

**A G E N D A**

**BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309  
BRIMFIELD BOARD OF EDUCATION  
REGULAR MEETING – WEDNESDAY, JANUARY 19, 2022  
BRIMFIELD HIGH SCHOOL – LIBRARY – 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. December 13, 2021 – Building & Grounds Committee Meeting B. December 15, 2021 – Regular 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. Old Business A. Board Member Responsibility regarding DCFS	
IX. New Business A. Solar Energy Presentation B. Approve Resolution for TRS Supplemental Savings Plan C. Approve Contract with Bushue HR	
X. Adoption of Consent Calendar 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.  A. Approve Bills for Payment for the Month of January B. Approve Position Statement and Treasurer’s Report for December C. Approve High School & Grade School Activity Reports for December D. Approve the Destruction of Closed/Executive Session Audio Recordings Older than 18 months	* * *
XI. Executive/Closed Session - <i>Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)</i>	
XII. Adjourn	

To: Brimfield Board of Education, BCUSD #309

From: Tony Shinall, Superintendent

Re: January Board Report

**Welcome Back**

I would like to welcome back the students, faculty, and staff of our district. We have persevered and had a great first semester. It is incumbent upon each one of us to attack the second semester with the same intensity as we did in the fall.

I would like to thank the Board for their continued support of the efforts of faculty and staff to keep school open as long as we have in support of in-person instruction.

**2022-2023 School Calendar**

Soon, administrators will be meeting with members from the BEA to work on the school calendar for the 2022-2023 school year. We hope to have a draft available soon after this meeting.

**Board Member Responsibility regarding DCFS**

Local board of education members for the district have been made aware they are mandated reporters under ANCRA (Abused and Neglected Child Reporting Act) if an allegation of abuse or neglect is raised to a school board member during the course of a school board meeting. This is part of our Regional Office of Education Compliance.

To: Brimfield CUSD #309 Board of Education

From: Billy Robison, Principal

Re: Brimfield High School report for January 19, 2022

### **Sports Update**

Our basketball teams are having great seasons despite the constant challenges. The ladies are 15-2 and the boys are 8-1.(records current as of 1/14/22

### **PD Focus**

Our current focus from Dr. Rosa is engagement. This is the Big Kahuna of teaching and learning! Everything that happens in the class centers on student engagement. Dr. Rosa discussed and shared multiple strategies that we can easily implement to increase overall student engagement. Each month the focus is included in the Google form that I use when conducting classroom walkthroughs to ensure that our PD focus follows through with feedback for the teachers.

### **ELITE Team Member**

Our ELITE staff members of the month are Lonna Sumner, Julie Edwards, Kevin Kreiter, and Laura Putnam. With the nonstop challenges that the pandemic has provided Lonna continues to prove that she is stronger than any of the obstacles that present themselves and does everything to keep us going! Julie continues to ensure we have everything needed each day to continue in person learning. Despite being five teachers short at times, she juggles the schedule to make it work! Kevin went above and beyond coaching the girls JV basketball team when the coach was unavailable and held the boys team together throughout the challenges that presented themselves. He also drives a bus both morning and afternoon every day. Laura Putnam is the SEL queen for the high school students and staff. She is a go to person and regularly checks on all of our kids to ensure they feel supported and have the necessary resources. We are truly blessed to have such a dedicated group of people at BHS!

### **5Essentials Survey**

The survey opened January 11<sup>th</sup>. This is a requirement from ISBE. The data is compiled and then shared with us. We invite all parents to let us know how we are doing, and how we can get even better! The deadline is March 11<sup>th</sup>.

### **#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, January 14, 2022



- **Enrollment**

- K-8 = 397
- BF = 29
- Total Enrollment = 426 (-1)

