May 2020

Annawan 226

TO:

Mr. Matt Nordstrom, Superintendent

FR:

Greg Wertheim

RE:

2019-2020 Adjusted District Tort Billing to be Paid June 2020

IIS

| STUDEN | DAYS | PROGRAM |   | TUITION |   | PROGRAM COST |
|--------|------|---------|---|---------|---|--------------|
| 41.000 |      | Tort    | Х | \$50.97 | = | \$2,089.77   |
|        |      |         | Χ |         | = | \$0.00       |
|        |      |         | X |         | = | \$0,00       |
|        |      |         | Х |         | = | \$0.00       |
|        |      |         | X |         | = | \$0.00       |
|        |      | •       | X |         | = | \$0.00       |
|        |      |         | Χ |         | = | \$0.00       |
|        |      |         | Χ |         | = | \$0.00       |
|        |      |         | X |         | = | \$0.00       |

TOTAL

\$2,089.77

Current Billing Paid July 2019 - May 2020 enter as - \$2,089.77

-\$2,469.09

June 2020 Amount Due

-\$379.32

JUNE 2020 AMOUNT DUE =

(\$379.32)

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 .          | х | \$0.00  | = | \$0.00       |
| 1.876    |      | HI            | х | \$0.00  | = | \$0.00       |
| 1.117    |      | DD            | X | \$12.91 | = | \$14.42      |
| 9.194    |      | CDEDSLD       | X | \$13.79 | = | \$126.79     |
| 1.000    |      | ED            | Х | \$23,41 | = | \$23.41      |
|          | 3.0  | SOCIAL WORK   | х | \$0.00  | = | \$0.00       |
| 41.000   |      | OT/PT         | Х | \$0.00  | = | \$0.00       |
| 16.000   |      | SPEECH        | Х | \$0.00  | = | \$0.00       |
| 365.000  |      | PSYCHOLOGISTS | Х | \$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

May 2020

Annawan 226

TO:

Mr. Matt Nordstrom, Superintendent

FR:

Greg Wertheim

RE:

2019-2020 Adjusted District FICA Billing to be Paid June 2020

E

| STUDEN        | DAYS | PROGRAM       |   | TUITION  |   | PROGRAM COST |
|---------------|------|---------------|---|----------|---|--------------|
| 1.259         |      | CDMD          | X | \$332.87 | _ | \$419.08     |
| 1.000         |      | VI            | X | \$0.00   | = | \$0.00       |
| 1.876         |      | HI            | х | \$0.00   | = | \$0.00       |
| <b>1</b> .117 |      | DD            | Х | \$115.32 | = | \$128.81     |
| 9.194         |      | CDEDSLD       | х | \$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        | Χ | \$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 Paid July 2019 - May 2020 enter as - \$2,573.58

-\$2,105.73

June 2020 Amount Due

\$467.85

JUNE 2020 AMOUNT DUE =

\$467.85

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** Χ \$179.26 \$225.69 VI 1.000 Х \$0.00 \$0.00 1.876 Χ HI \$23.63 \$44.33 1.117 DD Χ \$89.09 \$99.51 9.194 **CDEDSLD** Х \$842.91 \$91.68 1.000 ED Χ \$158.51 \$158.51 == 3.0 SOCIAL WORK Х \$92.40 \$277.20 OT/PT 41.000 Χ \$0.00 \$0.00 = **SPEECH** 16.000 Х \$12.41 \$198.56 365.000 **PSYCHOLOGISTS** Χ \$0,66 \$240.90 365.000 CENTRAL SRVS Χ \$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

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    |      | CDEDSLD       | х | \$6,369.53  | = | \$58,561.46                           |
| 1.000    |      | ED            | X | \$9,705.33  | = | \$9,705.33                            |
|          | 3.0  | SOCIAL WORK   | Х | \$6,448.58  | = | \$19,345.74                           |
| 41,000   |      | OT/PT         | х | \$124.91    | = | \$5,121.31                            |
| 16.000   |      | SPEECH        | X | \$846.48    | = | \$13,543.68                           |
| 365.000  |      | PSYCHOLOGISTS | Х | \$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

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 **PROGRAM** TUITION PROGRAM COST 42.000 Tort Х \$50.97 \$2,140.74 = Х \$0.00 Х \$0.00 Χ \$0.00 Χ \$0.00 Х \$0.00 Χ \$0.00 Χ \$0.00 Х \$0.00 TOTAL \$2,140.74 \$2,140.74 Current Billing

| JU       | NE 2020 AMOUNT DUE | = | (\$328.35) |
|----------|--------------------|---|------------|
| <u> </u> |                    |   |            |

-\$2,469.09

-\$328.35

Paid July 2019 - May 2020 enter as -

June 2020 Amount Due

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          | х | \$37.84 | = | \$113.52     |
|          |      | VI            | Х | \$0.00  | = | \$0.00       |
| 1.000    |      | ні            | Х | \$0.00  | = | \$0.00       |
| 1.236    |      | DD            | Х | \$12.91 | = | \$15.96      |
| 6.510    |      | CDEDSLD       | X | \$13.79 | = | \$89.77      |
| 3.548    |      | ED            | Х | \$23,41 | = | \$83.06      |
|          | 1.0  | SOCIAL WORK   | Х | \$0.00  | = | \$0.00       |
| 42.000   |      | OT/PT         | Х | \$0.00  | = | \$0.00       |
| 23.000   |      | SPEECH        | Х | \$0.00  | = | \$0.00       |
| 159.000  |      | PSYCHOLOGISTS | Χ | \$0.00  | = | \$0.00       |
| 159.000  |      | CENTRAL SRVS  | Х | \$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

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 Х \$332.87 \$998.61 = VI Х \$0.00 \$0.00 = 1.000 HIΧ \$0.00 \$0.00 = 1.236 DD Х \$115.32 \$142.54 CDEDSLD Х \$730.62 6.510 \$112.23 \$677.10 3.548 ED Χ \$190.84 1.0 SOCIAL WORK Х \$0.00 \$0.00 42.000 OT/PT Χ \$0.00 \$0.00 23,000 SPEECH Х \$0.00 \$0.00 Χ \$0.00 159.000 **PSYCHOLOGISTS** \$0.00 Χ 159.000 CENTRAL SRVS \$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

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          | х | \$179.26 | = | \$537.78     |
|          |      | VI            | X | \$0.00   | = | \$0.00       |
| 1.000    |      | HI            | Х | \$23.63  | = | \$23.63      |
| 1.236    |      | DD            | Х | \$89.09  | = | \$110.12     |
| 6.510    |      | CDEDSLD       | Х | \$91.68  | = | \$596.84     |
| 3.548    |      | ED            | X | \$158.51 | = | \$562.39     |
|          | 1.0  | SOCIAL WORK   | Х | \$92.40  | = | \$92.40      |
| 42.000   |      | OT/PT         | Х | \$0.00   | = | \$0.00       |
| 23.000   |      | SPEECH        | Х | \$12.41  | = | \$285.43     |
| 159.000  |      | PSYCHOLOGISTS | Х | \$0.66   | = | \$104.94     |
| 159.000  |      | CENTRAL SRVS  | Х | \$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

