

**Summary of All Districts
Comparison of May 2021 Adjusted Billings to June 2021 Tentative Billings**

	May 2021 Adjusted			June 2021 Tentative		
	Students and/or Days	@	Total	Students and/or Days	@	Total
Tort	1030.000	\$68.93	\$70,997.90	1030.000	\$71.36	\$73,500.80
LIFE SKILLS	65.761	\$13,546.75	\$890,847.83	65.000	\$13,516.14	\$878,549.10
VI	6.000	\$3,475.00	\$20,850.00	5.000	\$4,120.00	\$20,600.00
ifin HI	12.546	\$3,429.61	\$43,027.89	12.000	\$3,387.08	\$40,644.96
DD	50.895	\$5,530.75	\$281,487.52	43.000	\$7,291.84	\$313,549.12
CROSS CAT.	246.104	\$6,263.16	\$1,541,388.73	249.000	\$6,643.67	\$1,654,273.83
EXCEL	49.285	\$10,790.97	\$531,832.96	55.000	\$10,797.15	\$593,843.25
SSW	58.000	\$5,958.45	\$345,590.10	60.000	\$6,084.18	\$365,050.80
OT/PT	1030.000	\$143.20	\$147,496.00	1030.000	\$149.61	\$154,098.30
Speech	476.000	\$988.97	\$470,749.72	476.000	\$986.45	\$469,550.20
Psych	7030.000	\$51.99	\$365,489.70	7030.000	\$51.25	\$360,287.50
Central	7030.000	\$121.13	\$851,543.90	7030.000	\$120.81	\$849,294.30
Total			\$5,561,302.24			\$5,773,242.16
				Incr/Decr		\$211,939.92
				%		3.8%
				Incr/Decr		

Annawan District Comparison of May 2021 Adjusted Billings to June 2021 Tentative Billings						
	May 2021 Adjusted			June 2021 Tentative		
	Students and/or Days	@	Total	Students and/or Days	@	Total
Tort	37.000	\$68.93	\$2,550.41	37.000	\$71.36	\$2,640.32
LIFE SKILLS	2.000	\$13,546.75	\$27,093.50	2.000	\$13,516.14	\$27,032.28
VI	1.000	\$3,475.00	\$3,475.00	1.000	\$4,120.00	\$4,120.00
Itin HI	1.999	\$3,429.61	\$6,855.79	2.000	\$3,387.08	\$6,774.16
DD	1.000	\$5,530.75	\$5,530.75	4.000	\$7,291.84	\$29,167.36
CROSS CAT.	5.255	\$6,263.16	\$32,912.91	6.000	\$6,643.67	\$39,862.02
EXCEL	1.174	\$10,790.97	\$12,668.60	3.000	\$10,797.15	\$32,391.45
SSW	3.000	\$5,958.45	\$17,875.35	2.000	\$6,084.18	\$12,168.36
OT/PT	37.000	\$143.20	\$5,298.40	37.000	\$149.61	\$5,535.57
Speech	10.000	\$988.97	\$9,889.70	13.000	\$986.45	\$12,823.85
Psych	330.000	\$51.99	\$17,156.70	330.000	\$51.25	\$16,912.50
Central	330.000	\$121.13	\$39,972.90	330.000	\$120.81	\$39,867.30
Total			\$181,280.00			\$229,295.17
				Incr/Decr %		\$48,015.17
				Incr/Decr %		26.5%

Bradford District						
Comparison of May 2021 Adjusted Billings to June 2021 Tentative Billings						
	May 2021 Adjusted			June 2021 Tentative		
	Students and/or Days	@	Total	Students and/or Days	@	Total
Tort	43.000	\$68.93	\$2,963.99	43.000	\$71.36	\$3,068.48
LIFE SKILLS	3.000	\$13,546.75	\$40,640.25	3.000	\$13,516.14	\$40,548.42
VI		\$3,475.00	\$0.00		\$4,120.00	\$0.00
lf in HI	0.537	\$3,429.61	\$1,841.70	1.000	\$3,387.08	\$3,387.08
DD	1.000	\$5,530.75	\$5,530.75		\$7,291.84	\$0.00
CROSS CAT.	2.000	\$6,263.16	\$12,526.32	10.000	\$6,643.67	\$66,436.70
EXCEL	3.244	\$10,790.97	\$35,005.91	3.000	\$10,797.15	\$32,391.45
SSW	1.000	\$5,958.45	\$5,958.45	0.500	\$6,084.18	\$3,042.09
OT/PT	43.000	\$143.20	\$6,157.60	43.000	\$149.61	\$6,433.23
Speech	23.000	\$988.97	\$22,746.31	21.000	\$986.45	\$20,715.45
Psych	153.000	\$51.99	\$7,954.47	153.000	\$51.25	\$7,841.25
Central	153.000	\$121.13	\$18,532.89	153.000	\$120.81	\$18,483.93
Total			\$159,858.64			\$202,348.08
				Incr/Decr		\$42,489.44
				%		26.6%

Cambridge District

Comparison of May 2021 Adjusted Billings to June 2021 Tentative Billings

	May 2021 Adjusted			June 2021 Tentative		
	Students and/or Days	@	Total	Students and/or Days	@	Total
Tort	58.000	\$68.93	\$3,997.94	58.000	\$71.36	\$4,138.88
LIFE SKILLS	1.000	\$13,546.75	\$13,546.75	1.000	\$13,516.14	\$13,516.14
VI		\$3,475.00	\$0.00		\$4,120.00	\$0.00
Itin HI	1.000	\$3,429.61	\$3,429.61	1.000	\$3,387.08	\$3,387.08
DD	2.006	\$5,530.75	\$11,094.68	1.000	\$7,291.84	\$7,291.84
CROSS CAT.	2.331	\$6,263.16	\$14,599.43	1.000	\$6,643.67	\$6,643.67
EXCEL	2.728	\$10,790.97	\$29,437.77	3.000	\$10,797.15	\$32,391.45
SSW	2.000	\$5,958.45	\$11,916.90	2.000	\$6,084.18	\$12,168.36
OT/PT	58.000	\$143.20	\$8,305.60	58.000	\$149.61	\$8,677.38
Speech	38.000	\$988.97	\$37,580.86	36.000	\$986.45	\$35,512.20
Psych	449.000	\$51.99	\$23,343.51	449.000	\$51.25	\$23,011.25
Central	449.000	\$121.13	\$54,387.37	449.000	\$120.81	\$54,243.69
Total			\$211,640.42			\$200,981.94
				Incr/Decr %		(\$10,658.48)
				Incr/Decr %		-5.0%

