|                          | Comparison of May 2022 Adjusted Billings to June 2022 Tentative Billings |
|--------------------------|--|
| Summary of All Districts | Billings to June   |
| Summary                  | 2022 Adjusted  |
| -                        | Comparison of May  |

|             |                            |                      |                  | のできるというないのできると |                    |                        |                |   |
|-------------|----------------------------|----------------------|------------------|----------------|--------------------|------------------------|----------------|---|
|             |                            | May 2022<br>Adjusted | 22<br>9 <b>d</b> |                |                    | June 2022<br>Tentativo | 22             |   |
|             | Students<br>and/or<br>Davs | (1)                  | Total            | Stu<br>ar      | Students<br>and/or | 0                      |                | 1 |
| Tort        | 1026.000                   | \$80.36              | \$82,449.36      | 102            | 1026.000           | \$92.59                | S94 997 34     |   |
| LIFE SKILLS | 65,461                     | \$12,200.56          | \$798,660.86     | 75             | 79.000             | \$13,610.87            | \$1.075,258,73 |   |
| N           | 5.451                      | \$3,768.11           | \$20,539.97      | 7              | 7.000              | \$3,794.72             | \$26,563.04    |   |
| Itin Hi     | 12.270                     | \$2,559.90           | \$31,409.97      | 13             | 14.000             | \$2,555.93             | \$35,783.02    |   |
| DD          | 58.476                     | \$6,348.74           | \$371,248.92     | 54             | 54.000             | \$7,423.13             | \$400.849.02   |   |
| CROSS CAT.  | 236,179                    | \$6,960.74           | \$1,643,980.61   | 25(            | 256.000            | \$7,630.34             | \$1,953,367.04 |   |
| EXCEL       | 45.205                     | \$12,760.25          | \$576,827.10     | 45             | 45.000             | \$14,043.70            | \$631.966.50   |   |
| SSW         | 60.000                     | \$6,051.05           | \$363,063.00     | 78             | 78.000             | \$6,326.18             | \$493,442.04   |   |
| OT/PT       | 1026.000                   | \$140.45             | \$144,101.70     | 102            | 1026.000           | \$155.46               | \$159,501.96   |   |
| Speech      | 490.000                    | \$955.96             | \$468,420.40     | 500            | 503.000            | \$1,358.67             | \$683,411.01   |   |
| Psych       | 7085.000                   | \$59.54              | \$421,840.90     | 708            | 7085.000           | \$41.08                | \$291,051.80   |   |
| Central     | 7085.000                   | \$121.75             | \$862,598.75     | 708            | 2085.000           | \$101.51               | \$719,198.35   |   |
| Total       |                            |                      | \$5,785,141.54   |                |                    |                        | \$6,565,389.85 |   |
|             |                            |                      |                  | , lncr/        | Incr/Decr          |                        | \$780,248.31   |   |
|             |                            |                      |                  | %<br>Incr/Decr | /Decr              |                        | 13.5%          |   |

|                | ļ                          |             |              |                            |                        |              |
|----------------|----------------------------|-------------|--------------|----------------------------|------------------------|--------------|
|                |                            | May 2022    |              |                            |                        |              |
|                |                            | Adjusted    | ם ל          |                            | June 2022<br>Tentative | /22<br>/e    |
|                | Students<br>and/or<br>Days | 0           | Total        | Students<br>and/or<br>Days | @                      | Total        |
| Tort           | 38.000                     | \$80.36     | \$3,053.68   | 38.000                     | \$92.59                | \$3,518.42   |
| LIFE SKILLS    | 2.000                      | \$12,200.56 | \$24,401.12  | 3.000                      | \$13,610.87            | \$40,832.61  |
| I <sub>N</sub> | 1.000                      | \$3,768.11  | \$3,768.11   | 1.000                      | \$3,794.72             | \$3,794.72   |
| Itin HI        | 2.000                      | \$2,559.90  | \$5,119.80   | 2.000                      | \$2,555.93             | \$5,111.86   |
| DD             | 4.360                      | \$6,348.74  | \$27,680.51  | 3.000                      | \$7,423.13             | \$22,269.39  |
| CROSS CAT.     | 6.759                      | \$6,960.74  | \$47,047.64  | 5.000                      | \$7,630.34             | \$38,151.70  |
| EXCEL          | 1.914                      | \$12,760.25 | \$24,423.12  | 1.000                      | \$14,043.70            | \$14,043.70  |
| SSW            | 2.000                      | \$6,051.05  | \$12,102.10  | 3.000                      | \$6,326.18             | \$18,978.54  |
| OT/PT          | 38.000                     | \$140.45    | \$5,337.10   | 38.000                     | \$155.46               | \$5,907.48   |
| Speech         | 13.000                     | \$955.96    | \$12,427.48  | 16.000                     | \$1,358.67             | \$21,738.72  |
| Psych          | 342.000                    | \$59.54     | \$20,362.68  | 342.000                    | \$41.08                | \$14,049.36  |
| Central        | 342.000                    | \$121.75    | \$41,638.50  | 342.000                    | \$101.51               | \$34,716.42  |
| Total          |                            |             | \$227,361.84 | 1                          |                        | \$223,112.92 |
|                |                            |             |              | Incr/Decr                  |                        | (\$4,248.92) |
| _              |                            | _           |              | %<br>Incr/Decr             |                        | 7 00/        |
|                |                            |             |              |                            |                        | 3 V E · I -  |

|             | :<br>:         |                |   |                             |                 |              |   |
|-------------|----------------|----------------|---|-----------------------------|-----------------|--------------|---|
|             | Con            | nparison of Ma | Bradford District<br>Comparison of May 2022 Adjusted Billings to June 2022 Tentative Billings | listrict<br>ngs to June 202 | 22 Tentative Bi | Illings      | į |
|             |                | May 2022       | 22  |                             | June 2022       | 22           |   |
|             | Students       | Adjusted       | þe  | Studente                    | Tentative       |              |   |
|             | and/or<br>Days | (9)            | Total   | and/or Days                 | 0               | <u>-</u>     |   |
| Tort        | 35.000         | \$80.36        | \$2,812.60  | 35.000                      | \$92.59         | \$3.240.65   |   |
| LIFE SKILLS | 2.293          | \$12,200.56    | \$27,975.88   | 3.000                       | \$13,610.87     | \$40.832.61  |   |
| <b>N</b>    |                | \$3,768.11     | \$0.00  |                             | \$3,794.72      | \$0.00       |   |
| Ifin HI     | 1.000          | \$2,559.90     | \$2,559.90  | 1.000                       | \$2,555,93      | \$2 555 93   |   |
| DD          |                | \$6,348.74     | \$0.00  |                             | \$7,423.13      | 00.0\$       |   |
| CROSS CAT.  | 3.820          | \$6,960.74     | \$26,590.03   | 5.000                       | \$7,630.34      | \$38.151.70  |   |
| EXCEL       | 0.229          | \$12,760.25    | \$2,922.10  |                             | \$14,043.70     | \$0.00       |   |
| SSW         | 0.500          | \$6,051.05     | \$3,025.53  | 1.000                       | \$6,326.18      | \$6.326.18   |   |
| OT/PT       | 35.000         | \$140.45       | \$4,915.75  | 35.000                      | \$155.46        | \$5,441.10   |   |
| Speech      | 20.000         | \$955.96       | \$19,119.20   | 19.000                      | \$1,358.67      | \$25,814.73  |   |
| Psych       | 168.000        | \$59.54        | \$10,002.72   | 168.000                     | \$41.08         | \$6,901.44   |   |
| Central     | 168.000        | \$121.75       | \$20,454.00   | 168.000                     | \$101.51        | \$17,053.68  |   |
| Total       |                |                | \$120,377.70  |                             |                 | \$146,318.02 |   |
|             |                |                |   | Incr/Decr                   |                 | \$25,940.32  |   |
|             |                | 10             |   | %                           |                 | , c          |   |
|             |                |                | 10 10 10 10 10 10 10 10 10 10 10 10 10 1  |                             |                 | 21.5%        |   |

| Cambridge District | Comparison of May 2022 Adjusted Billings to June 2022 Tentative Rillings |
|--------------------|--|
|                    |  |

|             | Соп                        | nparison of Ma | Comparison of May 2022 Adjusted Billings to June 2022 Tentative Billings | ings to June 202 | 2 Tentative B   | llings   |   |
|-------------|----------------------------|----------------|--|------------------|---|--|---|
|             |                            | May 2022       | 22   |                  | June 2022   | The state of the s |   |
|             |                            | Adjusted       | þé   |                  | Tentative   | ,e   |   |
|             | Students<br>and/or<br>Days | (9)            | Total  | Students and/or  | (6)   |  |   |
| Tort        | 57.000                     | \$80.36        | \$4,580.52   | 57 000           | \$02 50   | Total  |   |
| LIFE SKILLS | 1.000                      | \$12,200.56    | \$12,200.56  | 1,000            | \$13,640,87   | 43,277.03  |   |
| ī           |                            | \$3,768.11     | \$0.00   |                  | \$3 794 72  | 413,010.04   |   |
| Ifin Hi     | 1.000                      | \$2,559.90     | \$2,559.90   | 1.000            | \$2.555.93  | \$0.00<br>\$2 555 03   |   |
| DD          |                            | \$6,348.74     | \$0.00   | 1.000            | \$7,423.13  | \$7 423 13   |   |
| CROSS CAT.  | 3.000                      | \$6,960.74     | \$20,882.22  | 3.000            | \$7,630.34  | \$22 891 02  |   |
| EXCEL       | 2.143                      | \$12,760.25    | \$27,345.22  | 2.000            | \$14.043.70   | \$28 087 40  |   |
| SSW         | 2.000                      | \$6,051.05     | \$12,102.10  | 2.000            | \$6.326.18  | \$10 6E0 26  |   |
| OT/PT       | 57.000                     | \$140.45       | \$8,005.65   | 57.000           | \$155.46  | \$ 8 861 22  |   |
| Speech      | 27.000                     | \$955.96       | \$25,810.92  | 30.000           | \$1 358 G7  | \$40,001.2Z  |   |
| Psych       | 458.000                    | \$59.54        | \$27.269.32  | 458 000          | 44 00   | 4+0,700.10   |   |
| Central     | 458.000                    | \$121.75       | \$55,761.50  | 458.000          | \$ 100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100 | \$10,014.04  |   |
| Total       |                            |                | \$196,517.91   |                  | 2   | \$207 425 88   |   |
|             |                            |                |  | Incr/Decr        |   | \$10.907.97  | 1 |
|             |                            |                |  | %<br>Incr/Decr   |   | 7 80   |   |
|             |                            |                |  |                  |   | 0.5 C ⊃.2  |   |

