

Summary of All Districts						
Comparison of May 2020 Adjusted Billings to June 2020 Tentative Billings						
	May 2020 Adjusted			June 2020 Tentative		
	Students and/or Days	@	Total	Students and/or Days	@	Total
Tort	1082.000	\$50.97	\$55,149.54	1082.000	\$57.30	\$61,998.60
LIFE SKILLS	74.155	\$13,081.79	\$970,080.14	68.000	\$13,302.70	\$904,583.60
VI	5.771	\$2,690.18	\$15,525.03	6.000	\$3,750.00	\$22,500.00
Itin HI	17.735	\$2,278.78	\$40,414.16	15.000	\$2,945.94	\$44,189.10
DD	55.010	\$6,726.35	\$370,016.51	45.000	\$7,214.99	\$324,674.55
CROSS CAT.	232.187	\$6,587.23	\$1,529,469.17	238.000	\$6,680.65	\$1,589,994.70
EXCEL	41.474	\$10,078.09	\$417,978.70	47.000	\$10,870.46	\$510,911.62
SSW	60.000	\$6,540.98	\$392,458.80	62.000	\$6,192.77	\$383,951.74
OT/PT	1082.000	\$124.91	\$135,152.62	1082.000	\$152.96	\$165,502.72
Speech	486.000	\$858.89	\$417,420.54	475.000	\$969.82	\$460,664.50
Psych	7431.000	\$43.20	\$321,019.20	7606.000	\$52.80	\$401,596.80
Central	7431.000	\$95.55	\$710,032.05	7606.000	\$106.94	\$813,385.64
Total			\$5,374,716.47			\$5,683,953.57
				Incr/Decr %		\$309,237.10
				Incr/Decr		5.8%

Annawan District						
Comparison of May 2020 Adjusted Billings to June 2020 Tentative Billings						
	May 2020 Adjusted			June 2020 Tentative		
	Students and/or Days	@	Total	Students and/or Days	@	Total
Tort	41.000	\$50.97	\$2,089.77	41.000	\$57.30	\$2,349.30
LIFE SKILLS	1.259	\$13,081.79	\$16,469.97	3.000	\$13,302.70	\$39,908.10
VI	1.000	\$2,690.18	\$2,690.18	1.000	\$3,750.00	\$3,750.00
Itin HI	1.876	\$2,278.78	\$4,274.99	2.000	\$2,945.94	\$5,891.88
DD	1.117	\$6,726.35	\$7,513.33	2.000	\$7,214.99	\$14,429.98
CROSS CAT.	9.194	\$6,587.23	\$60,562.99	6.000	\$6,680.65	\$40,083.90
EXCEL	1.000	\$10,078.09	\$10,078.09	1.000	\$10,870.46	\$10,870.46
SSW	3.000	\$6,540.98	\$19,622.94	2.000	\$6,192.77	\$12,385.54
OT/PT	41.000	\$124.91	\$5,121.31	41.000	\$152.96	\$6,271.36
Speech	16.000	\$858.89	\$13,742.24	16.000	\$969.82	\$15,517.12
Psych	365.000	\$43.20	\$15,768.00	366.000	\$52.80	\$19,324.80
Central	365.000	\$95.55	\$34,875.75	366.000	\$106.94	\$39,140.04
Total			\$192,809.57			\$209,922.48
				Incr/Decr %		\$17,112.91
				Incr/Decr %		8.9%

Bradford District						
Comparison of May 2020 Adjusted Billings to June 2020 Tentative Billings						
	May 2020 Adjusted			June 2020 Tentative		
	Students and/or Days	@	Total	Students and/or Days	@	Total
Tort	42.000	\$50.97	\$2,140.74	42.000	\$57.30	\$2,406.60
LIFE SKILLS	3.000	\$13,081.79	\$39,245.37	3.000	\$13,302.70	\$39,908.10
VI		\$2,690.18	\$0.00		\$3,750.00	\$0.00
Itin HI	1.000	\$2,278.78	\$2,278.78	1.000	\$2,945.94	\$2,945.94
DD	1.236	\$6,726.35	\$8,313.77	2.000	\$7,214.99	\$14,429.98
CROSS CAT.	6.510	\$6,587.23	\$42,882.87	2.000	\$6,680.65	\$13,361.30
EXCEL	3.548	\$10,078.09	\$35,757.06	4.000	\$10,870.46	\$43,481.84
SSW	1.000	\$6,540.98	\$6,540.98	1.000	\$6,192.77	\$6,192.77
OT/PT	42.000	\$124.91	\$5,246.22	42.000	\$152.96	\$6,424.32
Speech	23.000	\$858.89	\$19,754.47	22.000	\$969.82	\$21,336.04
Psych	159.000	\$43.20	\$6,868.80	150.000	\$52.80	\$7,920.00
Central	159.000	\$95.55	\$15,192.45	150.000	\$106.94	\$16,041.00
Total			\$184,221.51			\$174,447.89
				Incr/Decr %		(\$9,773.62)
				Incr/Decr %		-5.3%

Cambridge District						
Comparison of May 2020 Adjusted Billings to June 2020 Tentative Billings						
	May 2020 Adjusted			June 2020 Tentative		
	Students and/or Days	@	Total	Students and/or Days	@	Total
Tort	69.000	\$50.97	\$3,516.93	69.000	\$57.30	\$3,953.70
LIFE SKILLS	4.014	\$13,081.79	\$52,510.31	3.000	\$13,302.70	\$39,908.10
VI		\$2,690.18	\$0.00		\$3,750.00	\$0.00
Itin HI	1.124	\$2,278.78	\$2,561.35	1.000	\$2,945.94	\$2,945.94
DD	2.601	\$6,726.35	\$17,495.24	2.000	\$7,214.99	\$14,429.98
CROSS CAT.	1.506	\$6,587.23	\$9,920.37	2.000	\$6,680.65	\$13,361.30
EXCEL	2.364	\$10,078.09	\$23,824.60	3.000	\$10,870.46	\$32,611.38
SSW	2.000	\$6,540.98	\$13,081.96	2.000	\$6,192.77	\$12,385.54
OT/PT	69.000	\$124.91	\$8,618.79	69.000	\$152.96	\$10,554.24
Speech	36.000	\$858.89	\$30,920.04	36.000	\$969.82	\$34,913.52
Psych	482.000	\$43.20	\$20,822.40	481.000	\$52.80	\$25,396.80
Central	482.000	\$95.55	\$46,055.10	481.000	\$106.94	\$51,438.14
Total			\$229,327.08			\$241,898.64
				Incr/Decr %		\$12,571.56
				Incr/Decr %		5.5%