Galva District						
Comparison of May 2021 Adjusted Billings to June 2021 Tentative Billings						
	May 2021 Adjusted			June 2021 Tentative		
	Students and/or Days	@	Total	Students and/or Days	@	Total
Tort	93.000	\$68.93	\$6,410.49	93.000	\$71.36	\$6,636.48
LIFE SKILLS	5.970	\$13,546.75	\$80,874.10	6.000	\$13,516.14	\$81,096.84
VI	1.000	\$3,475.00	\$3,475.00	1.000	\$4,120.00	\$4,120.00
Itin HI		\$3,429.61	\$0.00		\$3,387.08	\$0.00
DD	6.128	\$5,530.75	\$33,892.44	5.000	\$7,291.84	\$36,459.20
GROSS CAT.	41.717	\$6,263.16	\$261,280.25	32.000	\$6,643.67	\$212,597.44
EXCEL	2.826	\$10,790.97	\$30,495.28	3.000	\$10,797.15	\$32,391.45
SSW	5.000	\$5,958.45	\$29,792.25	5.000	\$6,084.18	\$30,420.90
OT/PT	93.000	\$143.20	\$13,317.60	93.000	\$149.61	\$13,913.73
Speech	46.000	\$988.97	\$45,492.62	48.000	\$986.45	\$47,349.60
Psych	492.000	\$51.99	\$25,579.08	492.000	\$51.25	\$25,215.00
Central	492.000	\$121.13	\$59,595.96	492.000	\$120.81	\$59,438.52
Total			\$590,205.06			\$549,639.16
				Incr/Decr %		(\$40,565.90)
				Incr/Decr %		-6.9%

Geneseo District

Comparison of May 2021 Adjusted Billings to June 2021 Tentative Billings

	May 2021 Adjusted			June 2021 Tentative		
	Students and/or Days	@	Total	Students and/or Days	@	Total
Tort	287.000	\$68.93	\$19,782.91	287.000	\$71.36	\$20,480.32
LIFE SKILLS	25.751	\$13,546.75	\$348,842.36	26.000	\$13,516.14	\$351,419.64
VI	4.000	\$3,475.00	\$13,900.00	3.000	\$4,120.00	\$12,360.00
Itin HI	2.000	\$3,429.61	\$6,859.22	2.000	\$3,387.08	\$6,774.16
DD	13.562	\$5,530.75	\$75,008.03	7.000	\$7,291.84	\$51,042.88
CROSS CAT.	44.030	\$6,263.16	\$275,766.93	53.000	\$6,643.67	\$352,114.51
EXCEL	8.418	\$10,790.97	\$90,838.39	9.000	\$10,797.15	\$97,174.35
SSW	13.000	\$5,958.45	\$77,459.85	15.000	\$6,084.18	\$91,262.70
OT/PT	287.000	\$143.20	\$41,098.40	287.000	\$149.61	\$42,938.07
Speech	137.000	\$988.97	\$135,488.89	137.000	\$986.45	\$135,143.65
Psych	2478.000	\$51.99	\$128,831.22	2478.000	\$51.25	\$126,997.50
Central	2478.000	\$121.13	\$300,160.14	2478.000	\$120.81	\$299,367.18
Total			\$1,514,036.34			\$1,587,074.96
				Incr/Decr %		\$73,038.62
				Incr/Decr %		4.8%

Kewanee District						
Comparison of May 2021 Adjusted Billings to June 2021 Tentative Billings						
	May 2021 Adjusted			June 2021 Tentative		
	Students and/or Days	@	Total	Students and/or Days	@	Total
Tort	358.000	\$68.93	\$24,676.94	358.000	\$71.36	\$25,546.88
LIFE SKILLS	18.516	\$13,546.75	\$250,831.62	18.000	\$13,516.14	\$243,290.52
VI		\$3,475.00	\$0.00		\$4,120.00	\$0.00
lf in HI	6.253	\$3,429.61	\$21,445.35	6.000	\$3,387.08	\$20,322.48
DD	24.528	\$5,530.75	\$135,658.24	23.000	\$7,291.84	\$167,712.32
CROSS CAT.	103.651	\$6,263.16	\$649,182.80	101.000	\$6,643.67	\$671,010.67
EXCEL	22.569	\$10,790.97	\$243,541.40	24.000	\$10,797.15	\$259,131.60
SSW	24.000	\$5,958.45	\$143,002.80	23.500	\$6,084.18	\$142,978.23
OT/PT	358.000	\$143.20	\$51,265.60	358.000	\$149.61	\$53,560.38
Speech	154.000	\$988.97	\$152,301.38	155.000	\$986.45	\$152,899.75
Psych	1929.000	\$51.99	\$100,288.71	1929.000	\$51.25	\$98,861.25
Central	1929.000	\$121.13	\$233,659.77	1929.000	\$120.81	\$233,042.49
Total			\$2,005,854.61			\$2,068,356.57
				Incr/Decr		\$62,501.96
				%		3.1%
				Incr/Decr		\$62,501.96
				%		3.1%

Stark District						
Comparison of May 2021 Adjusted Billings to June 2021 Tentative Billings						
	May 2021 Adjusted			June 2021 Tentative		
	Students and/or Days	@	Total	Students and/or Days	@	Total
Tort	101.000	\$68.93	\$6,961.93	101.000	\$71.36	\$7,207.36
LIFE SKILLS	2.000	\$13,546.75	\$27,093.50	3.000	\$13,516.14	\$40,548.42
VI		\$3,475.00	\$0.00		\$4,120.00	\$0.00
Itin HI	0.757	\$3,429.61	\$2,596.21		\$3,387.08	\$0.00
DD	1.165	\$5,530.75	\$6,443.32	1.000	\$7,291.84	\$7,291.84
CROSS CAT.	35.421	\$6,263.16	\$221,847.39	35.000	\$6,643.67	\$232,528.45
EXCEL	6.512	\$10,790.97	\$70,270.80	8.000	\$10,797.15	\$86,377.20
SSW	7.000	\$5,958.45	\$41,709.15	9.000	\$6,084.18	\$54,757.62
OT/PT	101.000	\$143.20	\$14,463.20	101.000	\$149.61	\$15,110.61
Speech	42.000	\$988.97	\$41,536.74	41.000	\$986.45	\$40,444.45
Psych	682.000	\$51.99	\$35,457.18	682.000	\$51.25	\$34,952.50
Central	682.000	\$121.13	\$82,610.66	682.000	\$120.81	\$82,392.42
Total			\$550,990.09			\$601,610.87
				Incr/Decr %		\$50,620.78
				Incr/Decr %		9.2%