- **Message from Mrs. Sumner (District Nurse) 1/13/22**

- Positive Cases: 20
- Quarantine: 35
- Test to Stay: 8
- Pending Tests: 5

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

- **Teacher's Institute** - Was held in the high school commons for all staff on Monday, January 3rd. Cindy Dollman with Peoria ROE presented for all K-12 teachers in a workshop that focused on unpacking standards, identifying steps towards mastery, and evaluating current curriculum using an evaluation tool to look at effectiveness and instructional/curriculum needs.
- **ELA - K-8 curriculum review committee** met on Tuesday, January 11th to begin the conversation on direction for ELA materials K-8. The last ELA curriculum review was 9 years ago. We have seen an increase in students needing tier 2 and tier 3 interventions which is a factor in considering tier 1 instruction and materials available. Our next meeting will be on Tuesday, January 25th.
- **SIP Day** - Wednesday, January 12th - teachers participated in Dr. Rosa training or continued curriculum conversations with grade level teams.
- **5Essentials Survey** - We must reach a minimum parent response rate of 20% for Brimfield Grade School and Brimfield High School. We use the data collected from the survey to guide decision making in several key areas throughout the district. All students and teachers will be taking the survey during the school day.  
**2022 Illinois Parent Survey** - Link to survey: <http://survey.5-essentials.org/illinois/survey/parent/> Opens Jan. 11, 2022 and closes March 11, 2022.

- **Upcoming events:**

- **Monday, January 17th - No School - Martin Luther King Jr. Day**
- **Tuesday, January 18th - Monday, January 31st - Winter STAR/MAP testing window**
- **Wednesday, January 26th - Erin's Law Staff Meeting after school for all teachers**
- **Wednesday, February 2 & Thursday, February 3 - Erin's Law presentations to K-8 students by the Center for Prevention of Abuse**

- **Message from Mr. Sunderland (Athletic Director) 1/12/22**

- **Boys basketball** is wrapping up their regular season with their last regular season game at home on January 18th. Currently the 7th grade team is 10 and 7 and looking at a possible 1st seed in their regional which will start on January 22nd at home. Currently the 8th grade team is 14 and 4 and looking like they will also have the 1st seed in their regional which starts on January 29th at home.
- **Volleyball** has started their regular season games with the season opener being played January 6th at Knoxville and their home opener played on January 12th. Currently both teams are 1 and 1.
- **Chess Team** - The IESA State Chess Tournament will be coming up at the end of February, February 23rd and 24th members of our chess team will be traveling to the Peoria Civic Center to participate in this year's tournament.
- **Scholastic Bowl's** season is about to get started in February. The teams will start the season off on February 2nd with a road meet at Concordia Lutheran School.

Board of Education  
Brimfield Community Unit School District #309  
Peoria County, Illinois

RESOLUTION 2022-1

**WHEREAS**, the [Brimfield Community Unit School District #309] (the “Employer” is a political subdivision of the State of Illinois, or an agency or instrumentality of the State of Illinois and thus, an eligible employer pursuant to Section

**WHEREAS**, on behalf of certain of its employees, the Employer wished to adopt the Teachers’ Retirement System of the State of Illinois Supplemental Savings Plan (the “Supplemental Savings Plan”) by entering into an Employer Participation Agreement between the Teachers’ Retirement System of the State of Illinois (the “System”) and the Employer.

**NOW, THEREFORE, BE IT RESOLVED**, that effective January 19, 2022, the Employer shall enter into the Employer Participation Agreement, in substantially the same form as presented to the Board of Education of the Employer, subject to the terms and conditions of the Supplemental Savings Plan.

**RESOLVED**, that the appropriate officers of the Employer (the “Authorized Officers”) be and herby are authorized and directed to take any and all further action, including the execution and delivery of documents and instruments, as such Authorized Officers deem necessary or desirable in their sole discretion to effectuate fully and carry out the purposes of the foregoing resolutions and to insure that the Employer performs all of its duties and responsibilities, as set forth in the Employer Participation Agreement and the Supplemental Savings Plan.

Adopted this 19<sup>th</sup> day of January, 2022.

Attested by \_\_\_\_\_

Attested by \_\_\_\_\_



Bushue HR, Inc.  
P.O. Box 89  
Effingham, IL 62401

Phone: (217) 342-3046  
Fax: (217) 342-5673  
Email: info@bushuehr.com

January 3, 2022

Attn: Tony Shinall  
Brimfield CUSD 309  
323 East Clinton Street  
Brimfield, IL 61517

Dear Mr. Tony Shinall:

### Agreement

Agreement made January 19, 2022, between Brimfield CUSD 309, with principal offices at 323 East Clinton Street, Brimfield, IL 61517, hereinafter called "Client" and Bushue HR, Inc. with principal offices at P.O. Box 89, Effingham, IL 62401 hereinafter called "Consultant."

