5,706.80
TOTAL						\$20,704.82

Current Billing		\$20,704.82
Paid July 2019 - May 2020 enter as -	=	-\$19,889.70
June 2020 Amount Due	=	\$815.12

JUNE 2020 AMOUNT DUE = \$815.12

**Henry-Stark Counties Special Education District
Adjusted Medicare Billing
2019-2020**

May 2020

Geneseo 228

TO: Dr. Adam Brumbaugh, Superintendent
FR: Greg Wertheim
RE: 2019-2020 Adjusted District Medicare Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION		PROGRAM COST
23.227		CDMD	X	\$179.26	=	\$4,163.67
3.771		VI	X	\$0.00	=	\$0.00
3.288		HI	X	\$23.63	=	\$77.70
15.876		DD	X	\$89.09	=	\$1,414.39
38.448		CDEDSL	X	\$91.68	=	\$3,524.91
5.872		ED	X	\$158.51	=	\$930.77
	13.0	SOCIAL WORK	X	\$92.40	=	\$1,201.20
289.000		OT/PT	X	\$0.00	=	\$0.00
140.000		SPEECH	X	\$12.41	=	\$1,737.40
2594.000		PSYCHOLOGISTS	X	\$0.66	=	\$1,712.04
2594.000		CENTRAL SRVS	X	\$0.66	=	\$1,712.04
TOTAL						\$16,474.12

Current Billing		\$16,474.12
Paid July 2019 - May 2020 enter as -	=	-\$15,799.60
June 2020 Amount Due	=	\$674.52

JUNE 2020 AMOUNT DUE = \$674.52

**Henry-Stark Counties Special Education District
Adjusted IMRF Billing
2019-2020**

May 2020

Kewanee 229

TO: Dr. Chris Sullens, Superintendent
FR: Greg Wertheim
RE: 2019-2020 Adjusted District IMRF Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION		PROGRAM COST
19,482		CDMD	X	\$37.84	=	\$737.20
		VI	X	\$0.00	=	\$0.00
8,447		HI	X	\$0.00	=	\$0.00
24,758		DD	X	\$12.91	=	\$319.63
87,741		CDEDSL	X	\$13.79	=	\$1,209.95
17,037		ED	X	\$23.41	=	\$398.84
	22.0	SOCIAL WORK	X	\$0.00	=	\$0.00
365,000		OT/PT	X	\$0.00	=	\$0.00
147,000		SPEECH	X	\$0.00	=	\$0.00
2043,000		PSYCHOLOGISTS	X	\$0.00	=	\$0.00
2043,000		CENTRAL SRVS	X	\$0.27	=	\$551.61
TOTAL						\$3,217.22

Current Billing		\$3,217.22
Paid July 2019 - May 2020 enter as -	=	-\$3,361.16
June 2020 Amount Due	=	-\$143.94

JUNE 2020 AMOUNT DUE = (\$143.94)
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**Henry-Stark Counties Special Education District
Adjusted FICA Billing
2019-2020**

May 2020

Kewanee 229

TO: Dr. Chris Sullens, Superintendent
FR: Greg Wertheim
RE: 2019-2020 Adjusted District FICA Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION	=	PROGRAM COST
19.482		CDMD	X	\$332.87	=	\$6,484.97
		VI	X	\$0.00	=	\$0.00
8.447		HI	X	\$0.00	=	\$0.00
24.758		DD	X	\$115.32	=	\$2,855.09
87.741		CDEDSL	X	\$112.23	=	\$9,847.17
17.037		ED	X	\$190.84	=	\$3,251.34
	22.0	SOCIAL WORK	X	\$0.00	=	\$0.00
365.000		OT/PT	X	\$0.00	=	\$0.00
147.000		SPEECH	X	\$0.00	=	\$0.00
2043.000		PSYCHOLOGISTS	X	\$0.00	=	\$0.00
2043.000		CENTRAL SRVS	X	\$2.20	=	\$4,494.60
TOTAL						\$26,933.18

Current Billing		\$26,933.18
Paid July 2019 - May 2020 enter as -	=	-\$28,033.28
June 2020 Amount Due	=	-\$1,100.10