|             | Com                        | parison of Ma        | Galva District<br>Comparison of May 2022 Adjusted Billings to June 2022 Tentative Billings | strict<br>ngs to June 202  | 2 Tentative Bi         | llings       |     |
|-------------|----------------------------|----------------------|--|----------------------------|------------------------|--------------|-----|
|             |                            |                      |  |                            |                        |              |     |
|             | ļ                          | May 2022<br>Adjusted | 22<br>id   |                            | June 2022<br>Tentative | 22<br>'e     |     |
|             | Students<br>and/or<br>Days | 0                    | Total  | Students<br>and/or<br>Davs | 0                      | Total        |     |
| Tort        | 85.000                     | \$80.36              | \$6,830.60   | 85.000                     | \$92.59                | \$7,870.15   |     |
| LIFE SKILLS | 5.966                      | \$12,200.56          | \$72,788.54  | 6.000                      | \$13,610.87            | \$81,665.22  |     |
| VI          | 1.000                      | \$3,768.11           | \$3,768.11   | 1.000                      | \$3,794.72             | \$3,794.72   |     |
| Itin HI     | 0.316                      | \$2,559.90           | \$808.93   |                            | \$2,555.93             | \$0.00       |     |
| DD          | 5.497                      | \$6,348.74           | \$34,899.02  | 3.000                      | \$7,423.13             | \$22,269.39  |     |
| CROSS CAT.  | 28.340                     | \$6,960.74           | \$197,267.37   | 27.000                     | \$7,630.34             | \$206,019.18 |     |
| EXCEL       | 4.274                      | \$12,760.25          | \$54,537.31  | 3.000                      | \$14,043.70            | \$42,131.10  |     |
| SSW         | 5.000                      | \$6,051.05           | \$30,255.25  | 5.000                      | \$6,326.18             | \$31,630.90  |     |
| OT/PT       | 85.000                     | \$140.45             | \$11,938.25  | 85.000                     | \$155.46               | \$13,214.10  |     |
| Speech      | 44.000                     | \$955.96             | \$42,062.24  | 41.000                     | \$1,358.67             | \$55,705.47  |     |
| Psych       | 484.000                    | \$59.54              | \$28,817.36  | 484.000                    | \$41.08                | \$19,882.72  |     |
| Central     | 484.000                    | \$121.75             | \$58,927.00  | 484.000                    | \$101.51               | \$49,130.84  | 144 |
| Total       |                            |                      | \$542,899.98   |                            |                        | \$533,313.79 |     |
|             |                            |                      |  |                            |                        | (\$9,586.19) |     |
|             |                            |                      |  | %<br>Incr/Decr             | :                      | -1.8%        |     |

| É           | Соп                        | parison of Ma        | Geneseo District<br>Comparison of May 2022 Adjusted Billings to June 2022 Tentative Billings | trict<br>s to June 202;    | 2 Tentative B          | Illings                       |  |
|-------------|----------------------------|----------------------|--|----------------------------|------------------------|-------------------------------|--|
|             |                            |                      |  |                            |                        | gramatina dina di di malia di |  |
|             |                            | May 2022<br>Adjusted | 22<br>d  |                            | June 2022<br>Tentative |                               |  |
|             | Students<br>and/or<br>Days | 0                    | Total  | Students<br>and/or<br>Days | <b>@</b>               | Total                         |  |
| Tort        | 286.000                    | \$80.36              | \$22,982.96  | 286.000                    | \$92.59                | \$26,480.74                   |  |
| LIFE SKILLS | 26.549                     | \$12,200.56          | \$323,912.67   | 31.000                     | \$13,610.87            | \$421,936.97                  |  |
| - N         | 3.451                      | \$3,768.11           | \$13,003.75  | 5.000                      | \$3,794.72             | \$18,973.60                   |  |
| ltin HI     | 3.000                      | \$2,559.90           | \$7,679.70   | 4.000                      | \$2,555.93             | \$10,223.72                   |  |
| 00          | 12.343                     | \$6,348.74           | \$78,362.50  | 20.000                     | \$7,423.13             | \$148,462.60                  |  |
| CROSS CAT.  | 53.491                     | \$6,960.74           | \$372,336.94   | 59.000                     | \$7,630.34             | \$450,190.06                  |  |
| EXCEL       | 7.137                      | \$12,760.25          | \$91,069.90  | 8.000                      | \$14,043.70            | \$112,349.60                  |  |
| SSW         | 15.000                     | \$6,051.05           | \$90,765.75  | 25.000                     | \$6,326.18             | \$158,154.50                  |  |
| OT/PT       | 286.000                    | \$140.45             | \$40,168.70  | 286.000                    | \$155.46               | \$44,461.56                   |  |
| Speech      | 151.000                    | \$955.96             | \$144,349.96   | 161.000                    | \$1,358.67             | \$218,745.87                  |  |
| Psych       | 2463.000                   | \$59.54              | \$146,647.02   | 2463.000                   | \$41.08                | \$101,180.04                  |  |
| Central     | 2463.000                   | \$121.75             | \$299,870.25   | 2463.000                   | \$101.51               | \$250,019.13                  |  |
| Total       |                            |                      | \$1,631,150.10   |                            |                        | \$1,961,178.39                |  |
|             |                            |                      |  | Incr/Decr                  |                        | \$330,028.29                  |  |
|             |                            |                      |  | %<br>Incr/Decr             |                        | 20.2%                         |  |

| Kewanee District | Comparison of May 2022 Adjusted Billings to June 2022 Tentative Billings |
|------------------|--|
|------------------|--|

|             |                            |             |                |                            |             | ģ              |        |
|-------------|----------------------------|-------------|----------------|----------------------------|-------------|----------------|--------|
|             | WACNESS THE SECOND STREET  | May 2022    |                |                            | June 2022   | 752            |        |
|             |                            | Hajustea    |                |                            | Tentative   | Ve             |        |
| į           | Students<br>and/or<br>Days | <b>®</b>    | Total          | Students<br>and/or<br>Davs | 0           |                |        |
| Tort        | 357.000                    | \$80.36     | \$28,688.52    | 357.000                    | \$92.59     | \$33.04        |        |
| LIFE SKILLS | 18.533                     | \$12,200.56 | \$226,112.98   | 23.000                     | \$13,610.87 | 8              |        |
| ī           |                            | \$3,768.11  | \$0.00         |                            | \$3,794.72  | \$0.00         |        |
| Itin HI     | 4.954                      | \$2,559.90  | \$12,681.74    | 6.000                      | \$2,555.93  | \$15,335.58    |        |
| ۵۵          | 30.322                     | \$6,348.74  | \$192,506.49   | 21.000                     | \$7,423.13  | \$155,885.73   |        |
| CROSS CAT.  | 99.770                     | \$6,960.74  | \$694,473.03   | 110.000                    | \$7,630.34  | \$839,337.40   |        |
| EXCEL       | 21.240                     | \$12,760.25 | \$271,027.71   | 23.000                     | \$14,043.70 | \$323,005.10   |        |
| SSW         | 23.500                     | \$6,051.05  | \$142,199.68   | 29.000                     | \$6,326.18  | \$183,459.22   |        |
| OT/PT       | 357.000                    | \$140.45    | \$50,140.65    | 357.000                    | \$155.46    | \$55,499.22    |        |
| Speech      | 160.000                    | \$955.96    | \$152,953.60   | 163.000                    | \$1,358.67  | \$221,463.21   |        |
| Psych       | 1939.000                   | \$59.54     | \$115,448.06   | 1939.000                   | \$41.08     | \$79,654.12    |        |
| Central     | 1939.000                   | \$121.75    | \$236,073.25   | 1939.000                   | \$101.51    | \$196,827.89   | 7 m 19 |
| Total       |                            |             | \$2,122,305.71 |                            |             | \$2,416,572.11 |        |
|             |                            |             |                | Incr/Decr                  |             | \$294,266,40   |        |
|             |                            |             | and the second | %<br>Incr/Deer             |             | 20.00          |        |
|             |                            |             |                |                            |             | 13.9%          |        |

|             |          |                      | Stark District   |                |                        |              |
|-------------|----------|----------------------|--|----------------|------------------------|--------------|
|             | Con      | nparison of Ma       | Comparison of May 2022 Adjusted Billings to June 2022 Tentative Billings | to June 202    | 2 Tentative Bi         | llings       |
|             |          |                      |  | 10.0           |                        |              |
|             |          | May 2022<br>Adjusted | 22<br>9d   |                | June 2022<br>Tentative | 22           |
|             | Students | (6                   |  | Students       |                        |              |
|             | Days     | 3)                   | Total  | and/or<br>Days | (9)                    | I cto I      |
| Tort        | 107.000  | \$80.36              | \$8,598.52   | 107.000        | \$92.59                | \$9.907.13   |
| LIFE SKILLS | 3.000    | \$12,200.56          | \$36,601.68  | 5.000          | \$13,610.87            | \$68.054.35  |
| N           |          | \$3,768.11           | \$0.00   |                | \$3,794.72             | \$0.00       |
| Itin HI     |          | \$2,559.90           | \$0.00   |                | \$2.555.93             | \$0.00       |
| DD          | 1.586    | \$6,348.74           | \$10,069.10  | 2.000          | \$7,423.13             | \$14.846.26  |
| CROSS CAT.  | 32.174   | \$6,960.74           | \$223,954.85   | 37,000         | \$7,630.34             | \$282,322.58 |
| EXCEL       | 6.194    | \$12,760.25          | \$79,036.99  | 6.000          | \$14,043.70            | \$84,262.20  |
| SSW         | 9.000    | \$6,051.05           | \$54,459.45  | 9.000          | \$6,326.18             | \$56,935.62  |
| OT/PT       | 107.000  | \$140.45             | \$15,028.15  | 107.000        | \$155.46               | \$16,634.22  |
| Speech      | 42.000   | \$955.96             | \$40,150.32  | 40.000         | \$1,358.67             | \$54,346.80  |
| Psych       | 703.000  | \$59.54              | \$41,856.62  | 703.000        | \$41.08                | \$28,879.24  |
| Central     | 703.000  | \$121.75             | \$85,590.25  | 703.000        | \$101.51               | \$71,361.53  |
| Total       |          |                      | \$595,345.93   |                |                        | \$687,549.93 |
|             |          |                      |  | Incr/Decr      |                        | \$92,204.00  |
|             |          |                      |  | %              |                        |              |
|             |          |                      |  | Incr/Decr      |                        | 15.5%        |