#### 1. Services:

Consultant, as an independent contractor, agrees to provide, during the term of this agreement, the following services:

- **Bushue HR, Inc. agrees to provide Human Resource, Safety, & Insurance Consulting on a retainer basis.**
- **This consulting engagement may consist of participation in meetings, phone, e-mail, or fax as necessary. A complete breakdown of activities to be completed for the above services shall be developed with administration.**

#### 2. Compensation:

- The Client shall pay the rate of \$575 Per Month (Annually - \$6,900) for the period beginning February 1, 2022, and ending January 31, 2023; \$580 Per Month (Annually - \$6,960) for the period beginning February 1, 2023, and ending January 31, 2024; \$585 Per Month (Annually - \$7,020) for the period beginning February 1, 2024, and ending January 31, 2025.

#### 3. Payment Terms:

- Consultant will invoice Client on an annual basis.
- A late payment fee of 5% of the amount due will be charged for any payment after its due date.

#### 4. Term:

The initial term of this Agreement shall commence on the 1st day of February 2022, and end on or prior to the last day of January 2025, provided however that all services can be performed during this time. This agreement may be extended beyond the initial term or any extension term only by the written agreement of both parties.

Client Initial: \_\_\_\_\_  
Office Initial: \_\_\_\_\_



Bushue HR, Inc.  
P.O. Box 89  
Effingham, IL 62401

Phone: (217) 342-3046  
Fax: (217) 342-5673  
Email: info@bushuehr.com

**5. Designation of Duties:**

Consultant shall receive his requests for services to be performed from:

- Mr. Tony Shinall, Superintendent
- Brimfield CUSD 309 Board of Education

**6. Reimbursable Expenses:**

The following expenses will be billed to client in addition to compensation:

- Mailing, printing, advertising and reproduction or other expenses resulting directly from performance of services in the Agreement.

**7. Indemnification: Limitation of Liability:**

Client agrees that any and all loss, liability, demand, suit, expense, or cause of action arising out of consultant's acts or omissions during the performance of the services identified herein shall be limited to a sum equal to the amount paid by client to consultant in connection herewith. Consultant shall not be responsible for any fees, penalties, or fines client receives from Federal, State, or local governmental entities.

**8. Attorney Fees:**

In the event that a lawsuit is filed by consultant for the collection of any amount due consultant hereunder, the non-prevailing party shall pay the prevailing party's costs and expenses of such suit, including but not limited to reasonable attorney fees.

IN WITNESS WHEREOF, the parties have signed this Agreement:

Consultant \_\_\_\_\_ Date \_\_\_\_\_

Client(s) \_\_\_\_\_ Date \_\_\_\_\_

## Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
AEP ENERGY	BASEBALL FIELD ELECTRICITY	12/10/2021	28.19
	<i>BASEBALL FIELD ELECTRICITY</i>		28.19
AEP ENERGY	GS ELECTRICITY MONTHLY BILLING	12/02/2021	73.12
	<i>GS ELECTRICITY MONTHLY BILLING</i>		73.12
AEP ENERGY	TRACK BUILDING ELECTRICITY	12/13/2021	122.59
	<i>TRACK BUILDING ELECTRICITY</i>		122.59
AEP ENERGY	GARAGE ELECTRICITY BILLING	01/03/2022	41.11
	<i>GARAGE ELECTRICITY BILLING</i>		41.11
<b>AEP ENERGY</b>			<b>265.01</b>
BARTONVILLE GRADE	INTER-DISTRICT SPECIAL	01/12/2022	5,465.00
	<i>INTER-DISTRICT SPECIAL</i>		5,465.00
<b>BARTONVILLE GRADE #66</b>			<b>5,465.00</b>
BRIMFIELD HARDWARE	BHS KITCHEN OVEN REPAIRS PO 6-	12/09/2021	7.79
	<i>BHS KITCHEN OVEN REPAIRS PO 6-</i>		7.79
<b>BRIMFIELD HARDWARE</b>			<b>7.79</b>
CONSTELLATION	HS & GS FUEL MONTHLY BILLING	12/08/2021	919.63
	<i>GS FUEL MONTHLY BILLING</i>		345.40
	<i>HS FUEL MONTHLY BILLING</i>		574.23
<b>CONSTELLATION</b>			<b>919.63</b>
DIGITAL COPY	MONTHLY COPY MACHINE BILLING	01/01/2022	1,833.94
	<i>GS MONTHLY COPY MACHINE</i>		1,190.67
	<i>HS MONTHLY COPY MACHINE</i>		595.33
	<i>GS MONTHLY COPY MACHINE</i>		33.62
	<i>GS MONTHLY COPY MACHINE</i>		14.32
<b>DIGITAL COPY SYSTEMS,</b>			<b>1,833.94</b>
FARMINGTON CUSD	INTER-DISTRICT SPECIAL	01/12/2022	10,740.00
	<i>INTER-DISTRICT SPECIAL</i>		10,740.00
<b>FARMINGTON CUSD #265</b>			<b>10,740.00</b>
FRONTIER	HS PHONE SERVICE MONTHLY	12/25/2021	331.37
	<i>HS PHONE SERVICE MONTHLY</i>		331.37
FRONTIER	GS FAX PHONE SERVICE MONTHLY	12/28/2021	43.28
	<i>GS FAX PHONE SERVICE MONTHLY</i>		43.28



## Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
FRONTIER	UNIT OFFICE PHONE SERVICE	12/28/2021	163.82
	<i>UNIT OFFICE PHONE SERVICE</i>		163.82
FRONTIER	GS PHONE SERVICE MONTHLY	12/28/2021	245.16
	<i>GS PHONE SERVICE MONTHLY</i>		245.16
<b>FRONTIER</b>			<b>783.63</b>
GORENZ AND ASSOC,	ANNUAL AUDIT PO 0-22-013	11/26/2021	10,800.00
	<i>ANNUAL AUDIT PO 0-22-013</i>		10,800.00
<b>GORENZ AND ASSOC,</b>			<b>10,800.00</b>
HEART TECHNOLOGIES,	MONTHLY BILLING PO 0-22-014	01/04/2022	1,410.00
	<i>MONTHLY BILLING PO 0-22-014</i>		1,410.00
<b>HEART TECHNOLOGIES,</b>			<b>1,410.00</b>
KEACH	BHS 10YR SURVEY PO 0-22-128	11/30/2021	1,773.75
	<i>BHS 10YR SURVEY PO 0-22-128</i>		1,773.75
KEACH	ATHLETIC FIELDS STUDY PO 0-22-	11/30/2021	2,139.83
	<i>ATHLETIC FIELDS STUDY PO 0-22-</i>		2,139.83
<b>KEACH ARCHITECTURAL</b>			<b>3,913.58</b>
KOHL WHOLESale	HS FOOD SERVICE	12/15/2021	1,760.07
	<i>HS FOOD SERVICE</i>		7.08
	<i>HS FOOD SERVICE</i>		85.60
	<i>TEACHERS INSTUTUTE MEAL PO 0-</i>		320.58
	<i>HS FOOD SERVICE</i>		1,346.81
KOHL WHOLESale	GS FOOD SERVICE	01/05/2022	1,927.89
	<i>GS FOOD SERVICE</i>		1,713.23
	<i>GS FOOD SERVICE</i>		38.28
	<i>GS FOOD SERVICE</i>		41.28
	<i>GS FOOD SERVICE</i>		111.84
	<i>GS FOOD SERVICE</i>		23.26
KOHL WHOLESale	HS FOOD SERVICE	01/05/2022	2,369.99
	<i>HS FOOD SERVICE</i>		1,869.55
	<i>HS FOOD SERVICE</i>		154.74
	<i>HS FOOD SERVICE</i>		345.70