JUNE 2020 AMOUNT DUE = (\$1,100.10)

**Henry-Stark Counties Special Education District
Adjusted Medicare Billing
2019-2020**

May 2020

Kewanee 229

TO: Dr. Chris Sullens, Superintendent
 FR: Greg Wertheim
 RE: 2019-2020 Adjusted District Medicare Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION	=	PROGRAM COST
19.482		CDMD	X	\$179.26	=	\$3,492.34
		VI	X	\$0.00	=	\$0.00
8.447		HI	X	\$23.63	=	\$199.60
24.758		DD	X	\$89.09	=	\$2,205.69
87.741		CDEDSL	X	\$91.68	=	\$8,044.09
17.037		ED	X	\$158.51	=	\$2,700.53
	22.0	SOCIAL WORK	X	\$92.40	=	\$2,032.80
365.000		OT/PT	X	\$0.00	=	\$0.00
147.000		SPEECH	X	\$12.41	=	\$1,824.27
2043.000		PSYCHOLOGISTS	X	\$0.66	=	\$1,348.38
2043.000		CENTRAL SRVS	X	\$0.66	=	\$1,348.38
TOTAL						\$23,196.10

Current Billing		\$23,196.10
Paid July 2019 - May 2020 enter as -	=	-\$24,394.15
June 2020 Amount Due	=	-\$1,198.05

JUNE 2020 AMOUNT DUE = (\$1,198.05)

**Henry-Stark Counties Special Education District
Adjusted Tuition Billing
2019-2020**

May 2020

Kewanee 229

TO: Dr. Chris Sullens, Superintendent
FR: Greg Wertheim
RE: 2019-2020 Adjusted District Tuition Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION	=	PROGRAM COST
19.482		CDMD	X	\$12,531.82	=	\$244,144.92
		VI	X	\$2,690.18	=	\$0.00
8.447		HI	X	\$2,255.15	=	\$19,049.25
24.758		DD	X	\$6,509.03	=	\$161,150.56
87.741		CDEDSL	X	\$6,369.53	=	\$558,868.93
17.037		ED	X	\$9,705.33	=	\$165,349.71
	22.0	SOCIAL WORK	X	\$6,448.58	=	\$141,868.76
365.000		OT/PT	X	\$124.91	=	\$45,592.15
147.000		SPEECH	X	\$846.48	=	\$124,432.56
2043.000		PSYCHOLOGISTS	X	\$42.54	=	\$86,909.22
2043.000		CENTRAL SRVS	X	\$92.42	=	\$188,814.06
TOTAL						\$1,736,180.12

Current Billing = \$1,736,180.12
Paid July 2019 - May 2020 enter as - = -\$1,860,413.06
= =
June 2020 Amount Due = -\$124,232.94

JUNE 2020 AMOUNT DUE = (\$124,232.94)

**Henry-Stark Counties Special Education District
Adjusted IMRF Billing
2019-2020**

May 2020

Stark 100

TO: Dr. Nick Sutton, Superintendent
 FR: Greg Wertheim
 RE: 2019-2020 Adjusted District IMRF Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION		PROGRAM COST
4.981		CDMD	X	\$37.84	=	\$188.48
		VI	X	\$0.00	=	\$0.00
1.000		HI	X	\$0.00	=	\$0.00
2.931		DD	X	\$12.91	=	\$37.84
33.355		CDEDSL	X	\$13.79	=	\$459.97
5.506		ED	X	\$23.41	=	\$128.90
	10.0	SOCIAL WORK	X	\$0.00	=	\$0.00
116.000		OT/PT	X	\$0.00	=	\$0.00
45.000		SPEECH	X	\$0.00	=	\$0.00
708.000		PSYCHOLOGISTS	X	\$0.00	=	\$0.00
708.000		CENTRAL SRVS	X	\$0.27	=	\$191.16
TOTAL						\$1,006.34

Current Billing		\$1,006.34
Paid July 2019 - May 2020 enter as -	=	-\$894.96
June 2020 Amount Due	=	\$111.38

