

A G E N D A

**BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309
BRIMFIELD BOARD OF EDUCATION
REGULAR MEETING – WEDNESDAY, AUGUST 11, 2021
BRIMFIELD HIGH SCHOOL – COMMONS – 7:00 P.M.**

AGENDA ITEMS	CONSENT AGENDA
I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Recognize Visitors	
V. Public Comment	
VI. Approve Minutes A. July 21, 2021 - Regular Meeting and Executive Session B. August 10, 2021 - Curriculum Committee Meeting	
VII. School Board Business A. President’s Report B. Superintendent’s Report C. High School Principal’s Report D. Grade School Principal’s Report	
VIII. New Business A. Approve Review of Closed Session Meeting Minutes B. Approve Brimfield Grade School Handbook C. Approve Brimfield High School Handbook D. Approve Tentative Budget and Set Hearing for September 15, 2021 E. Approve Revised Return to School Plan F. Approve Consolidated District Plan G. Approve Membership in the High School District Organization of Illinois H. Approve the Five Year Review for the following Board Policies CALL <ul style="list-style-type: none"> • 1:10 School District Legal Status • 1:20 District Organization, Operations, and Cooperative Agreements • 2:20-E4 Exhibit – Open Meeting Minutes • 3:30 Chain of Command • 5:270 Employment At-Will, Compensation, and Assignment • 6:100 Using Animals in the Educational Program • 6:170 Title I Programs • 6:315 High School Credit for Students in Grade 7 or 8 • 7:220 Bus Conduct • 7:230 Misconduct by Students with Disabilities 	
I. Approve the Adoption of Draft Updates for the following Board Policies <ul style="list-style-type: none"> • 1:30 School District Philosophy • 2:10 School District Governance • 2:120-E1 Exhibit – Guidelines for Serving as a Mentor to a New Board of Education Member • 2:120-E2 Exhibit – Website Listing of Development and Training Completed by Board Members • 2:130 Board-Superintendent Relationship • 2:220-E7 Exhibit – Access to Closed Meeting Minutes and Verbatim Recordings • 2:240 Board Policy Development 	

<ul style="list-style-type: none"> • 2:240-E1 Exhibit – PRESS Issue Updates • 2:240-E2 Exhibit – Developing Local Policy • 2:30 School District Elections • 5:10 Equal Employment Opportunity and Minority Recruitment • 6:145 Migrant Students • 6:160 English Learners • 6:235 Access to Electronic Networks • 6:255 Assemblies and Ceremonies • 6:260 Complaints About Curriculum Instructional Materials and Programs • 7:280 Communicable and Chronic Infectious Disease • 8:90 Parent Organizations and Booster Clubs <p>J. Approve the Adoption of Draft – Rewritten for the following Board Policy</p> <ul style="list-style-type: none"> • 3:40-E Exhibit – Checklist for the Superintendent Employment Contract Negotiation Process 	
<p>IX. Personnel</p> <p>A. Approve hiring of Phil Johnson – 2nd assistant BGS Baseball Coach</p> <p>B. Approve the hiring of Ben Johnson – Volunteer BGS Baseball Coach</p> <p>C. Approve a stipend for the High School Secretary and a stipend for the Grade School Secretary</p>	
<p>X. Adoption of Consent Calendar</p> <p>Action by the Board of Education in Adoption of the Consent Calendar at this point of the Agenda means that all items appearing in the agenda which have asterisks are adopted by one single motion, unless a member of the Board of Education requests that any such item be removed from the consent calendar and voted upon separately. Generally, consent calendar items are matters which the Board and the Superintendent consent are routine in nature and should be acted upon in one motion.</p> <p>A. Approve Bills for Payment for the Month of August</p> <p>B. Approve Position Statement and Treasurer’s Report for July</p> <p>C. Approve High School & Grade School Activity Reports for July</p> <p>D. Approve the Destruction of Closed/Executive Session Audio Recordings Older than 18 months</p>	<p style="text-align: center;">*</p> <p style="text-align: center;">*</p> <p style="text-align: center;">*</p>
<p>XI. Adjourn</p>	

To: Brimfield Board of Education, BCUSD #309

From: Tony Shinall, Superintendent

Re: August Board Report

Registration

Thank you to the families and staff for making registration go as smoothly as possible. We are excited to get our students back in session next week. Thank you to the secretaries, counselor, principals, and staff for their assistance in rolling out online registration.