Wethersfield District						
Comparison of May 2021 Adjusted Billings to June 2021 Tentative Billings						
	May 2021 Adjusted			June 2021 Tentative		
	Students and/or Days	@	Total	Students and/or Days	@	Total
Tort	53.000	\$68.93	\$3,653.29	53.000	\$71.36	\$3,782.08
LIFE SKILLS	7.524	\$13,546.75	\$101,925.75	6.000	\$13,516.14	\$81,096.84
VI		\$3,475.00	\$0.00		\$4,120.00	\$0.00
Itin HI		\$3,429.61	\$0.00		\$3,387.08	\$0.00
DD	1.506	\$5,530.75	\$8,329.31	2.000	\$7,291.84	\$14,583.68
GROSS CAT.	11.699	\$6,263.16	\$73,272.71	11.000	\$6,643.67	\$73,080.37
EXCEL	1.814	\$10,790.97	\$19,574.82	2.000	\$10,797.15	\$21,594.30
SSW	3.000	\$5,958.45	\$17,875.35	3.000	\$6,084.18	\$18,252.54
OT/PT	53.000	\$143.20	\$7,589.60	53.000	\$149.61	\$7,929.33
Speech	26.000	\$988.97	\$25,713.22	25.000	\$986.45	\$24,661.25
Psych	517.000	\$51.99	\$26,878.83	517.000	\$51.25	\$26,496.25
Central	517.000	\$121.13	\$62,624.21	517.000	\$120.81	\$62,458.77
Total			\$347,437.08			\$333,935.41
				Incr/Decr %		(\$13,501.67)
				Incr/Decr %		-3.9%

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE IMRF BILLING
2021-2022**

June 2021

DISTRICT: Annawan 226
ENROLLMENT: 330

TO: Mr. Matt Nordstrom, Superintendent

FR: Greg Wertheim

RE: 2021-2022 District IMRF Billing to be Begin July 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM	TUITION	PROGRAM COST
2	LIFE SKILLS	X \$43.98 =	\$87.96
1	VI	X =	\$0.00
2	ITINERANT HI	X =	\$0.00
4	DD	X \$17.21 =	\$68.84
6	CROSS CAT.	X \$14.63 =	\$87.78
3	EXCEL	X \$22.62 =	\$67.86
2	SOCIAL WORK	X =	\$0.00
37	OT/PT	X =	\$0.00
13	SPEECH	X =	\$0.00
330	PSYCH	X =	\$0.00
330	CENTRAL SRVS	X \$0.26 =	\$85.80
TOTAL			\$398.24

11 MONTH PAYMENT OF = \$36.20

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE FICA BILLING
2021-2022**

June 2021

DISTRICT: Annawan 226
ENROLLMENT: 330

TO: Mr. Matt Nordstrom, Superintendent
FR: Greg Wertheim
RE: 2021-2022 District FICA Billing to be Begin July 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM		TUITION		PROGRAM COST
2	LIFE SKILLS	X	\$369.69	=	\$739.38
1	VI	X		=	\$0.00
2	ITINERANT HI	X		=	\$0.00
4	DD	X	\$146.56	=	\$586.24
6	CROSS CAT.	X	\$115.03	=	\$690.18
3	EXCEL	X	\$177.58	=	\$532.74
2	SOCIAL WORK	X		=	\$0.00
37	OT/PT	X		=	\$0.00
13	SPEECH	X		=	\$0.00
330	PSYCH	X		=	\$0.00
330	CENTRAL SRVS	X	\$2.01	=	\$663.30
TOTAL					\$3,211.84

11 MONTH PAYMENT OF = \$291.99

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE MEDICARE BILLING
2021-2022**

June 2021

DISTRICT: Annawan 226
ENROLLMENT: 330

TO: Mr. Matt Nordstrom, Superintendent

FR: Greg Wertheim

RE: 2021-2022 District Medicare Billing to be Begin July 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM	TUTION	PROGRAM COST
2	LIFE SKILLS	X \$169.78 =	\$339.56
1	VI	X =	\$0.00
2	ITINERANT HI	X \$36.33 =	\$72.66
4	DD	X \$99.70 =	\$398.80
6	CROSS CAT.	X \$91.31 =	\$547.86
3	EXCEL	X \$133.42 =	\$400.26
2	SOCIAL WORK	X \$99.65 =	\$199.30
37	OT/PT	X =	\$0.00
13	SPEECH	X \$15.41 =	\$200.33
330	PSYCH	X \$0.76 =	\$250.80
330	CENTRAL SRVS	X \$0.98 =	\$323.40
TOTAL			\$2,732.97

11 MONTH PAYMENT OF = \$248.45

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE TUITION BILLING
2021-2022**

June 2021

DISTRICT: Annawan 226
ENROLLMENT: 330

TO: Mr. Matt Nordstrom, Superintendent
FR: Greg Wertheim
RE: 2021-2022 District Tuition Billing to be Begin July 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM	TUITION	PROGRAM COST
2	LIFE SKILLS	X \$12,932.69 =	\$25,865.38
1	VI	X \$4,120.00 =	\$4,120.00
2	ITINERANT HI	X \$3,350.75 =	\$6,701.50
4	DD	X \$7,028.37 =	\$28,113.48
6	CROSS CAT.	X \$6,422.70 =	\$38,536.20
3	EXCEL	X \$10,463.53 =	\$31,390.59
2	SOCIAL WORK	X \$5,984.53 =	\$11,969.06
37	OT /PT	X \$149.61 =	\$5,535.57
13	SPEECH	X \$971.04 =	\$12,623.52
330	PSYCH	X \$50.49 =	\$16,661.70
330	CENTRAL SRVS	X \$117.56 =	\$38,794.80
TOTAL			\$220,311.80

11 MONTH PAYMENT OF = \$20,028.35

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
FEDERAL GRANT BILLING
2021-2022**

June 2021

DISTRICT: Annawan 226
ENROLLMENT: 330

TO: Mr. Matt Nordstrom, Superintendent

FR: Greg Wertheim

RE: 2021-2022 District Federal Grant

PROGRAM	PROGRAM COST
IDEA Flow Thru for Special Education Services	= \$73,198.00
IDEA Flow Thru for Professional Development	= \$3,853.00
IDEA Pre-School for Special Education Services	= \$5,948.00
IDEA Pre-School for Professional Development	= \$313.00
IDEA Flow Thru FY21 Carryover	= \$4,232.00
IDEA Pre-School FY21 Carryover	= \$347.00
	=
	=
	TOTAL \$87,891.00

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE TORT BILLING
2021-2022**

June 2021

DISTRICT: Bradford 1
ENROLLMENT: 153

TO: Mr. Chad Gripp, Superintendent

FR: Greg Wertheim

RE: 2021-2022 District Tort Billing to be Paid July/October/December 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM	TUITION	PROGRAM COST
43	TORT	X \$71.36 =	\$3,068.48
		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
		X =	\$0.00
		X =	\$0.00
		TOTAL	\$3,068.48

3 MONTH PAYMENT OF =	\$1,022.83
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**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE IMRF BILLING
2021-2022**

June 2021

DISTRICT: Bradford 1
ENROLLMENT: 153

TO: Mr. Chad Gripp, Superintendent

FR: Greg Wertheim

RE: 2021-2022 District IMRF Billing to be Begin July 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM	TUITION	PROGRAM COST
3	LIFE SKILLS	X \$43.98 =	\$131.94
	VI	X =	\$0.00
1	ITINERANT HI	X =	\$0.00
	DD	X \$17.21 =	\$0.00
10	CROSS CAT.	X \$14.63 =	\$146.30
3	EXCEL	X \$22.62 =	\$67.86
.5	SOCIAL WORK	X =	\$0.00
43	OT/PT	X =	\$0.00
21	SPEECH	X =	\$0.00
153	PSYCH	X =	\$0.00
153	CENTRAL SRVS	X \$0.26 =	\$39.78
TOTAL			\$385.88