|             | S<br>I                     | nparison of Ma       | Wethersfield District Comparison of May 2022 Adjusted Billings to June 2022 Tentative Billings | District<br>gs to June 202 | 2 Tentative Bi         | llings       |  |
|-------------|----------------------------|----------------------|--|----------------------------|------------------------|--------------|--|
|             |                            |                      |  |                            |                        |              |  |
|             |                            | May 2022<br>Adjusted | 22<br>.d   |                            | June 2022<br>Tentative | 22<br>(e     |  |
|             | Students<br>and/or<br>Days | 8                    | Total  | Students<br>and/or<br>Days | <b>©</b>               |              |  |
| Tort        | 61.000                     | \$80.36              | \$4,901.96   | 61.000                     | \$92.59                | \$5.647.99   |  |
| LIFE SKILLS | 6.120                      | \$12,200.56          | \$74,667.43  | 7.000                      | \$13,610.87            | \$95.276.09  |  |
| I           |                            | \$3,768.11           | \$0.00   |                            | \$3,794.72             | 80.00        |  |
| Itin Hi     |                            | \$2,559.90           | \$0.00   |                            | \$2,555,93             | \$0.00       |  |
| ΩΩ          | 4.368                      | \$6,348.74           | \$27,731.30  | 4.000                      | \$7.423.13             | \$29 692 52  |  |
| CROSS CAT.  | 8.825                      | \$6,960.74           | \$61,428.53  | 10.000                     | \$7.630.34             | \$76.303.40  |  |
| EXCEL       | 2.074                      | \$12,760.25          | \$26,464.76  | 2.000                      | \$14.043.70            | \$28 087 40  |  |
| SSW         | 3.000                      | \$6,051.05           | \$18,153.15  | 4.000                      | \$6.326.18             | \$25.304.72  |  |
| OT/PT       | 61.000                     | \$140.45             | \$8,567.45   | 61.000                     | \$155.46               | \$9.483.06   |  |
| Speech      | 33.000                     | \$955.96             | \$31,546.68  | 33.000                     | \$1,358.67             | \$44.836.11  |  |
| Psych       | 528.000                    | \$59.54              | \$31,437.12  | 528.000                    | \$41.08                | \$21,690.24  |  |
| Central     | 528.000                    | \$121.75             | \$64,284.00  | 528.000                    | \$101.51               | \$53,597.28  |  |
| Total       |                            |                      | \$349,182.37   |                            |                        | \$389,918.81 |  |
|             |                            |                      |  | Incr/Decr                  | _                      | \$40.736.44  |  |
|             |                            |                      |  | %<br>Incr/Decr             |                        | /44 70/      |  |
|             |                            |                      | (Page 1970)  |                            |                        | 11.7%        |  |

June 2022

DISTRICT:

Annawan 226

ENROLLMENT:

342

TO: Mr. Matt Nordstrom, Superintendent

FR: Greg Wertheim

RE: 2022-2023 District Tort Billing to be Paid July/October / December 2022

| OR # OF STUDENTS | PROGRAM | TUITION            |    | PROGRAM COST |
|------------------|---------|--------------------|----|--------------|
| 38               | TORT    | X \$92.59          | =  | \$3,518.42   |
|                  |         | X                  | -  | \$0.00       |
|                  |         | X                  | =  | \$0.00       |
|                  |         | Х                  | =  | \$0.00       |
|                  |         | Χ                  | =  | \$0.00       |
|                  |         | X                  | =  | \$0.00       |
|                  |         | X                  | _  | \$0.00       |
|                  |         | X                  | =  | \$0.00       |
|                  |         | X                  | =  | \$0.00       |
|                  |         | X                  | =  | \$0.00       |
|                  |         | X                  | =  | \$0.00       |
|                  |         | TOT                | AL | \$3,518.42   |
|                  |         | 3 MONTH PAYMENT OF | =  | \$1,172.81   |

June 2022

DISTRICT:

Annawan 226

ENROLLMENT:

342

TO: Mr. Matt Nordstrom, Superintendent

FR: Greg Wertheim

RE: 2022-2023 District IMRF Billing to be Begin July 2022

### DAYS OF SERVICE

| OR # OF STUDENTS | PROGRAM      |   | TUITION |             | PROGRAM COST |
|------------------|--------------|---|---------|-------------|--------------|
| 2                |              |   |         |             |              |
| 3                | LIFESKILLS   | X | \$46.22 | =           | \$138.66     |
| 1                | VI           | Χ |         | =           | \$0.00       |
| 2                | ITINERANT HI | Χ |         | =           | \$0.00       |
| 3                | DD           | X | \$14.63 | =           | \$43.89      |
| 5                | CROSS CAT.   | Χ | \$18.53 | =           | \$92.65      |
| 1                | EXCEL        | Х | \$32.69 | =           | \$32.69      |
| 3                | SOCIAL WORK  | Х |         | =           | \$0.00       |
| 38               | OT/PT        | Х |         | =           | \$0.00       |
| 16               | SPEECH       | Х |         | =           | \$0.00       |
| 342              | PSYCH        | Х |         | =           | \$0.00       |
| 342              | CENTRALSRVS  | X | \$0.30  | =           | \$102.60     |
|                  |              |   |         | · · · · · · |              |
|                  |              |   | ТОТ     | ΑI          | \$410.40     |

TOTAL

\$410.49

11 MONTH PAYMENT OF =

\$37.32

June 2022

DISTRICT:

Annawan 226

ENROLLMENT:

342

TO: Mr. Matt Nordstrom, Superintendent

FR: Greg Wertheim

RE: 2022-2023 District FICA Billing to be Begin July 2022

#### DAYS OF SERVICE

| OR # OF STUDENTS | PROGRAM      |   | TUITION  |   | PROGRAM COST |
|------------------|--------------|---|----------|---|--------------|
|                  |              |   |          |   |              |
| 3                | LIFESKILLS   | X | \$381.58 | = | \$1,144.74   |
| 1                | VI           | Χ |          | = | \$0.00       |
| 2                | ITINERANT HI | Χ |          | = | \$0.00       |
| 3                | DD           | X | \$122.98 | = | \$368.94     |
| 5                | CROSS CAT.   | X | \$142.11 | = | \$710.55     |
| . 1              | EXCEL        | X | \$251.44 | = | \$251.44     |
| 3                | SOCIAL WORK  | Х |          | = | \$0.00       |
| 38               | OT/PT        | Χ |          | = | \$0.00       |
| 16               | SPEECH       | Х |          | = | \$0.00       |
| 342              | PSYCH        | Х | \$0.23   | = | \$78.66      |
| 342              | CENTRAL SRVS | X | \$2.27   | = | \$776.34     |

TOTAL

\$3,330.67

11 MONTH PAYMENT OF =

\$302.79

June 2022

DISTRICT:

Annawan 226

ENROLLMENT:

342

TO: Mr. Matt Nordstrom, Superintendent

FR: Greg Wertheim

RE: 2022-2023 District Medicare Billing to be Begin July 2022

### DAYS OF SERVICE

| OR # OF STUDENTS | PROGRAM      |   | TUITION  |    | PROGRAM COST |
|------------------|--------------|---|----------|----|--------------|
|                  |              |   |          |    |              |
| 3                | LIFESKILLS   | Х | \$175.13 | =  | \$525.39     |
| 1                | VI           | Χ | \$51.86  | =  | \$51.86      |
| 2                | ITINERANT HI | X | \$33.79  | =  | \$67.58      |
| 3                | DD           | Χ | \$99.83  | =  | \$299.49     |
| 5                | CROSS CAT.   | X | \$107.94 | =  | \$539.70     |
| 1                | EXCEL        | X | \$173.33 | =  | \$173.33     |
| 3                | SOCIAL WORK  | X | \$102.19 | =  | \$306.57     |
| 38               | OT/PT        | X |          | =  | \$0.00       |
| 16               | SPEECH       | Х | \$19.59  | =  | \$313.44     |
| 342              | PSYCH        | X | \$0.98   | == | \$335.16     |
| 342              | CENTRALSRVS  | Х | \$1.04   | =  | \$355.68     |
|                  |              |   |          |    |              |

TOTAL

\$2,968.20

11 MONTH PAYMENT OF =

\$269.84

June 2022

DISTRICT:

Annawan 226

ENROLLMENT:

342

TO: Mr. Matt Nordstrom, Superintendent

FR: Greg Wertheim

RE: 2022-2023 District Tuition Billing to be Begin July 2022

#### DAYS OF SERVICE

| OR # OF STUDENTS | PROGRAM      |   | TUITION     | PR | OGRAM COST                |
|------------------|--------------|---|-------------|----|---------------------------|
| 3                | LIFESKILLS   | Х | \$13,007.94 | -  | #20.000 ga                |
| 1                | VI           | X | \$3,742.86  | =  | \$39,023.82<br>\$3,742.86 |
| 2                | ITINERANT HI | X | \$2,522.14  | =  | \$5,044.28                |
| 3                | DD           | х | \$7,185.69  | =  | \$21,557.07               |
| 5                | CROSS CAT.   | х | \$7,361.76  | =  | \$36,808.80               |
| 1                | EXCEL        | Х | \$13,586.24 | =  | \$13,586.24               |
| 3                | SOCIAL WORK  | Х | \$6,223.99  | =  | \$18,671.97               |
| 38               | OT/PT        | Χ | \$155.46    | =  | \$5,907.48                |
| 16               | SPEECH       | X | \$1,339.08  | =  | \$21,425.28               |
| 342              | PSYCH        | X | \$39.87     | =  | \$13,635.54               |
| 342              | CENTRALSRVS  | X | \$97.90     | =  | \$33,481.80               |
|                  |              |   |             |    |                           |

TOTAL

\$212,885.14

11 MONTH PAYMENT OF =

\$19,353.19

June 2022

DISTRICT:

Bradford 1

ENROLLMENT:

168

TO: Mr. Chad Gripp, Superintendent

FR: Greg Wertheim

RE: 2022-2023 District Tort Billing to be Paid July/October/December 2022

### DAYS OF SERVICE

| OR # OF STUDENTS | PROGRAM | TUITION            |    | PROGRAM COST |
|------------------|---------|--------------------|----|--------------|
| 35               | TORT    | X \$92.59          | =  | \$3,240.65   |
|                  |         | Χ                  | =  | \$0.00       |
|                  |         | X                  | =  | \$0.00       |
|                  |         | Χ                  | =  | \$0.00       |
|                  |         | X                  | =  | \$0.00       |
|                  |         | X                  | == | \$0.00       |
|                  |         | X                  | =  | \$0.00       |
|                  |         | X                  | =  | \$0.00       |
|                  |         | X                  | =  | \$0.00       |
|                  |         | X                  | =  | \$0.00       |
|                  |         | X                  | =  | \$0.00       |
|                  |         | ТОТ                | AL | \$3,240.65   |
|                  |         | 3 MONTH PAYMENT OF | =  | \$1,080.22   |

6/3/22 12:14 PM

June 2022

DISTRICT:

Bradford 1

ENROLLMENT:

168

TO: Mr. Chad Gripp, Superintendent

FR: Greg Wertheim

RE: 2022-2023 District IMRF Billing to be Begin July 2022

### DAYS OF SERVICE

| OR # OF STUDENTS | PROGRAM      |   | TUITION |   | PROGRAM COST |
|------------------|--------------|---|---------|---|--------------|
|                  | LIEDOVILLO   |   | 44600   |   | 4122 ( (     |
| 3                | LIFESKILLS   | Х | \$46.22 | = | \$138.66     |
|                  | VI           | Χ |         | = | \$0.00       |
| 1                | ITINERANT HI | Χ |         | = | \$0.00       |
|                  | DD           | Χ | \$14.63 | = | \$0.00       |
| 5                | CROSS CAT.   | X | \$18.53 | = | \$92.65      |
|                  | EXCEL        | X | \$32.69 | = | \$0.00       |
| 1                | SOCIAL WORK  | X |         | = | \$0.00       |
| 35               | OT/PT        | X |         | = | \$0.00       |
| 19               | SPEECH       | X |         | = | \$0.00       |
| 168              | PSYCH        | X |         | = | \$0.00       |
| 168              | CENTRALSRVS  | X | \$0.30  | = | \$50.40      |
|                  |              |   |         |   | <del></del>  |

TOTAL

\$281.71

11 MONTH PAYMENT OF = \$25.61

June 2022

DISTRICT:

Bradford 1

ENROLLMENT:

168

TO: Mr. Chad Gripp, Superintendent

FR;

Greg Wertheim

RE:

2022-2023 District FICA Billing to be Begin July 2022

#### DAYS OF SERVICE

| OR # OF STUDENTS | PROGRAM       |   | TUITION                               |   | PROGRAM COST |
|------------------|---------------|---|---------------------------------------|---|--------------|
| 2                | I IDD CAN I C |   |                                       |   |              |
| 3                | LIFESKILLS    | Х | \$381.58                              | = | \$1,144.74   |
|                  | VI            | X |                                       | = | \$0.00       |
| 1                | ITINERANT HI  | Χ |                                       | = | \$0.00       |
|                  | DD            | X | \$122.98                              | = | \$0.00       |
| 5                | CROSS CAT.    | X | \$142.11                              | = | \$710.55     |
|                  | EXCEL         | X | \$251.44                              | = | \$0.00       |
| 1                | SOCIAL WORK   | Χ |                                       | = | \$0.00       |
| 35               | OT/PT         | X |                                       | = | \$0.00       |
| 19               | SPEECH        | X |                                       | = | \$0.00       |
| 168              | PSYCH         | Х | \$0.23                                | = | \$38.64      |
| 168              | CENTRAL SRVS  | X | \$2.27                                | = | \$381.36     |
|                  |               |   | · · · · · · · · · · · · · · · · · · · |   |              |

TOTAL

\$2,275.29

11 MONTH PAYMENT OF =

\$206.84

June 2022

DISTRICT:

Bradford 1

ENROLLMENT:

168

TO: Mr. Chad Gripp, Superintendent

FR:

Greg Wertheim

2022-2023 District Medicare Billing to be Begin July 2022 RE;

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|----|-----|------------|---|
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| OR # OF STUDENTS | PROGRAM      |      | TUITION    |   | PROGRAM COST     |
|------------------|--------------|------|------------|---|------------------|
| 3                | LIFESKILLS   | v    | #1DF 10    |   |                  |
| -                |              | Х    | \$175.13   | = | \$525.39         |
|                  | VI           | Х    | \$51.86    | = | \$0.00           |
| 1                | ITINERANT HI | X    | \$33.79    | = | \$33 <i>.</i> 79 |
|                  | DD           | Χ    | \$99.83    | = | \$0.00           |
| 5                | CROSS CAT.   | X    | \$107.94   | = | \$539.70         |
|                  | EXCEL        | X    | \$173.33   | = | \$0.00           |
| 1                | SOCIAL WORK  | Х    | \$102.19   | = | \$102.19         |
| 35               | OT/PT        | X    |            | = | \$0.00           |
| 19               | SPEECH       | Χ    | \$19.59    | = | \$372.21         |
| 168              | PSYCI-I      | Х    | \$0.98     | = | \$164.64         |
| 168              | CENTRALSRVS  | X    | \$1.04     | = | \$174.72         |
|                  |              |      | ТОТА       | L | \$1,912.64       |
|                  | 11 M         | ONTH | PAYMENT OF | = | \$173.88         |

June 2022

DISTRICT:

Bradford 1

ENROLLMENT:

168

TO: Mr. Chad Gripp, Superintendent

FR: Greg Wertheim

RE: 2022-2023 District Tuition Billing to be Begin July 2022

| DAY. | $/C \cap I$ | SER    | TOTAL  |
|------|-------------|--------|--------|
|      | 10 (7       | ישרוני | VII H. |

| OR # OF STUDENTS | PROGRAM      |                                       | TUITION     |    | PROGRAM COST |
|------------------|--------------|---------------------------------------|-------------|----|--------------|
| 3                | LIFESKILLS   | Х                                     | \$13,007.94 | =  | \$39,023.82  |
|                  | VI           | х                                     | \$3,742.86  | =  | \$0.00       |
| 1                | ITINERANT HI | Х                                     | \$2,522.14  | =  | \$2,522.14   |
|                  | DD           | Х                                     | \$7,185.69  | =  | \$0.00       |
| 5                | CROSS CAT.   | Χ                                     | \$7,361.76  | =  | \$36,808.80  |
|                  | EXCEL        | Χ                                     | \$13,586.24 | =  | \$0.00       |
| 1                | SOCIAL WORK  | Х                                     | \$6,223.99  | =  | \$6,223.99   |
| 35               | OT/PT        | Χ                                     | \$155.46    | =  | \$5,441.10   |
| 19               | SPEECH       | X                                     | \$1,339.08  | =  | \$25,442.52  |
| 168              | PSYCH        | Х                                     | \$39.87     | == | \$6,698.16   |
| 168              | CENTRAL SRVS | Χ                                     | \$97.90     | =  | \$16,447.20  |
|                  |              | · · · · · · · · · · · · · · · · · · · | TOTA        | ΔL | \$138,607.73 |
|                  | 11 M         | ONTHI                                 | PAYMENT OF  | =  | \$12,600.70  |

June 2022

DISTRICT:

Cambridge 227

ENROLLMENT:

458

TO: Mr. Thomas Akers, Superintendent

FR:

Greg Wertheim

RE:

2022-2023 District Tort Billing to be Paid July/October/December 2022

| OR # OF STUDENTS | PROGRAM |            | TUITION     | PROGRAM COST |
|------------------|---------|------------|-------------|--------------|
| 57               | TORT    | Х          | \$92.59 =   | \$5,277.63   |
|                  |         | X          | =           | \$0.00       |
|                  |         | Х          | =           | \$0.00       |
|                  |         | Χ          | =           | \$0.00       |
|                  |         | X          | =           | \$0.00       |
|                  |         | X          | <del></del> | \$0.00       |
|                  |         | Х          | =           | \$0.00       |
|                  |         | X          | =           | \$0.00       |
|                  |         | Х          | =           | \$0.00       |
|                  |         | X          | =           | \$0.00       |
|                  |         | X          |             | \$0.00       |
|                  |         |            | TOTAL       | \$5,277.63   |
|                  |         | 3 MONTH PA | AYMENT OF = | \$1,759.21   |

June 2022

DISTRICT:

Cambridge 227

ENROLLMENT:

458

TO: Mr. Thomas Akers, Superintendent

FR: Gre

Greg Wertheim

RE:

2022-2023 District IMRF Billing to be Begin July 2022

#### DAYS OF SERVICE

| x<br>x<br>x<br>x<br>x | \$46.22<br>\$14.63<br>\$18.53<br>\$32.69 | = | \$46.22<br>\$0.00<br>\$0.00<br>\$14.63<br>\$55.59 |
|-----------------------|--|---|---|
| X<br>X<br>X           | \$14.63<br>\$18.53                       | = =                                     | \$0.00<br>\$0.00<br>\$14.63<br>\$55.59            |
| X<br>X<br>X           | \$18.53                                  | =                                       | \$0.00<br>\$14.63<br>\$55.59                      |
| x<br>x                | \$18.53                                  | _                                       | \$14.63<br>\$55.59                                |
| X                     |  |   |   |
|                       | \$32.69                                  | _                                       |   |
|                       |  |   | \$65.38   |
| X                     |  | =                                       | \$0.00  |
| Χ                     |  | _                                       | \$0.00  |
| Х                     |  | =                                       | \$0.00  |
| X                     |  | =                                       | \$0.00  |
| X                     | \$0.30                                   | ==                                      | \$137.40  |
|                       | x  | X<br>X \$0.30                           | X =   |

TOTAL

\$319.22

11 MONTH PAYMENT OF =

\$29.02

June 2022

DISTRICT:

Cambridge 227

ENROLLMENT:

458

TO: Mr. Thomas Akers, Superintendent

FR:

Greg Wertheim

RE:

2022-2023 District FICA Billing to be Begin July 2022

| D 4 3 / 0 | $\triangle$ | OTHER |      |
|-----------|-------------|-------|------|
| DAYS      | OF          | SERV  | /ICE |

| OR # OF STUDENTS | PROGRAM      | _     | TUITION          |    | PROGRAM COST |
|------------------|--------------|-------|------------------|----|--------------|
|                  |              |       | <del></del>      |    |              |
| 1                | LIFESKILLS   | X     | \$381.58         | =  | \$381.58     |
|                  | VI           | Χ     |                  | =  | \$0.00       |
| 1                | ITINERANT HI | X     |                  | =  | \$0.00       |
| 1                | DD           | Χ     | \$122.98         | =  | \$122.98     |
| 3                | CROSS CAT.   | Х     | <b>\$142.</b> 11 | =  | \$426.33     |
| 2                | EXCEL        | χ     | \$251.44         | =  | \$502.88     |
| 2                | SOCIAL WORK  | X     |                  | =  | \$0.00       |
| 57               | OT/PT        | Х     |                  | =  | \$0.00       |
| 30               | SPEECH       | х     |                  | =  | \$0.00       |
| 458              | PSYCH        | X     | \$0.23           | =  | \$105.34     |
| 458              | CENTRALSRVS  | X     | \$2.27           | =  | \$1,039.66   |
|                  |              |       |                  |    |              |
|                  |              |       | TOTA             | AL | \$2,578.77   |
|                  | 11 M         | ONTHI | PAYMENT OF       | =  | \$234.43     |

June 2022

DISTRICT:

Cambridge 227

ENROLLMENT:

458

TO: Mr. Thomas Akers, Superintendent

FR: Greg Wertheim

RE: 2022-2023 District Medicare Billing to be Begin July 2022

| OR # OF STUDENTS | PROGRAM      |      | TUITION         |    | PROGRAM COST     |
|------------------|--------------|------|-----------------|----|------------------|
| 1                | LIFESKILLS   |      | <b>44.55.40</b> |    |                  |
| T                |              | X    | \$175.13        | =  | \$175.13         |
|                  | VI           | Χ    | \$51.86         | =  | \$0.00           |
| 1                | ITINERANT HI | Χ    | \$33.79         | =  | \$33 <i>.</i> 79 |
| 1                | DD           | Χ    | \$99.83         | =  | \$99.83          |
| 3                | CROSS CAT.   | Χ    | \$107.94        | =  | \$323.82         |
| 2                | EXCEL        | Χ    | \$173.33        | =  | \$346.66         |
| 2                | SOCIAL WORK  | X    | \$102.19        | =  | \$204.38         |
| 57               | OT/PT        | X    |                 | =  | \$0.00           |
| 30               | SPEECH       | X    | \$19.59         | =  | <b>\$587.7</b> 0 |
| 458              | PSYCH        | Х    | \$0.98          | =  | \$448.84         |
| 458              | CENTRALSRVS  | X    | \$1.04          | =  | \$476.32         |
|                  |              |      | ТОТ             | AL | \$2,696.47       |
|                  | 11 M         | ONTH | PAYMENT OF      | =  | \$245.13         |

June 2022

DISTRICT:

Cambridge 227

ENROLLMENT:

458

TO: Mr. Thomas Akers, Superintendent

FR:

Greg Wertheim

RE:

2022-2023 District Tuition Billing to be Begin July 2022

| 700             |
|-----------------|
| OR # OF STUDENT |
| DAYS OF SERVICE |

| OR # OF STUDENTS | PROGRAM      |   | TUITION     | PF          | ROGRAM COST  |
|------------------|--------------|---|-------------|-------------|--------------|
| -                |              |   |             |             |              |
| 1                | LIFESKILLS   | Χ | \$13,007.94 | =           | \$13,007.94  |
|                  | VI           | X | \$3,742.86  | =           | \$0.00       |
| 1                | ITINERANT HI | X | \$2,522.14  | =           | \$2,522.14   |
| 1                | DD           | Χ | \$7,185.69  | =           | \$7,185.69   |
| 3                | CROSS CAT.   | X | \$7,361.76  | =           | \$22,085.28  |
| 2                | EXCEL        | Х | \$13,586.24 | =           | \$27,172.48  |
| 2                | SOCIAL WORK  | Х | \$6,223.99  | =           | \$12,447.98  |
| 57               | OT/PT        | X | \$155.46    | =           | \$8,861.22   |
| 30               | SPEECH       | Χ | \$1,339.08  | =           | \$40,172.40  |
| 458              | PSYCH        | Χ | \$39.87     | =           | \$18,260.46  |
| 458              | CENTRAL SRVS | X | \$97.90     | =           | \$44,838.20  |
|                  |              |   |             | <del></del> |              |
|                  |              |   | TOTA        | 4L          | \$196,553.79 |

\$196,553.79

11 MONTH PAYMENT OF =

\$17,868.53

June 2022

DISTRICT:

Galva 224

ENROLLMENT:

484

 $TO: \quad Mr. \ Jerry \ Becker, Superintendent$ 

FR: Greg Wertheim

RE: 2022-2023 District Tort Billing to be Paid July/October/December 2022

| DAYS OF SERVICE<br>OR # OF STUDENTS | PROGRAM |           | TUITION     | PROGRAM COST |
|-------------------------------------|---------|-----------|-------------|--------------|
| 85                                  | TORT    | х         | \$92.59 =   | \$7,870.15   |
|                                     |         | Х         | =           | \$0.00       |
|                                     |         | Χ         | =           | \$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       | \$7,870.15   |
|                                     | , ·     | 3 МОЙТНРА | AYMENT OF = | \$2,623.38   |

June 2022

DISTRICT:

Galva 224

ENROLLMENT:

484

TO: Mr. Jerry Becker, Superintendent

FR: Greg Wertheim

RE: 2022-2023 District IMRF Billing to be Begin July 2022

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|----------|------------|--|
| 12/4 1.3 | OPSEKVII H |  |

| OR # OF STUDENTS | PROGRAM      |   | TUITION |    | PROGRAM COST |
|------------------|--------------|---|---------|----|--------------|
| 6                | LIFESKILLS   | Х | \$46.22 |    | \$277.32     |
| 1                | VI           | Х |         | =  | \$0.00       |
|                  | ITINERANT HI | Х |         | =  | \$0.00       |
| 3                | DD           | X | \$14.63 | =  | \$43.89      |
| 27               | CROSS CAT.   | Х | \$18.53 | =  | \$500.31     |
| 3                | EXCEL        | Х | \$32.69 | =  | \$98.07      |
| 5                | SOCIAL WORK  | х |         | =  | \$0.00       |
| 85               | OT/PT        | Х |         | == | \$0.00       |
| 41               | SPEECH       | Х |         | =  | \$0.00       |
| 484              | PSYCH        | X |         | =  | \$0.00       |
| 484              | CENTRALSRVS  | X | \$0.30  | =  | \$145.20     |

TOTAL

\$1,064.79

11 MONTH PAYMENT OF =

\$96.80

June 2022

DISTRICT:

Galva 224

ENROLLMENT:

484

TO: Mr. Jerry Becker, Superintendent

FR: Greg Wertheim

RE: 2022-2023 District FICA Billing to be Begin July 2022

| OR # OF STUDENTS | PROGRAM      |      | TUITION           | PROGRAM COST |
|------------------|--------------|------|-------------------|--------------|
| 6                | LIFESKILLS   | Х    | \$381.58 =        | \$2,289.48   |
| 1                | VI           | X    | \$501.50 ==       | \$0.00       |
|                  | ITINERANT HI | Х    | =                 | \$0.00       |
| 3                | DD           | Х    | \$122.98 =        | \$368.94     |
| 27               | CROSS CAT.   | Х    | <b>\$142.11</b> = | \$3,836,97   |
| 3                | EXCEL,       | Х    | \$251.44 =        | \$754.32     |
| 5                | SOCIAL WORK  | Х    | =                 | \$0.00       |
| 85               | OT/PT        | Х    | . =               | \$0.00       |
| 41               | SPEECH       | X    | <del></del>       | \$0.00       |
| 484              | PSYCH        | Х    | \$0.23 =          | \$111.32     |
| 484              | CENTRALSRVS  | X    | \$2.27 =          | \$1,098.68   |
|                  |              |      | TOTAL             | \$8,459.71   |
|                  | 11 M         | ONTH | PAYMENT OF =      | \$769.06     |

June 2022

DISTRICT:

Galva 224

ENROLLMENT:

484

TO: Mr. Jerry Becker, Superintendent

FR:

Greg Wertheim

2022-2023 District Medicare Billing to be Begin July 2022 RE:

| DAYS         | OF SERVICE  |
|--------------|-------------|
| $\nu_{1110}$ | OT OBEVILLE |

| OR # OF STUDENTS | PROGRAM      |            | TUITION    |    | PROGRAM COST |
|------------------|--------------|------------|------------|----|--------------|
|                  |              |            |            |    |              |
| 6                | LIFESKILLS   | X          | \$175.13   | =  | \$1,050.78   |
| 1                | VI           | X          | \$51.86    | =  | \$51.86      |
|                  | ITINERANT HI | X          | \$33.79    | =  | \$0.00       |
| 3                | DD           | Χ          | \$99.83    | == | \$299.49     |
| 27               | CROSS CAT.   | Х          | \$107.94   | =  | \$2,914.38   |
| 3                | EXCEL        | Х          | \$173.33   | =  | \$519.99     |
| 5                | SOCIAL WORK  | X          | \$102.19   | =  | \$510.95     |
| 85               | OT/PT        | Х          |            | =  | \$0.00       |
| 41               | SPEECH       | Х          | \$19.59    | =  | \$803.19     |
| 484              | PSYCH        | Х          | \$0.98     | == | \$474.32     |
| 484              | CENTRALSRVS  | Χ          | \$1.04     | =  | \$503.36     |
|                  |              |            | TOT.       | AL | \$7,128.32   |
|                  | 11 14        | (A) PITT T | PAVMENT OF |    | #(40.00      |

11 MONTH PAYMENT OF = \$648.03

June 2022

DISTRICT:

Galva 224

ENROLLMENT:

484

TO: Mr. Jerry Becker, Superintendent

FR: Greg Wertheim

RE: 2022-2023 District Tuition Billing to be Begin July 2022

| DAVG | OE | SERVICE | ٠ |
|------|----|---------|---|

| OR # OF STUDENTS | PROGRAM      |       | TUITION     | ]   | PROGRAM COST              |
|------------------|--------------|-------|-------------|-----|---------------------------|
| 6                | LIFESKILLS   | Х     | \$13,007.94 | =   | \$70.04T.CA               |
| 1                | VI           | X     | \$3,742.86  | =   | \$78,047.64<br>\$3,742.86 |
|                  | ITINERANT HI | Х     | \$2,522.14  | _   | \$0.00                    |
| 3                | DD           | Х     | \$7,185.69  | =   | \$21,557.07               |
| 27               | CROSS CAT.   | Х     | \$7,361.76  | _   | \$198,767.52              |
| 3                | EXCEL        | Х     | \$13,586.24 | =   | \$40,758.72               |
| 5                | SOCIAL WORK  | Х     | \$6,223.99  | =   | \$31,119.95               |
| 85               | OT/PT        | X     | \$155.46    | =   | \$13,214.10               |
| 41               | SPEECH       | Χ     | \$1,339.08  | =   | \$54,902.28               |
| 484              | PSYCH        | Χ     | \$39.87     | =   | \$19,297.08               |
| 484              | CENTRAL SRVS | X     | \$97.90     | =   | \$47,383.60               |
|                  |              |       | TOTA        | AL. | \$508,790.82              |
|                  | 11 M         | ONTHI | PAYMENT OF  | =   | \$46,253.71               |

June 2022

DISTRICT:

Geneseo 228

ENROLLMENT:

2463

TO: Dr. Adam Brumbaugh, Superintendent

FR:

Greg Wertheim

RE:

2022-2023 District Tort Billing to be Paid July/October/December 2022

| T . 4 . |      |      |     |        |
|---------|------|------|-----|--------|
| DAY     | rs ( | 1H S | HRV | IC '17 |

| OR # OF STUDENTS | PROGRAM |            | TUITION    | PROGRAM COST |
|------------------|---------|------------|------------|--------------|
| 286              | TORT    | х          | \$92.59 =  | \$26,480.74  |
|                  |         | X          | =          | \$0.00       |
|                  |         | X          | =          | \$0.00       |
|                  |         | X          | =          | \$0.00       |
|                  |         | X          | =          | \$0.00       |
|                  |         | X          | =          | \$0.00       |
|                  |         | X          | =          | \$0.00       |
|                  |         | Χ          | ==         | \$0.00       |
|                  |         | Χ          | =          | \$0.00       |
|                  |         | X          | =          | \$0.00       |
|                  |         | X          | =          | \$0.00       |
|                  |         |            | TOTAL      | \$26,480.74  |
|                  |         | 3 MONTH PA | YMENT OF = | \$8,826.91   |

June 2022

DISTRICT:

Geneseo 228

ENROLLMENT:

2463

Dr. Adam Brumbaugh, Superintendent TO:

FR: Greg Wertheim

2022-2023 District IMRF Billing to be Begin July 2022 RE:

| OR # OF STUDENTS | PROGRAM      |      | TUITION    |    | PROGRAM COST |
|------------------|--------------|------|------------|----|--------------|
| 31               | LIFESKILLS   | Х    | #4C DD     |    |              |
| 5                | VI           |      | \$46.22    | =  | \$1,432.82   |
|                  |              | Х    |            | =  | \$0.00       |
| 4                | ITINERANT HI | X    |            | =  | \$0.00       |
| 20               | DD           | Χ    | \$14.63    | =  | \$292.60     |
| 59               | CROSS CAT.   | Χ    | \$18.53    | =  | \$1,093.27   |
| 8                | EXCEL        | Χ    | \$32.69    | =  | \$261.52     |
| 25               | SOCIAL WORK  | Χ    |            | =  | \$0.00       |
| 286              | OT/PT        | Χ    |            | == | \$0.00       |
| 161              | SPEECH       | Х    |            | =  | \$0.00       |
| 2463             | PSYCH        | X    |            | =  | \$0.00       |
| 2463             | CENTRAL SRVS | Χ    | \$0.30     | =  | \$738.90     |
|                  |              |      | TOTA       | AL | \$3,819.11   |
|                  | 11 M         | ONTH | PAYMENT OF | =  | \$347.19     |

June 2022

DISTRICT:

Geneseo 228

ENROLLMENT:

2463

TO: Dr. Adam Brumbaugh, Superintendent

FR: Greg Wertheim

RE: 2022-2023 District FICA Billing to be Begin July 2022

| OR # OF STUDENTS | PROGRAM      |       | TUITION    |    | PROGRAM COST |
|------------------|--------------|-------|------------|----|--------------|
| 31               | LIFESKILLS   | v     | ****       |    |              |
|                  |              | X     | \$381.58   | =  | \$11,828.98  |
| 5                | VI           | Χ     |            | =  | \$0.00       |
| 4                | ITINERANT HI | Χ     |            | =  | \$0.00       |
| 20               | DD           | Χ     | \$122.98   | =  | \$2,459.60   |
| 59               | CROSS CAT.   | Χ     | \$142.11   | =  | \$8,384.49   |
| 8                | EXCEL        | Χ     | \$251.44   | =  | \$2,011.52   |
| 25               | SOCIAL WORK  | X     |            | =  | \$0.00       |
| 286              | OT/PT        | X     |            | =  | \$0.00       |
| 161              | SPEECH       | Χ     |            | =  | \$0.00       |
| 2463             | PSYCH        | Χ     | \$0.23     | =  | \$566.49     |
| 2463             | CENTRALSRVS  | Χ     | \$2.27     | =  | \$5,591.01   |
|                  |              |       | ТОТ.       | AL | \$30,842.09  |
|                  | 11 M         | ONTHI | PAYMENT OF | =  | \$2,803.83   |

June 2022

DISTRICT:

Geneseo 228

ENROLLMENT:

2463

TO: Dr. Adam Brumbaugh, Superintendent

FR: Greg Wertheim

RE: 2022-2023 District Medicare Billing to be Begin July 2022

| OR # OF STUDENTS      | PROGRAM      |   | TUITION  |            | PROGRAM COST        |
|-----------------------|--------------|---|----------|------------|---------------------|
| 24                    |              | - |          |            |                     |
| 31                    | LIFESKILLS   | Χ | \$175.13 | =          | \$5,429.03          |
| 5                     | VI           | Χ | \$51.86  | =          | \$259.30            |
| 4                     | ITINERANT HI | Χ | \$33.79  | =          | \$135.16            |
| 20                    | DD           | X | \$99.83  | =          | \$1,996.60          |
| 59                    | CROSS CAT,   | X | \$107.94 | =          | \$6,368.46          |
| 8                     | EXCEL        | X | \$173.33 | =          | \$1,386.64          |
| 25                    | SOCIAL WORK  | X | \$102.19 | =          | \$2,554. <i>7</i> 5 |
| 286                   | OT/PT        | Χ |          | =          | \$0.00              |
| 161                   | SPEECH       | Х | \$19.59  | =          | \$3,153.99          |
| 2463                  | PSYCH        | Χ | \$0.98   | =          | \$2,413.74          |
| 2463                  | CENTRALSRVS  | X | \$1.04   | <u></u>    | \$2,561.52          |
|                       |              |   | ТОТ.     | AL         | \$26,259.19         |
| 11 MONTH PAYMENT OF = |              |   |          | \$2,387.20 |                     |

June 2022

DISTRICT:

Geneseo 228

ENROLLMENT:

2463

TO:  ${\rm Dr.\,Adam\,Brumbaugh,Superintendent}$ 

FR:

Greg Wertheim

RE:

2022-2023 District Tuition Billing to be Begin July 2022

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|----|------|----|------|-------|
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| OR # OF STUDENTS | PROGRAM      |       | TUITION     |    | PROGRAM COST   |
|------------------|--------------|-------|-------------|----|----------------|
| 31               | LIECUMIA     |       |             | -  |                |
|                  | LIFESKILLS   | Х     | \$13,007.94 | =  | \$403,246.14   |
| 5                | VI           | X     | \$3,742.86  | =  | \$18,714.30    |
| 4                | ITINERANT HI | Χ     | \$2,522.14  | =  | \$10,088.56    |
| 20               | DD           | Χ     | \$7,185.69  | =  | \$143,713.80   |
| 59               | CROSS CAT.   | Х     | \$7,361.76  | =  | \$434,343.84   |
| 8                | EXCEL        | Х     | \$13,586.24 | =  | \$108,689.92   |
| 25               | SOCIAL WORK  | Х     | \$6,223.99  | =  | \$155,599.75   |
| 286              | OT/PT        | Χ     | \$155.46    | _  | \$44,461.56    |
| 161              | SPEECH       | X     | \$1,339.08  | =  | \$215,591.88   |
| 2463             | PSYCH        | Х     | \$39.87     | =  | \$98,199.81    |
| 2463             | CENTRALSRVS  | Χ     | \$97.90     | =  | \$241,127.70   |
| -                |              |       | ТОТ         | AL | \$1,873,777.26 |
|                  | 11 M         | ONTHI | PAYMENT OF  |    | \$170.343.20   |

\$170,343.39

June 2022

DISTRICT:

Kewanee 229

ENROLLMENT:

1939

TO: Dr. Chris Sullens, Superintendent

FR:

Greg Wertheim

RE:

2022-2023 District Tort Billing to be Paid July/October/December 2022

| DAYS OF SERVICE<br>OR # OF STUDENTS | PROGRAM | TUITI          | ON      | PROGRAM COST |
|-------------------------------------|---------|----------------|---------|--------------|
| 357                                 | TORT    | X \$           | 92.59 = | \$33,054.63  |
|                                     |         | 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   | \$33,054.63  |
|                                     |         | 3 MONTH PAYMEN | ΓOF =   | \$11,018.21  |

June 2022

DISTRICT

Kewanee 229

ENROLLMENT:

1939

TO: Dr. Chris Sullens, Superintendent

FR: Gi

Greg Wertheim

RE:

2022-2023 District IMRF Billing to be Begin July 2022

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| OR # OF STUDENTS | PROGRAM      |   | TUITION |    | PROGRAM COST |
|------------------|--------------|---|---------|----|--------------|
| 0.2              |              |   |         |    |              |
| 23               | LIFESKILLS   | Х | \$46.22 | =  | \$1,063.06   |
|                  | VI           | X |         | =  | \$0.00       |
| 6                | ITINERANT HI | X |         | =  | \$0.00       |
| 21               | DD           | Х | \$14.63 | =  | \$307.23     |
| 110              | CROSS CAT.   | Χ | \$18.53 | =  | \$2,038.30   |
| 23               | EXCEL        | Х | \$32.69 | =  | \$751.87     |
| 29               | SOCIAL WORK  | X |         | =  | \$0.00       |
| 357              | OT/PT        | Х |         | =  | \$0.00       |
| 163              | SPEECH       | X |         | =  | \$0.00       |
| 1939             | PSYCH        | Х |         | =  | \$0.00       |
| 1939             | CENTRALSRVS  | Х | \$0.30  | =  | \$581.70     |
|                  |              | · | ТОТА    | AL | \$4,742.16   |
|                  | ¢421.11      |   |         |    |              |