Galva District Comparison of May 2020 Adjusted Billings to June 2020 Tentative Billings						
	May 2020 Adjusted			June 2020 Tentative		
	Students and/or Days	@	Total	Students and/or Days	@	Total
Tort	93.000	\$50.97	\$4,740.21	93.000	\$57.30	\$5,328.90
LIFE SKILLS	7.082	\$13,081.79	\$92,645.24	4.000	\$13,302.70	\$53,210.80
VI	1.000	\$2,690.18	\$2,690.18	1.000	\$3,750.00	\$3,750.00
Itin HI	1.000	\$2,278.78	\$2,278.78		\$2,945.94	\$0.00
DD	4.191	\$6,726.35	\$28,190.13	5.000	\$7,214.99	\$36,074.95
CROSS CAT.	44.458	\$6,587.23	\$292,855.07	42.000	\$6,680.65	\$280,587.30
EXCEL	5.091	\$10,078.09	\$51,307.56	5.000	\$10,870.46	\$54,352.30
SSW	5.000	\$6,540.98	\$32,704.90	5.000	\$6,192.77	\$30,963.85
OT/PT	93.000	\$124.91	\$11,616.63	93.000	\$152.96	\$14,225.28
Speech	43.000	\$858.89	\$36,932.27	45.000	\$969.82	\$43,641.90
Psych	512.000	\$43.20	\$22,118.40	512.000	\$52.80	\$27,033.60
Central	512.000	\$95.55	\$48,921.60	512.000	\$106.94	\$54,753.28
Total			\$627,000.97			\$603,922.16
				Incr/Decr %		(\$23,078.81)
				Incr/Decr		-3.7%

Geneseo District

Comparison of May 2020 Adjusted Billings to June 2020 Tentative Billings

	May 2020 Adjusted			June 2020 Tentative		
	Students and/or Days	@	Total	Students and/or Days	@	Total
Tort	289.000	\$50.97	\$14,730.33	289.000	\$57.30	\$16,559.70
LIFE SKILLS	23.227	\$13,081.79	\$303,850.74	24.000	\$13,302.70	\$319,264.80
VI	3.771	\$2,690.18	\$10,144.67	4.000	\$3,750.00	\$15,000.00
Itin HI	3.288	\$2,278.78	\$7,492.63	3.000	\$2,945.94	\$8,837.82
DD	15.876	\$6,726.35	\$106,787.53	13.000	\$7,214.99	\$93,794.87
CROSS CAT.	38.448	\$6,587.23	\$253,265.82	41.000	\$6,680.65	\$273,906.65
EXCEL	5.872	\$10,078.09	\$59,178.54	8.000	\$10,870.46	\$86,963.68
SSW	13.000	\$6,540.98	\$85,032.74	15.000	\$6,192.77	\$92,891.55
OT/PT	289.000	\$124.91	\$36,098.99	289.000	\$152.96	\$44,205.44
Speech	140.000	\$858.89	\$120,244.60	131.000	\$969.82	\$127,046.42
Psych	2594.000	\$43.20	\$112,060.80	2626.000	\$52.80	\$138,652.80
Central	2594.000	\$95.55	\$247,856.70	2626.000	\$106.94	\$280,824.44
Total			\$1,356,744.09			\$1,497,948.17
				Incr/Decr %		\$141,204.08
				Incr/Decr %		10.4%

Kewanee District						
Comparison of May 2020 Adjusted Billings to June 2020 Tentative Billings						
	May 2020 Adjusted			June 2020 Tentative		
	Students and/or Days	@	Total	Students and/or Days	@	Total
Tort	365.000	\$50.97	\$18,604.05	365.000	\$57.30	\$20,914.50
LIFE SKILLS	19.482	\$13,081.79	\$254,859.43	19.000	\$13,302.70	\$252,751.30
VI		\$2,690.18	\$0.00		\$3,750.00	\$0.00
Itin HI	8.447	\$2,278.78	\$19,248.85	7.000	\$2,945.94	\$20,621.58
DD	24.758	\$6,726.35	\$166,530.97	18.000	\$7,214.99	\$129,869.82
CROSS CAT.	87.741	\$6,587.23	\$577,970.15	95.000	\$6,680.65	\$634,661.75
EXCEL	17.037	\$10,078.09	\$171,700.42	21.000	\$10,870.46	\$228,279.66
SSW	22.000	\$6,540.98	\$143,901.56	24.000	\$6,192.77	\$148,626.48
OT/PT	365.000	\$124.91	\$45,592.15	365.000	\$152.96	\$55,830.40
Speech	147.000	\$858.89	\$126,256.83	146.000	\$969.82	\$141,593.72
Psych	2043.000	\$43.20	\$88,257.60	2137.000	\$52.80	\$112,833.60
Central	2043.000	\$95.55	\$195,208.65	2137.000	\$106.94	\$228,530.78
Total			\$1,808,130.67			\$1,974,513.59
				Incr/Decr %		\$166,382.92
				Incr/Decr %		9.2%

Stark District Comparison of May 2020 Adjusted Billings to June 2020 Tentative Billings						
	May 2020 Adjusted			June 2020 Tentative		
	Students and/or Days	@	Total	Students and/or Days	@	Total
Tort	116.000	\$50.97	\$5,912.52	116.000	\$57.30	\$6,646.80
LIFE SKILLS	4.981	\$13,081.79	\$65,160.40	2.000	\$13,302.70	\$26,605.40
VI		\$2,690.18	\$0.00		\$3,750.00	\$0.00
Itin HI	1.000	\$2,278.78	\$2,278.78	1.000	\$2,945.94	\$2,945.94
DD	2.931	\$6,726.35	\$19,714.93	2.000	\$7,214.99	\$14,429.98
CROSS CAT.	33.355	\$6,587.23	\$219,717.06	36.000	\$6,680.65	\$240,503.40
EXCEL	5.506	\$10,078.09	\$55,489.96	4.000	\$10,870.46	\$43,481.84
SSW	10.000	\$6,540.98	\$65,409.80	10.000	\$6,192.77	\$61,927.70
OT/PT	116.000	\$124.91	\$14,489.56	116.000	\$152.96	\$17,743.36
Speech	45.000	\$858.89	\$38,650.05	43.000	\$969.82	\$41,702.26
Psych	708.000	\$43.20	\$30,585.60	739.000	\$52.80	\$39,019.20
Central	708.000	\$95.55	\$67,649.40	739.000	\$106.94	\$79,028.66
Total			\$585,058.06			\$574,034.54
				Incr/Decr %		(\$11,023.52)
				Incr/Decr %		-1.9%