<u>JUNE 2020 AMOUNT DUE</u> = \$487.85

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    |      | CDEDSLD       | 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

| May 2020                  | ı    |   |   |                           |     | Cambridge 227 |
|---------------------------|------|---|---|---------------------------|-----|---------------|
| TO:<br>FR:<br>RE:         | Greg | Thomas Akers, Super<br>g Wertheim<br>2020 Adjusted Distri |   | oe Paid June 2020         |     |               |
| STUDENTS                  | DAYS | PROGRAM   |   | TUITION                   |     | PROGRAM COST  |
| 69.000                    |      | Tort  | X | \$50.97                   | =   | \$3,516.93    |
|                           |      |   | Х |                           | =   | \$0.00        |
|                           |      |   | Х |                           | =   | \$0.00        |
|                           |      |   | Х |                           | =   | \$0.00        |
|                           |      |   | Χ |                           | =   | \$0.00        |
|                           |      |   | X |                           | =   | \$0.00        |
|                           |      |   | X |                           | =   | \$0.00        |
|                           |      |   | X |                           | =   | \$0.00        |
|                           |      |   | X |                           | =   | \$0.00        |
|                           |      |   |   | ТОТ                       | 'AL | \$3,516.93    |
| Current Bi<br>Paid July 2 |      | May 2020 enter as -                                       |   | \$3,516.93<br>-\$4,368.39 |     |               |

-\$851.46

JUNE 2020 AMOUNT DUE =

June 2020 Amount Due

(\$851.46)

May 2020 Cambridge 227

TO:

Mr. Thomas Akers, Superintendent

FR:

Greg Wertheim

RE:

2019-2020 Adjusted District IMRF Billing to be Paid June 2020

LIS

| STUDEN  | DAYS | PROGRAM       |   | TUITION |     | PROGRAM COST |
|---------|------|---------------|---|---------|-----|--------------|
| 4.014   | ·    | CDMD          | Х | \$37.84 | =   | \$151.89     |
|         |      | VI            | Х | \$0.00  | =   | \$0.00       |
| 1.124   |      | ні            | Х | \$0.00  | =   | \$0.00       |
| 2.601   |      | DD            | Х | \$12.91 | =   | \$33.58      |
| 1.506   |      | CDEDSLD       | Х | \$13.79 | =   | \$20.77      |
| 2.364   |      | ED            | Х | \$23.41 | === | \$55.34      |
|         | 2.0  | SOCIAL WORK   | X | \$0.00  | =   | \$0.00       |
| 69.000  |      | OT/PT         | Χ | \$0.00  | =   | \$0.00       |
| 36.000  |      | SPEECH        | X | \$0.00  | =   | \$0.00       |
| 482.000 |      | PSYCHOLOGISTS | х | \$0.00  | =   | \$0.00       |
| 482.000 |      | CENTRAL SRVS  | X | \$0.27  | =   | \$130.14     |

TOTAL \$391.72

Current Billing Paid July 2019 - May 2020 enter as -

\$391.72 -\$439.34

June 2020 Amount Due

-\$47.62

JUNE 2020 AMOUNT DUE =

(\$47.62)

May 2020

Cambridge 227

TO:

Mr. Thomas Akers, Superintendent

FR:

Greg Wertheim

RE:

2019-2020 Adjusted District FICA Billing to be Paid June 2020

E

| STUDEN  | DAYS | PROGRAM       |   | TUITION  |   | PROGRAM COST |
|---------|------|---------------|---|----------|---|--------------|
| 4,014   |      | CDMD          | X | \$332.87 | = | \$1,336.14   |
|         |      | VI            | Х | \$0.00   | = | \$0.00       |
| 1.124   |      | HI            | Х | \$0.00   | = | \$0.00       |
| 2.601   |      | DD .          | X | \$115.32 | = | \$299.95     |
| 1.506   |      | CDEDSLD       | Х | \$112.23 | = | \$169.02     |
| 2.364   |      | ED            | Х | \$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 | х | \$0.00   | = | \$0.00       |
| 482.000 |      | CENTRAL SRVS  | X | \$2.20   | = | \$1,060.40   |

TOTAL \$3,316.65

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

> JUNE 2020 AMOUNT DUE = (\$401.13)

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            | Х | \$0.00   | =  | \$0.00       |
| 1.124    |      | НІ            | X | \$23.63  | =  | \$26.56      |
| 2.601    |      | DD            | X | \$89.09  | =  | \$231.72     |
| 1.506    |      | CDEDSLD       | X | \$91.68  |    | \$138.07     |
| 2.364    |      | ED            | Х | \$158.51 | =  | \$374.72     |
|          | 2.0  | SOCIAL WORK   | Х | \$92.40  | =  | \$184.80     |
| 69.000   |      | OT/PT         | х | \$0.00   | =  | \$0.00       |
| 36.000   |      | SPEECH        | X | \$12.41  | =  | \$446.76     |
| 482.000  |      | PSYCHOLOGISTS | Χ | \$0.66   | == | \$318.12     |
| 482.000  |      | CENTRAL SRVS  | Х | \$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)

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          | <b>X</b> | \$12,531.82        | = | \$50,302.73  |
|          |      | VI            | х        | \$2,690.18         | = | \$0.00       |
| 1.124    |      | НІ            | X        | <b>\$2,2</b> 55.15 | = | \$2,534.79   |
| 2.601    |      | DD            | Х        | \$6,509.03         | = | \$16,929.99  |
| 1.506    |      | CDEDSLD       | X        | \$6,369.53         | = | \$9,592.51   |
| 2.364    |      | ED            | Х        | \$9,705.33         | = | \$22,943.40  |
|          | 2.0  | SOCIAL WORK   | X        | \$6,448.58         | = | \$12,897.16  |
| 69.000   |      | OT/PT         | Х        | \$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)

May 2020

Galva 224

TO:

Mr. Doug O'Riley, Superintendent

FR:

Greg Wertheim

RE:

2019-2020 Adjusted District Tort Billing to be Paid June 2020

DENTS

| _ | STUDEN | DAYS | PROGRAM |   | TUITION |   | PROGRAM COST |
|---|--------|------|---------|---|---------|---|--------------|
| _ | 93.000 |      | Tort    | х | \$50,97 |   | \$4,740.21   |
|   |        |      |         | X |         | = | \$0.00       |
|   | ,      |      |         | X |         | = | \$0.00       |
|   |        |      |         | Χ |         | = | \$0.00       |
|   |        |      |         | X |         | = | \$0.00       |
|   |        |      |         | X |         | = | \$0.00       |
|   |        |      |         | X |         | = | \$0.00       |
|   |        |      |         | X |         | = | \$0.00       |
|   |        |      |         | X |         | = | \$0.00       |
|   |        |      |         |   |         |   |              |

TOTAL

\$4,740.21

| Current Billing                      |   | \$4,740.21  |
|--------------------------------------|---|-------------|
| Paid July 2019 - May 2020 enter as - | = | -\$5,697.90 |
| June 2020 Amount Due                 | = | -\$957.69   |

JUNE 2020 AMOUNT DUE =

(\$957.69)

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            | Х | \$0.00  | = | \$0.00       |
| 1.000    |      | HI            | X | \$0.00  | = | \$0.00       |
| 4.191    |      | DD            | Х | \$12.91 | = | \$54.11      |
| 44,458   |      | CDEDSLD       | X | \$13.79 | = | \$613.08     |
| 5.091    |      | ED            | Х | \$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        | Χ | \$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

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

TIS

| STUDEN  | 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  |      | CDEDSLD       | X | \$112.23 | = | \$4,989.52   |
| 5.091   |      | ED            | Х | \$190.84 | = | \$971.57     |
|         | 5.0  | SOCIAL WORK   | Х | \$0.00   | = | \$0.00       |
| 93.000  |      | OT/PT         | Χ | \$0.00   | = | \$0.00       |
| 43.000  |      | SPEECH        | X | \$0.00   | = | \$0.00       |
| 512.000 |      | PSYCHOLOGISTS | Х | \$0.00   | = | \$0.00       |
| 512.000 |      | CENTRAL SRVS  | Х | \$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 =