Budget

The tentative budget is on display on the district website. We will start the September Board of Education meeting with the budget hearing.

We have received the Evidence Based Funding calculation for this year. We remained in Tier 2. We will receive \$19,928.16 in new EBF money. Our allotment from the state is \$1.23 million for this school year.

Return to School

We plan to open school next Wednesday, August 18, 2021. This will be a school year like no other. As a team, stakeholders in the district have worked since March 2019 to educate children as best as we can. We have listened to families and used the guidance provided to us to design a plan that we feel will allow us to bring students back as safely as possible. This has truly been a team effort, one of which we are extremely proud.

To: Brimfield CUSD #309 Board of Education

From: Billy Robison, Principal

Re: Brimfield High School report for August 11th, 2021

Kicking off 2021-2022

The first thing that was apparent when I began the year last August was how much of a team and family atmosphere it is here in Brimfield. As we begin this year, we are excited to welcome Alyssa, Jake, and Erich to the team. We are excited to do what we do best: grow students!

Scheduling Reminder

Students have the option to change their class schedules during the first week of school in August. With registration being in July and August this year, we have had some concerns regarding scheduling and I would like to remind our families that they can be changed during the first week provided there is availability, it fits within the student's schedule and meets graduation requirements.

Trust The Process

Trust the Process will be our focus for the upcoming school year. With an emphasis on instilling an excellent work ethic in our students and appreciating the growth process, to enjoying the journey and expecting great things, this is an awesome way to continue our journey to ELITE. Through the traits of ENERGY, LEADERSHIP, INTEGRITY, TEAMWORK, and EXCELLENCE, this is the roadmap to being ELITE!

#BElite

We are focused on being a better version of ourselves every day. That's what being ELITE is all about!



Brimfield Grade School

Principal's Monthly Report

Submitted By: Julie L. Albritton

Date Submitted: Friday, August 6, 2021



- **Student Achievement/Instruction/Curriculum/Initiatives**

- **Summer School -**

- We had 76 students in grades K-7 attending! 53 students had regular attendance over the 16 days. Our focus was: Reading fluency and comprehension, handwriting & grammar, journaling and depth of writing, and grade level foundational math concepts.
- ELA - Reading = We saw 61% growth in reading K-7 or 31/51 showed improvement and academic gains.
- Math - We saw 66% growth in math K-7 or 35/53 showed improvement and academic gains.
- Interesting data -ALL 4th grade students attending showed substantial growth in math. ALL Kindergarten students showed substantial growth in ELA!!!

- **Registration -**

- In-Person registration took place on Tuesday, August 3rd. The GS enrollment is currently at 407 (with only 10 Bright Futures students who have registered - we anticipate at least 20-30 more.) Our lowest enrollment is in Kindergarten with 38 students currently registered. Our highest enrollment is in 7th grade with 52 students currently registered.

- **Back-to-School Night/Open House -**

- Will be held on Tuesday, August 17th. Students with the last name starting with A-M are invited to visit 5-5:30. Students with the last name starting with N-Z are invited to visit 6-6:30. This is an opportunity for students to meet their teachers and drop off school supplies. There will be no large group meeting.

- **Teacher Institute**

- Will be held on Monday, August 16th and Tuesday, August 17th. First day of school for students is Wednesday, August 18th! The first week of school dismissal will be at 1:50.

- **Summer Maintenance**

- Bleachers are installed! (Pictures included.) A black stripe is being painted around the gym.
- Sealcoating for BGS has been completed. (Pictures included.)
- Playground has been mulched and cleaned up. (Pictures included.)
- Window and door installed in the new GS office. (Pictures included.)
- The GS is looking amazing and almost ready for the first day of school! Thank you to our summer crew!
- Library entrance door - has not arrived yet - a temporary door will be installed before school starts unless the new door arrives sooner and can be installed.



Coordinated and Aligned Funding

Instructions

1. Consolidated planning includes how anticipated programs will be funded. Indicate below for which programs the LEA anticipates receiving funding for school year 2021-2022.* [1]

NOTE: All funding sources should be reviewed after October 1 and the plan should be amended and resubmitted to ISBE if funding sources have been added or removed due to actual grant awards.