11 MONTH PAYMENT OF = \$35.08

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE FICA BILLING
2021-2022**

June 2021

DISTRICT: Bradford 1
ENROLLMENT: 153

TO: Mr. Chad Gripp, Superintendent

FR: Greg Wertheim

RE: 2021-2022 District FICA Billing to be Begin July 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM	TUITION	PROGRAM COST
3	LIFE SKILLS	X \$369.69 =	\$1,109.07
	VI	X =	\$0.00
1	ITINERANT HI	X =	\$0.00
	DD	X \$146.56 =	\$0.00
10	CROSS CAT.	X \$115.03 =	\$1,150.30
3	EXCEL	X \$177.58 =	\$532.74
.5	SOCIAL WORK	X =	\$0.00
43	OT/PT	X =	\$0.00
21	SPEECH	X =	\$0.00
153	PSYCH	X =	\$0.00
153	CENTRAL SRVS	X \$2.01 =	\$307.53
TOTAL			\$3,099.64

11 MONTH PAYMENT OF = \$281.79
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**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE MEDICARE BILLING
2021-2022**

June 2021

DISTRICT: Bradford 1
ENROLLMENT: 153

TO: Mr. Chad Gripp, Superintendent

FR: Greg Wertheim

RE: 2021-2022 District Medicare Billing to be Begin July 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM		TUITION	PROGRAM COST
3	LIFE SKILLS	X	\$169.78 =	\$509.34
	VI	X	=	\$0.00
1	ITINERANT HI	X	\$36.33 =	\$36.33
	DD	X	\$99.70 =	\$0.00
10	CROSS CAT.	X	\$91.31 =	\$913.10
3	EXCEL	X	\$133.42 =	\$400.26
.5	SOCIAL WORK	X	\$99.65 =	\$49.83
43	OT/PT	X	=	\$0.00
21	SPEECH	X	\$15.41 =	\$323.61
153	PSYCH	X	\$0.76 =	\$116.28
153	CENTRAL SRVS	X	\$0.98 =	\$149.94
			TOTAL	\$2,498.69

11 MONTH PAYMENT OF = \$227.15

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE TUITION BILLING
2021-2022**

June 2021

DISTRICT: Bradford 1
ENROLLMENT: 153

TO: Mr. Chad Gripp, Superintendent

FR: Greg Wertheim

RE: 2021-2022 District Tuition Billing to be Begin July 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM	TUTION	PROGRAM COST
3	LIFE SKILLS	X \$12,932.69 =	\$38,798.07
	VI	X \$4,120.00 =	\$0.00
1	ITINERANT HI	X \$3,350.75 =	\$3,350.75
	DD	X \$7,028.37 =	\$0.00
10	CROSS CAT.	X \$6,422.70 =	\$64,227.00
3	EXCEL	X \$10,463.53 =	\$31,390.59
.5	SOCIAL WORK	X \$5,984.53 =	\$2,992.27
43	OT/PT	X \$149.61 =	\$6,433.23
21	SPEECH	X \$971.04 =	\$20,391.84
153	PSYCH	X \$50.49 =	\$7,724.97
153	CENTRAL SRVS	X \$117.56 =	\$17,986.68
TOTAL			\$193,295.40

11 MONTH PAYMENT OF = \$17,572.31

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
FEDERAL GRANT BILLING
2021-2022**

June 2021

DISTRICT: Bradford 1
ENROLLMENT: 153

TO: Mr. Chad Gripp, Superintendent
FR: Greg Wertheim
RE: 2021-2022 District Federal Grant

PROGRAM	PROGRAM COST
IDEA Flow Thru for Special Education Services	= \$47,753.00
IDEA Flow Thru for Professional Development	= \$2,513.00
IDEA Pre-School for Special Education Services	= \$2,583.00
IDEA Pre-School for Professional Development	= \$136.00
IDEA Flow Thru FY21 Carryover	= \$10,922.00
IDEA Pre-School FY21 Carryover	= \$152.00
	=
	=
TOTAL	\$64,059.00

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE IMRF BILLING
2021-2022**

June 2021

DISTRICT: Cambridge 227
ENROLLMENT: 449

TO: Mr. Thomas Akers, Superintendent

FR: Greg Wertheim

RE: 2021-2022 District IMRF Billing to be Begin July 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM	TUITION	PROGRAM COST
1	LIFESKILLS	X \$43.98 =	\$43.98
	VI	X =	\$0.00
1	ITINERANT HI	X =	\$0.00
1	DD	X \$17.21 =	\$17.21
1	CROSS CAT.	X \$14.63 =	\$14.63
3	EXCEL	X \$22.62 =	\$67.86
2	SOCIAL WORK	X =	\$0.00
58	OT /PT	X =	\$0.00
36	SPEECH	X =	\$0.00
449	PSYCH	X =	\$0.00
449	CENTRAL SRVS	X \$0.26 =	\$116.74
TOTAL			\$260.42

11 MONTH PAYMENT OF = \$23.67

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE FICA BILLING
2021-2022**

June 2021

DISTRICT: Cambridge 227
ENROLLMENT: 449

TO: Mr. Thomas Akers, Superintendent

FR: Greg Wertheim

RE: 2021-2022 District FICA Billing to be Begin July 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM		TUITION		PROGRAM COST
1	LIFE SKILLS	X	\$369.69	=	\$369.69
	VI	X		=	\$0.00
1	ITINERANT HI	X		=	\$0.00
1	DD	X	\$146.56	=	\$146.56
1	CROSS CAT.	X	\$115.03	=	\$115.03
3	EXCEL	X	\$177.58	=	\$532.74
2	SOCIAL WORK	X		=	\$0.00
58	OT/PT	X		=	\$0.00
36	SPEECH	X		=	\$0.00
449	PSYCH	X		=	\$0.00
449	CENTRAL SRVS	X	\$2.01	=	\$902.49
				TOTAL	\$2,066.51

11 MONTH PAYMENT OF = \$187.86

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE MEDICARE BILLING
2021-2022**

June 2021

DISTRICT: Cambridge 227
ENROLLMENT: 449

TO: Mr. Thomas Akers, Superintendent

FR: Greg Wertheim

RE: 2021-2022 District Medicare Billing to be Begin July 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM	TUITION	PROGRAM COST
1	LIFE SKILLS	X \$169.78 =	\$169.78
	VI	X =	\$0.00
1	ITINERANT HI	X \$36.33 =	\$36.33
1	DD	X \$99.70 =	\$99.70
1	CROSS CAT.	X \$91.31 =	\$91.31
3	EXCEL	X \$133.42 =	\$400.26
2	SOCIAL WORK	X \$99.65 =	\$199.30
58	OT/PT	X =	\$0.00
36	SPEECH	X \$15.41 =	\$554.76
449	PSYCH	X \$0.76 =	\$341.24
449	CENTRAL SRVS	X \$0.98 =	\$440.02
TOTAL			\$2,332.70