JUNE 2020 AMOUNT DUE = \$111.38

**Henry-Stark Counties Special Education District
Adjusted FICA Billing
2019-2020**

May 2020

Stark 100

TO: Dr. Nick Sutton, Superintendent
 FR: Greg Wertheim
 RE: 2019-2020 Adjusted District FICA Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION		PROGRAM COST
4.981		CDMD	X	\$332.87	=	\$1,658.03
		VI	X	\$0.00	=	\$0.00
1.000		HI	X	\$0.00	=	\$0.00
2.931		DD	X	\$115.32	=	\$338.00
33.355		CDEDSL	X	\$112.23	=	\$3,743.43
5.506		ED	X	\$190.84	=	\$1,050.77
	10.0	SOCIAL WORK	X	\$0.00	=	\$0.00
116.000		OT/PT	X	\$0.00	=	\$0.00
45.000		SPEECH	X	\$0.00	=	\$0.00
708.000		PSYCHOLOGISTS	X	\$0.00	=	\$0.00
708.000		CENTRAL SRVS	X	\$2.20	=	\$1,557.60
TOTAL						\$8,347.83

Current Billing		\$8,347.83
Paid July 2019 - May 2020 enter as -	=	-\$7,402.23
June 2020 Amount Due	=	\$945.60

JUNE 2020 AMOUNT DUE = \$945.60

**Henry-Stark Counties Special Education District
Adjusted Medicare Billing
2019-2020**

May 2020

Stark 100

TO: Dr. Nick Sutton, Superintendent
FR: Greg Wertheim
RE: 2019-2020 Adjusted District Medicare Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION		PROGRAM COST
4.981		CDMD	X	\$179.26	=	\$892.89
		VI	X	\$0.00	=	\$0.00
1.000		HI	X	\$23.63	=	\$23.63
2.931		DD	X	\$89.09	=	\$261.12
33.355		CDEDSL	X	\$91.68	=	\$3,057.99
5.506		ED	X	\$158.51	=	\$872.76
	10.0	SOCIAL WORK	X	\$92.40	=	\$924.00
116.000		OT/PT	X	\$0.00	=	\$0.00
45.000		SPEECH	X	\$12.41	=	\$558.45
708.000		PSYCHOLOGISTS	X	\$0.66	=	\$467.28
708.000		CENTRAL SRVS	X	\$0.66	=	\$467.28
TOTAL						\$7,525.40

Current Billing		\$7,525.40
Paid July 2019 - May 2020 enter as -	=	-\$6,973.01
June 2020 Amount Due	=	\$552.39

JUNE 2020 AMOUNT DUE = \$552.39

**Henry-Stark Counties Special Education District
Adjusted Tuition Billing
2019-2020**

May 2020

Stark 100

TO: Dr. Nick Sutton, Superintendent
FR: Greg Wertheim
RE: 2019-2020 Adjusted District Tuition Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION		PROGRAM COST
4.981		CDMD	X	\$12,531.82	=	\$62,421.00
		VI	X	\$2,690.18	=	\$0.00
1.000		HI	X	\$2,255.15	=	\$2,255.15
2.931		DD	X	\$6,509.03	=	\$19,077.97
33.355		CDEDSL	X	\$6,369.53	=	\$212,455.67
5.506		ED	X	\$9,705.33	=	\$53,437.55
	10.0	SOCIAL WORK	X	\$6,448.58	=	\$64,485.80
116.000		OT/PT	X	\$124.91	=	\$14,489.56
45.000		SPEECH	X	\$846.48	=	\$38,091.60
708.000		PSYCHOLOGISTS	X	\$42.54	=	\$30,118.32
708.000		CENTRAL SRVS	X	\$92.42	=	\$65,433.36
TOTAL						\$562,265.97

Current Billing = \$562,265.97
Paid July 2019 - May 2020 enter as - = -\$533,459.63
= =
June 2020 Amount Due = \$28,806.34

JUNE 2020 AMOUNT DUE = \$28,806.34

**Henry-Stark Counties Special Education District
Adjusted Tort Billing
2019-2020**

May 2020

Wethersfield 230

TO: Mr. Shane Kazubowski, Superintendent
FR: Greg Wertheim
RE: 2019-2020 Adjusted District Tort Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION	=	PROGRAM COST
67.000		Tort	X	\$50.97	=	\$3,414.99
			X		=	\$0.00
			X		=	\$0.00
			X		=	\$0.00
			X		=	\$0.00
			X		=	\$0.00
			X		=	\$0.00
			X		=	\$0.00
			X		=	\$0.00
TOTAL						\$3,414.99