- Title I, Part A - Improving Basic Programs
- Title I, Part A - School Improvement Part 1003(a)
- Title I, Part D - Delinquent
- Title I, Part D - Neglected
- Title I, Part D - State Neglected/Delinquent
- Title II, Part A - Preparing, Training, and Recruiting High-Quality Teachers, Principals, and Other School Leaders
- Title III - Language Instruction Educational Program (LIEP)
- Title III - Immigrant Student Education Program (ISEP)
- Title IV, Part A - Student Support and Academic Enrichment
- Title V, Part B - Rural and Low Income Schools
- IDEA, Part B - Flow-Through
- IDEA, Part B - Preschool

2. Describe how the LEA will align federal resources, including but not limited to the programs listed above, with state and local resources to carry out activities supported in whole or in part with funding from the programs selected.* [2] For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs. *DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.* ([count] of 7500 maximum characters used)

Title and IDEA grant funds have worked cohesively with state and local funds to fulfill services and activities to address the needs of students relative to improving basic programs, school improvement, student support and academic enrichment, special education and preparing, training, and recruiting high-quality teachers, administrators and other school leaders. Title funds represent a small percentage of the funds required to address the needs of the various stakeholder groups. Title I funds are used for support and service of under performing and at risk students. Title II funds are utilized for professional

development needs of staff. Title IV funds are transferred to Title I. IDEA funds are used for special education services and meeting the needs of students with diverse needs.

Response from the approved prior year Consolidated District Plan.

Title and IDEA grant funds have worked cohesively with state and local funds to fulfill services and activities to address the needs of students relative to improving basic programs, school improvement, student support and academic enrichment, special education and preparing, training, and recruiting high-quality teachers, administrators and other school leaders. Title funds represent a small percentage of the funds required to address the needs of the various stakeholder groups. Title I funds are used for support and service of under performing and at risk students. Title II funds are utilized for professional development needs of staff. Title IV funds are transferred to Title I. IDEA funds are used for special education services and meeting the needs of students with diverse needs.

Legislative References:

[1] Title I, Part A, Reference Section 1112(a) (1)

[2] Title I, Part A, Reference Section 1112(a) (1)

***Required field, applicable for all funding sources**

Allotment

[Instructions](#)

	IDEAFT-C4620	CEIS	IDEAPre-C4600
Current Year Allotment	\$133,214	\$0	\$4,667
Reallotted Funds (+)			
Released Funds (-)			
Carryover (+)	0	0	0
PrePayment (+)	0	0	0
SUB TOTAL	\$133,214	\$0	\$4,667
Multi-District			
Transfer In (+)	0	0	0
Transfer Out (-)	0	0	0
Administrative Agent			
ADJUSTED SUB TOTAL	\$133,214	\$0	\$4,667
Transfer Funds *			
Funds Available for CEIS	\$20,682	\$0	\$0
From IDEAFT-C4620 (+)		5026	
From CEIS (+)	0		
Total Transfer Out (-)		\$0	\$0
CEIS Status		Voluntary	
TOTAL AVAILABLE	\$128,188	\$5,026	\$4,667
	IDEAFT-C4620	CEIS	IDEAPre-C4600

Allotment

Instructions

	T1ESSA-4300	T2ESSA-4932	T4SSAE-4400
Current Year Allotment	\$30,369	\$10,459	\$10,000
Reallotted Funds (+)	0		
Released Funds (-)	0		
Carryover (+)	0	0	0
PrePayment (+)	0	0	0
SUB TOTAL	\$30,369	\$10,459	\$10,000
Multi-District			
Transfer In (+)	0	0	0
Transfer Out (-)	0	0	0
Administrative Agent			
ADJUSTED SUB TOTAL	\$30,369	\$10,459	\$10,000
Transfer Funds *			
Funds Available for Transfer		\$10,459	\$0
From T2ESSA-4932 (+)	0		0
From T4SSAE-4400 (+)	10000	0	
Total Transfer Out (-)		\$0	(\$10,000)
TOTAL AVAILABLE	\$40,369	\$10,459	\$0
	T1ESSA-4300	T2ESSA-4932	T4SSAE-4400

The Policies listed on the Agenda are

Only available online due

To the quantity.