Wethersfield District

Comparison of May 2020 Adjusted Billings to June 2020 Tentative Billings

	May 2020 Adjusted			June 2020 Tentative		
	Students and/or Days	@	Total	Students and/or Days	@	Total
Tort	67.000	\$50.97	\$3,414.99	67.000	\$57.30	\$3,839.10
LIFE SKILLS	11.110	\$13,081.79	\$145,338.69	10.000	\$13,302.70	\$133,027.00
VI		\$2,690.18	\$0.00		\$3,750.00	\$0.00
Itin HI		\$2,278.78	\$0.00		\$2,945.94	\$0.00
DD	2.300	\$6,726.35	\$15,470.61	1.000	\$7,214.99	\$7,214.99
CROSS CAT.	10.975	\$6,587.23	\$72,294.85	14.000	\$6,680.65	\$93,529.10
EXCEL	1.056	\$10,078.09	\$10,642.46	1.000	\$10,870.46	\$10,870.46
SSW	4.000	\$6,540.98	\$26,163.92	3.000	\$6,192.77	\$18,578.31
OT/PT	67.000	\$124.91	\$8,368.97	67.000	\$152.96	\$10,248.32
Speech	36.000	\$858.89	\$30,920.04	36.000	\$969.82	\$34,913.52
Psych	568.000	\$43.20	\$24,537.60	595.000	\$52.80	\$31,416.00
Central	568.000	\$95.55	\$54,272.40	595.000	\$106.94	\$63,629.30
Total			\$391,424.52			\$407,266.10
				Incr/Decr %		\$15,841.58
				Incr/Decr %		4.0%

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE TORT BILLING
2020-2021**

June 2020

DISTRICT: Annawan 226
ENROLLMENT: 366

TO: Mr. Matt Nordstrom, Superintendent

FR: Greg Wertheim

RE: 2020-2021 District Tort Billing to be Paid July/October/December 2020

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM	TUITION	PROGRAM COST
41	TORT	X \$57.30 =	\$2,349.30
		X =	\$0.00
		X =	\$0.00
		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 \$2,349.30

3 MONTH PAYMENT OF = \$783.10

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE IMRF BILLING
2020-2021**

June 2020

DISTRICT: Annawan 226
ENROLLMENT: 366

TO: Mr. Matt Nordstrom, Superintendent
FR: Greg Wertheim
RE: 2020-2021 District IMRF Billing to be Begin July 2020

DAYS OF SERVICE OR # OF STUDENTS	PROGRAM		TUITION		PROGRAM COST
3	LIFE SKILLS	X	\$39.46	=	\$118.38
1	VI	X		=	\$0.00
2	ITINERANT HI	X		=	\$0.00
2	DD	X	\$15.60	=	\$31.20
6	CROSS CAT.	X	\$14.88	=	\$89.28
1	EXCEL	X	\$21.70	=	\$21.70
2	SOCIAL WORK	X		=	\$0.00
41	OT/PT	X		=	\$0.00
16	SPEECH	X		=	\$0.00
366	PSYCH	X		=	\$0.00
366	CENTRAL SRVS	X	\$0.27	=	\$98.82
TOTAL					\$359.38

11 MONTH PAYMENT OF = \$32.67

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE FICA BILLING
2020-2021**

June 2020

DISTRICT: Annawan 226
ENROLLMENT: 366

TO: Mr. Matt Nordstrom, Superintendent
FR: Greg Wertheim
RE: 2020-2021 District FICA Billing to be Begin July 2020

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM		TUITION	=	PROGRAM COST
3	LIFE SKILLS	X	\$337.99	=	\$1,013.97
1	VI	X		=	\$0.00
2	ITINERANT HI	X		=	\$0.00
2	DD	X	\$134.84	=	\$269.68
6	CROSS CAT.	X	\$118.29	=	\$709.74
1	EXCEL	X	\$173.57	=	\$173.57
2	SOCIAL WORK	X		=	\$0.00
41	OT/PT	X		=	\$0.00
16	SPEECH	X		=	\$0.00
366	PSYCH	X	\$0.20	=	\$73.20
366	CENTRAL SRVS	X	\$2.17	=	\$794.22
TOTAL					\$3,034.38

11 MONTH PAYMENT OF =	\$275.85
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**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE MEDICARE BILLING
2020-2021**

June 2020

DISTRICT: Annawan 226
ENROLLMENT: 366

TO: Mr. Matt Nordstrom, Superintendent
FR: Greg Wertheim
RE: 2020-2021 District Medicare Billing to be Begin July 2020

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM	TUITION	PROGRAM COST
3	LIFE SKILLS	X \$179.82 =	\$539.46
1	VI	X =	\$0.00
2	ITINERANT HI	X \$28.47 =	\$56.94
2	DD	X \$97.33 =	\$194.66
6	CROSS CAT.	X \$90.47 =	\$542.82
1	EXCEL	X \$146.55 =	\$146.55
2	SOCIAL WORK	X \$89.42 =	\$178.84
41	OT/PT	X =	\$0.00
16	SPEECH	X \$14.41 =	\$230.56
366	PSYCH	X \$0.77 =	\$281.82
366	CENTRAL SRVS	X \$0.65 =	\$237.90
TOTAL			\$2,409.55

11 MONTH PAYMENT OF = \$219.05

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE TUITION BILLING
2020-2021**

June 2020

DISTRICT: Annawan 226
ENROLLMENT: 366

TO: Mr. Matt Nordstrom, Superintendent
FR: Greg Wertheim
RE: 2020-2021 District Tuition Billing to be Begin July 2020

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM		TUITION	PROGRAM COST
3	LIFE SKILLS	X	\$12,745.43 =	\$38,236.29
1	VI	X	\$3,750.00 =	\$3,750.00
2	ITINERANT HI	X	\$2,917.47 =	\$5,834.94
2	DD	X	\$6,967.22 =	\$13,934.44
6	CROSS CAT.	X	\$6,457.01 =	\$38,742.06
1	EXCEL	X	\$10,528.64 =	\$10,528.64
2	SOCIAL WORK	X	\$6,103.35 =	\$12,206.70
41	OT/PT	X	\$152.96 =	\$6,271.36
16	SPEECH	X	\$955.41 =	\$15,286.56
366	PSYCH	X	\$51.83 =	\$18,969.78
366	CENTRAL SRVS	X	\$103.85 =	\$38,009.10
			TOTAL	\$201,769.87

11 MONTH PAYMENT OF = \$18,342.72

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
FEDERAL GRANT BILLING
2020-2021**

June 2020

DISTRICT: Annawan 226
ENROLLMENT: 366

TO: Mr. Matt Nordstrom, Superintendent

FR: Greg Wertheim

RE: 2020-2021 District Federal Grant

PROGRAM	PROGRAM COST
IDEA Flow Thru for Special Education Services	= \$78,417.00
	=
IDEA Flow Thru for Professional Development	= \$4,127.00
	=
IDEA Pre-School for Special Education Services	= \$6,267.00
	=
IDEA Pre-School for Professional Development	= \$330.00
	=
IDEA Flow Thru FY20 Carryover	= \$4,413.00
	=
IDEA Pre-School FY20 Carryover	= \$496.00
TOTAL	\$94,050.00

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE TORT BILLING
2020-2021**

June 2020

DISTRICT: Bradford 1
ENROLLMENT: 150

TO: Mr. Chad Gripp, Superintendent

FR: Greg Wertheim

RE: 2020-2021 District Tort Billing to be Paid July/October/December 2020

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM	TUITION		PROGRAM COST
42	TORT	X	\$57.30 =	\$2,406.60
		X	=	\$0.00
		X	=	\$0.00
		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				\$2,406.60