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

DENTS

| STUDEN  | DAYS | PROGRAM       |   | TUITION  |   | PROGRAM COST |
|---------|------|---------------|---|----------|---|--------------|
| 7.082   |      | CDMD          | Х | \$179.26 |   | ¢1.0ζ0.Ε0    |
| 1.000   |      | VI            | - | ,        | = | \$1,269.52   |
|         |      | A T           | X | \$0.00   | = | \$0.00       |
| 1.000   |      | HI            | X | \$23.63  | = | \$23.63      |
| 4.191   |      | DD            | X | \$89.09  | = | \$373.38     |
| 44.458  |      | CDEDSLD       | X | \$91.68  | = | \$4,075.91   |
| 5.091   |      | ED            | Х | \$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 | х | \$0.66   | = | \$337.92     |
| 512.000 |      | CENTRAL SRVS  | Х | \$0.66   | = | \$337.92     |

TOTAL \$8,220.88

Current Billing Paid July 2019 - May 2020 enter as - \$8,220.88

= -\$7,712.43

June 2020 Amount Due

\$508.45

JUNE 2020 AMOUNT DUE =

\$508.45

May 2020 Galva 224

TO:

Mr. Doug O'Riley, Superintendent

FR:

Greg Wertheim

RE:

512.000

2019-2020 Adjusted District Tuition Billing to be Paid June 2020

STUDENTS DAYS **PROGRAM** TUITION PROGRAM COST 7.082 **CDMD** Χ \$12,531.82 \$88,750.35 = 1.000 VI Х \$2,690.18 \$2,690.18 1.000 Ш Χ \$2,255.15 \$2,255.15 4.191 DD Х \$6,509.03 \$27,279.34 44.458 **CDEDSLD** Χ \$6,369.53 \$283,176.56 5.091 ED Χ \$9,705.33 \$49,409.84 5.0 SOCIAL WORK Χ \$6,448.58 \$32,242.90 93.000 OT/PT Χ \$124.91 \$11,616.63 43.000 **SPEECH** χ \$846.48 \$36,398.64 Χ 512.000 **PSYCHOLOGISTS** \$21,780.48 \$42.54

Χ

\$92.42

TOTAL \$602,919.11

\$47,319.04

Current Billing = \$602,919.11
Paid July 2019 - May 2020 enter as - = -\$586,736.59

June 2020 Amount Due = \$16,182.52

CENTRAL SRVS

JUNE 2020 AMOUNT DUE = \$16,182.52

May 2020 Geneseo 228

TO: Dr. Adam Brumbaugh, Superintendent

FR: Greg Wertheim

RE: 2019-2020 Adjusted District Tort Billing to be Paid June 2020

| STUDENTS | DAYS | PROGRAM |   | TUITION |    | PROGRAM COST |
|----------|------|---------|---|---------|----|--------------|
| 289.000  |      | Tort    | Х | \$50.97 | =  | \$14,730.33  |
|          |      |         | 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 \$14,730.33

Current Billing \$14,730.33
Paid July 2019 - May 2020 enter as - = -\$18,296.58

June 2020 Amount Due = -\$3,566.25

JUNE 2020 AMOUNT DUE = (\$3,566.25)

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            | Х | \$2,690.18      | = | \$10,144.67  |
| 3.288    |      | НІ            | Х | \$2,255.15      | = | \$7,414.93   |
| 15.876   |      | DD            | Х | \$6,509.03      | = | \$103,337.36 |
| 38.448   |      | CDEDSLD       | Х | \$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 | <b>\$42.</b> 54 | = | \$110,348.76 |
| 2594.000 |      | CENTRAL SRVS  | Х | \$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

May 2020

Geneseo 228

TO:

Dr. Adam Brumbaugh, Superintendent

FR:

Greg Wertheim

RE:

2019-2020 Adjusted District IMRF Billing to be Paid June 2020

SIS

| STUDEN   | DAYS | PROGRAM       |   | TUITION |  | PROGRAM COST |
|----------|------|---------------|---|---------|--|--------------|
| 00.005   |      | (CD) (C)      |   | 407.04  | ************************************** |              |
| 23.227   |      | CDMD          | Х | \$37.84 | =                                      | \$878.91     |
| 3.771    |      | VI            | X | \$0.00  | =                                      | \$0.00       |
| 3.288    |      | НІ            | X | \$0.00  | =                                      | \$0.00       |
| 15.876   |      | DD            | X | \$12.91 | =                                      | \$204.96     |
| 38.448   |      | CDEDSLD       | Χ | \$13.79 | =                                      | \$530.20     |
| 5.872    |      | ED            | X | \$23.41 | =                                      | \$137.46     |
|          | 13.0 | SOCIAL WORK   | Χ | \$0.00  | =                                      | \$0.00       |
| 289.000  |      | OT/PT         | Х | \$0.00  | =                                      | \$0.00       |
| 140.000  |      | SPEECH        | Х | \$0.00  | =                                      | \$0.00       |
| 2594.000 |      | PSYCHOLOGISTS | X | \$0.00  | =                                      | \$0.00       |
| 2594.000 |      | CENTRAL SRVS  | Х | \$0.27  | ==                                     | \$700.38     |

TOTAL \$2,451.91

Current Billing Paid July 2019 - May 2020 enter as -

\$2,451.91 -\$2,362.80

June 2020 Amount Due

\$89.11

JUNE 2020 AMOUNT DUE = \$89.11

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            | Х | \$0.00   | = | \$0.00       |
| 3.288    |      | HI            | Х | \$0.00   | = | \$0.00       |
| 15.876   |      | DD            | Х | \$115.32 | = | \$1,830.82   |
| 38.448   |      | CDEDSLD       | X | \$112.23 | = | \$4,315.02   |
| 5.872    |      | ED            | X | \$190.84 | = | \$1,120.61   |
|          | 13.0 | SOCIAL WORK   | Х | \$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

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          | Х | \$179.26 | =  | \$4,163.67   |
| 3.771    |      | VI            | Х | \$0.00   | =  | \$0.00       |
| 3.288    |      | НІ            | X | \$23.63  | =  | \$77.70      |
| 15.876   |      | DD            | Х | \$89.09  | =  | \$1,414.39   |
| 38.448   |      | CDEDSLD       | Χ | \$91.68  | =  | \$3,524.91   |
| 5.872    |      | ED            | Χ | \$158.51 | == | \$930.77     |
|          | 13.0 | SOCIAL WORK   | X | \$92.40  | =  | \$1,201.20   |
| 289.000  |      | OT/PT         | Х | \$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  | Х | \$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

May 2020 Kewanee 229

TO:

Dr. Chris Sullens, Superintendent

FR:

Greg Wertheim

RE:

2019-2020 Adjusted District Tort Billing to be Paid June 2020

| STUDENTS | DAYS | PROGRAM |    |   | TUITION |    | PROGRAM COST |
|----------|------|---------|----|---|---------|----|--------------|
| 365.000  |      | Tort    |    | X | \$50.97 | =  | \$18,604.05  |
|          |      |         |    | Χ |         | =  | \$0.00       |
|          |      |         | T. | Χ |         | =  | \$0.00       |
|          |      |         |    | Χ |         | == | \$0.00       |
|          |      | ě       |    | X |         | =  | \$0.00       |
|          |      |         |    | X |         | =  | \$0.00       |
|          |      |         |    | χ |         | =  | \$0.00       |
|          |      |         |    | Χ |         | =  | \$0.00       |
|          |      |         |    | X |         | =  | \$0.00       |

TOTAL \$18,604.05

Current Billing \$18,604.05
Paid July 2019 - May 2020 enter as - = -\$22,918.23

June 2020 Amount Due = -\$4,314.18

JUNE 2020 AMOUNT DUE = (\$4,314.18)

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 PROGRAM TUITION PROGRAM COST 19.482 **CDMD** Χ \$37.84 \$737.20 VI Χ \$0.00 \$0.00 Х 8.447 Ш \$0.00 \$0.00 χ \$319.63 24.758 DD \$12.91 **CDEDSLD** Х \$13.79 \$1,209.95 87.741 \$398.84 17.037 Χ \$23.41 22.0 SOCIAL WORK Χ \$0.00 \$0.00 Χ 365.000 OT/PT \$0.00 \$0.00 X **SPEECH** \$0.00 \$0.00 147.000 **PSYCHOLOGISTS** Х \$0.00 \$0.00 2043.000 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)