If you would like a hard copy, please let the Unit

Office know and it will be made available for you to

Pick up as soon as Monday (prior to the 8/11/21 BOE meeting).

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
AEP ENERGY	TRACK BUILDING ELECTRICITY	07/13/2021	24.67
	<i>TRACK BUILDING ELECTRICITY</i>		24.67
AEP ENERGY	BASEBALL FIELD ELECTRICITY	07/13/2021	31.94
	<i>BASEBALL FIELD ELECTRICITY</i>		31.94
AEP ENERGY			56.61
BRIMFIELD HARDWARE	PAINTERS TAPE PO 6-22-024	07/06/2021	3.29
	<i>PAINTERS TAPE PO 6-22-024</i>		3.29
BRIMFIELD HARDWARE	SUPPLIES/MATERIALS FOR BGS NEW	07/09/2021	48.15
	<i>SUPPLIES/MATERIALS FOR BGS NEW</i>		48.15
BRIMFIELD HARDWARE	CONTROL COMPONENTS FOR NEW	07/13/2021	79.89
	<i>CONTROL COMPONENTS FOR NEW</i>		79.89
BRIMFIELD HARDWARE	BGS COURTYARD SUPPLIES PO 6-22-	07/14/2021	21.48
	<i>BGS COURTYARD SUPPLIES PO 6-22-</i>		21.48
BRIMFIELD HARDWARE	PRIMER, BGS PO 6-22-029	07/14/2021	23.37
	<i>PRIMER, BGS PO 6-22-029</i>		23.37
BRIMFIELD HARDWARE	BGS SECURITY DOOR CONTROL	07/14/2021	51.93
	<i>BGS SECURITY DOOR CONTROL</i>		43.35
	<i>BGS SECURITY DOOR CONTROL</i>		8.58
BRIMFIELD HARDWARE	BGS PAINT SUPPLIES/MATERIALS PO	07/15/2021	15.78
	<i>BGS PAINT SUPPLIES/MATERIALS PO</i>		15.78
BRIMFIELD HARDWARE	BGS ELECTRICAL	07/19/2021	17.91
	<i>BGS ELECTRICAL</i>		17.91
BRIMFIELD HARDWARE	BGS MAINTANCE	07/20/2021	27.06
	<i>BGS MAINTANCE</i>		27.06
BRIMFIELD HARDWARE	BGS MAINTANCE ELECTRICAL	07/22/2021	4.65
	<i>BGS MAINTANCE ELECTRICAL</i>		4.65
BRIMFIELD HARDWARE	BGS SUMMER MAINTENANCE-	06/28/2021	5.99
	<i>BGS SUMMER MAINTENANCE-</i>		5.99
BRIMFIELD HARDWARE	BHS ANCHOR PO 6-22-034	07/19/2021	14.50
	<i>BHS ANCHOR PO 6-22-034</i>		14.50