3 MONTH PAYMENT OF =	\$802.20
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**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE IMRF BILLING
2020-2021**

June 2020

DISTRICT: Bradford 1
ENROLLMENT: 150

TO: Mr. Chad Gripp, Superintendent
FR: Greg Wertheim
RE: 2020-2021 District IMRF Billing to be Begin July 2020

DAYS OF SERVICE OR # OF STUDENTS	PROGRAM		TUITION		PROGRAM COST
3	LIFE SKILLS	X	\$39.46	=	\$118.38
	VI	X		=	\$0.00
1	ITINERANT HI	X		=	\$0.00
2	DD	X	\$15.60	=	\$31.20
2	CROSS CAT.	X	\$14.88	=	\$29.76
4	EXCEL	X	\$21.70	=	\$86.80
1	SOCIAL WORK	X		=	\$0.00
42	OT/PT	X		=	\$0.00
22	SPEECH	X		=	\$0.00
150	PSYCH	X		=	\$0.00
150	CENTRAL SRVS	X	\$0.27	=	\$40.50
TOTAL					\$306.64

11 MONTH PAYMENT OF =	\$27.88
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**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE FICA BILLING
2020-2021**

June 2020

DISTRICT: Bradford 1
ENROLLMENT: 150

TO: Mr. Chad Gripp, Superintendent
FR: Greg Wertheim
RE: 2020-2021 District FICA Billing to be Begin July 2020

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM		TUITION		PROGRAM COST
3	LIFE SKILLS	X	\$337.99	=	\$1,013.97
	VI	X		=	\$0.00
1	ITINERANT HI	X		=	\$0.00
2	DD	X	\$134.84	=	\$269.68
2	CROSS CAT.	X	\$118.29	=	\$236.58
4	EXCEL	X	\$173.57	=	\$694.28
1	SOCIAL WORK	X		=	\$0.00
42	OT/PT	X		=	\$0.00
22	SPEECH	X		=	\$0.00
150	PSYCH	X	\$0.20	=	\$30.00
150	CENTRAL SRVS	X	\$2.17	=	\$325.50
TOTAL					\$2,570.01

11 MONTH PAYMENT OF =	\$233.64
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**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE MEDICARE BILLING
2020-2021**

June 2020

DISTRICT: Bradford 1
ENROLLMENT: 150

TO: Mr. Chad Gripp, Superintendent

FR: Greg Wertheim

RE: 2020-2021 District Medicare Billing to be Begin July 2020

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM		TUITION		PROGRAM COST
3	LIFE SKILLS	X	\$179.82	=	\$539.46
	VI	X		=	\$0.00
1	ITINERANT HI	X	\$28.47	=	\$28.47
2	DD	X	\$97.33	=	\$194.66
2	CROSS CAT.	X	\$90.47	=	\$180.94
4	EXCEL	X	\$146.55	=	\$586.20
1	SOCIAL WORK	X	\$89.42	=	\$89.42
42	OT/PT	X		=	\$0.00
22	SPEECH	X	\$14.41	=	\$317.02
150	PSYCH	X	\$0.77	=	\$115.50
150	CENTRAL SRVS	X	\$0.65	=	\$97.50
				TOTAL	\$2,149.17

11 MONTH PAYMENT OF =	\$195.38
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**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE TUITION BILLING
2020-2021**

June 2020

DISTRICT: Bradford 1
ENROLLMENT: 150

TO: Mr. Chad Gripp, Superintendent

FR: Greg Wertheim

RE: 2020-2021 District Tuition Billing to be Begin July 2020

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM		TUITION	=	PROGRAM COST
3	LIFE SKILLS	X	\$12,745.43	=	\$38,236.29
	VI	X	\$3,750.00	=	\$0.00
1	ITINERANT HI	X	\$2,917.47	=	\$2,917.47
2	DD	X	\$6,967.22	=	\$13,934.44
2	CROSS CAT.	X	\$6,457.01	=	\$12,914.02
4	EXCEL	X	\$10,528.64	=	\$42,114.56
1	SOCIAL WORK	X	\$6,103.35	=	\$6,103.35
42	OT/PT	X	\$152.96	=	\$6,424.32
22	SPEECH	X	\$955.41	=	\$21,019.02
150	PSYCH	X	\$51.83	=	\$7,774.50
150	CENTRAL SRVS	X	\$103.85	=	\$15,577.50
TOTAL					\$167,015.47

11 MONTH PAYMENT OF =	\$15,183.22
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**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
FEDERAL GRANT BILLING
2020-2021**

June 2020

DISTRICT: Bradford 1
ENROLLMENT: 150

TO: Mr. Chad Gripp, Superintendent

FR: Greg Wertheim

RE: 2020-2021 District Federal Grant

PROGRAM	PROGRAM COST
IDEA Flow Thru for Special Education Services	= \$40,348.00
IDEA Flow Thru for Professional Development	= \$2,124.00
IDEA Pre-School for Special Education Services	= \$2,355.00
IDEA Pre-School for Professional Development	= \$124.00
IDEA Flow Thru for Proportionate Share	= \$1,036.00
IDEA Pre-School for Proportionate Share	= \$354.00
IDEA Flow Thru FY20 Carryover	= \$2,970.00
IDEA Pre-School FY20 Carryover	= \$243.00
TOTAL	\$49,554.00

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE IMRF BILLING
2020-2021**

June 2020

DISTRICT: Cambridge 227
ENROLLMENT: 481

TO: Mr. Thomas Akers, Superintendent
FR: Greg Wertheim
RE: 2020-2021 District IMRF Billing to be Begin July 2020

DAYS OF SERVICE					
OR # OF STUDENTS	PROGRAM		TUITION		PROGRAM COST
3	LIFE SKILLS	X	\$39.46	=	\$118.38
	VI	X		=	\$0.00
1	ITINERANT HI	X		=	\$0.00
2	DD	X	\$15.60	=	\$31.20
2	CROSS CAT.	X	\$14.88	=	\$29.76
3	EXCEL	X	\$21.70	=	\$65.10
2	SOCIAL WORK	X		=	\$0.00
69	OT/PT	X		=	\$0.00
36	SPEECH	X		=	\$0.00
481	PSYCH	X		=	\$0.00
481	CENTRAL SRVS	X	\$0.27	=	\$129.87
				TOTAL	\$374.31

11 MONTH PAYMENT OF = \$34.03

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE FICA BILLING
2020-2021**

June 2020

DISTRICT: Cambridge 227
ENROLLMENT: 481

TO: Mr. Thomas Akers, Superintendent
FR: Greg Wertheim
RE: 2020-2021 District FICA Billing to be Begin July 2020

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM		TUITION	=	PROGRAM COST
3	LIFE SKILLS	X	\$337.99	=	\$1,013.97
	VI	X		=	\$0.00
1	ITINERANT HI	X		=	\$0.00
2	DD	X	\$134.84	=	\$269.68
2	CROSS CAT.	X	\$118.29	=	\$236.58
3	EXCEL	X	\$173.57	=	\$520.71
2	SOCIAL WORK	X		=	\$0.00
69	OT/PT	X		=	\$0.00
36	SPEECH	X		=	\$0.00
481	PSYCH	X	\$0.20	=	\$96.20
481	CENTRAL SRVS	X	\$2.17	=	\$1,043.77
				TOTAL	\$3,180.91