Current Billing		\$3,414.99
Paid July 2019 - May 2020 enter as -	=	-\$4,305.12
June 2020 Amount Due	=	-\$890.13

JUNE 2020 AMOUNT DUE = (\$890.13)

**Henry-Stark Counties Special Education District
Adjusted IMRF Billing
2019-2020**

May 2020

Wethersfield 230

TO: Mr. Shane Kazubowski, Superintendent
FR: Greg Wertheim
RE: 2019-2020 Adjusted District IMRF Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION		PROGRAM COST
11.110		CDMD	X	\$37.84	=	\$420.40
		VI	X	\$0.00	=	\$0.00
		HI	X	\$0.00	=	\$0.00
2.300		DD	X	\$12.91	=	\$29.69
10.975		CDEDSL	X	\$13.79	=	\$151.35
1.056		ED	X	\$23.41	=	\$24.72
	4.0	SOCIAL WORK	X	\$0.00	=	\$0.00
67.000		OT/PT	X	\$0.00	=	\$0.00
36.000		SPEECH	X	\$0.00	=	\$0.00
568.000		PSYCHOLOGISTS	X	\$0.00	=	\$0.00
568.000		CENTRAL SRVS	X	\$0.27	=	\$153.36
TOTAL						\$779.52

Current Billing		\$779.52
Paid July 2019 - May 2020 enter as -	=	-\$673.31
June 2020 Amount Due	=	\$106.21

JUNE 2020 AMOUNT DUE = \$106.21

**Henry-Stark Counties Special Education District
Adjusted FICA Billing
2019-2020**

May 2020

Wethersfield 230

TO: Mr. Shane Kazubowski, Superintendent
 FR: Greg Wertheim
 RE: 2019-2020 Adjusted District FICA Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION		PROGRAM COST
11.110		CDMD	X	\$332.87	=	\$3,698.19
		VI	X	\$0.00	=	\$0.00
		HI	X	\$0.00	=	\$0.00
2.300		DD	X	\$115.32	=	\$265.24
10.975		CDEDSL	X	\$112.23	=	\$1,231.72
1.056		ED	X	\$190.84	=	\$201.53
	4.0	SOCIAL WORK	X	\$0.00	=	\$0.00
67.000		OT/PT	X	\$0.00	=	\$0.00
36.000		SPEECH	X	\$0.00	=	\$0.00
568.000		PSYCHOLOGISTS	X	\$0.00	=	\$0.00
568.000		CENTRAL SRVS	X	\$2.20	=	\$1,249.60
TOTAL						\$6,646.27

Current Billing		\$6,646.27
Paid July 2019 - May 2020 enter as -	=	-\$5,703.07
June 2020 Amount Due	=	\$943.20

JUNE 2020 AMOUNT DUE = \$943.20
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**Henry-Stark Counties Special Education District
Adjusted Medicare Billing
2019-2020**

May 2020

Wethersfield 230

TO: Mr. Shane Kazubowski, Superintendent
FR: Greg Wertheim
RE: 2019-2020 Adjusted District Medicare Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION		PROGRAM COST
11.110		CDMD	X	\$179.26	=	\$1,991.58
		VI	X	\$0.00	=	\$0.00
		HI	X	\$23.63	=	\$0.00
2.300		DD	X	\$89.09	=	\$204.91
10.975		CDEDSL	X	\$91.68	=	\$1,006.19
1.056		ED	X	\$158.51	=	\$167.39
	4.0	SOCIAL WORK	X	\$92.40	=	\$369.60
67.000		OT/PT	X	\$0.00	=	\$0.00
36.000		SPEECH	X	\$12.41	=	\$446.76
568.000		PSYCHOLOGISTS	X	\$0.66	=	\$374.88
568.000		CENTRAL SRVS	X	\$0.66	=	\$374.88
TOTAL						\$4,936.18