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BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
KOHL WHOLESale	HS FOOD SERVICE	01/12/2022	688.95
	<i>HS FOOD SERVICE</i>		624.70
	<i>HS FOOD SERVICE</i>		14.16
	<i>HS FOOD SERVICE</i>		50.09
KOHL WHOLESale	GS FOOD SERVICE	01/12/2022	1,442.00
	<i>GS FOOD SERVICE</i>		1,173.22
	<i>GS FOOD SERVICE</i>		18.28
	<i>GS FOOD SERVICE</i>		53.06
	<i>GS FOOD SERVICE</i>		197.44
<b>KOHL WHOLESale</b>			<b>8,188.90</b>
LIMESTONE #310	SPECIAL EDUCATION TUITION 1ST	12/22/2021	3,460.00
	<i>SPECIAL EDUCATION TUITION 1ST</i>		3,460.00
<b>LIMESTONE #310</b>			<b>3,460.00</b>
MIDCENTURY	INTERNET SERVICES MONTHLY	01/01/2022	617.25
	<i>INTERNET SERVICES MONTHLY</i>		617.25
<b>MIDCENTURY</b>			<b>617.25</b>
NEXTERA ENERGY	ELECTRICITY MONTHLY BILLING	12/10/2021	9,100.53
	<i>GS ELECTRICITY MONTHLY BILLING</i>		3,498.54
	<i>HS ELECTRICITY MONTHLY BILLING</i>		5,601.99
<b>NEXTERA ENERGY</b>			<b>9,100.53</b>
PERFECTION BAKERIES,	GS FOOD SERVICE BREAD	12/13/2021	27.80
	<i>GS FOOD SERVICE BREAD</i>		27.80
PERFECTION BAKERIES,	HS FOOD SERVICE BREAD	12/13/2021	27.80
	<i>HS FOOD SERVICE BREAD</i>		27.80
PERFECTION BAKERIES,	HS FOOD SERVICE -BREAD	01/07/2022	62.55
	<i>HS FOOD SERVICE -BREAD</i>		62.55
PERFECTION BAKERIES,	GS FOOD SERVICE -BREAD	01/07/2022	80.30
	<i>GS FOOD SERVICE -BREAD</i>		80.30
PERFECTION BAKERIES,	HS FOOD SERVICE -BREAD	01/10/2022	45.44
	<i>HS FOOD SERVICE -BREAD</i>		45.44

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BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
PERFECTION BAKERIES,	GS FOOD SERVICE -BREAD	01/10/2022	10.80
	<i>GS FOOD SERVICE -BREAD</i>		<i>10.80</i>
<b>PERFECTION BAKERIES,</b>			<b>254.69</b>
PRAIRIE FARMS DAIRY,	MILK MONTHLY BILLING	01/05/2022	990.72
	<i>MILK MONTHLY BILLING</i>		<i>990.72</i>
<b>PRAIRIE FARMS DAIRY,</b>			<b>990.72</b>
PRINCEVILLE CUSD 326	SPECIAL EDUCATION TUITION 1ST	12/28/2021	530.00
	<i>SPECIAL EDUCATION TUITION 1ST</i>		<i>530.00</i>
<b>PRINCEVILLE CUSD 326</b>			<b>530.00</b>
ROCOR INDUSTRIES	GS CLEANING SUPPLIES/MATERIALS	01/04/2022	173.57
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>173.57</i>
<b>ROCOR INDUSTRIES</b>			<b>173.57</b>
SPECIAL EDUC OF	SPECIAL EDUCATION MONTHLY	01/05/2022	28,579.00
	<i>SPECIAL EDUCATION MONTHLY</i>		<i>23,958.00</i>
	<i>SPECIAL EDUCATION MONTHLY</i>		<i>3,871.00</i>
	<i>SPECIAL EDUCATION MONTHLY</i>		<i>750.00</i>
<b>SPECIAL EDUC OF</b>			<b>28,579.00</b>
SPRINGFIELD ELECTRIC	BHS T/5 ELECTRONIC BALLASTS PO	12/10/2021	347.90
	<i>BHS T/5 ELECTRONIC BALLASTS PO</i>		<i>347.90</i>
SPRINGFIELD ELECTRIC	BHS LIGHTING PO 6-22-140	12/22/2021	393.63
	<i>BHS LIGHTING PO 6-22-140</i>		<i>393.63</i>
SPRINGFIELD ELECTRIC	BHS LIGHTING PO 6-22-141	12/29/2021	182.04
	<i>BHS LIGHTING PO 6-22-141</i>		<i>182.04</i>
SPRINGFIELD ELECTRIC	BHS LIGHTING PO 6-22-142	12/29/2021	364.80
	<i>BHS LIGHTING PO 6-22-142</i>		<i>364.80</i>
<b>SPRINGFIELD ELECTRIC</b>			<b>1,288.37</b>
SYSCO	FOOD SERVICE	12/09/2021	762.91
	<i>FOOD SERVICE</i>		<i>462.56</i>
	<i>FOOD SERVICE</i>		<i>18.85</i>
	<i>FOOD SERVICE</i>		<i>136.48</i>
	<i>FOOD SERVICE</i>		<i>145.02</i>

## Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
SYSCO	FOOD SERVICE	01/13/2022	698.24
	<i>FOOD SERVICE</i>		<i>195.64</i>
	<i>FOOD SERVICE</i>		<i>408.90</i>
	<i>FOOD SERVICE</i>		<i>93.70</i>
<b>SYSCO</b>			<b>1,461.15</b>
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	12/10/2021	970.02
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>970.02</i>
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	01/03/2022	101.01
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>101.01</i>
<b>THE HOME DEPOT PRO</b>			<b>1,071.03</b>
VILLAGE OF BRIMFIELD	GS WATER/SEWER MONTHLY	01/01/2022	387.74
	<i>GS WATER/SEWER MONTHLY</i>		<i>387.74</i>
VILLAGE OF BRIMFIELD	HS WATER/SEWER MONTHLY	01/01/2022	379.15
	<i>HS WATER/SEWER MONTHLY</i>		<i>379.15</i>
<b>VILLAGE OF BRIMFIELD</b>			<b>766.89</b>
<b>Total Number of Batch Invoices:</b>		45	\$92,620.68
<b>Total Number of Open Invoices:</b>		0	\$0.00
<b>Total Number of History Invoices:</b>		0	\$0.00
<b>Total Number of Update in Progress Batch Invoices:</b>		0	\$0.00
<b>Total Number of Update in Progress Batch Reversal Invoices:</b>		0	\$0.00
<b>Total Number of Reversal History Invoices:</b>		0	\$0.00
<b>Total Number of Deleted History Invoices:</b>		0	\$0.00
<b>Total Number of Batch Reversal Invoices:</b>		0	\$0.00
<b>Total Invoices:</b>		<b>45</b>	<b>92,620.68</b>

TREASURER'S REPORT

DECEMBER 2021	HARRIS BANK	F&M BANK	F&M BANK-CAFÉ
<b>BEGINNING BALANCE</b>	<b>7,148,054.23</b>	<b>104,384.86</b>	<b>45,152.81</b>
O/S EXPENSES - NOV	-97,456.34	-20.00	-136.90
VOIDED CHECK	17.50		
<b>BEG. ACCT. BALANCE</b>	<b>7,050,615.39</b>	<b>104,364.86</b>	<b>45,015.91</b>
REVENUES	520,735.77	8,974.80	7,130.25
ADJUSTMENTS	160,021.58		
INTEREST	59.47	1.84	1.27
<b>TOTAL REVENUE</b>	<b>680,816.82</b>	<b>8,976.64</b>	<b>7,131.52</b>
EXPENSES	983,572.61	0.00	0.00
O/S EXPENSES - NOV	-97,456.34	-20.00	-136.90
VOIDED CHECK	17.50		
O/S EXPENSES - DEC	56,423.70	20.00	136.90
ADJUSTMENTS	160,021.58		
<b>TOTAL EXPENSES</b>	<b>1,102,579.05</b>	<b>0.00</b>	<b>0.00</b>
END ACCT. BAL.	6,685,276.86	113,361.50	52,284.33
O/S EXPENSES - DEC	-56,423.70	-20.00	-136.90
<b>CASH BALANCE</b>	<b>6,628,853.16</b>	<b>113,341.50</b>	<b>52,147.43</b>