11 MONTH PAYMENT OF = \$289.17

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE MEDICARE BILLING
2020-2021**

June 2020

DISTRICT: Cambridge 227
ENROLLMENT: 481

TO: Mr. Thomas Akers, Superintendent

FR: Greg Wertheim

RE: 2020-2021 District Medicare Billing to be Begin July 2020

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM		TUTION		PROGRAM COST
3	LIFE SKILLS	X	\$179.82	=	\$539.46
	VI	X		=	\$0.00
1	ITINERANT HI	X	\$28.47	=	\$28.47
2	DD	X	\$97.33	=	\$194.66
2	CROSS CAT.	X	\$90.47	=	\$180.94
3	EXCEL	X	\$146.55	=	\$439.65
2	SOCIAL WORK	X	\$89.42	=	\$178.84
69	OT/PT	X		=	\$0.00
36	SPEECH	X	\$14.41	=	\$518.76
481	PSYCH	X	\$0.77	=	\$370.37
481	CENTRAL SRVS	X	\$0.65	=	\$312.65
TOTAL					\$2,763.80

11 MONTH PAYMENT OF =	\$251.25
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**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE TUITION BILLING
2020-2021**

June 2020

DISTRICT: Cambridge 227
ENROLLMENT: 481

TO: Mr. Thomas Akers, Superintendent

FR: Greg Wertheim

RE: 2020-2021 District Tuition Billing to be Begin July 2020

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM		TUITION		PROGRAM COST
3	LIFE SKILLS	X	\$12,745.43	=	\$38,236.29
	VI	X	\$3,750.00	=	\$0.00
1	ITINERANT HI	X	\$2,917.47	=	\$2,917.47
2	DD	X	\$6,967.22	=	\$13,934.44
2	CROSS CAT.	X	\$6,457.01	=	\$12,914.02
3	EXCEL	X	\$10,528.64	=	\$31,585.92
2	SOCIAL WORK	X	\$6,103.35	=	\$12,206.70
69	OT/PT	X	\$152.96	=	\$10,554.24
36	SPEECH	X	\$955.41	=	\$34,394.76
481	PSYCH	X	\$51.83	=	\$24,930.23
481	CENTRAL SRVS	X	\$103.85	=	\$49,951.85
				TOTAL	\$231,625.92

11 MONTH PAYMENT OF = \$21,056.90

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE IMRF BILLING
2020-2021**

June 2020

DISTRICT: Galva 224
ENROLLMENT: 512

TO: Mr. Doug O'Riley, Superintendent
FR: Greg Wertheim
RE: 2020-2021 District IMRF Billing to be Begin July 2020

DAYS OF SERVICE					
OR # OF STUDENTS	PROGRAM		TUITION		PROGRAM COST
4	LIFE SKILLS	X	\$39.46	=	\$157.84
1	VI	X		=	\$0.00
	ITINERANT HI	X		=	\$0.00
5	DD	X	\$15.60	=	\$78.00
42	CROSS CAT.	X	\$14.88	=	\$624.96
5	EXCEL	X	\$21.70	=	\$108.50
5	SOCIAL WORK	X		=	\$0.00
93	OT/PT	X		=	\$0.00
45	SPEECH	X		=	\$0.00
512	PSYCH	X		=	\$0.00
512	CENTRAL SRVS	X	\$0.27	=	\$138.24
				TOTAL	\$1,107.54

11 MONTH PAYMENT OF = \$100.69

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE FICA BILLING
2020-2021**

June 2020

DISTRICT: Galva 224
ENROLLMENT: 512

TO: Mr. Doug O'Riley, Superintendent
FR: Greg Wertheim
RE: 2020-2021 District FICA Billing to be Begin July 2020

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM	TUITION	PROGRAM COST
4	LIFE SKILLS	X \$337.99 =	\$1,351.96
1	VI	X =	\$0.00
	ITINERANT HI	X =	\$0.00
5	DD	X \$134.84 =	\$674.20
42	CROSS CAT.	X \$118.29 =	\$4,968.18
5	EXCEL	X \$173.57 =	\$867.85
5	SOCIAL WORK	X =	\$0.00
93	OT/PT	X =	\$0.00
45	SPEECH	X =	\$0.00
512	PSYCH	X \$0.20 =	\$102.40
512	CENTRAL SRVS	X \$2.17 =	\$1,111.04
TOTAL			\$9,075.63

11 MONTH PAYMENT OF = \$825.06

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE MEDICARE BILLING
2020-2021**

June 2020

DISTRICT: Galva 224
ENROLLMENT: 512

TO: Mr. Doug O'Riley, Superintendent

FR: Greg Wertheim

RE: 2020-2021 District Medicare Billing to be Begin July 2020

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM	TUITION	PROGRAM COST
4	LIFE SKILLS	X \$179.82 =	\$719.28
1	VI	X =	\$0.00
	ITINERANT HI	X \$28.47 =	\$0.00
5	DD	X \$97.33 =	\$486.65
42	CROSS CAT.	X \$90.47 =	\$3,799.74
5	EXCEL	X \$146.55 =	\$732.75
5	SOCIAL WORK	X \$89.42 =	\$447.10
93	OT/PT	X =	\$0.00
45	SPEECH	X \$14.41 =	\$648.45
512	PSYCH	X \$0.77 =	\$394.24
512	CENTRAL SRVS	X \$0.65 =	\$332.80
TOTAL			\$7,561.01

11 MONTH PAYMENT OF = \$687.36

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE TUITION BILLING
2020-2021**

June 2020

DISTRICT: Galva 224
ENROLLMENT: 512

TO: Mr. Doug O'Riley, Superintendent

FR: Greg Wertheim

RE: 2020-2021 District Tuition Billing to be Begin July 2020

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM		TUITION		PROGRAM COST
4	LIFE SKILLS	X	\$12,745.43	=	\$50,981.72
1	VI	X	\$3,750.00	=	\$3,750.00
	ITINERANT HI	X	\$2,917.47	=	\$0.00
5	DD	X	\$6,967.22	=	\$34,836.10
42	CROSS CAT.	X	\$6,457.01	=	\$271,194.42
5	EXCEL	X	\$10,528.64	=	\$52,643.20
5	SOCIAL WORK	X	\$6,103.35	=	\$30,516.75
93	OT/PT	X	\$152.96	=	\$14,225.28
45	SPEECH	X	\$955.41	=	\$42,993.45
512	PSYCH	X	\$51.83	=	\$26,536.96
512	CENTRAL SRVS	X	\$103.85	=	\$53,171.20
TOTAL					\$580,849.08