Current Billing		\$4,936.18
Paid July 2019 - May 2020 enter as -	=	-\$3,963.00
June 2020 Amount Due	=	\$973.18

JUNE 2020 AMOUNT DUE = \$973.18

**Henry-Stark Counties Special Education District
Adjusted Tuition Billing
2019-2020**

May 2020

Wethersfield 230

TO: Mr. Shane Kazubowski, Superintendent
FR: Greg Wertheim
RE: 2019-2020 Adjusted District Tuition Billing to be Paid June 2020

STUDENTS	DAYS	PROGRAM		TUITION	=	PROGRAM COST
11.110		CDMD	X	\$12,531.82	=	\$139,228.52
		VI	X	\$2,690.18	=	\$0.00
		HI	X	\$2,255.15	=	\$0.00
2.300		DD	X	\$6,509.03	=	\$14,970.77
10.975		CEDESLD	X	\$6,369.53	=	\$69,905.59
1.056		ED	X	\$9,705.33	=	\$10,248.83
	4.0	SOCIAL WORK	X	\$6,448.58	=	\$25,794.32
67.000		OT/PT	X	\$124.91	=	\$8,368.97
36.000		SPEECH	X	\$846.48	=	\$30,473.28
568.000		PSYCHOLOGISTS	X	\$42.54	=	\$24,162.72
568.000		CENTRAL SRVS	X	\$92.42	=	\$52,494.56
TOTAL						\$375,647.56

Current Billing = \$375,647.56
Paid July 2019 - May 2020 enter as - = -\$340,594.54
= =
June 2020 Amount Due = \$35,053.02

JUNE 2020 AMOUNT DUE = \$35,053.02

Summary of All Districts Comparison of June 2019 Tentative Billings to May 2020 Adjusted Billings						
	June 2019 Tentative			May 2020 Adjusted		
	Students and/or Days	@	Total	Students and/or Days	@	Total
Tort	1074.000	\$63.31	\$67,994.94	1082.000	\$50.97	\$55,149.54
LIFE SKILLS	82.000	\$12,811.29	\$1,050,525.78	74.155	\$13,081.79	\$970,080.14
VI	6.000	\$2,583.33	\$15,499.98	5.771	\$2,690.18	\$15,525.03
Itin HI	16.000	\$1,930.82	\$30,893.12	17.735	\$2,278.78	\$40,414.16
DD	34.000	\$9,160.51	\$311,457.34	55.010	\$6,726.35	\$370,016.51
CROSS CAT.	239.000	\$6,400.01	\$1,529,602.39	232.187	\$6,587.23	\$1,529,469.17
EXCEL	51.000	\$9,838.79	\$501,778.29	41.474	\$10,078.09	\$417,978.70
SSW	60.000	\$6,565.99	\$393,959.40	60.000	\$6,540.98	\$392,458.80
OT/PT	1074.000	\$152.23	\$163,495.02	1082.000	\$124.91	\$135,152.62
Speech	460.000	\$869.40	\$399,924.00	486.000	\$858.89	\$417,420.54
Psych	7431.000	\$44.51	\$330,753.81	7431.000	\$43.20	\$321,019.20
Central	7431.000	\$93.50	\$694,798.50	7431.000	\$95.55	\$710,032.05
Total			\$5,490,682.57			\$5,374,716.47
				Incr/Decr %		(\$115,966.10)
				Incr/Decr		-2.1%