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BRIMFIELD HARDWARE	TRACK BUILDING WALL JOINT PO 6-	07/14/2021	22.59
	<i>TRACK BUILDING WALL JOINT PO 6-</i>		46.56
	<i>TRACK BUILDING WALL JOINT PO 6-</i>		-23.97
BRIMFIELD HARDWARE	BHS MAINTANCE	07/19/2021	10.18
	<i>BHS MAINTANCE</i>		10.18
BRIMFIELD HARDWARE	BHS GROUNDS SUPPLIES- CAULK	07/19/2021	37.98
	<i>BHS GROUNDS SUPPLIES- CAULK</i>		37.98
BRIMFIELD HARDWARE	BGS GYM PAINTING SUPPLIES PO 6-	07/29/2021	15.98
	<i>BGS GYM PAINTING SUPPLIES PO 6-</i>		15.98
BRIMFIELD HARDWARE	BGS CAULK FOR GYM WALLS PO 6-	07/30/2021	7.49
	<i>BGS CAULK FOR GYM WALLS PO 6-</i>		7.49
BRIMFIELD HARDWARE			408.22
BSN SPORTS	HS GIRLS BASKETBALL PRACTICE	07/16/2021	1,496.25
	<i>HS GIRLS BASKETBALL PRACTICE</i>		1,496.25
BSN SPORTS			1,496.25
CAMFIL	BHS & BGS PRE FILTERS FOR ALL	07/14/2021	1,375.74
	<i>BHS & BGS PRE FILTERS FOR ALL</i>		1,375.74
CAMFIL			1,375.74
COMMERCIAL	LOCATION OF GEOTHERMAL FOR	07/22/2021	175.00
	<i>LOCATION OF GEOTHERMAL FOR</i>		175.00
COMMERCIAL IRRIGATION			175.00
CONSTELLATION	GS & HS GAS MONTHLY USEAGE	07/22/2021	263.07
	<i>GS GAS MONTHLY USEAGE</i>		110.12
	<i>HS GAS MONTHLY USEAGE</i>		152.95
CONSTELLATION			263.07
CRAMER, MICHELLE OR	MONTHLY MOWING AND TRIMMING	08/04/2021	2,571.50
	<i>MONTHLY MOWING AND TRIMMING</i>		2,571.50
CRAMER, MICHELLE OR			2,571.50
DIGITAL COPY	COPY MACHINE MONTHLY	08/02/2021	1,868.62
	<i>GS COPY MACHINE MONTHLY</i>		1,190.67
	<i>HS COPY MACHINE MONTHLY</i>		595.33
	<i>GS OVERAGE COPY MACHINE</i>		37.91

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>HS COPY MACHINE MONTHLY</i>		44.71
DIGITAL COPY SYSTEMS,			1,868.62
FRONTIER	HS INTERNET MONTHLY BILLING	07/25/2021	341.55
	<i>HS INTERNET MONTHLY BILLING</i>		341.55
FRONTIER	GS FAX LINE PHONE SERVICE	07/28/2021	55.29
	<i>GS FAX LINE PHONE SERVICE</i>		55.29
FRONTIER	GS PHONE SERVICE MONTHLY	07/28/2021	233.77
	<i>GS PHONE SERVICE MONTHLY</i>		233.77
FRONTIER	UNIT OFFICE PHONE SERVICE	07/28/2021	183.07
	<i>UNIT OFFICE PHONE SERVICE</i>		183.07
FRONTIER			813.68
GETZ FIRE EQUIP	SPORTS COMPLEX FIRE	07/14/2021	110.70
	<i>SPORTS COMPLEX FIRE</i>		110.70
GETZ FIRE EQUIP	BHS FIRE EXTINGUISHER	07/14/2021	378.10
	<i>BHS FIRE EXTINGUISHER</i>		378.10
GETZ FIRE EQUIP	BHS COMPLETE FIRE ALARM	07/12/2021	1,670.00
	<i>BHS COMPLETE FIRE ALARM</i>		1,670.00
GETZ FIRE EQUIP	BGS MONITORING FIRE ALARM PO 6-	07/12/2021	288.00
	<i>BGS MONITORING FIRE ALARM PO 6-</i>		288.00
GETZ FIRE EQUIP	BGS FIRE EXTINGUISHER	07/14/2021	328.10
	<i>BGS FIRE EXTINGUISHER</i>		328.10
GETZ FIRE EQUIP			2,774.90
NEXTERA ENERGY	ELECTRICITY MONTHLY BILLING	07/09/2021	7,871.17
	<i>GS ELECTRICITY MONTHLY BILLING</i>		2,300.88
	<i>ELECTRICITY MONTHLY BILLING</i>		5,570.29
NEXTERA ENERGY			7,871.17
SPECIAL EDUC OF	SPECIAL EDUCATION MONTHLY	08/05/2021	22,999.00
	<i>SPECIAL EDUCATION MONTHLY</i>		569.00
	<i>SPECIAL EDUCATION MONTHLY</i>		18,646.00
	<i>SPECIAL EDUCATION MONTHLY</i>		3,784.00
SPECIAL EDUC OF			22,999.00