11 MONTH PAYMENT OF = \$52,804.46

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE IMRF BILLING
2020-2021**

June 2020

DISTRICT: Geneseo 228
ENROLLMENT: 2626

TO: Dr. Adam Brumbaugh, Superintendent
FR: Greg Wertheim
RE: 2020-2021 District IMRF Billing to be Begin July 2020

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM	TUITION	PROGRAM COST
24	LIFE SKILLS	X \$39.46 =	\$947.04
4	VI	X =	\$0.00
3	ITINERANT HI	X =	\$0.00
13	DD	X \$15.60 =	\$202.80
41	CROSS CAT.	X \$14.88 =	\$610.08
8	EXCEL	X \$21.70 =	\$173.60
15	SOCIAL WORK	X =	\$0.00
289	OT/PT	X =	\$0.00
131	SPEECH	X =	\$0.00
2626	PSYCH	X =	\$0.00
2626	CENTRAL SRVS	X \$0.27 =	\$709.02
TOTAL			\$2,642.54

11 MONTH PAYMENT OF = \$240.23

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE FICA BILLING
2020-2021**

June 2020

DISTRICT: Geneseo 228
ENROLLMENT: 2626

TO: Dr. Adam Brumbaugh, Superintendent
FR: Greg Wertheim
RE: 2020-2021 District FICA Billing to be Begin July 2020

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM		TUITION		PROGRAM COST
24	LIFE SKILLS	X	\$337.99	=	\$8,111.76
4	VI	X		=	\$0.00
3	ITINERANT HI	X		=	\$0.00
13	DD	X	\$134.84	=	\$1,752.92
41	CROSS CAT.	X	\$118.29	=	\$4,849.89
8	EXCEL	X	\$173.57	=	\$1,388.56
15	SOCIAL WORK	X		=	\$0.00
289	OT/PT	X		=	\$0.00
131	SPEECH	X		=	\$0.00
2626	PSYCH	X	\$0.20	=	\$525.20
2626	CENTRAL SRVS	X	\$2.17	=	\$5,698.42
				TOTAL	\$22,326.75

11 MONTH PAYMENT OF = \$2,029.70

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE MEDICARE BILLING
2020-2021**

June 2020

DISTRICT: Geneseo 228
ENROLLMENT: 2626

TO: Dr. Adam Brumbaugh, Superintendent
FR: Greg Wertheim
RE: 2020-2021 District Medicare Billing to be Begin July 2020

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM	TUITION	PROGRAM COST
24	LIFE SKILLS	X \$179.82 =	\$4,315.68
4	VI	X =	\$0.00
3	ITINERANT HI	X \$28.47 =	\$85.41
13	DD	X \$97.33 =	\$1,265.29
41	CROSS CAT.	X \$90.47 =	\$3,709.27
8	EXCEL	X \$146.55 =	\$1,172.40
15	SOCIAL WORK	X \$89.42 =	\$1,341.30
289	OT/PT	X =	\$0.00
131	SPEECH	X \$14.41 =	\$1,887.71
2626	PSYCH	X \$0.77 =	\$2,022.02
2626	CENTRAL SRVS	X \$0.65 =	\$1,706.90
TOTAL			\$17,505.98

11 MONTH PAYMENT OF = \$1,591.45

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE TUITION BILLING
2020-2021**

June 2020

DISTRICT: Geneseo 228
ENROLLMENT: 2626

TO: Dr. Adam Brumbaugh, Superintendent
FR: Greg Wertheim
RE: 2020-2021 District Tuition Billing to be Begin July 2020

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM		TUITION	=	PROGRAM COST
24	LIFE SKILLS	X	\$12,745.43	=	\$305,890.32
4	VI	X	\$3,750.00	=	\$15,000.00
3	ITINERANT HI	X	\$2,917.47	=	\$8,752.41
13	DD	X	\$6,967.22	=	\$90,573.86
41	CROSS CAT.	X	\$6,457.01	=	\$264,737.41
8	EXCEL	X	\$10,528.64	=	\$84,229.12
15	SOCIAL WORK	X	\$6,103.35	=	\$91,550.25
289	OT/PT	X	\$152.96	=	\$44,205.44
131	SPEECH	X	\$955.41	=	\$125,158.71
2626	PSYCH	X	\$51.83	=	\$136,105.58
2626	CENTRAL SRVS	X	\$103.85	=	\$272,710.10
				TOTAL	\$1,438,913.20

11 MONTH PAYMENT OF = \$130,810.29

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
FEDERAL GRANT BILLING
2020-2021**

June 2020

DISTRICT: Geneseo 228
ENROLLMENT: 2626

TO: Dr. Adam Brumbaugh, Superintendent

FR: Greg Wertheim

RE: 2020-2021 District Federal Grant

PROGRAM	PROGRAM COST
IDEA Flow Thru for Special Education Services	= \$524,786.00
IDEA Flow Thru for Professional Development	= \$27,620.00
IDEA Pre-School for Special Education Services	= \$12,013.00
IDEA Pre-School for Professional Development	= \$632.00
IDEA Flow Thru for Proportionate Share	= \$19,799.00
IDEA Pre-School for Proportionate Share	= \$1,744.00
IDEA Flow Thru FY20 Carryover	= \$31,173.00
IDEA Pre-School FY20 Carryover	= \$1,817.00
TOTAL	\$619,584.00

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE IMRF BILLING
2020-2021**

June 2020

DISTRICT: Kewanee 229
ENROLLMENT: 2137

TO: Dr. Chris Sullens, Superintendent
FR: Greg Wertheim
RE: 2020-2021 District IMRF Billing to be Begin July 2020

DAYS OF SERVICE					
OR # OF STUDENTS	PROGRAM		TUITION		PROGRAM COST
19	LIFE SKILLS	X	\$39.46	=	\$749.74
	VI	X		=	\$0.00
7	ITINERANT HI	X		=	\$0.00
18	DD	X	\$15.60	=	\$280.80
95	CROSS CAT.	X	\$14.88	=	\$1,413.60
21	EXCEL	X	\$21.70	=	\$455.70
24	SOCIAL WORK	X		=	\$0.00
365	OT/PT	X		=	\$0.00
146	SPEECH	X		=	\$0.00
2137	PSYCH	X		=	\$0.00
2137	CENTRAL SRVS	X	\$0.27	=	\$576.99
				TOTAL	\$3,476.83

11 MONTH PAYMENT OF =	\$316.08
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**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE FICA BILLING
2020-2021**

June 2020

DISTRICT: Kewanee 229
ENROLLMENT: 2137

TO: Dr. Chris Sullens, Superintendent
FR: Greg Wertheim
RE: 2020-2021 District FICA Billing to be Begin July 2020