11 MONTH PAYMENT OF = \$212.06

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE TUITION BILLING
2021-2022**

June 2021

DISTRICT: Cambridge 227

ENROLLMENT: 449

TO: Mr. Thomas Akers, Superintendent

FR: Greg Wertheim

RE: 2021-2022 District Tuition Billing to be Begin July 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM		TUITION		PROGRAM COST
1	LIFE SKILLS	X	\$12,932.69	=	\$12,932.69
	VI	X	\$4,120.00	=	\$0.00
1	ITINERANT HI	X	\$3,350.75	=	\$3,350.75
1	DD	X	\$7,028.37	=	\$7,028.37
1	CROSS CAT.	X	\$6,422.70	=	\$6,422.70
3	EXCEL	X	\$10,463.53	=	\$31,390.59
2	SOCIAL WORK	X	\$5,984.53	=	\$11,969.06
58	OT/PT	X	\$149.61	=	\$8,677.38
36	SPEECH	X	\$971.04	=	\$34,957.44
449	PSYCH	X	\$50.49	=	\$22,670.01
449	CENTRAL SRVS	X	\$117.56	=	\$52,784.44
			TOTAL		\$192,183.43

11 MONTH PAYMENT OF = \$17,471.22

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
FEDERAL GRANT BILLING
2021-2022**

June 2021

DISTRICT: Cambridge 227

ENROLLMENT: 449

TO: Mr. Thomas Akers, Superintendent

FR: Greg Wertheim

RE: 2021-2022 District Federal Grant

PROGRAM	PROGRAM COST
IDEA Flow Thru for Special Education Services	= \$113,873.00
IDEA Flow Thru for Professional Development	= \$5,993.00
IDEA Pre-School for Special Education Services	= \$3,924.00
IDEA Pre-School for Professional Development	= \$207.00
IDEA Flow Thru FY21 Carryover	= \$6,425.00
IDEA Pre-School FY21 Carryover	= \$228.00
TOTAL	\$130,650.00

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE IMRF BILLING
2021-2022**

June 2021

DISTRICT: Galva 224
ENROLLMENT: 492

TO: Mr. Doug O'Riley, Superintendent

FR: Greg Wertheim

RE: 2021-2022 District IMRF Billing to be Begin July 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM	TUITION	PROGRAM COST
6	LIFE SKILLS	X \$43.98 =	\$263.88
1	VI	X =	\$0.00
	ITINERANT HI	X =	\$0.00
5	DD	X \$17.21 =	\$86.05
32	CROSS CAT.	X \$14.63 =	\$468.16
3	EXCEL	X \$22.62 =	\$67.86
5	SOCIAL WORK	X =	\$0.00
93	OT/PT	X =	\$0.00
48	SPEECH	X =	\$0.00
492	PSYCH	X =	\$0.00
492	CENTRAL SRVS	X \$0.26 =	\$127.92
TOTAL			\$1,013.87

11 MONTH PAYMENT OF = \$92.17

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE FICA BILLING
2021-2022**

June 2021

DISTRICT: Galva 224
ENROLLMENT: 492

TO: Mr. Doug O'Riley, Superintendent
FR: Greg Wertheim
RE: 2021-2022 District FICA Billing to be Begin July 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM	TUITION	PROGRAM COST
6	LIFE SKILLS	X \$369.69 =	\$2,218.14
1	VI	X =	\$0.00
	ITINERANT HI	X =	\$0.00
5	DD	X \$146.56 =	\$732.80
32	CROSS CAT.	X \$115.03 =	\$3,680.96
3	EXCEL	X \$177.58 =	\$532.74
5	SOCIAL WORK	X =	\$0.00
93	OT/PT	X =	\$0.00
48	SPEECH	X =	\$0.00
492	PSYCH	X =	\$0.00
492	CENTRAL SRVS	X \$2.01 =	\$988.92
TOTAL			\$8,153.56

11 MONTH PAYMENT OF = \$741.23

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE MEDICARE BILLING
2021-2022**

June 2021

DISTRICT: Galva 224
ENROLLMENT: 492

TO: Mr. Doug O'Riley, Superintendent

FR: Greg Wertheim

RE: 2021-2022 District Medicare Billing to be Begin July 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM	TUITION	PROGRAM COST
6	LIFE SKILLS	X \$169.78 =	\$1,018.68
1	VI	X =	\$0.00
	ITINERANT HI	X \$36.33 =	\$0.00
5	DD	X \$99.70 =	\$498.50
32	CROSS CAT.	X \$91.31 =	\$2,921.92
3	EXCEL	X \$133.42 =	\$400.26
5	SOCIAL WORK	X \$99.65 =	\$498.25
93	OT /PT	X =	\$0.00
48	SPEECH	X \$15.41 =	\$739.68
492	PSYCH	X \$0.76 =	\$373.92
492	CENTRAL SRVS	X \$0.98 =	\$482.16
TOTAL			\$6,933.37

11 MONTH PAYMENT OF = \$630.31

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE TUITION BILLING
2021-2022**

June 2021

DISTRICT: Galva 224
ENROLLMENT: 492

TO: Mr. Doug O'Riley, Superintendent

FR: Greg Wertheim

RE: 2021-2022 District Tuition Billing to be Begin July 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM	TUITION	PROGRAM COST
6	LIFE SKILLS	X \$12,932.69 =	\$77,596.14
1	VI	X \$4,120.00 =	\$4,120.00
	ITINERANT HI	X \$3,350.75 =	\$0.00
5	DD	X \$7,028.37 =	\$35,141.85
32	CROSS CAT.	X \$6,422.70 =	\$205,526.40
3	EXCEL	X \$10,463.53 =	\$31,390.59
5	SOCIAL WORK	X \$5,984.53 =	\$29,922.65
93	OT /PT	X \$149.61 =	\$13,913.73
48	SPEECH	X \$971.04 =	\$46,609.92
492	PSYCH	X \$50.49 =	\$24,841.08
492	CENTRAL SRVS	X \$117.56 =	\$57,839.52
TOTAL			\$526,901.88

11 MONTH PAYMENT OF = \$47,900.17

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
FEDERAL GRANT BILLING
2021-2022**

June 2021

DISTRICT: Galva 224
ENROLLMENT: 492

TO: Mr. Doug O'Riley, Superintendent

FR: Greg Wertheim

RE: 2021-2022 District Federal Grant

PROGRAM	PROGRAM COST
IDEA Flow Thru for Special Education Services	= \$118,123.00
IDEA Flow Thru for Professional Development	= \$6,217.00
IDEA Pre-School for Special Education Services	= \$6,857.00
IDEA Pre-School for Professional Development	= \$361.00
IDEA Flow Thru FY21 Carryover	= \$6,672.00
IDEA Pre-School FY21 Carryover	= \$399.00
	TOTAL \$138,629.00