Annawan District						
Comparison of June 2019 Tentative Billings to May 2020 Adjusted Billings						
	June 2019 Tentative			May 2020 Adjusted		
	Students and/or Days	@	Total	Students and/or Days	@	Total
Tort	39.000	\$63.31	\$2,469.09	41.000	\$50.97	\$2,089.77
LIFE SKILLS	1.000	\$12,811.29	\$12,811.29	1.259	\$13,081.79	\$16,469.97
VI	1.000	\$2,583.33	\$2,583.33	1.000	\$2,690.18	\$2,690.18
Itin HI	1.000	\$1,930.82	\$1,930.82	1.876	\$2,278.78	\$4,274.99
DD		\$9,160.51	\$0.00	1.117	\$6,726.35	\$7,513.33
CROSS CAT.	8.000	\$6,400.01	\$51,200.08	9.194	\$6,587.23	\$60,562.99
EXCEL	1.000	\$9,838.79	\$9,838.79	1.000	\$10,078.09	\$10,078.09
SSW	3.000	\$6,565.99	\$19,697.97	3.000	\$6,540.98	\$19,622.94
OT/PT	39.000	\$152.23	\$5,936.97	41.000	\$124.91	\$5,121.31
Speech	13.000	\$869.40	\$11,302.20	16.000	\$858.89	\$13,742.24
Psych	365.000	\$44.51	\$16,246.15	365.000	\$43.20	\$15,768.00
Central	365.000	\$93.50	\$34,127.50	365.000	\$95.55	\$34,875.75
Total			\$168,144.19			\$192,809.57
				Incr/Decr %		\$24,665.38
				Incr/Decr %		14.7%

Bradford District Comparison of June 2019 Tentative Billings to May 2020 Adjusted Billings						
	June 2019 Tentative			May 2020 Adjusted		
	Students and/or Days	@	Total	Students and/or Days	@	Total
Tort	39.000	\$63.31	\$2,469.09	42.000	\$50.97	\$2,140.74
LIFE SKILLS	3.000	\$12,811.29	\$38,433.87	3.000	\$13,081.79	\$39,245.37
VI		\$2,583.33	\$0.00		\$2,690.18	\$0.00
Itin HI	1.000	\$1,930.82	\$1,930.82	1.000	\$2,278.78	\$2,278.78
DD	1.000	\$9,160.51	\$9,160.51	1.236	\$6,726.35	\$8,313.77
CROSS CAT.	5.000	\$6,400.01	\$32,000.05	6.510	\$6,587.23	\$42,882.87
EXCEL	2.000	\$9,838.79	\$19,677.58	3.548	\$10,078.09	\$35,757.06
SSW	1.000	\$6,565.99	\$6,565.99	1.000	\$6,540.98	\$6,540.98
OT/PT	39.000	\$152.23	\$5,936.97	42.000	\$124.91	\$5,246.22
Speech	22.000	\$869.40	\$19,126.80	23.000	\$858.89	\$19,754.47
Psych	159.000	\$44.51	\$7,077.09	159.000	\$43.20	\$6,868.80
Central	159.000	\$93.50	\$14,866.50	159.000	\$95.55	\$15,192.45
Total			\$157,245.27			\$184,221.51
				Incr/Decr %		\$26,976.24
						17.2%

Cambridge District						
Comparison of June 2019 Tentative Billings to May 2020 Adjusted Billings						
	June 2019 Tentative			May 2020 Adjusted		
	Students and/or Days	@	Total	Students and/or Days	@	Total
Tort	69.000	\$63.31	\$4,368.39	69.000	\$50.97	\$3,516.93
LIFE SKILLS	6.000	\$12,811.29	\$76,867.74	4.014	\$13,081.79	\$52,510.31
VI		\$2,583.33	\$0.00		\$2,690.18	\$0.00
ifin HI	2.000	\$1,930.82	\$3,861.64	1.124	\$2,278.78	\$2,561.35
DD	1.000	\$9,160.51	\$9,160.51	2.601	\$6,726.35	\$17,495.24
CROSS CAT.		\$6,400.01	\$0.00	1.506	\$6,587.23	\$9,920.37
EXCEL	4.000	\$9,838.79	\$39,355.16	2.364	\$10,078.09	\$23,824.60
SSW	2.000	\$6,565.99	\$13,131.98	2.000	\$6,540.98	\$13,081.96
OT/PT	69.000	\$152.23	\$10,503.87	69.000	\$124.91	\$8,618.79
Speech	33.000	\$869.40	\$28,690.20	36.000	\$858.89	\$30,920.04
Psych	482.000	\$44.51	\$21,453.82	482.000	\$43.20	\$20,822.40
Central	482.000	\$93.50	\$45,067.00	482.000	\$95.55	\$46,055.10
Total			\$252,460.31			\$229,327.08
				Incr/Decr %		(\$23,133.23)
				Incr/Decr %		-9.2%