May 2020

Kewanee 229

TO:

Dr. Chris Sullens, Superintendent

FR:

Greg Wertheim

RE:

2019-2020 Adjusted District FICA Billing to be Paid June 2020

IIS

|          |                 |   | TUITION  |     | PROGRAM COST |
|----------|-----------------|---|----------|-----|--------------|
| 19.482   | CDMD            | X | \$332.87 |     | \$6,484.97   |
| 17.402   |                 |   |          |     |              |
|          | VI              | X | \$0.00   | . = | \$0.00       |
| 8.447    | I-II            | X | \$0.00   | =   | \$0.00       |
| 24.758   | DD              | Χ | \$115.32 | =   | \$2,855.09   |
| 87.741   | CDEDSLD         | X | \$112.23 | =   | \$9,847.17   |
| 17.037   | ED              | Χ | \$190.84 | =   | \$3,251.34   |
| 2:       | 2.0 SOCIAL WORK | X | \$0.00   | =   | \$0.00       |
| 365.000  | OT/PT           | X | \$0.00   | =   | \$0.00       |
| 147.000  | SPEECH          | Χ | \$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 Paid July 2019 - May 2020 enter as -

\$26,933.18 -\$28,033.28

June 2020 Amount Due

-\$1,100,10

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

May 2020

Kewanee 229

TO:

Dr. Chris Sullens, Superintendent

FR:

Greg Wertheim

RE:

2043.000

2019-2020 Adjusted District Medicare Billing to be Paid June 2020

STUDENTS DAYS PROGRAM TUITION PROGRAM COST 19.482 **CDMD** Χ \$179.26 = \$3,492.34 VI Х \$0.00 \$0.00 HI Χ \$23.63 \$199.60 8.447 DDХ \$89.09 \$2,205.69 24.758 87.741 **CDEDSLD** Х \$91.68 \$8,044.09 \$2,700.53 17.037 ED Χ \$158,51 22.0 SOCIAL WORK \$2,032.80 Χ \$92.40 OT/PT Х \$0.00 \$0.00 365.000 SPEECH Χ \$12.41 \$1,824.27 147.0002043,000 **PSYCHOLOGISTS** Χ \$0.66 \$1,348.38 =

Х

TOTAL \$23,196.10

\$1,348.38

Current Billing \$23,196.10
Paid July 2019 - May 2020 enter as - = -\$24,394.15

June 2020 Amount Due = -\$1,198.05

CENTRAL SRVS

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

\$0.66

May 2020 Kewanee 229

TO:

 ${\bf Dr.\ Chris\ Sullens,\ Superintendent}$ 

FR:

Greg Wertheim

RE:

2019-2020 Adjusted District Tuition Billing to be Paid June 2020  $\,$ 

| STUDENTS | DAYS | PROGRAM       |     | TUITION     |   | PROGRAM COST |
|----------|------|---------------|-----|-------------|---|--------------|
| 19.482   |      | CDMD          | Х   | \$12,531.82 | = | \$244,144.92 |
|          |      | VI            | X   | \$2,690.18  | = | \$0.00       |
| 8.447    |      | НІ            | X   | \$2,255.15  | = | \$19,049.25  |
| 24.758   |      | DD            | X   | \$6,509.03  | = | \$161,150.56 |
| 87.741   |      | CDEDSLD       | Х   | \$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  | Х   | \$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)

May 2020

Stark 100

TO:

Dr. Nick Sutton, Superintendent

FR:

Greg Wertheim

RE:

2019-2020 Adjusted District Tort Billing to be Paid June 2020

DENTS

| STUDEN  | DAYS | PROGRAM |   | TUITION |   | PROGRAM COST |
|---------|------|---------|---|---------|---|--------------|
| 116.000 |      | Tort    | Х | \$50.97 | = | \$5,912.52   |
|         |      |         | Х |         | = | \$0.00       |
|         |      |         | х |         | = | \$0.00       |
|         |      |         | X |         | = | \$0.00       |
|         |      |         | X |         | = | \$0.00       |
|         |      |         | X |         | = | \$0.00       |
|         |      |         | X |         | = | \$0.00       |
|         |      |         | Χ |         | = | \$0.00       |
|         |      |         | X |         | = | \$0.00       |

TOTAL

\$5,912.52

 Current Billing
 \$5,912.52

 Paid July 2019 - May 2020 enter as = -\$7,470.57

 June 2020 Amount Due
 = -\$1,558.05

JUNE 2020 AMOUNT DUE = (\$1,558.05)

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          | х | \$37.84 | = | \$188.48     |
|          |      | VI            | х | \$0.00  | = | \$0.00       |
| 1,000    |      | НІ            | X | \$0.00  | = | \$0.00       |
| 2.931    |      | DD            | X | \$12.91 | = | \$37.84      |
| 33.355   |      | CDEDSLD       | Х | \$13.79 | = | \$459.97     |
| 5.506    |      | ED            | Х | \$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

May 2020

Stark 100

TO:

Dr. Nick Sutton, Superintendent

FR:

Greg Wertheim

RE:

2019-2020 Adjusted District FICA Billing to be Paid June 2020

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| STUDEN  | DAYS | PROGRAM                               |   | TUITION  |   | PROGRAM COST  |
|---------|------|---------------------------------------|---|----------|---|---------------|
| 4,981   |      | CDMD                                  | x | \$332.87 | = | \$1,658.03    |
|         |      | VI                                    | X | \$0.00   | = | \$0.00        |
| 1.000   |      | н                                     | X | \$0.00   | = | \$0.00        |
| 2.931   |      | DD                                    | X | \$115.32 | = | \$338.00      |
| 33.355  |      | CDEDSLD                               | X | \$112,23 | = | \$3,743.43    |
| 5.506   |      | ED                                    | X | \$190.84 | = | \$1,050.77    |
|         | 10.0 | SOCIAL WORK                           | Х | \$0.00   | = | \$0.00        |
| 116,000 |      | OT/PT                                 | Х | \$0.00   | = | \$0.00        |
| 45.000  |      | SPEECH                                | х | \$0.00   | = | \$0.00        |
| 708.000 |      | PSYCHOLOGISTS                         | X | \$0.00   | = | \$0,00        |
| 708.000 |      | CENTRAL SRVS                          | X | \$2.20   | = | \$1,557.60    |
|         |      | · · · · · · · · · · · · · · · · · · · |   |          |   | <del></del> , |

TOTAL \$8,347.83

Current Billing Paid July 2019 - May 2020 enter as -June 2020 Amount Due

> JUNE 2020 AMOUNT DUE \$945.60

\$8,347.83

-\$7,402.23

\$945.60

May 2020

Stark 100

TO:

Dr. Nick Sutton, Superintendent

FR:

Greg Wertheim

RE:

2019-2020 Adjusted District Medicare Billing to be Paid June 2020

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| STUDEN  | DAYS | PROGRAM       |   | TUITION  |   | PROGRAM COST                           |
|---------|------|---------------|---|----------|---|--|
| 4.981   |      | CDMD          | Х | \$179.26 | = | \$892.89                               |
|         |      | VI            | х | \$0.00   | = | \$0.00                                 |
| 1.000   |      | HI            | Х | \$23.63  | = | \$23.63                                |
| 2.931   |      | DD            | Х | \$89.09  | = | \$261.12                               |
| 33.355  | •    | CDEDSLD       | Х | \$91.68  | = | \$3,057.99                             |
| 5,506   |      | ED            | Х | \$158.51 | = | \$872.76                               |
|         | 10.0 | SOCIAL WORK   | Х | \$92.40  | = | \$924.00                               |
| 116,000 |      | OT/PT         | X | \$0.00   | = | \$0.00                                 |
| 45.000  |      | SPEECH        | Х | \$12.41  | = | \$558.45                               |
| 708.000 |      | PSYCHOLOGISTS | Х | \$0.66   | = | \$467.28                               |
| 708.000 |      | CENTRAL SRVS  | Х | \$0.66   | = | \$467.28                               |
|         |      |               |   |          |   | ······································ |