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE TORT BILLING
2021-2022**

June 2021 DISTRICT: Geneseo 228
ENROLLMENT: 2478

TO: Dr. Adam Brumbaugh, Superintendent
 FR: Greg Wertheim
 RE: 2021-2022 District Tort Billing to be Paid July/October/December 2021

DAYS OF SERVICE				
OR # OF STUDENTS	PROGRAM	TUITION	PROGRAM COST	
287	TORT	X	\$71.36 =	\$20,480.32
		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			\$20,480.32	

3 MONTH PAYMENT OF =	\$6,826.77
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**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE IMRF BILLING
2021-2022**

June 2021

DISTRICT: Geneseo 228
ENROLLMENT: 2478

TO: Dr. Adam Brumbaugh, Superintendent
FR: Greg Wertheim
RE: 2021-2022 District IMRF Billing to be Begin July 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM	TUITION	PROGRAM COST
26	LIFE SKILLS	X \$43.98 =	\$1,143.48
3	VI	X =	\$0.00
2	ITINERANT HI	X =	\$0.00
7	DD	X \$17.21 =	\$120.47
53	CROSS CAT.	X \$14.63 =	\$775.39
9	EXCEL	X \$22.62 =	\$203.58
15	SOCIAL WORK	X =	\$0.00
287	OT/PT	X =	\$0.00
137	SPEECH	X =	\$0.00
2478	PSYCH	X =	\$0.00
2478	CENTRAL SRVS	X \$0.26 =	\$644.28
TOTAL			\$2,887.20

11 MONTH PAYMENT OF = \$262.47

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE FICA BILLING
2021-2022**

June 2021

DISTRICT: Geneseo 228
ENROLLMENT: 2478

TO: Dr. Adam Brumbaugh, Superintendent
FR: Greg Wertheim
RE: 2021-2022 District FICA Billing to be Begin July 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM	TUITION	PROGRAM COST
26	LIFESKILLS	X \$369.69 =	\$9,611.94
3	VI	X =	\$0.00
2	ITINERANT HI	X =	\$0.00
7	DD	X \$146.56 =	\$1,025.92
53	CROSS CAT.	X \$115.03 =	\$6,096.59
9	EXCEL	X \$177.58 =	\$1,598.22
15	SOCIAL WORK	X =	\$0.00
287	OT/PT	X =	\$0.00
137	SPEECH	X =	\$0.00
2478	PSYCH	X =	\$0.00
2478	CENTRAL SRVS	X \$2.01 =	\$4,980.78
TOTAL			\$23,313.45

11 MONTH PAYMENT OF = \$2,119.40

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE MEDICARE BILLING
2021-2022**

June 2021

DISTRICT: Geneseo 228
ENROLLMENT: 2478

TO: Dr. Adam Brumbaugh, Superintendent
FR: Greg Wertheim
RE: 2021-2022 District Medicare Billing to be Begin July 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM	TUITION	PROGRAM COST
26	LIFE SKILLS	X \$169.78 =	\$4,414.28
3	VI	X =	\$0.00
2	ITINERANT HI	X \$36.33 =	\$72.66
7	DD	X \$99.70 =	\$697.90
53	CROSS CAT.	X \$91.31 =	\$4,839.43
9	EXCEL	X \$133.42 =	\$1,200.78
15	SOCIAL WORK	X \$99.65 =	\$1,494.75
287	OT /PT	X =	\$0.00
137	SPEECH	X \$15.41 =	\$2,111.17
2478	PSYCH	X \$0.76 =	\$1,883.28
2478	CENTRAL SRVS	X \$0.98 =	\$2,428.44
TOTAL			\$19,142.69

11 MONTH PAYMENT OF = \$1,740.24

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE TUITION BILLING
2021-2022**

June 2021

DISTRICT: Geneseo 228
ENROLLMENT: 2478

TO: Dr. Adam Brumbaugh, Superintendent
FR: Greg Wertheim
RE: 2021-2022 District Tuition Billing to be Begin July 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM	TUITION	PROGRAM COST
26	LIFE SKILLS	X \$12,932.69 =	\$336,249.94
3	VI	X \$4,120.00 =	\$12,360.00
2	ITINERANT HI	X \$3,350.75 =	\$6,701.50
7	DD	X \$7,028.37 =	\$49,198.59
53	CROSS CAT.	X \$6,422.70 =	\$340,403.10
9	EXCEL	X \$10,463.53 =	\$94,171.77
15	SOCIAL WORK	X \$5,984.53 =	\$89,767.95
287	OT/PT	X \$149.61 =	\$42,938.07
137	SPEECH	X \$971.04 =	\$133,032.48
2478	PSYCH	X \$50.49 =	\$125,114.22
2478	CENTRAL SRVS	X \$117.56 =	\$291,313.68
TOTAL			\$1,521,251.30

11 MONTH PAYMENT OF = \$138,295.57

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
FEDERAL GRANT BILLING
2021-2022**

June 2021

DISTRICT: Geneseo 228

ENROLLMENT: 2478

TO: Dr. Adam Brumbaugh, Superintendent

FR: Greg Wertheim

RE: 2021-2022 District Federal Grant

PROGRAM	PROGRAM COST
IDEA Flow Thru for Special Education Services	= \$511,570.00
IDEA Flow Thru for Professional Development	= \$26,925.00
IDEA Pre-School for Special Education Services	= \$12,067.00
IDEA Pre-School for Professional Development	= \$635.00
IDEA Flow Thru for Proportionate Share	= \$9,515.00
IDEA Pre-School for Proportionate Share	= \$1,058.00
IDEA Flow Thru FY21 Carryover	= \$28,901.00
IDEA Pre-School FY21 Carryover	= \$665.00
TOTAL	\$591,336.00

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE IMRF BILLING
2021-2022**

June 2021

DISTRICT: Kewanee 229
ENROLLMENT: 1929

TO: Dr. Chris Sullens, Superintendent

FR: Greg Wertheim

RE: 2021-2022 District IMRF Billing to be Begin July 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM		TUITION	=	PROGRAM COST
18	LIFESKILLS	X	\$43.98	=	\$791.64
	VI	X		=	\$0.00
6	ITINERANT HI	X		=	\$0.00
23	DD	X	\$17.21	=	\$395.83
101	CROSS CAT.	X	\$14.63	=	\$1,477.63
24	EXCEL	X	\$22.62	=	\$542.88
23.5	SOCIAL WORK	X		=	\$0.00
358	OT /PT	X		=	\$0.00
155	SPEECH	X		=	\$0.00
1929	PSYCH	X		=	\$0.00
1929	CENTRAL SRVS	X	\$0.26	=	\$501.54
				TOTAL	\$3,709.52