DAYS OF SERVICE OR # OF STUDENTS	PROGRAM		TUITION	=	PROGRAM COST
19	LIFE SKILLS	X	\$337.99	=	\$6,421.81
	VI	X		=	\$0.00
7	ITINERANT HI	X		=	\$0.00
18	DD	X	\$134.84	=	\$2,427.12
95	CROSS CAT.	X	\$118.29	=	\$11,237.55
21	EXCEL	X	\$173.57	=	\$3,644.97
24	SOCIAL WORK	X		=	\$0.00
365	OT/PT	X		=	\$0.00
146	SPEECH	X		=	\$0.00
2137	PSYCH	X	\$0.20	=	\$427.40
2137	CENTRAL SRVS	X	\$2.17	=	\$4,637.29
TOTAL					\$28,796.14

11 MONTH PAYMENT OF = \$2,617.83

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE MEDICARE BILLING
2020-2021**

June 2020

DISTRICT: Kewanee 229
ENROLLMENT: 2137

TO: Dr. Chris Sullens, Superintendent

FR: Greg Wertheim

RE: 2020-2021 District Medicare Billing to be Begin July 2020

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM		TUITION	=	PROGRAM COST
19	LIFE SKILLS	X	\$179.82	=	\$3,416.58
	VI	X		=	\$0.00
7	ITINERANT HI	X	\$28.47	=	\$199.29
18	DD	X	\$97.33	=	\$1,751.94
95	CROSS CAT.	X	\$90.47	=	\$8,594.65
21	EXCEL	X	\$146.55	=	\$3,077.55
24	SOCIAL WORK	X	\$89.42	=	\$2,146.08
365	OT/PT	X		=	\$0.00
146	SPEECH	X	\$14.41	=	\$2,103.86
2137	PSYCH	X	\$0.77	=	\$1,645.49
2137	CENTRAL SRVS	X	\$0.65	=	\$1,389.05
TOTAL					\$24,324.49

11 MONTH PAYMENT OF =	\$2,211.32
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**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE TUITION BILLING
2020-2021**

June 2020

DISTRICT: Kewanee 229
ENROLLMENT: 2137

TO: Dr. Chris Sullens, Superintendent

FR: Greg Wertheim

RE: 2020-2021 District Tuition Billing to be Begin July 2020

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM		TUITION	=	PROGRAM COST
19	LIFE SKILLS	X	\$12,745.43	=	\$242,163.17
	VI	X	\$3,750.00	=	\$0.00
7	ITINERANT HI	X	\$2,917.47	=	\$20,422.29
18	DD	X	\$6,967.22	=	\$125,409.96
95	CROSS CAT.	X	\$6,457.01	=	\$613,415.95
21	EXCEL	X	\$10,528.64	=	\$221,101.44
24	SOCIAL WORK	X	\$6,103.35	=	\$146,480.40
365	OT/PT	X	\$152.96	=	\$55,830.40
146	SPEECH	X	\$955.41	=	\$139,489.86
2137	PSYCH	X	\$51.83	=	\$110,760.71
2137	CENTRAL SRVS	X	\$103.85	=	\$221,927.45
TOTAL					\$1,897,001.63

11 MONTH PAYMENT OF = \$172,454.69

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
FEDERAL GRANT BILLING
2020-2021**

June 2020

DISTRICT: Kewanee 229
ENROLLMENT: 2137

TO: Dr. Chris Sullens, Superintendent

FR: Greg Wertheim

RE: 2020-2021 District Federal Grant

PROGRAM	PROGRAM COST
IDEA Flow Thru for Special Education Services	= \$506,658.00
IDEA Flow Thru for Professional Development	= \$26,666.00
IDEA Pre-School for Special Education Services	= \$21,148.00
IDEA Pre-School for Professional Development	= \$1,113.00
IDEA Flow Thru for Proportionate Share	= \$11,885.00
IDEA Pre-School for Proportionate Share	= \$1,284.00
IDEA Flow Thru FY20 Carryover	= \$30,655.00
IDEA Pre-School FY20 Carryover	= \$2,232.00
TOTAL	\$601,641.00

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE IMRF BILLING
2020-2021**

June 2020

DISTRICT: Stark 100
ENROLLMENT: 739

TO: Dr. Nick Sutton, Superintendent

FR: Greg Wertheim

RE: 2020-2021 District IMRF Billing to be Begin July 2020

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM		TUITION		PROGRAM COST
2	LIFE SKILLS	X	\$39.46	=	\$78.92
	VI	X		=	\$0.00
1	ITINERANT HI	X		=	\$0.00
2	DD	X	\$15.60	=	\$31.20
36	CROSS CAT.	X	\$14.88	=	\$535.68
4	EXCEL	X	\$21.70	=	\$86.80
10	SOCIAL WORK	X		=	\$0.00
116	OT/PT	X		=	\$0.00
43	SPEECH	X		=	\$0.00
739	PSYCH	X		=	\$0.00
739	CENTRAL SRVS	X	\$0.27	=	\$199.53
TOTAL					\$932.13

11 MONTH PAYMENT OF = \$84.74

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE FICA BILLING
2020-2021**

June 2020

DISTRICT: Stark 100
ENROLLMENT: 739

TO: Dr. Nick Sutton, Superintendent

FR: Greg Wertheim

RE: 2020-2021 District FICA Billing to be Begin July 2020

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM		TUITION		PROGRAM COST
2	LIFE SKILLS	X	\$337.99	=	\$675.98
	VI	X		=	\$0.00
1	ITINERANT HI	X		=	\$0.00
2	DD	X	\$134.84	=	\$269.68
36	CROSS CAT.	X	\$118.29	=	\$4,258.44
4	EXCEL	X	\$173.57	=	\$694.28
10	SOCIAL WORK	X		=	\$0.00
116	OT/PT	X		=	\$0.00
43	SPEECH	X		=	\$0.00
739	PSYCH	X	\$0.20	=	\$147.80
739	CENTRAL SRVS	X	\$2.17	=	\$1,603.63
TOTAL					\$7,649.81

11 MONTH PAYMENT OF =	\$695.44
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**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE MEDICARE BILLING
2020-2021**

June 2020

DISTRICT: Stark 100
ENROLLMENT: 739

TO: Dr. Nick Sutton, Superintendent

FR: Greg Wertheim

RE: 2020-2021 District Medicare Billing to be Begin July 2020

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM	TUITION	PROGRAM COST
2	LIFE SKILLS	X \$179.82 =	\$359.64
	VI	X =	\$0.00
1	ITINERANT HI	X \$28.47 =	\$28.47
2	DD	X \$97.33 =	\$194.66
36	CROSS CAT.	X \$90.47 =	\$3,256.92
4	EXCEL	X \$146.55 =	\$586.20
10	SOCIAL WORK	X \$89.42 =	\$894.20
116	OT/PT	X =	\$0.00
43	SPEECH	X \$14.41 =	\$619.63
739	PSYCH	X \$0.77 =	\$569.03
739	CENTRAL SRVS	X \$0.65 =	\$480.35
TOTAL			\$6,989.10

11 MONTH PAYMENT OF = \$635.37

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE TUITION BILLING
2020-2021**