TOTAL \$7,525.40

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

> JUNE 2020 AMOUNT DUE = \$552.39

May 2020

Stark 100

TO:

Dr. Nick Sutton, Superintendent

FR:

Greg Wertheim

RE:

2019-2020 Adjusted District Tuition Billing to be Paid June 2020

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| STUDEN  | 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            | Х | \$2,255.15  | =  | <b>\$2,25</b> 5.15 |
| 2,931   |      | DD            | X | \$6,509.03  | =  | \$19,077.97        |
| 33.355  |      | CDEDSLD       | 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         | Х | \$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

May 2020 Wethersfield 230

TO:

Mr. Shane Kazubowski, Superintendent

FR:

Greg Wertheim

RE:

2019-2020 Adjusted District Tort Billing to be Paid June 2020

NTS

| STUDE  | DAYS | PROGRAM |   | TUITION |    | PROGRAM COST |
|--------|------|---------|---|---------|----|--------------|
| 67.000 |      | Tort    | х | \$50.97 | =  | \$3,414,99   |
|        |      |         | χ |         | =  | \$0.00       |
|        |      |         | Χ |         | =  | \$0.00       |
|        |      |         | Χ |         | == | \$0.00       |
|        |      |         | Χ |         | =  | \$0.00       |
|        |      |         | Χ |         | =  | \$0.00       |
|        |      |         | Χ |         | =  | \$0.00       |
|        |      |         | Χ |         | =  | \$0.00       |
|        |      |         | Χ |         | =  | \$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

(\$890.13) JUNE 2020 AMOUNT DUE =

## 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

SIN

| STUDEN  | DAYS | PROGRAM       |   | TUITION     |   | PROGRAM COST |
|---------|------|---------------|---|-------------|---|--------------|
|         |      |               |   | No hadadada |   |              |
| 11.110  |      | CDMD          | X | \$37.84     | = | \$420.40     |
|         |      | VI            | Χ | \$0.00      | = | \$0.00       |
|         |      | HI            | X | \$0.00      | = | \$0.00       |
| 2.300   |      | DD            | X | \$12.91     | = | \$29.69      |
| 10.975  |      | CDEDSLD       | X | \$13.79     | = | \$151.35     |
| 1.056   |      | ED            | Х | \$23.41     | = | \$24.72      |
|         | 4.0  | SOCIAL WORK   | Х | \$0.00      | = | \$0.00       |
| 67.000  |      | OT/PT         | Χ | \$0.00      | = | \$0.00       |
| 36.000  |      | SPEECH        | X | \$0.00      | = | \$0.00       |
| 568.000 |      | PSYCHOLOGISTS | Χ | \$0.00      | = | \$0.00       |
| 568.000 |      | CENTRAL SRVS  | Х | \$0.27      | = | \$153.36     |

TOTAL \$779.52

\$779.52 Current Billing 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

IIS

| STUDEN  | DAYS | PROGRAM       |             | TUITION  |   | PROGRAM COST |
|---------|------|---------------|-------------|----------|---|--------------|
| 11 110  |      | CDMD          | 27          | done on  |   |              |
| 11.110  |      | CDMD          | Χ           | \$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  |      | CDEDSLD       | Х           | \$112.23 | = | \$1,231.72   |
| 1.056   |      | ED            | X           | \$190.84 | = | \$201.53     |
|         | 4.0  | SOCIAL WORK   | Χ           | \$0.00   | = | \$0.00       |
| 67.000  |      | OT/PT         | X           | \$0.00   | = | \$0.00       |
| 36.000  |      | SPEECH        | X           | \$0.00   | = | \$0.00       |
| 568.000 |      | PSYCHOLOGISTS | Х           | \$0.00   | _ | \$0.00       |
| 568.000 |      | CENTRAL SRVS  | X           | \$2.20   | = | \$1,249.60   |
|         |      |               | <del></del> |          |   |              |

TOTAL \$6,646.27

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

JUNE 2020 AMOUNT DUE =

## 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 Χ \$179.26 \$1,991.58 = VI Χ \$0.00 \$0.00 = Χ НІ \$23.63 \$0.00 2.300 DD Χ \$89.09 \$204.91 **CDEDSLD** Χ \$1,006.19 10.975 \$91.68 1.056 ED Χ \$158.51 \$167.39 4.0 SOCIAL WORK Χ \$92.40 \$369.60 67.000 OT/PT Χ \$0.00 \$0.00 Χ 36,000 SPEECH \$12.41 \$446.76 568,000 Χ \$0.66 **PSYCHOLOGISTS** \$374.88 Χ 568,000 CENTRAL SRVS \$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

IIS

| STUDEN  | DAYS | PROGRAM       |   | TUITION     |   | PROGRAM COST |
|---------|------|---------------|---|-------------|---|--------------|
| 11.110  |      | CDMD          | X | \$12,531.82 | = | \$139,228.52 |
|         |      | VI            | X | \$2,690.18  | = | \$0.00       |
|         |      | НІ            | χ | \$2,255.15  | = | \$0.00       |
| 2.300   |      | DD            | Х | \$6,509.03  | = | \$14,970.77  |
| 10.975  |      | CDEDSLD       | Х | \$6,369.53  | = | \$69,905.59  |
| 1.056   |      | ED            | X | \$9,705.33  | = | \$10,248.83  |
|         | 4.0  | SOCIAL WORK   | Χ | \$6,448.58  | = | \$25,794.32  |
| 67.000  |      | OT/PT         | Х | \$124,91    | = | \$8,368.97   |
| 36.000  |      | SPEECH        | Х | \$846.48    | = | \$30,473.28  |
| 568.000 |      | PSYCHOLOGISTS | Χ | \$42.54     | = | \$24,162.72  |
| 568.000 |      | CENTRAL SRVS  | Х | \$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 |
|--------------------------|--|
|--------------------------|--|

|             | Com                        | parison of Jur         | Summary of All Districts<br>Comparison of June 2019 Tentative Billings to May 2020 Adjusted Billings | Districts<br>Is to May 2020 | Adjusted Billin      | SB             |
|-------------|----------------------------|------------------------|--|-----------------------------|----------------------|----------------|
|             |                            |                        |  |                             |                      |                |
|             |                            | June 2019<br>Tentative | 6  |                             | May 2020<br>Adjusted |                |
|             | Students<br>and/or<br>Days | <b>©</b>               | Total  | Students<br>and/or<br>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   |
| I           | 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   | 000.09                      | \$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) |
|             |                            |                        |  | %<br>Incr/Decr              |                      | -2.1%          |
|             |                            |                        |  |                             |                      |                |

| Annawan District | Comparison of June 2019 Tentative Billings to May 2020 Adjusted Billings |
|------------------|--|
|                  |  |