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
STENHOUSE	GS HANDWRITING CURRICULUM	07/14/2021	3,543.15
	<i>GS HANDWRITING CURRICULUM</i>		<i>3,543.15</i>
STENHOUSE PUBLISHERS			3,543.15
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	07/09/2021	331.75
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>331.75</i>
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	07/28/2021	114.99
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		<i>114.99</i>
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	07/28/2021	103.66
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		<i>103.66</i>
THE HOME DEPOT PRO			550.40
VILLAGE OF BRIMFIELD	GS WATER/SEWER USAGE MONTHLY	08/01/2021	95.55
	<i>GS WATER/SEWER USAGE MONTHLY</i>		<i>95.55</i>
VILLAGE OF BRIMFIELD	HS WATER/SEWER USAGE	08/01/2021	98.86
	<i>HS WATER/SEWER USAGE MONTHLY</i>		<i>98.86</i>
VILLAGE OF BRIMFIELD	DIAMOND WATER/SEWER USAGE	08/01/2021	196.90
	<i>DIAMOND WATER/SEWER USAGE</i>		<i>196.90</i>
VILLAGE OF BRIMFIELD	TRACK BUILDING WATER/SEWER	08/01/2021	51.80
	<i>TRACK BUILDING WATER/SEWER</i>		<i>51.80</i>
VILLAGE OF BRIMFIELD			443.11
VS ATHLETICS	GS ATHLETICS SUPPLIES PO 8-22-	07/13/2021	537.88
	<i>GS ATHLETICS SUPPLIES PO 8-22-</i>		<i>537.88</i>
VS ATHLETICS			537.88
Total Number of Batch Invoices:		45	\$47,748.30
Total Number of Open Invoices:		0	\$0.00
Total Number of History Invoices:		0	\$0.00
Total Number of Update in Progress Batch Invoices:		0	\$0.00
Total Number of Update in Progress Batch Reversal Invoices:		0	\$0.00
Total Number of Reversal History Invoices:		0	\$0.00
Total Number of Deleted History Invoices:		0	\$0.00
Total Number of Batch Reversal Invoices:		0	\$0.00
Total Invoices:		45	47,748.30

TREASURER'S REPORT

JULY 2021	HARRIS BANK	F&M BANK	F&M BANK-CAFÉ
BEGINNING BALANCE	5,820,507.11	3,218.42	984.02
O/S EXPENSES - JUNE	-173,592.42	-20.00	-172.70
BEG. ACCT. BALANCE	<u>5,646,914.69</u>	<u>3,198.42</u>	<u>811.32</u>
REVENUES	1,081,978.09	31,175.00	500.00
ADJUSTMENTS	102,127.56		
DEPOSIT IN TRANSIT			455.00
INTEREST	52.11	0.14	0.03
TOTAL REVENUE	<u>1,184,157.76</u>	<u>31,175.14</u>	<u>955.03</u>
EXPENSES	783,290.36	0.00	21.80
O/S EXPENSES - JUNE	-173,592.42	-20.00	-172.70
O/S EXPENSES - JULY	115,448.50	20.00	150.90
ADJUSTMENTS	102,127.56		
TOTAL EXPENSES	<u>827,274.00</u>	<u>0.00</u>	<u>0.00</u>
END ACCT. BAL.	6,119,246.95	34,393.56	1,462.25
O/S EXPENSES - JULY	-115,448.50	-20.00	-150.90
DEPOSIT IN TRANSIT			455.00
CASH BALANCE	<u>6,003,798.45</u>	<u>34,373.56</u>	<u>1,766.35</u>