Galva District
Comparison of June 2019 Tentative Billings to May 2020 Adjusted Billings

	June 2019 Tentative			May 2020 Adjusted		
	Students and/or Days	@	Total	Students and/or Days	@	Total
Tort	90.000	\$63.31	\$5,697.90	93.000	\$50.97	\$4,740.21
LIFE SKILLS	8.000	\$12,811.29	\$102,490.32	7.082	\$13,081.79	\$92,645.24
VI	1.000	\$2,583.33	\$2,583.33	1.000	\$2,690.18	\$2,690.18
Itin HI	1.000	\$1,930.82	\$1,930.82	1.000	\$2,278.78	\$2,278.78
DD	2.000	\$9,160.51	\$18,321.02	4.191	\$6,726.35	\$28,190.13
CROSS CAT.	40.000	\$6,400.01	\$256,000.40	44.458	\$6,587.23	\$292,855.07
EXCEL	7.000	\$9,838.79	\$68,871.53	5.091	\$10,078.09	\$51,307.56
SSW	5.000	\$6,565.99	\$32,829.95	5.000	\$6,540.98	\$32,704.90
OT/PT	90.000	\$152.23	\$13,700.70	93.000	\$124.91	\$11,616.63
Speech	43.000	\$869.40	\$37,384.20	43.000	\$858.89	\$36,932.27
Psych	512.000	\$44.51	\$22,789.12	512.000	\$43.20	\$22,118.40
Central	512.000	\$93.50	\$47,872.00	512.000	\$95.55	\$48,921.60
Total			\$610,471.29			\$627,000.97
				Incr/Decr		\$16,529.68
				%		2.7%
				Incr/Decr		

Geneseo District Comparison of June 2019 Tentative Billings to May 2020 Adjusted Billings						
	June 2019 Tentative			May 2020 Adjusted		
	Students and/or Days	@	Total	Students and/or Days	@	Total
Tort	289.000	\$63.31	\$18,296.59	289.000	\$50.97	\$14,730.33
LIFE SKILLS	28.000	\$12,811.29	\$358,716.12	23.227	\$13,081.79	\$303,850.74
VI	4.000	\$2,583.33	\$10,333.32	3.771	\$2,690.18	\$10,144.67
Itin HI	2.000	\$1,930.82	\$3,861.64	3.288	\$2,278.78	\$7,492.63
DD	10.000	\$9,160.51	\$91,605.10	15.876	\$6,726.35	\$106,787.53
CROSS CAT.	38.000	\$6,400.01	\$243,200.38	38.448	\$6,587.23	\$253,265.82
EXCEL	12.000	\$9,838.79	\$118,065.48	5.872	\$10,078.09	\$59,178.54
SSW	13.000	\$6,565.99	\$85,357.87	13.000	\$6,540.98	\$85,032.74
OT/PT	289.000	\$152.23	\$43,994.47	289.000	\$124.91	\$36,098.99
Speech	138.000	\$869.40	\$119,977.20	140.000	\$858.89	\$120,244.60
Psych	2594.000	\$44.51	\$115,458.94	2594.000	\$43.20	\$112,060.80
Central	2594.000	\$93.50	\$242,539.00	2594.000	\$95.55	\$247,856.70
Total			\$1,451,406.11			\$1,356,744.09
				Incr/Decr %		(\$94,662.02)
				Incr/Decr %		-6.5%