POSITION STATEMENT

DECEMBER 2021	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	3,274,841.99	501,669.72	1,645,783.96	370,809.22	38,737.71	28,487.50	434,959.78	197,049.54	305,810.66	252,465.31	7,050,615.39
LEVY - SP. ED	3,902.52										
LEVY - LEASE	780.56										
LEVY	39,136.77	7,805.04	15,293.40	3,122.15	944.57	986.23		780.56	3,842.11	780.56	77,374.47
REVENUES	285,663.84	4,448.92	33.71	7.19	486.26	366.18	21,280.19	2.66	150.27	3.13	312,442.35
CDs MATURED					25,000.00	20,000.00			246,000.00		291,000.00
<b>TOTAL REVENUE</b>	<b>329,483.69</b>	<b>12,253.96</b>	<b>15,327.11</b>	<b>3,129.34</b>	<b>26,430.83</b>	<b>21,352.41</b>	<b>21,280.19</b>	<b>783.22</b>	<b>249,992.38</b>	<b>783.69</b>	<b>680,816.82</b>
EXPENSES	646,960.18	41,993.26	0.00	57,732.28	11,083.75	11,774.58	0.00	0.00	42,035.00	0.00	811,579.05
CD'S PURCHASED		45,000.00							246,000.00		291,000.00
<b>TOTAL EXPENSES</b>	<b>646,960.18</b>	<b>86,993.26</b>	<b>0.00</b>	<b>57,732.28</b>	<b>11,083.75</b>	<b>11,774.58</b>	<b>0.00</b>	<b>0.00</b>	<b>288,035.00</b>	<b>0.00</b>	<b>1,102,579.05</b>
HARRIS BANK BAL	2,957,365.50	426,930.42	1,661,111.07	316,206.28	54,084.79	38,065.33	456,239.97	197,832.76	267,768.04	253,249.00	6,628,853.16
INVESTED	550,400.00	0.00	249,500.00	246,100.00	35,900.00	35,000.00	0.00	320,700.00	246,000.00	0.00	1,683,600.00
IMPREST FUNDS	5,500.00										
F&M BK BAL	113,341.50	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	113,341.50
F&M BK BAL-CAFÉ	52,147.43	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	52,147.43
<b>FUND BALANCE</b>	<b>3,678,754.43</b>	<b>426,930.42</b>	<b>1,910,611.07</b>	<b>562,306.28</b>	<b>89,984.79</b>	<b>73,065.33</b>	<b>456,239.97</b>	<b>518,532.76</b>	<b>513,768.04</b>	<b>253,249.00</b>	<b>8,483,442.09</b>

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**Brimfield Activity Accounts**  
**Reconciliation Summary**  
checking, Period Ending 12/31/2021

	Dec 31, 21
Beginning Balance	76,734.28
Cleared Transactions	
Checks and Payments - 15 items	-7,144.81
Deposits and Credits - 13 items	13,561.17
Total Cleared Transactions	6,416.36
Cleared Balance	<u>83,150.64</u>
Uncleared Transactions	
Checks and Payments - 6 items	-311.83
Total Uncleared Transactions	-311.83
Register Balance as of 12/31/2021	<u>82,838.81</u>
Ending Balance	82,838.81

**Brimfield Activity Accounts**  
**Reconciliation Detail**  
 checking, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						76,734.28
<b>Cleared Transactions</b>						
<b>Checks and Payments - 15 items</b>						
Check	08/05/2021	14848	Tammy Ehnl	X	-93.00	-93.00
Check	11/11/2021	14902	Penny Silzer	X	-29.97	-122.97
Check	11/23/2021	14906	Scott Zehr	X	-172.72	-295.69
Check	11/29/2021	14907	Breedlove Sporting ...	X	-400.00	-695.69
Check	12/01/2021	14908	PAWS	X	-130.00	-825.69
Check	12/02/2021	14912	Baseball Savings	X	-603.94	-1,429.63
Check	12/02/2021	14909	Sam's Club	X	-381.29	-1,810.92
Check	12/02/2021	14911	Varsity Spirit Fashion	X	-212.45	-2,023.37
Check	12/06/2021	14913	Maribeth Dura	X	-301.14	-2,324.51
Check	12/06/2021	14914	Patrick Cohen	X	-250.00	-2,574.51
Check	12/10/2021	14918	Reed's Sporting Go...	X	-2,549.00	-5,123.51
Check	12/10/2021	14916	Country Lights Soy ...	X	-1,221.25	-6,344.76
Check	12/10/2021	14919	The Golf Warehous...	X	-657.00	-7,001.76
Check	12/10/2021	14917	Zack Binder	X	-100.00	-7,101.76
Check	12/10/2021	14915	Kevin Kreiter	X	-43.05	-7,144.81
<b>Total Checks and Payments</b>					-7,144.81	-7,144.81
<b>Deposits and Credits - 13 items</b>						
Deposit	12/01/2021			X	2,200.00	2,200.00
Deposit	12/06/2021			X	54.00	2,254.00
Deposit	12/06/2021			X	130.00	2,384.00
Deposit	12/06/2021			X	312.00	2,696.00
Deposit	12/06/2021			X	350.00	3,046.00
Deposit	12/06/2021			X	400.00	3,446.00
Deposit	12/06/2021			X	1,010.00	4,456.00
Deposit	12/13/2021			X	192.61	4,648.61
Deposit	12/13/2021			X	1,300.00	5,948.61
Deposit	12/16/2021			X	175.00	6,123.61
Deposit	12/16/2021			X	7,433.50	13,557.11
Deposit	12/24/2021			X	1.97	13,559.08
Deposit	12/31/2021			X	2.09	13,561.17
<b>Total Deposits and Credits</b>					13,561.17	13,561.17
<b>Total Cleared Transactions</b>					6,416.36	6,416.36
<b>Cleared Balance</b>					6,416.36	83,150.64
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
General Journal	07/01/2016	09			-8.38	-8.38
Check	03/11/2020	14623	Debbie Lowman		-50.00	-58.38
Check	03/11/2020	14618	Marissa Bonomo		-50.00	-108.38
Check	02/26/2021	14752	Tony Cosimini		-15.00	-123.38
Check	10/29/2021	14894	Kelsey Hostert		-100.40	-223.78
Check	12/02/2021	14910	F & M Bank		-88.05	-311.83
<b>Total Checks and Payments</b>					-311.83	-311.83
<b>Total Uncleared Transactions</b>					-311.83	-311.83
<b>Register Balance as of 12/31/2021</b>					6,104.53	82,838.81
<b>Ending Balance</b>					<b>6,104.53</b>	<b>82,838.81</b>