POSITION STATEMENT

JULY 2021	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	2,758,521.53	385,871.83	1,139,851.07	234,350.34	33,784.97	30,116.11	344,319.31	163,312.03	206,454.85	350,332.65	5,646,914.69
LEVY - SP. ED	26,416.17										
LEVY - LEASE	5,283.55										
LEVY	264,916.08	52,832.39	103,520.52	21,133.67	6,393.89	6,675.69	0.00	5,283.55	26,007.15	5,283.55	523,746.21
REVENUES	301,675.36	5,775.35	9.78	84,240.85	1,402.17	927.78	20,279.73	1.90	94.11	4.52	414,411.55
CDs MATURED									246,000.00		246,000.00
TOTAL REVENUE	598,291.16	58,607.74	103,530.30	105,374.52	7,796.06	7,603.47	20,279.73	5,285.45	272,101.26	5,288.07	938,157.76
EXPENSES	517,208.69	49,926.53	0.00	275.65	5,355.52	7,499.96	0.00	0.00	806.40	201.25	581,274.00
CD'S PURCHASED									246,000.00		246,000.00
TOTAL EXPENSES	517,208.69	49,926.53	0.00	275.65	5,355.52	7,499.96	0.00	0.00	246,806.40	201.25	581,274.00
HARRIS BANK BAL	2,839,604.00	394,553.04	1,243,381.37	339,449.21	36,225.51	30,219.62	364,599.04	168,597.48	231,749.71	355,419.47	6,003,798.45
INVESTED	550,400.00	0.00	249,500.00	246,100.00	60,900.00	55,000.00	0.00	320,700.00	246,000.00	0.00	1,728,600.00
IMPREST FUNDS	5,500.00										
F&M BK BAL	34,373.56	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	34,373.56
F&M BK BAL-CAFÉ	1,766.35	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,766.35
FUND BALANCE	3,431,643.91	394,553.04	1,492,881.37	585,549.21	97,125.51	85,219.62	364,599.04	489,297.48	477,749.71	355,419.47	7,774,038.36

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**Brimfield Activity Accounts
Reconciliation Summary**
checking, Period Ending 07/31/2021

	Jul 31, 21
Beginning Balance	74,893.76
Cleared Transactions	
Checks and Payments - 9 items	-2,283.17
Deposits and Credits - 8 items	4,728.41
Total Cleared Transactions	2,445.24
Cleared Balance	<u>77,339.00</u>
Uncleared Transactions	
Checks and Payments - 7 items	-295.41
Total Uncleared Transactions	-295.41
Register Balance as of 07/31/2021	<u>77,043.59</u>
Ending Balance	77,043.59

**Brimfield Activity Accounts
Reconciliation Detail
checking, Period Ending 07/31/2021**

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						74,893.76
Cleared Transactions						
Checks and Payments - 9 items						
Check	06/16/2021	14831	Krista Van Hauen	X	-275.00	-275.00
Check	06/16/2021	14830	Illinois College Wo...	X	-180.00	-455.00
Check	06/16/2021	14833	Oliver Heinz	X	-60.00	-515.00
Check	06/16/2021	14829	Maribeth Dura	X	-50.00	-565.00
Check	07/06/2021	14841	Ag-Land FS, Inc.	X	-550.65	-1,115.65
Check	07/06/2021	14845	Breedlove Sporting ...	X	-446.40	-1,562.05
Check	07/06/2021	14843	Blake Meeker	X	-428.34	-1,990.39
Check	07/06/2021	14842	Illinois Association ...	X	-150.00	-2,140.39
Check	07/06/2021	14844	Tifanie Zehr	X	-142.78	-2,283.17
Total Checks and Payments					-2,283.17	-2,283.17
Deposits and Credits - 8 items						
Deposit	07/06/2021			X	135.00	135.00
Deposit	07/06/2021			X	500.00	635.00
Deposit	07/06/2021			X	500.00	1,135.00
Deposit	07/06/2021			X	571.12	1,706.12
Deposit	07/06/2021			X	2,698.36	4,404.48
Deposit	07/13/2021			X	319.99	4,724.47
Deposit	07/26/2021			X	1.97	4,726.44
Deposit	07/30/2021			X	1.97	4,728.41
Total Deposits and Credits					4,728.41	4,728.41
Total Cleared Transactions					2,445.24	2,445.24
Cleared Balance					2,445.24	77,339.00
Uncleared Transactions						
Checks and Payments - 7 items						
General Journal	07/01/2016	09			-8.38	-8.38
Check	03/11/2020	14618	Marissa Bonomo		-50.00	-58.38
Check	03/11/2020	14623	Debbie Lowman		-50.00	-108.38
Check	02/26/2021	14752	Tony Cosimini		-15.00	-123.38
Check	06/09/2021	14822	Robert Anderson		-60.00	-183.38
Check	06/16/2021	14827	F & M Bank		-62.03	-245.41
Check	06/30/2021	14840	Princeville High Sch...		-50.00	-295.41
Total Checks and Payments					-295.41	-295.41
Total Uncleared Transactions					-295.41	-295.41
Register Balance as of 07/31/2021					2,149.83	77,043.59
Ending Balance					2,149.83	77,043.59