| Tort LIFE SKILLS VI Itin HI DD CROSS CAT. EXCEL SSW OT/PT Speech Psych Central | Students and/or Days 365.000 | June 2019  June 2019  Tentative  (a)  \$12,811.29  \$1,930.82  \$1,930.82  \$9,160.51  \$6,400.01  \$6,565.99  \$152.23  \$869.40  \$8869.40  \$893.50 | June 2019         May 2020           Tentative         Total         Adjusted billings           or         Total         Total         Adjusted Adjusted billings           sor         \$63.31         \$2,469.09         41.000         \$50.97           no         \$1,330.82         \$1,930.82         1.000         \$2,690.18           no         \$1,930.82         \$1,930.82         1.000         \$2,690.18           no         \$2,683.33         \$2,583.33         1.000         \$2,690.18           no         \$1,930.82         \$1,930.82         1.000         \$2,690.18           no         \$6,400.01         \$51,200.08         9.194         \$6,587.23           no         \$6,855.93         1.000         \$10,078.09           no         \$6,565.99         1.000         \$10,078.09           no         \$6,565.99         1.000         \$10,078.09           no         \$6,565.99         1.000         \$10,078.09           no         \$16,246.15         365.000         \$41.201           no         \$44.51         \$16,246.15         365.000         \$65.565           no         \$34.50         \$34.127.50         365.0 | Students and/or Days and/or 1.259 1.000 1.000 41.000 41.000 41.000 365.000 365.000 365.000 | ### 2020    May 2020   Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Statistics     \$50.97 | ### Total #################################### |
|--|------------------------------|--|--|--|---|--|
| Total  |                              |  | \$168,144.19   |  |   | \$192,809.57                                   |
|  |                              |  |  | Incr/Decr  |   | \$24,665.38                                    |
|  |                              |  |  | %  |   |  |

| Bradford District | Comparison of June 2019 Tentative Billings to May 2020 Adjusted Billings |
|-------------------|--|

| Jun                    | Students (and/or Days      | 39.000                    | 3.000 \$12,811.29  | \$2,583.33                  | 1.000 \$1,930.82            | 1.000 \$9,160.51                       | 5.000 \$6,400.01                                | 2.000 \$9,838.79   | 1.000 \$6,565.99   | 39.000 \$152.23   | 22.000 \$869.40   | 159.000 \$44.51   | 159.000 \$93.50  |  |   |  |
|------------------------|----------------------------|---------------------------|--------------------|-----------------------------|-----------------------------|--|---|--|--|---|---|---|--|--|---|--|
| Jun                    |                            | 36                        | \$12,81            | \$2,58                      | \$1,930                     | \$9,160                                | \$6,400   | \$9,838  | \$6,565  | \$152   | \$869   | \$44  | \$93.  |  |   |  |
| June 2019<br>Tentative | @                          | \$63.31                   | 1.29               | 3.33                        | .82                         | .51                                    | 9.  | 79   | 66   | 23  | 40  | 12  | 20   |  |   |  |
| 19<br>/e               | Total                      | \$2,469.09                | \$38,433.87        | \$0.00                      | \$1,930.82                  | \$9,160.51                             | \$32,000.05                                     | \$19,677.58  | \$6,565.99   | \$5,936.97  | \$19,126.80   | \$7,077.09  | \$14,866.50  | \$157,245.27   |   |  |
|                        | Students<br>and/or<br>Days | 42.000                    | 3.000              |                             | 1.000                       | 1.236                                  | 6.510   | 3.548  | 1.000  | 42.000  | 23.000  | 159.000   | 159.000  |  | Incr/Decr   | %<br>Incr/Decr   |
| May 202<br>Adjuste     | 0                          | \$50.97                   | \$13,081.79        | \$2,690.18                  | \$2,278.78                  | \$6,726.35                             | \$6,587.23                                      | \$10,078.09  | \$6,540.98   | \$124.91  | \$858.89  | \$43.20   | \$95.55  |  |   |  |
| 50<br>3d               |                            | \$2,140.74                | \$39,245.37        | \$0.00                      | \$2,278.78                  | \$8,313.77                             | \$42,882.87                                     | \$35,757.06  | \$6,540.98   | \$5,246.22  | \$19,754.47   | \$6,868.80  | \$15,192.45  | \$184,221.51   | \$26,976.24   | 17.2%  |
|                        | May 2020<br>Adjusted       | May 2020 Adjusted @ Total | 20<br>ed<br>\$2,14 | \$2,14<br>\$2,14<br>\$39,24 | \$2.14<br>\$2,14<br>\$39,24 | \$2,14<br>\$2,14<br>\$39,24<br>\$39,27 | \$2,14<br>\$2,14<br>\$39,24<br>\$2,27<br>\$2,27 | \$2,14<br>\$2,14<br>\$39,24<br>\$2,27<br>\$2,27<br>\$8,31<br>\$42,88 | \$2,14<br>\$2,14<br>\$39,24<br>\$2,27<br>\$8,31<br>\$42,88 | \$2,14<br>\$2,14<br>\$39,24<br>\$2,27<br>\$2,27<br>\$8,31<br>\$42,88<br>\$35,75<br>\$6,54 | \$2,14<br>\$2,14<br>\$2,27<br>\$2,27<br>\$8,31<br>\$42,88<br>\$6,54<br>\$6,54 | \$2,14<br>\$39,24<br>\$3,27<br>\$2,27<br>\$2,27<br>\$35,75<br>\$35,75<br>\$5,24<br>\$5,24 | \$2,14<br>\$39,24<br>\$39,24<br>\$2,27<br>\$8,31<br>\$42,88<br>\$42,88<br>\$5,24<br>\$6,54<br>\$6,54 | \$2,14<br>\$2,14<br>\$39,24<br>\$2,27<br>\$8,31<br>\$42,88<br>\$42,88<br>\$6,54<br>\$6,54<br>\$6,54<br>\$6,54<br>\$6,64<br>\$19,75 | \$2,14<br>\$2,14<br>\$39,24<br>\$2,27<br>\$3,31<br>\$42,88<br>\$42,88<br>\$5,24<br>\$6,54<br>\$6,54<br>\$6,54<br>\$6,54<br>\$6,54<br>\$6,54<br>\$19,75<br>\$6,86<br>\$19,75 | \$2,14<br>\$2,14<br>\$39,24<br>\$2,27<br>\$2,27<br>\$35,75<br>\$6,54<br>\$6,54<br>\$6,54<br>\$19,75<br>\$19,75<br>\$119,75<br>\$119,75<br>\$115,19<br>\$184,22<br>\$26,976 |

| omparison of June 2019 Tentative Billings to May 2020 Adjusted Billings |
|---|
| Con   |
|   |