11 MONTH PAYMENT OF = \$43

\$431.11

# HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT TENTATIVE FICA BILLING 2022-2023

June 2022

DISTRICT:

Kewanee 229

ENROLLMENT:

1939

TO: Dr. Chris Sullens, Superintendent

FR:

Greg Wertheim

RE:

2022-2023 District FICA Billing to be Begin July 2022

| OR # OF STUDENTS | PROGRAM      |         | TUITION    |    | PROGRAM COST         |
|------------------|--------------|---------|------------|----|----------------------|
| 23               | LIFESKILLS   | Х       | \$381.58   | =  | <b>#0.555.0</b>      |
|                  | VI           | X       | φυσι.υσ    | =  | \$8,776.34           |
| 6                | ITINERANT HI | X       |            | =  | \$0.00               |
| 21               | DD           | Х       | \$122.98   | =  | \$0.00<br>\$2,582.58 |
| 110              | CROSS CAT.   | Х       | \$142.11   | =  | \$15,632.10          |
| 23               | EXCEL.       | Х       | \$251.44   | =  | \$5,783.12           |
| 29               | SOCIAL WORK  | Х       | 40000      | =  | \$0.00               |
| 357              | OT/PT        | Х       |            | =  | \$0.00               |
| 163              | SPEECH       | Х       |            | =  | \$0.00               |
| 1939             | PSYCH        | Х       | \$0.23     | =  | \$445.97             |
| 1939             | CENTRALSRVS  | Х       | \$2.27     | =  | \$4,401.53           |
|                  |              | <u></u> |            |    |                      |
|                  |              |         | TOTA       | AL | \$37,621.64          |
|                  | 11 M         | ONTHI   | PAYMENT OF | =  | \$3,420.15           |

# HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT TENTATIVE MEDICARE BILLING 2022-2023

June 2022

DISTRICT:

Kewanee 229

ENROLLMENT:

1939

TO: Dr. Chris Sullens, Superintendent

FR:

Greg Wertheim

RE:

2022-2023 District Medicare Billing to be Begin July 2022

| OR # OF STUDENTS | PROGRAM      |       | TUITION    |            | PROGRAM COST |
|------------------|--------------|-------|------------|------------|--------------|
| 23               | LIFESKILLS   | Х     | ¢175 12    |            |              |
|                  | VI           | X     | \$175.13   | =          | \$4,027.99   |
| 6                | ITINERANT HI |       | \$51.86    | =          | \$0.00       |
|                  |              | Х     | \$33.79    | =          | \$202.74     |
| 21               | DD           | X     | \$99.83    | =          | \$2,096.43   |
| 110              | CROSS CAT.   | Х     | \$107.94   | =          | \$11,873.40  |
| 23               | EXCEL        | Х     | \$173.33   | =          | \$3,986.59   |
| 29               | SOCIAL WORK  | Х     | \$102.19   | =          | \$2,963.51   |
| 357              | OT/PT        | Х     |            | =          | \$0.00       |
| 163              | SPEECH       | Х     | \$19.59    | ==         | \$3,193.17   |
| 1939             | PSYCH        | Х     | \$0.98     | =          | \$1,900.22   |
| 1939             | CENTRALSRVS  | Х     | \$1.04     | =          | \$2,016.56   |
|                  |              |       | TOTA       | <b>A</b> L | \$32,260.61  |
|                  | 11 M         | ONTHI | PAYMENT OF | =          | \$2,932.78   |

# HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT TENTATIVE TUITION BILLING 2022-2023

June 2022

DISTRICT:

Kewanee 229

ENROLLMENT:

1939

TO: Dr. Chris Sullens, Superintendent

FR: Gr

Greg Wertheim

RE:

2022-2023 District Tuition Billing to be Begin July 2022

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|----|----|-----|-----|-----|-----|------------|

| OR # OF STUDENTS | PROGRAM      |   | TUITION     |    | PROGRAM COST   |
|------------------|--------------|---|-------------|----|----------------|
| 22               |              |   |             |    |                |
| 23               | LIFESKILLS   | Χ | \$13,007.94 | =  | \$299,182.62   |
|                  | VI           | X | \$3,742.86  | =  | \$0.00         |
| 6                | ITINERANT HI | Х | \$2,522.14  | =  | \$15,132.84    |
| 21               | DD           | X | \$7,185.69  | =  | \$150,899.49   |
| 110              | CROSS CAT.   | Χ | \$7,361.76  | == | \$809,793.60   |
| 23               | EXCEL        | X | \$13,586.24 | == | \$312,483.52   |
| 29               | SOCIAL WORK  | X | \$6,223.99  | =  | \$180,495.71   |
| 357              | OT/PT        | Х | \$155.46    | =  | \$55,499.22    |
| 163              | SPEECH       | Х | \$1,339.08  | _  | \$218,270.04   |
| 1939             | PSYCH        | Х | \$39.87     | =  | \$77,307.93    |
| 1939             | CENTRALSRVS  | X | \$97.90     | =  | \$189,828.10   |
|                  |              |   | TOTA        | \L | \$2,308,893.07 |

11 MONTH PAYMENT OF =

\$209,899.37

## HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT TENTATIVE TORT BILLING 2022-2023

June 2022

DISTRICT:

Stark 100

ENROLLMENT:

703

TO: Mr. Brett Elliott, Superintendent

FR: Greg Wertheim

RE: 2022-2023 Dis

2022-2023 District Tort Billing to be Paid July/October/December 2022

### DAYS OF SERVICE

| OR # OF STUDENTS | PROGRAM |          | TUITION    | PROGRAM COST |  |
|------------------|---------|----------|------------|--------------|--|
| 107              | TORT    | х        | \$92.59 =  | \$9,907.13   |  |
|                  |         | X        | =          | \$0.00       |  |
|                  |         | X        | =          | \$0.00       |  |
|                  |         | X        |            | \$0.00       |  |
|                  |         | X        | =          | \$0.00       |  |
|                  |         | X        |            | \$0.00       |  |
|                  |         | х        | =          | \$0.00       |  |
|                  |         | Х        | ·<br>=     | \$0.00       |  |
|                  | •       | х        | =          | \$0.00       |  |
|                  |         | Х        | =          | \$0.00       |  |
|                  |         | Х        | =          | \$0.00       |  |
|                  |         |          | TOTAL      | \$9,907.13   |  |
|                  | 3       | MONTH PA | YMENT OF = | \$3,302,38   |  |

3 MONTH PAYMENT OF = 9

\$3,302.38

## HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT TENTATIVE IMRF BILLING 2022-2023

June 2022

DISTRICT:

Stark 100

ENROLLMENT:

703

TO: Mr. Brett Elliott, Superintendent

FR: G

Greg Wertheim

RE:

2022-2023 District IMRF Billing to be Begin July 2022

### DAYS OF SERVICE

| OR # OF STUDENTS | PROGRAM      |   | TUITION          | PROGRAM COST |
|------------------|--------------|---|------------------|--------------|
| 5                | LIFESKILLS   | Х | \$46.22 =        | \$231.10     |
|                  | VI           | Х | ,                | \$0.00       |
|                  | ITINERANT HI | Х | =                | \$0.00       |
| 2                | DD           | Х | \$14.63 <b>=</b> | \$29.26      |
| 37               | CROSS CAT.   | Х | <b>\$18.53</b> = | \$685.61     |
| 6                | EXCEL        | X | \$32.69 =        | \$196.14     |
| 9                | SOCIAL WORK  | X | =                | \$0.00       |
| 107              | OT/PT        | X | =                | \$0.00       |
| 40               | SPEECH       | Х | =                | \$0.00       |
| 703              | PSYCH        | X | =                | \$0.00       |
| 703              | CENTRALSRVS  | X | \$0.30 =         | \$210.90     |
|                  |              |   | TOTAL            | \$1,353.01   |

11 MONTH PAYMENT OF =

\$123.00

## HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT TENTATIVE FICA BILLING 2022-2023

June 2022

DISTRICT:

Stark 100

ENROLLMENT:

703

TO: Mr. Brett Elliott, Superintendent

FR: C

Greg Wertheim

RE:

2022-2023 District FICA Billing to be Begin July 2022

DAYS OF SERVICE

| OR # OF STUDENTS | PROGRAM      |   | TUITION  |   | PROGRAM COST      |
|------------------|--------------|---|----------|---|-------------------|
| _                |              |   |          |   |                   |
| 5                | LIFESKILLS   | X | \$381.58 | = | \$1,907.90        |
|                  | VI           | X |          | = | \$0.00            |
|                  | ITINERANT HI | X |          | = | \$0.00            |
| 2                | DD           | X | \$122.98 | = | \$245.96          |
| 37               | CROSS CAT.   | X | \$142.11 | = | <b>\$5,258.07</b> |
| 6                | EXCEL        | X | \$251.44 | = | \$1,508.64        |
| 9                | SOCIAL WORK  | X |          | = | \$0.00            |
| 107              | OT/PT        | X |          | = | \$0.00            |
| 40               | SPEECH       | Х |          | = | \$0.00            |
| 703              | PSYCH        | Х | \$0.23   | _ | \$161.69          |
| 703              | CENTRALSRVS  | X | \$2.27   | = | \$1,595.81        |

TOTAL

\$10,678.07

11 MONTH PAYMENT OF =

\$970.73

## HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT TENTATIVE MEDICARE BILLING 2022-2023

June 2022

DISTRICT:

Stark 100

ENROLLMENT:

703

TO: Mr. Brett Elliott, Superintendent

FR: Greg Wertheim

RE: 2022-2023 District Medicare Billing to be Begin July 2022

### DAYS OF SERVICE

| OR # OF STUDENTS                      | PROGRAM      |             | TUITION  |   | PROGRAM COST   |
|---------------------------------------|--------------|-------------|----------|---|--|
| · · · · · · · · · · · · · · · · · · · |              | <del></del> |          |   | and the same of th |
| 5                                     | LIFESKILLS   | X           | \$175.13 | = | \$875.65   |
|                                       | VI           | Х           | \$51.86  | = | \$0.00   |
|                                       | ITINERANT HI | X           | \$33.79  | = | \$0.00   |
| 2                                     | DD           | Χ           | \$99.83  | = | \$199.66   |
| 37                                    | CROSS CAT.   | Χ           | \$107.94 | = | \$3,993.78   |
| 6                                     | EXCEL        | X           | \$173.33 | = | \$1,039.98   |
| 9                                     | SOCIAL WORK  | X           | \$102.19 | = | \$919.71   |
| 107                                   | OT/PT        | X           |          | = | \$0.00   |
| 40                                    | SPEECH       | χ           | \$19.59  | = | \$783.60   |
| 703                                   | PSYCH        | Χ           | \$0.98   | = | \$688.94   |
| 703                                   | CENTRAL SRVS | X           | \$1.04   | = | \$731.12   |

TOTAL

\$9,232.44

11 MONTH PAYMENT OF =

\$839.31

## HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT TENTATIVE TUITION BILLING 2022-2023

June 2022

DISTRICT:

Stark 100

ENROLLMENT:

703

TO: Mr. Brett Elliott, Superintendent

FR: Greg Wertheim

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RE: 2022-2023 District Tuition Billing to be Begin July 2022

#### DAYS OF SERVICE

| OR # OF STUDENTS | PROGRAM      |          | TUITION                               |   | PROGRAM COST |
|------------------|--------------|----------|---------------------------------------|---|--------------|
| -                |              | <u> </u> | · · · · · · · · · · · · · · · · · · · |   |              |
| 5                | LIFESKILLS   | X        | \$13,007.94                           | = | \$65,039.70  |
|                  | VI           | X        | \$3,742.86                            | = | \$0.00       |
|                  | ITINERANT HI | X        | \$2,522.14                            | = | \$0.00       |
| 2                | DD           | X        | \$7,185.69                            | = | \$14,371.38  |
| 37               | CROSS CAT.   | Χ        | \$7,361.76                            | = | \$272,385.12 |
| 6                | EXCEL        | Χ        | \$13,586.24                           | = | \$81,517.44  |
| 9                | SOCIAL WORK  | X        | \$6,223.99                            | = | \$56,015.91  |
| 107              | OT/PT        | X        | \$155.46                              | _ | \$16,634.22  |
| 40               | SPEECH       | Х        | \$1,339.08                            | = | \$53,563.20  |
| 703              | PSYCH        | Х        | \$39.87                               | = | \$28,028.61  |
| 703              | CENTRAL SRVS | X        | \$97.90                               | = | \$68,823.70  |

TOTAL

\$656,379.28

11 MONTH PAYMENT OF =

\$59,670.84

# HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT TENTATIVE TORT BILLING 2022-2023

June 2022

DISTRICT:

Wethersfield 230

ENROLLMENT:

528

 $TO: \quad Mr. \, Shane \, Kazubowski, Superintendent$ 

FR: Greg Wertheim

RE: 2022-2023 District Tort Billing to be Paid July/October/December 2022

| OR # OF STUDENTS | PROGRAM |            | TUITION          | PROGRAM COST |
|------------------|---------|------------|------------------|--------------|
| 61               | TORT    | Х          | \$92.59 <b>=</b> | \$5,647.99   |
|                  |         | X          | =                | \$0.00       |
|                  |         | X          | =                | \$0.00       |
|                  |         | X          | =                | \$0.00       |
|                  |         | X          | =                | \$0.00       |
|                  |         | Χ          | =                | \$0.00       |
|                  |         | Х          | =                | \$0.00       |
|                  |         | X          | =                | \$0.00       |
|                  |         | Х          | =                | \$0.00       |
|                  |         | Χ          | =                | \$0.00       |
|                  |         | X          | <u> </u>         | \$0.00       |
|                  |         |            | TOTAL            | \$5,647.99   |
|                  |         | 3 MONTH PA | YMENT OF =       | \$1,882.66   |

# HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT TENTATIVE IMRF BILLING 2022-2023

June 2022

DISTRICT:

Wethersfield 230

ENROLLMENT:

528

\$71.92

TO: Mr. Shane Kazubowski, Superintendent

FR: Greg Wertheim

RE: 2022-2023 District IMRF Billing to be Begin July 2022

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|--------------|----------|------------|---------|-------|
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| OR # OF STUDENTS | PROGRAM      |   | TUITION |    | PROGRAM COST |
|------------------|--------------|---|---------|----|--------------|
| -                |              |   |         |    |              |
| 7                | LIFESKILLS   | Χ | \$46.22 | =  | \$323.54     |
|                  | VI           | X |         | =  | \$0.00       |
|                  | ITINERANT HI | Χ |         | =  | \$0.00       |
| 4                | DD           | Х | \$14.63 | =  | \$58.52      |
| 10               | CROSS CAT.   | Х | \$18.53 | =  | \$185.30     |
| 2                | EXCEL        | Х | \$32.69 | =  | \$65.38      |
| 4                | SOCIAL WORK  | Χ |         | =  | \$0.00       |
| 61               | OT/PT        | Χ |         | =  | \$0.00       |
| 33               | SPEECH       | X |         | =  | \$0.00       |
| 528              | PSYCH        | Х |         | =  | \$0.00       |
| 528              | CENTRALSRVS  | Χ | \$0.30  | =  | \$158.40     |
|                  |              |   | ТОТА    | AL | \$791.14     |

11 MONTH PAYMENT OF =

### HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT TENTATIVE FICA BILLING 2022-2023

June 2022

DISTRICT:

Wethersfield 230

ENROLLMENT:

528

TO: Mr. Shane Kazubowski, Superintendent

FR: Greg Wertheim

RE: 2022-2023 District FICA Billing to be Begin July 2022

| OR # OF STUDENTS | PROGRAM               | TUITION |                 |    | PROGRAM COST       |
|------------------|-----------------------|---------|-----------------|----|--------------------|
| 7                | LIFESKILLS            | Х       | \$381.58        | =  | \$2,671.06         |
|                  | VI                    | Х       |                 | =  | \$0.00             |
|                  | ITINERANT HI          | Х       |                 | =  | \$0.00             |
| 4                | DD                    | Х       | \$122.98        | =  | \$491.92           |
| 10               | CROSS CAT.            | Х       | \$142.11        | =  | \$1,421.10         |
| 2                | EXCEL                 | X       | <b>\$251,44</b> | =  | \$502.88           |
| 4                | SOCIAL WORK           | Х       |                 | =  | \$0.00             |
| 61               | OT/PT                 | Х       |                 | =  | \$0.00             |
| 33               | SPEECH                | Х       |                 | =  | \$0.00             |
| 528              | PSYCH                 | Х       | \$0.23          | =  | \$121.44           |
| 528              | CENTRALSRVS           | Χ       | \$2.27          | =  | <b>\$1,</b> 198.56 |
|                  |                       |         | ТОТ.            | AL | \$6,406.96         |
|                  | 11 MONTH PAYMENT OF = |         |                 |    | \$582.45           |

# HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT TENTATIVE MEDICARE BILLING 2022-2023

June 2022

DISTRICT:

Wethersfield 230

\$470.28

ENROLLMENT:

528

TO: Mr. Shane Kazubowski, Superintendent

FR: Greg Wertheim

RE: 2022-2023 District Medicare Billing to be Begin July 2022

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|--------|------|----|------------|-------|--------|-------|
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| OR # OF STUDENTS | PROGRAM TUI  |   | TUITION  |            | PROGRAM COST |
|------------------|--------------|---|----------|------------|--------------|
| 7                | LIEPOVILIO   |   |          |            |              |
| ,                | LIFESKILLS   | Χ | \$175.13 | =          | \$1,225.91   |
|                  | VI           | Χ | \$51.86  | =          | \$0.00       |
|                  | ITINERANT HI | X | \$33.79  | =          | \$0.00       |
| 4                | DD           | Х | \$99.83  | =          | \$399.32     |
| 10               | CROSS CAT.   | Χ | \$107.94 | =          | \$1,079.40   |
| 2                | EXCEL        | Х | \$173.33 | =          | \$346.66     |
| 4                | SOCIAL WORK  | Χ | \$102.19 | =          | \$408.76     |
| 61               | OT/PT        | Χ |          | =          | \$0.00       |
| 33               | SPEECH       | Χ | \$19.59  | =          | \$646.47     |
| 528              | PSYCH        | Χ | \$0.98   | =          | \$517.44     |
| 528              | CENTRALSRVS  | X | \$1.04   | =          | \$549.12     |
|                  |              |   | TOTA     | <b>A</b> L | \$5,173.08   |

11 MONTH PAYMENT OF =

# HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT TENTATIVE TUITION BILLING 2022-2023

June 2022

DISTRICT:

Wethersfield 230

ENROLLMENT:

528

 $TO: \quad Mr.\,Shane\,Kazubowski, Superintendent$ 

FR: Greg Wertheim

RE: 2022-2023 District Tuition Billing to be Begin July 2022

| DAYS  | OF    | CEDY  | 77/77  |
|-------|-------|-------|--------|
| DAY5. | ( )II | DEK 1 | ZIC H. |

| OR # OF STUDENTS | PROGRAM      | TUITION |             | PROGRAM COST |                       |
|------------------|--------------|---------|-------------|--------------|-----------------------|
| 7                | LIFESKILLS   | Х       | \$13,007.94 | =            | \$91,055.58           |
|                  | VI           | X       | \$3,742.86  | _            | \$91,055.58<br>\$0.00 |
|                  | ITINERANT HI | X       | \$2,522.14  | =            | \$0.00                |
| 4                | DD           | Х       | \$7,185.69  | =            | \$28,742.76           |
| 10               | CROSS CAT,   | Х       | \$7,361.76  | =            | \$73,617.60           |
| 2                | EXCEL        | Х       | \$13,586.24 | =            | \$27,172.48           |
| 4                | SOCIAL WORK  | Х       | \$6,223.99  | =            | \$24,895.96           |
| 61               | OT/PT        | X       | \$155.46    | =            | \$9,483.06            |
| 33               | SPEECH       | X       | \$1,339.08  | =            | \$44,189.64           |
| 528              | PSYCH        | Х       | \$39.87     |              | \$21,051.36           |
| 528              | CENTRAL SRVS | Х       | \$97.90     | =            | \$51,691.20           |
|                  |              |         | ТОТ         | AL           | \$371,899.64          |
|                  | 11 M         | ONTH    | PAYMENT OF  | \$33,809.06  |                       |