June 2020

DISTRICT: Stark 100
ENROLLMENT: 739

TO: Dr. Nick Sutton, Superintendent

FR: Greg Wertheim

RE: 2020-2021 District Tuition Billing to be Begin July 2020

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM		TUITION	=	PROGRAM COST
2	LIFE SKILLS	X	\$12,745.43	=	\$25,490.86
	VI	X	\$3,750.00	=	\$0.00
1	ITINERANT HI	X	\$2,917.47	=	\$2,917.47
2	DD	X	\$6,967.22	=	\$13,934.44
36	CROSS CAT.	X	\$6,457.01	=	\$232,452.36
4	EXCEL	X	\$10,528.64	=	\$42,114.56
10	SOCIAL WORK	X	\$6,103.35	=	\$61,033.50
116	OT/PT	X	\$152.96	=	\$17,743.36
43	SPEECH	X	\$955.41	=	\$41,082.63
739	PSYCH	X	\$51.83	=	\$38,302.37
739	CENTRAL SRVS	X	\$103.85	=	\$76,745.15
				TOTAL	\$551,816.70

11 MONTH PAYMENT OF = \$50,165.15

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
FEDERAL GRANT BILLING
2020-2021**

June 2020

DISTRICT: Stark 100
ENROLLMENT: 739

TO: Dr. Nick Sutton, Superintendent

FR: Greg Wertheim

RE: 2020-2021 District Federal Grant

PROGRAM	PROGRAM COST
IDEA Flow Thru for Special Education Services	= \$167,865.00
IDEA Flow Thru for Professional Development	= \$8,835.00
IDEA Pre-School for Special Education Services	= \$9,037.00
IDEA Pre-School for Professional Development	= \$476.00
IDEA Flow Thru FY20 Carryover	= \$8,814.00
IDEA Pre-School FY20 Carryover	= \$786.00
TOTAL	\$195,813.00

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE IMRF BILLING
2020-2021**

June 2020

DISTRICT: Wethersfield 230
ENROLLMENT: 595

TO: Mr. Shane Kazubowski, Superintendent
FR: Greg Wertheim
RE: 2020-2021 District IMRF Billing to be Begin July 2020

DAYS OF SERVICE					
OR # OF STUDENTS	PROGRAM		TUITION		PROGRAM COST
10	LIFE SKILLS	X	\$39.46	=	\$394.60
	VI	X		=	\$0.00
	ITINERANT HI	X		=	\$0.00
1	DD	X	\$15.60	=	\$15.60
14	CROSS CAT.	X	\$14.88	=	\$208.32
1	EXCEL	X	\$21.70	=	\$21.70
3	SOCIAL WORK	X		=	\$0.00
67	OT/PT	X		=	\$0.00
36	SPEECH	X		=	\$0.00
595	PSYCH	X		=	\$0.00
595	CENTRAL SRVS	X	\$0.27	=	\$160.65
TOTAL					\$800.87

11 MONTH PAYMENT OF =	\$72.81
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**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE FICA BILLING
2020-2021**

June 2020

DISTRICT: Wethersfield 230
ENROLLMENT: 595

TO: Mr. Shane Kazubowski, Superintendent
FR: Greg Wertheim
RE: 2020-2021 District FICA Billing to be Begin July 2020

DAYS OF SERVICE					
OR # OF STUDENTS	PROGRAM		TUITION		PROGRAM COST
10	LIFE SKILLS	X	\$337.99	=	\$3,379.90
	VI	X		=	\$0.00
	ITINERANT HI	X		=	\$0.00
1	DD	X	\$134.84	=	\$134.84
14	CROSS CAT.	X	\$118.29	=	\$1,656.06
1	EXCEL	X	\$173.57	=	\$173.57
3	SOCIAL WORK	X		=	\$0.00
67	OT/PT	X		=	\$0.00
36	SPEECH	X		=	\$0.00
595	PSYCH	X	\$0.20	=	\$119.00
595	CENTRAL SRVS	X	\$2.17	=	\$1,291.15
TOTAL					\$6,754.52

11 MONTH PAYMENT OF =	\$614.05
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**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE MEDICARE BILLING
2020-2021**

June 2020

DISTRICT: Wethersfield 230
ENROLLMENT: 595

TO: Mr. Shane Kazubowski, Superintendent
FR: Greg Wertheim
RE: 2020-2021 District Medicare Billing to be Begin July 2020

DAYS OF SERVICE OR # OF STUDENTS	PROGRAM		TUITION		PROGRAM COST
10	LIFE SKILLS	X	\$179.82	=	\$1,798.20
	VI	X		=	\$0.00
	ITINERANT HI	X	\$28.47	=	\$0.00
1	DD	X	\$97.33	=	\$97.33
14	CROSS CAT.	X	\$90.47	=	\$1,266.58
1	EXCEL	X	\$146.55	=	\$146.55
3	SOCIAL WORK	X	\$89.42	=	\$268.26
67	OT/PT	X		=	\$0.00
36	SPEECH	X	\$14.41	=	\$518.76
595	PSYCH	X	\$0.77	=	\$458.15
595	CENTRAL SRVS	X	\$0.65	=	\$386.75
TOTAL					\$4,940.58

11 MONTH PAYMENT OF =	\$449.14
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**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE TUITION BILLING
2020-2021**

June 2020

DISTRICT: Wethersfield 230
ENROLLMENT: 595

TO: Mr. Shane Kazubowski, Superintendent
FR: Greg Wertheim
RE: 2020-2021 District Tuition Billing to be Begin July 2020

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM		TUITION	=	PROGRAM COST
10	LIFE SKILLS	X	\$12,745.43	=	\$127,454.30
	VI	X	\$3,750.00	=	\$0.00
	ITINERANT HI	X	\$2,917.47	=	\$0.00
1	DD	X	\$6,967.22	=	\$6,967.22
14	CROSS CAT.	X	\$6,457.01	=	\$90,398.14
1	EXCEL	X	\$10,528.64	=	\$10,528.64
3	SOCIAL WORK	X	\$6,103.35	=	\$18,310.05
67	OT/PT	X	\$152.96	=	\$10,248.32
36	SPEECH	X	\$955.41	=	\$34,394.76
595	PSYCH	X	\$51.83	=	\$30,838.85
595	CENTRAL SRVS	X	\$103.85	=	\$61,790.75
TOTAL					\$390,931.03

11 MONTH PAYMENT OF = \$35,539.18

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
FEDERAL GRANT BILLING
2020-2021**

June 2020

DISTRICT: Wethersfield 230
ENROLLMENT: 595

TO: Mr. Shane Kazubowski, Superintendent

FR: Greg Wertheim

RE: 2020-2021 District Federal Grant

PROGRAM		PROGRAM COST
IDEA Flow Thru for Special Education Services	=	\$123,206.00
IDEA Flow Thru for Professional Development	=	\$6,485.00
IDEA Pre-School for Special Education Services	=	\$7,234.00
IDEA Pre-School for Professional Development	=	\$381.00
IDEA Flow Thru FY20 Carryover	=	\$6,765.00
IDEA Pre-School FY20 Carryover	=	\$642.00
	TOTAL	\$144,713.00