| June 2019   |            |                            |                      |              |                            |                      |               |
|---|------------|----------------------------|----------------------|--------------|----------------------------|----------------------|---------------|
| Students and/or Days         ©         \$4,36           Days         \$63.31         \$4,36           SKILLS         6.000         \$12,811.29         \$76,86           SKILLS         6.000         \$1,930.82         \$3,86           I         2.000         \$1,930.82         \$3,86           IL         4.000         \$9,838.79         \$3,16           SCAT         \$6,400.01         \$9,838.79         \$39,35           IL         4.000         \$6,565.99         \$13,13           T         69.000         \$152.23         \$10,50           ch         33.000         \$869.40         \$28,69           h         482.000         \$44.51         \$21,45           al         482.000         \$353.50         \$45,06           sal         482.000         \$525,46   |            |                            | June 20'<br>Tentativ | 9.<br>e      |                            | May 2020<br>Adjusted | 20<br>9d      |
| SKILLS       69.000       \$63.31       \$4,3         SKILLS       6.000       \$12,811.29       \$76,8         \$2,583.33       \$2,583.33       \$76,8         \$1,930.82       \$3,8       \$3,8         \$2,000       \$1,930.82       \$3,8         \$6,400.01       \$6,400.01       \$9,1         \$2,000       \$6,565.99       \$13,1         \$1       \$6,000       \$152.23       \$10,5         \$1       \$33.000       \$44.51       \$28,6         \$2       \$44.51       \$21,4         \$3       \$33.50       \$44.51       \$22,4         \$2       \$45.06       \$45.06         \$2       \$252,46   |            | Students<br>and/or<br>Days | 0                    | Total        | Students<br>and/or<br>Days | @                    | Total         |
| SKILLS       6.000       \$12,811.29       \$76,8         \$2,583.33       \$2,583.33       \$3,8         I       2.000       \$1,930.82       \$3,8         SCAT.       \$6,400.01       \$9,160.51       \$9,11         SS CAT.       \$6,400.01       \$13,13         IL       4.000       \$6,565.99       \$13,13         Ch       \$152.23       \$10,56         Ch       33.000       \$869.40       \$28,66         Ch       33.000       \$869.40       \$28,66         Rh       482.000       \$93.50       \$45,06         Rh       482.000       \$93.50       \$45,06         \$252,46   | ort        | 000.69                     | \$63.31              | \$4,368.39   | 69.000                     | \$50.97              | \$3,516.93    |
| \$2,583.33<br>1 2.000 \$1,930.82 \$3,8<br>1.000 \$9,160.51 \$9,1<br>\$6,400.01<br>\$6,400.01<br>\$6,400.01<br>\$6,565.99 \$13,11<br>T 69.000 \$6,565.99 \$13,11<br>T 69.000 \$4152.23 \$10,50<br>ch 33.000 \$869.40 \$28,60<br>h 482.000 \$93.50 \$44.51<br>\$21,40<br>al 482.000 \$93.50 \$45,00   | IFE SKILLS | 000.9                      | \$12,811.29          | \$76,867.74  | 4.014                      | \$13,081.79          | \$52,510.31   |
| SS CAT. \$6,400.01 \$9,160.51 \$9,1  SS CAT. \$6,400.01 \$9,838.79 \$39,3  EL 4.000 \$6,565.99 \$13,11  T 69.000 \$152.23 \$10,51  T 69.000 \$44.51 \$21,41  N 482.000 \$93.50 \$45,00  \$252,46  | _          |                            | \$2,583.33           | \$0.00       |                            | \$2,690.18           | \$0.00        |
| SS CAT. \$6,400.01  \$6,400.01  \$1.000 \$9,838.79 \$39,3  \$1.000 \$6,565.99 \$13,11  \$1.000 \$152.23 \$10,51  \$1.000 \$869.40 \$28,69  \$1.050 \$869.40 \$88,69  \$1.050 \$869.40 \$88,69  \$1.050 \$869.40 \$88,69  \$1.050 \$869.40 \$88,69  \$1.050 \$869.40 \$88,69  \$1.050 \$869.40 \$88,69  \$1.050 \$869.40 \$88,69  \$1.050 \$869.40 \$88,69  \$1.050 \$869.40 \$88,69  \$1.050 \$869.40 \$88,69  \$1.050 \$869.40 \$88,69  \$1.050 \$869.40 \$88,69  \$1.050 \$869. | ii H       | 2.000                      | \$1,930.82           | \$3,861.64   | 1.124                      | \$2,278.78           | \$2,561.35    |
| SS CAT.       \$6,400.01         EL       4.000       \$9,838.79       \$39,33         EL       2.000       \$6,565.99       \$13,11         T       69.000       \$152.23       \$10,51         ch       33.000       \$869.40       \$28,65         h       482.000       \$44.51       \$21,44         al       482.000       \$93.50       \$45,06         \$252,46   | Q          | 1.000                      | \$9,160.51           | \$9,160.51   | 2.601                      | \$6,726.35           | \$17,495.24   |
| EL 4.000 \$9,838.79  2.000 \$6,565.99  T 69.000 \$152.23  ch 33.000 \$869.40  h 482.000 \$44.51  sal 482.000 \$93.50  \$\$  | ROSS CAT.  |                            | \$6,400.01           | \$0.00       | 1.506                      | \$6,587.23           | \$9,920.37    |
| T 69.000 \$6,565.99  ch 33.000 \$869.40  h 482.000 \$44.51  al 482.000 \$93.50  | XCEL       | 4.000                      | \$9,838.79           | \$39,355.16  | 2.364                      | \$10,078.09          | \$23,824.60   |
| T 69.000 \$152.23  ch 33.000 \$869.40  h 482.000 \$44.51  al 482.000 \$93.50  \$5   | SW         | 2.000                      | \$6,565.99           | \$13,131.98  | 2.000                      | \$6,540.98           | \$13,081.96   |
| ch 33.000 \$869.40<br>h 482.000 \$44.51<br>al 482.000 \$93.50   | T/PT       | 69.000                     | \$152.23             | \$10,503.87  | 69.000                     | \$124.91             | \$8,618.79    |
| al 482.000 \$44.51  | peech      | 33.000                     | \$869.40             | \$28,690.20  | 36.000                     | \$858.89             | \$30,920.04   |
| al 482.000 \$93.50  | sych       | 482.000                    | \$44.51              | \$21,453.82  | 482.000                    | \$43.20              | \$20,822.40   |
|   | entral     | 482.000                    | \$93.50              | \$45,067.00  | 482.000                    | \$95.55              | \$46,055.10   |
|   | otal       |                            |                      | \$252,460.31 |                            |                      | \$229,327.08  |
|   |            |                            |                      |              | Incr/Decr                  |                      | (\$23,133.23) |
|   |            |                            |                      |              | %<br>Incr/Decr             |                      | -9.2%         |

|             | Com                        | parison of Jui                  | Galva District<br>Comparison of June 2019 Tentative Billings to May 2020 Adjusted Billings | istrict<br>lings to May 2020 | Adjusted Billi       | sbu          |  |
|-------------|----------------------------|---------------------------------|--|------------------------------|----------------------|--------------|--|
|             |                            | 5<br>5<br>5<br>5<br>6<br>7<br>7 | Penarithini, Albaina   |                              |                      | and services |  |
|             |                            | June 2019<br>Tentative          | (9<br>-  |                              | May 2020<br>Adjusted |              |  |
|             | Students<br>and/or<br>Days | (9)                             | Total  | Students and/or Days         | (1)                  | Ę            |  |
| 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  |  |
| <b>I</b>    | 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  | 2.000                        | \$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  |  |
|             |                            | _                               |  | %<br>Incr/Decr               |                      | 2.7%         |  |
|             |                            |                                 |  |                              |                      |              |  |

|             | Com                | parison of Jur                                 | Geneseo District<br>parison of June 2019 Tentative Billings to May 2020 Adjusted Billings | strict<br>igs to May 2020 | Adjusted Billi | sbu            |
|-------------|--------------------|--|---|---------------------------|----------------|----------------|
|             |                    | June 2019                                      | 6   |                           | May 2020       | 50             |
|             | Students<br>and/or | (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c | Total   | Students and/or           | Adjusted (a)   | 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   |
| I/          | 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)  |
|             |                    |  |   | %<br>Incr/Decr            |                | -6.5%          |

| Kewanee District | Comparison of June 2019 Tentative Billings to May 2020 Adjusted Billings |
|------------------|--|