11 MONTH PAYMENT OF = \$337.23

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE FICA BILLING
2021-2022**

June 2021

DISTRICT: Kewanee 229

ENROLLMENT: 1929

TO: Dr. Chris Sullens, Superintendent

FR: Greg Wertheim

RE: 2021-2022 District FICA Billing to be Begin July 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM		TUITION		PROGRAM COST
18	LIFE SKILLS	X	\$369.69	=	\$6,654.42
	VI	X		=	\$0.00
6	ITINERANT HI	X		=	\$0.00
23	DD	X	\$146.56	=	\$3,370.88
101	CROSS CAT.	X	\$115.03	=	\$11,618.03
24	EXCEL	X	\$177.58	=	\$4,261.92
23.5	SOCIAL WORK	X		=	\$0.00
358	OT/PT	X		=	\$0.00
155	SPEECH	X		=	\$0.00
1929	PSYCH	X		=	\$0.00
1929	CENTRAL SRVS	X	\$2.01	=	\$3,877.29
				TOTAL	\$29,782.54

11 MONTH PAYMENT OF = \$2,707.50

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE MEDICARE BILLING
2021-2022**

June 2021

DISTRICT: Kewanee 229
ENROLLMENT: 1929

TO: Dr. Chris Sullens, Superintendent

FR: Greg Wertheim

RE: 2021-2022 District Medicare Billing to be Begin July 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM		TUITION	=	PROGRAM COST
18	LIFESKILLS	X	\$169.78	=	\$3,056.04
	VI	X		=	\$0.00
6	ITINERANT HI	X	\$36.33	=	\$217.98
23	DD	X	\$99.70	=	\$2,293.10
101	CROSS CAT.	X	\$91.31	=	\$9,222.31
24	EXCEL	X	\$133.42	=	\$3,202.08
23.5	SOCIAL WORK	X	\$99.65	=	\$2,341.78
358	OT/PT	X		=	\$0.00
155	SPEECH	X	\$15.41	=	\$2,388.55
1929	PSYCH	X	\$0.76	=	\$1,466.04
1929	CENTRAL SRVS	X	\$0.98	=	\$1,890.42
				TOTAL	\$26,078.30

11 MONTH PAYMENT OF = \$2,370.75

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE TUITION BILLING
2021-2022**

June 2021

DISTRICT: Kewanee 229
ENROLLMENT: 1929

TO: Dr. Chris Sullens, Superintendent

FR: Greg Wertheim

RE: 2021-2022 District Tuition Billing to be Begin July 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM	TUITION	PROGRAM COST
18	LIFE SKILLS	X \$12,932.69 =	\$232,788.42
	VI	X \$4,120.00 =	\$0.00
6	ITINERANT HI	X \$3,350.75 =	\$20,104.50
23	DD	X \$7,028.37 =	\$161,652.51
101	CROSS CAT.	X \$6,422.70 =	\$648,692.70
24	EXCEL	X \$10,463.53 =	\$251,124.72
23.5	SOCIAL WORK	X \$5,984.53 =	\$140,636.46
358	OT/PT	X \$149.61 =	\$53,560.38
155	SPEECH	X \$971.04 =	\$150,511.20
1929	PSYCH	X \$50.49 =	\$97,395.21
1929	CENTRAL SRVS	X \$117.56 =	\$226,773.24
TOTAL			\$1,983,239.34

11 MONTH PAYMENT OF = \$180,294.49

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
FEDERAL GRANT BILLING
2021-2022**

June 2021

DISTRICT: Kewanee 229
ENROLLMENT: 1929

TO: Dr. Chris Sullens, Superintendent

FR: Greg Wertheim

RE: 2021-2022 District Federal Grant

PROGRAM	PROGRAM COST
IDEA Flow Thru for Special Education Services	= \$480,879.00
IDEA Flow Thru for Professional Development	= \$25,309.00
IDEA Pre-School for Special Education Services	= \$21,299.00
IDEA Pre-School for Professional Development	= \$1,121.00
IDEA Flow Thru for Proportionate Share	= \$14,500.00
IDEA Flow Thru FY21 Carryover	= \$26,488.00
IDEA Pre-School FY21 Carryover	= \$1,167.00
TOTAL	\$570,763.00

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE IMRF BILLING
2021-2022**

June 2021

DISTRICT: Stark 100
ENROLLMENT: 682

TO: Mr. Brett Elliott, Superintendent

FR: Greg Wertheim

RE: 2021-2022 District IMRF Billing to be Begin July 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM	TUITION	PROGRAM COST
3	LIFE SKILLS	X \$43.98 =	\$131.94
	VI	X =	\$0.00
	ITINERANT HI	X =	\$0.00
1	DD	X \$17.21 =	\$17.21
35	CROSS CAT.	X \$14.63 =	\$512.05
8	EXCEL	X \$22.62 =	\$180.96
9	SOCIAL WORK	X =	\$0.00
101	OT/PT	X =	\$0.00
41	SPEECH	X =	\$0.00
682	PSYCH	X =	\$0.00
682	CENTRAL SRVS	X \$0.26 =	\$177.32
TOTAL			\$1,019.48

11 MONTH PAYMENT OF = \$92.68

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE FICA BILLING
2021-2022**

June 2021

DISTRICT: Stark 100
ENROLLMENT: 682

TO: Mr. Brett Elliott, Superintendent
FR: Greg Wertheim
RE: 2021-2022 District FICA Billing to be Begin July 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM	TUITION	PROGRAM COST
3	LIFE SKILLS	X \$369.69 =	\$1,109.07
	VI	X =	\$0.00
	ITINERANT HI	X =	\$0.00
1	DD	X \$146.56 =	\$146.56
35	CROSS CAT.	X \$115.03 =	\$4,026.05
8	EXCEL	X \$177.58 =	\$1,420.64
9	SOCIAL WORK	X =	\$0.00
101	OT/PT	X =	\$0.00
41	SPEECH	X =	\$0.00
682	PSYCH	X =	\$0.00
682	CENTRAL SRVS	X \$2.01 =	\$1,370.82
TOTAL			\$8,073.14

11 MONTH PAYMENT OF = \$733.92

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE MEDICARE BILLING
2021-2022**

June 2021

DISTRICT: Stark 100
ENROLLMENT: 682

TO: Mr. Brett Elliott, Superintendent

FR: Greg Wertheim

RE: 2021-2022 District Medicare Billing to be Begin July 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM		TUITION		PROGRAM COST
3	LIFESKILLS	X	\$169.78	=	\$509.34
	VI	X		=	\$0.00
	ITINERANT HI	X	\$36.33	=	\$0.00
1	DD	X	\$99.70	=	\$99.70
35	CROSS CAT.	X	\$91.31	=	\$3,195.85
8	EXCEL	X	\$133.42	=	\$1,067.36
9	SOCIAL WORK	X	\$99.65	=	\$896.85
101	OT/PT	X		=	\$0.00
41	SPEECH	X	\$15.41	=	\$631.81
682	PSYCH	X	\$0.76	=	\$518.32
682	CENTRAL SRVS	X	\$0.98	=	\$668.36
				TOTAL	\$7,587.59

11 MONTH PAYMENT OF = \$689.78

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE TUITION BILLING
2021-2022**