Kewanee District

Comparison of June 2019 Tentative Billings to May 2020 Adjusted Billings

	June 2019 Tentative			May 2020 Adjusted		
	Students and/or Days	@	Total	Students and/or Days	@	Total
Tort	362.000	\$63.31	\$22,918.22	365.000	\$50.97	\$18,604.05
LIFE SKILLS	21.000	\$12,811.29	\$269,037.09	19.482	\$13,081.79	\$254,859.43
VI		\$2,583.33	\$0.00		\$2,690.18	\$0.00
Itin HI	8.000	\$1,930.82	\$15,446.56	8.447	\$2,278.78	\$19,248.85
DD	18.000	\$9,160.51	\$164,889.18	24.758	\$6,726.35	\$166,530.97
CROSS CAT.	106.000	\$6,400.01	\$678,401.06	87.741	\$6,587.23	\$577,970.15
EXCEL	19.000	\$9,838.79	\$186,937.01	17.037	\$10,078.09	\$171,700.42
SSW	22.000	\$6,565.99	\$144,451.78	22.000	\$6,540.98	\$143,901.56
OT/PT	362.000	\$152.23	\$55,107.26	365.000	\$124.91	\$45,592.15
Speech	138.000	\$869.40	\$119,977.20	147.000	\$858.89	\$126,256.83
Psych	2043.000	\$44.51	\$90,933.93	2043.000	\$43.20	\$88,257.60
Central	2043.000	\$93.50	\$191,020.50	2043.000	\$95.55	\$195,208.65
Total			\$1,939,119.79			\$1,808,130.67
				Incr/Decr %		(\$130,989.12)
				Incr/Decr %		-6.8%

Stark District						
Comparison of June 2019 Tentative Billings to May 2020 Adjusted Billings						
	June 2019 Tentative			May 2020 Adjusted		
	Students and/or Days	@	Total	Students and/or Days	@	Total
Tort	118.000	\$63.31	\$7,470.58	116.000	\$50.97	\$5,912.52
LIFE SKILLS	5.000	\$12,811.29	\$64,056.45	4.981	\$13,081.79	\$65,160.40
VI		\$2,583.33	\$0.00		\$2,690.18	\$0.00
Itin HI	1.000	\$1,930.82	\$1,930.82	1.000	\$2,278.78	\$2,278.78
DD	1.000	\$9,160.51	\$9,160.51	2.931	\$6,726.35	\$19,714.93
CROSS CAT.	32.000	\$6,400.01	\$204,800.32	33.355	\$6,587.23	\$219,717.06
EXCEL	5.000	\$9,838.79	\$49,193.95	5.506	\$10,078.09	\$55,489.96
SSW	10.000	\$6,565.99	\$65,659.90	10.000	\$6,540.98	\$65,409.80
OT/PT	118.000	\$152.23	\$17,963.14	116.000	\$124.91	\$14,489.56
Speech	44.000	\$869.40	\$38,253.60	45.000	\$858.89	\$38,650.05
Psych	708.000	\$44.51	\$31,513.08	708.000	\$43.20	\$30,585.60
Central	708.000	\$93.50	\$66,198.00	708.000	\$95.55	\$67,649.40
Total			\$556,200.35			\$585,058.06
				Incr/Decr		\$28,857.71
				%		5.2%
				Incr/Decr		

Wethersfield District
Comparison of June 2019 Tentative Billings to May 2020 Adjusted Billings

	June 2019 Tentative			May 2020 Adjusted		
	Students and/or Days	@	Total	Students and/or Days	@	Total
Tort	68.000	\$63.31	\$4,305.08	67.000	\$50.97	\$3,414.99
LIFE SKILLS	10.000	\$12,811.29	\$128,112.90	11.110	\$13,081.79	\$145,338.69
VI		\$2,583.33	\$0.00		\$2,690.18	\$0.00
Itin HI		\$1,930.82	\$0.00		\$2,278.78	\$0.00
DD	1.000	\$9,160.51	\$9,160.51	2.300	\$6,726.35	\$15,470.61
CROSS CAT.	10.000	\$6,400.01	\$64,000.10	10.975	\$6,587.23	\$72,294.85
EXCEL	1.000	\$9,838.79	\$9,838.79	1.056	\$10,078.09	\$10,642.46
SSW	4.000	\$6,565.99	\$26,263.96	4.000	\$6,540.98	\$26,163.92
OT/PT	68.000	\$152.23	\$10,351.64	67.000	\$124.91	\$8,368.97
Speech	29.000	\$869.40	\$25,212.60	36.000	\$858.89	\$30,920.04
Psych	568.000	\$44.51	\$25,281.68	568.000	\$43.20	\$24,537.60
Central	568.000	\$93.50	\$53,108.00	568.000	\$95.55	\$54,272.40
Total			\$355,635.26			\$391,424.52
				Incr/Decr %		\$35,789.26
						10.1%