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 Accrual Basis

Brimfield Grade School
Balance Sheet Detail
 As of July 31, 2021

Type	Date	Num	Name	Amount	Balance
ASSETS					-592,262.70
Current Assets					-592,262.70
Checking/Savings					-592,262.70
Activity Fund					22,422.83
AD Incidental					339.07
Total AD Incidental					339.07
Athletic Department Concessions					358.52
Total Athletic Department Concessions					358.52
Biddy Soccer					73.17
Total Biddy Soccer					73.17
Cheerleading					884.26
Total Cheerleading					884.26
Cross Country					1.99
Total Cross Country					1.99
Girls Jr. High Basketball					460.98
Total Girls Jr. High Basketball					460.98
Library Fund					1,819.79
Total Library Fund					1,819.79
Motivational Fund					3,113.41
Deposit	07/31/2021			0.77	3,114.18
Total Motivational Fund				0.77	3,114.18
One Classroom at a Time - Savag					645.63
Total One Classroom at a Time - Savag					645.63
One Classroom at a Time - Sneer					89.83
Total One Classroom at a Time - Sneer					89.83
Physical Education					0.48
Total Physical Education					0.48
Relief Fund					1,313.27
Total Relief Fund					1,313.27
Scholastic Bowl					16.05
Total Scholastic Bowl					16.05
School Nurse					151.48
Total School Nurse					151.48
Science-Jr. High					300.00
Total Science-Jr. High					300.00
Science Camp-Elementary					3,372.53
Total Science Camp-Elementary					3,372.53
Sensory Room					328.17
Total Sensory Room					328.17
Softball					300.09
Total Softball					300.09
Speech					44.40
Total Speech					44.40
Student Council					241.50
Total Student Council					241.50

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 Accrual Basis

Brimfield Grade School
Balance Sheet Detail
 As of July 31, 2021

Type	Date	Num	Name	Amount	Balance
Volleyball					93.97
Total Volleyball					93.97
Yearbook					8,417.19
Total Yearbook					8,417.19
Activity Fund - Other					57.05
Total Activity Fund - Other					57.05
Total Activity Fund				0.77	22,423.60
Deposit					-614,685.53
Deposit	07/31/2021		Deposit	-0.77	-614,686.30
Total Deposit				-0.77	-614,686.30
Total Checking/Savings				0.00	-592,262.70
Total Current Assets				0.00	-592,262.70
TOTAL ASSETS				0.00	-592,262.70
LIABILITIES & EQUITY					-592,262.70
Equity					-592,262.70
Opening Bal Equity					7,947.14
Total Opening Bal Equity					7,947.14
Retained Earnings					-590,586.80
Total Retained Earnings					-590,586.80
Net Income					-9,623.04
Total Net Income					-9,623.04
Total Equity					-592,262.70
TOTAL LIABILITIES & EQUITY					-592,262.70

Brimfield Grade School
Reconciliation Detail
 Activity Fund, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22,452.83
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2021			X	0.77	0.77
Total Deposits and Credits					0.77	0.77
Total Cleared Transactions					0.77	0.77
Cleared Balance					0.77	22,453.60
Uncleared Transactions						
Checks and Payments - 3 items						
Check	08/29/2019	2920	Jamie Doering		-12.00	-12.00
Check	08/29/2019	2921	Samantha Tyler		-12.00	-24.00
Check	08/29/2019	2924	Katie Schmitt		-6.00	-30.00
Total Checks and Payments					-30.00	-30.00
Total Uncleared Transactions					-30.00	-30.00
Register Balance as of 07/31/2021					-29.23	22,423.60
Ending Balance					-29.23	22,423.60

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Brimfield Grade School
Reconciliation Summary
Activity Fund, Period Ending 07/31/2021

	<u>Jul 31, 21</u>
Beginning Balance	22,452.83
Cleared Transactions	
Deposits and Credits - 1 item	0.77
Total Cleared Transactions	<u>0.77</u>
Cleared Balance	<u>22,453.60</u>
Uncleared Transactions	
Checks and Payments - 3 items	-30.00
Total Uncleared Transactions	<u>-30.00</u>
Register Balance as of 07/31/2021	<u>22,423.60</u>
Ending Balance	22,423.60