| June 2019           Tentative           Students and/or Days         @         Total           Tort         362.000         \$63.31         \$22.918.22           LIFE SKILLS         21.000         \$12,811.29         \$269,037.09           VI         \$2,583.33         \$0.00           Itin HI         8.000         \$1,930.82         \$15,446.56           DD         18.000         \$6,400.01         \$678,440.56           DD         18.000         \$6,400.01         \$678,401.06           EXCEL         19.000         \$6,565.99         \$144,451.78           OT/PT         362.000         \$6,565.99         \$144,451.78           OT/PT         362.000         \$86,565.99         \$119,977.20           Psych         2043.000         \$86.94.0         \$119,977.20           Psych         2043.000         \$93.50         \$119,977.20           Total         \$1,939,119.79   |            |                            |                      |                |      |                            |                      |                |
|--|------------|----------------------------|----------------------|----------------|------|----------------------------|----------------------|----------------|
| Students and/or Days       @         Days       \$63.31       \$22,91         SKILLS       21.000       \$12,811.29       \$269,03         SKILLS       21.000       \$1,930.82       \$15,44         II       8.000       \$1,930.82       \$15,44         IS       8.000       \$1,930.82       \$15,44         SS CAT       106.000       \$6,400.01       \$678,40         IL       19.000       \$6,565.99       \$144,45         IC       362.000       \$152.23       \$55,10         ICh       138.000       \$444.51       \$90,93         IN       2043.000       \$93.50       \$119,97         IR       2043.000       \$93.50       \$191,02         IR       2043.000       \$93.50       \$1939,11  |            |                            | June 20°<br>Tentativ | 19<br>/e       |      |                            | May 2020<br>Adiusted | 50<br>Di       |
| SKILLS       \$63.31       \$22,9         SKILLS       21.000       \$12,811.29       \$269,0         \$2,583.33       \$2,583.33       \$15,4         II       8.000       \$1,930.82       \$15,4         II       8.000       \$1,930.82       \$164,8         SS CAT.       106.000       \$6,400.01       \$678,46         EL       19.000       \$6,565.99       \$144,44         Ch       362.000       \$6,565.99       \$144,44         Ch       138.000       \$445.23       \$55,10         ch       138.000       \$44.51       \$90,93         al       2043.000       \$93.50       \$191,02         31       2043.000       \$93.50       \$191,02         \$1,939.11       \$1,939,11  |            | Students<br>and/or<br>Days | (9)                  | Total          | Stt. | Students<br>and/or<br>Days | (0)                  | Total          |
| SKILLS       21.000       \$12,811.29       \$269,0         \$2,583.33       \$1,930.82       \$15,4         \$1       8.000       \$1,930.82       \$15,4         \$2       \$2,160.51       \$164,8         \$2       \$2,160.51       \$164,8         \$2       \$2,000       \$6,400.01       \$678,4         \$2       \$2,000       \$6,565.99       \$144,4         \$1       \$362.000       \$152.23       \$144,4         \$1       \$362.000       \$152.23       \$119,9         \$1       \$2043.000       \$393.50       \$119,9         \$1       \$2043.000       \$93.50       \$110,0         \$1       \$2043.000       \$93.50       \$110,0         \$1       \$139,11       \$139,11   | ort        | 362.000                    | \$63.31              | \$22,918.22    | 36   | 365.000                    | \$50.97              | \$18,604.05    |
| \$2,583.33 \$1,930.82 \$15,4<br>18.000 \$9,160.51 \$164,88<br>\$1,000 \$6,400.01 \$678,40<br>\$1,000 \$6,565.99 \$144,46<br>\$1,000 \$1,000 \$1,10,90<br>\$1,000 \$1,000 \$1,10,90<br>\$1,000 \$1,000 \$1,10,90<br>\$1,000 \$1,000 \$1,10,90<br>\$1,000 \$1,000<br>\$1,000 \$1,000<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00<br>\$1,000,00 | IFE SKILLS | 21.000                     | \$12,811.29          | \$269,037.09   | =    | 19.482                     | \$13,081.79          | \$254,859.43   |
| 8.000 \$1,930.82   |            |                            | \$2,583.33           | \$0.00         |      |                            | \$2,690.18           | \$0.00         |
| SS CAT. 106.000 \$6,400.01  EL 19.000 \$6,400.01  EL 19.000 \$6,565.99  T 362.000 \$152.23  ch 138.000 \$869.40  h 2043.000 \$93.50  al 2043.000 \$93.50  \$15.23  | tin HI     | 8.000                      | \$1,930.82           | \$15,446.56    | 80   | 8.447                      | \$2,278.78           | \$19,248.85    |
| SS CAT. 106.000 \$6,400.01  EL 19.000 \$9,838.79  Z2.000 \$6,565.99  T 362.000 \$152.23  ch 138.000 \$869.40  h 2043.000 \$93.50  sal 2043.000 \$93.50   | OC         | 18.000                     | \$9,160.51           | \$164,889.18   | 77   | 24.758                     | \$6,726.35           | \$166,530.97   |
| EL 19.000 \$9,838.79 \$  22.000 \$6,565.99 \$  T 362.000 \$152.23  ch 138.000 \$869.40 \$  h 2043.000 \$93.50 \$  al 2043.000 \$93.50 \$  \$1,9  | ROSS CAT.  | 106.000                    | \$6,400.01           | \$678,401.06   | 87   | 87.741                     | \$6,587.23           | \$577,970.15   |
| T 362.000 \$6,565.99 \$  ch 138.000 \$152.23  ch 138.000 \$869.40 \$  h 2043.000 \$93.50 \$  al 2043.000 \$93.50 \$  \$1,9   | XCEL       | 19.000                     | \$9,838.79           | \$186,937.01   | 17   | 17.037                     | \$10,078.09          | \$171,700.42   |
| T 362.000 \$152.23  ch 138.000 \$869.40 \$  h 2043.000 \$44.51  al 2043.000 \$93.50 \$  \$11.9   | SW         | 22.000                     | \$6,565.99           | \$144,451.78   | 22   | 22.000                     | \$6,540.98           | \$143,901.56   |
| ch 138.000 \$869.40<br>h 2043.000 \$44.51<br>al 2043.000 \$93.50   | T/PT       | 362.000                    | \$152.23             | \$55,107.26    | 36   | 365.000                    | \$124.91             | \$45,592.15    |
| n 2043.000 \$44.51 al 2043.000 \$93.50 \$ \$1,6  | beech      | 138.000                    | \$869.40             | \$119,977.20   | 14   | 147.000                    | \$858.89             | \$126,256.83   |
| al 2043.000 \$93.50 \$1  |            | 2043.000                   | \$44.51              | \$90,933.93    | 204  | 2043.000                   | \$43.20              | \$88,257.60    |
|  |            | 2043.000                   | \$93.50              | \$191,020.50   | 204  | 2043.000                   | \$95.55              | \$195,208.65   |
|  | otal       |                            |                      | \$1,939,119.79 |      |                            |                      | \$1,808,130.67 |
|  |            |                            |                      |                | Incr | Incr/Decr                  |                      | (\$130,989.12) |
|  |            |                            |                      |                | Incr | %<br>Incr/Decr             |                      | -6.8%          |

|             | Com                        | parison of Ju          | Stark District<br>Comparison of June 2019 Tentative Billings to May 2020 Adjusted Billings  | vistrict<br>llings to May 2020 | Adjusted Billi       | ngs             |  |
|-------------|----------------------------|------------------------|---|--------------------------------|----------------------|-----------------|--|
|             |                            |                        | paradia de la Paradia de Paradia |                                | :                    | California (Con |  |
|             |                            | June 2019<br>Tentative | 6 <u>1</u>  |                                | May 2020<br>Adjusted | <b>p</b>        |  |
|             | Students<br>and/or<br>Days | (9)                    | Total   | Students<br>and/or<br>Days     | 0                    | 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     |  |
| Ιλ          |                            | \$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     |  |
|             |                            |                        |   | %<br>Incr/Decr                 |                      | 5.2%            |  |

|             | Com                        | parison of Jur         | Wethersfield District<br>Comparison of June 2019 Tentative Billings to May 2020 Adjusted Billings | District<br>gs to May 2020 | Adjusted Billi       | sbu          |  |
|-------------|----------------------------|------------------------|---|----------------------------|----------------------|--------------|--|
|             |                            |                        |   |                            |                      |              |  |
|             |                            | June 2019<br>Tentative | 6   |                            | May 2020<br>Adjusted | 2 2          |  |
|             | Students<br>and/or<br>Days | (9)                    | Total   | Students<br>and/or<br>Days | <b>@</b>             | 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 |  |
| 5           |                            | \$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  |  |
|             |                            |                        |   | %<br>Incr/Decr             |                      | 10.1%        |  |