June 2021

DISTRICT: Stark 100
ENROLLMENT: 682

TO: Mr. Brett Elliott, Superintendent

FR: Greg Wertheim

RE: 2021-2022 District Tuition Billing to be Begin July 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM	TUITON	PROGRAM COST
3	LIFE SKILLS	X \$12,932.69 =	\$38,798.07
	VI	X \$4,120.00 =	\$0.00
	ITINERANT HI	X \$3,350.75 =	\$0.00
1	DD	X \$7,028.37 =	\$7,028.37
35	CROSS CAT.	X \$6,422.70 =	\$224,794.50
8	EXCEL	X \$10,463.53 =	\$83,708.24
9	SOCIAL WORK	X \$5,984.53 =	\$53,860.77
101	OT/PT	X \$149.61 =	\$15,110.61
41	SPEECH	X \$971.04 =	\$39,812.64
682	PSYCH	X \$50.49 =	\$34,434.18
682	CENTRAL SRVS	X \$117.56 =	\$80,175.92
TOTAL			\$577,723.30

11 MONTH PAYMENT OF = \$52,520.30

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
FEDERAL GRANT BILLING
2021-2022**

June 2021

DISTRICT: Stark 100
ENROLLMENT: 682

TO: Mr. Brett Elliott, Superintendent
FR: Greg Wertheim
RE: 2021-2022 District Federal Grant

PROGRAM	PROGRAM COST
IDEA Flow Thru for Special Education Services	= \$155,213.00
IDEA Flow Thru for Professional Development	= \$8,169.00
IDEA Pre-School for Special Education Services	= \$8,579.00
IDEA Pre-School for Professional Development	= \$452.00
IDEA Flow Thru FY21 Carryover	= \$4,669.00
IDEA Pre-School FY21 Carryover	= \$488.00
TOTAL	\$177,570.00

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE IMRF BILLING
2021-2022**

June 2021

DISTRICT: Wethersfield 230
ENROLLMENT: 517

TO: Mr. Shane Kazubowski, Superintendent
FR: Greg Wertheim
RE: 2021-2022 District IMRF Billing to be Begin July 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM	TUITION	PROGRAM COST
6	LIFE SKILLS	X \$43.98 =	\$263.88
	VI	X =	\$0.00
	ITINERANT HI	X =	\$0.00
2	DD	X \$17.21 =	\$34.42
11	CROSS CAT.	X \$14.63 =	\$160.93
2	EXCEL	X \$22.62 =	\$45.24
3	SOCIAL WORK	X =	\$0.00
53	OT/PT	X =	\$0.00
25	SPEECH	X =	\$0.00
517	PSYCH	X =	\$0.00
517	CENTRAL SRVS	X \$0.26 =	\$134.42
TOTAL			\$638.89

11 MONTH PAYMENT OF =	\$58.08
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**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE FICA BILLING
2021-2022**

June 2021

DISTRICT: Wethersfield 230
ENROLLMENT: 517

TO: Mr. Shane Kazubowski, Superintendent
FR: Greg Wertheim
RE: 2021-2022 District FICA Billing to be Begin July 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM		TUITION	PROGRAM COST
6	LIFE SKILLS	X	\$369.69 =	\$2,218.14
	VI	X	=	\$0.00
	ITINERANT HI	X	=	\$0.00
2	DD	X	\$146.56 =	\$293.12
11	CROSS CAT.	X	\$115.03 =	\$1,265.33
2	EXCEL	X	\$177.58 =	\$355.16
3	SOCIAL WORK	X	=	\$0.00
53	OT/PT	X	=	\$0.00
25	SPEECH	X	=	\$0.00
517	PSYCH	X	=	\$0.00
517	CENTRAL SRVS	X	\$2.01 =	\$1,039.17
TOTAL				\$5,170.92

11 MONTH PAYMENT OF =	\$470.08
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**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE MEDICARE BILLING
2021-2022**

June 2021

DISTRICT: Wethersfield 230
ENROLLMENT: 517

TO: Mr. Shane Kazubowski, Superintendent
FR: Greg Wertheim
RE: 2021-2022 District Medicare Billing to be Begin July 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM		TUITION	PROGRAM COST
6	LIFE SKILLS	X	\$169.78 =	\$1,018.68
	VI	X	=	\$0.00
	ITINERANT HI	X	\$36.33 =	\$0.00
2	DD	X	\$99.70 =	\$199.40
11	CROSS CAT.	X	\$91.31 =	\$1,004.41
2	EXCEL	X	\$133.42 =	\$266.84
3	SOCIAL WORK	X	\$99.65 =	\$298.95
53	OT/PT	X	=	\$0.00
25	SPEECH	X	\$15.41 =	\$385.25
517	PSYCH	X	\$0.76 =	\$392.92
517	CENTRAL SRVS	X	\$0.98 =	\$506.66
			TOTAL	\$4,073.11

11 MONTH PAYMENT OF = \$370.28

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
TENTATIVE TUITION BILLING
2021-2022**

June 2021

DISTRICT: Wethersfield 230
ENROLLMENT: 517

TO: Mr. Shane Kazubowski, Superintendent
FR: Greg Wertheim
RE: 2021-2022 District Tuition Billing to be Begin July 2021

DAYS OF SERVICE

OR # OF STUDENTS	PROGRAM	TUITON	PROGRAM COST
6	LIFE SKILLS	X \$12,932.69 =	\$77,596.14
	VI	X \$4,120.00 =	\$0.00
	ITINERANT HI	X \$3,350.75 =	\$0.00
2	DD	X \$7,028.37 =	\$14,056.74
11	CROSS CAT.	X \$6,422.70 =	\$70,649.70
2	EXCEL	X \$10,463.53 =	\$20,927.06
3	SOCIAL WORK	X \$5,984.53 =	\$17,953.59
53	OT/PT	X \$149.61 =	\$7,929.33
25	SPEECH	X \$971.04 =	\$24,276.00
517	PSYCH	X \$50.49 =	\$26,103.33
517	CENTRAL SRVS	X \$117.56 =	\$60,778.52

TOTAL \$320,270.41

11 MONTH PAYMENT OF = \$29,115.49

**HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT
FEDERAL GRANT BILLING
2021-2022**

June 2021

DISTRICT: Wethersfield 230
ENROLLMENT: 517

TO: Mr. Shane Kazubowski, Superintendent

FR: Greg Wertheim

RE: 2021-2022 District Federal Grant

PROGRAM	PROGRAM COST
IDEA Flow Thru for Special Education Services	= \$111,099.00
IDEA Flow Thru for Professional Development	= \$5,847.00
IDEA Pre-School for Special Education Services	= \$4,582.00
IDEA Pre-School for Professional Development	= \$241.00
IDEA Flow Thru for Proportionate Share	= \$4,586.00
IDEA Pre-School for Proportionate Share	= \$2,412.00
IDEA Flow Thru FY21 Carryover	= \$6,650.00
IDEA Pre-School FY21 Carryover	= \$400.00
TOTAL	\$135,817.00