**Brimfield Grade School**  
**Balance Sheet Detail**  
**As of December 31, 2021**

Type	Date	Num	Name	Amount	Balance
<b>ASSETS</b>					-592,262.70
<b>Current Assets</b>					-592,262.70
<b>Checking/Savings</b>					-592,262.70
<b>Activity Fund</b>					22,422.83
<b>AD Incidental</b>					339.07
Deposit	09/23/2021			310.00	649.07
Check	09/23/2021	3062	Chaddix Junior High	-201.00	448.07
Deposit	10/25/2021			492.00	940.07
Check	10/25/2021	3069	West Creek Creatio...	-488.00	452.07
Deposit	11/29/2021			700.00	1,152.07
Total AD Incidental				813.00	1,152.07
<b>Athletic Department Concessions</b>					358.52
Deposit	09/01/2021			800.00	1,158.52
Check	09/01/2021	3053	Michele Cox	-147.44	1,011.08
Check	09/02/2021	3054	Sam's Club	-396.84	614.24
Check	09/09/2021	3057	Pepsi Cola	-179.04	435.20
Check	09/22/2021	3059	Pepsi Cola	-95.73	339.47
Check	09/22/2021	3060	Pepsi Cola	-223.37	116.10
Deposit	09/22/2021			1,100.00	1,216.10
Check	09/22/2021	3061	F & M Bank	-101.05	1,115.05
Check	09/30/2021	3063	Sam's Club	-500.42	614.63
Check	10/20/2021	3067	F & M Bank	-32.04	582.59
Deposit	10/25/2021			700.00	1,282.59
Check	10/25/2021	3068	F & M Bank	-287.45	995.14
Check	11/02/2021	3070	Sams Club	-107.94	887.20
Check	11/09/2021	3071	F & M Bank	-291.79	595.41
Deposit	11/16/2021			1,000.00	1,595.41
Check	11/16/2021	3074	Kool Snacks Super ...	-300.96	1,294.45
Check	11/16/2021	3075	Pepsi Cola	-287.19	1,007.26
Check	11/29/2021	3076	West Creek Creatio...	0.00	1,007.26
General Journal	11/29/2021	47	West Creek Creatio...	-718.00	289.26
General Journal	11/29/2021	47R	West Creek Creatio...	718.00	1,007.26
Check	11/29/2021	3077	West Creek Creatio...	-718.00	289.26
Check	12/07/2021	3078	Pepsi Cola	-287.19	2.07
Total Athletic Department Concessions				-356.45	2.07
<b>Biddy Soccer</b>					73.17
Total Biddy Soccer					73.17
<b>Cheerleading</b>					884.26
Total Cheerleading					884.26
<b>Cross Country</b>					1.99
Deposit	09/23/2021			996.00	997.99
Check	10/05/2021	3065	Camille's of Canton	-832.95	165.04
Check	11/09/2021	3072	Breedlove's Sportin...	-100.00	65.04
Total Cross Country				63.05	65.04
<b>Girls Jr. High Basketball</b>					460.98
Total Girls Jr. High Basketball					460.98
<b>Library Fund</b>					1,819.79
Deposit	10/18/2021			4,458.88	6,278.67
Check	10/20/2021	3066	Follett School Soluti...	-4,451.66	1,827.01
Total Library Fund				7.22	1,827.01

**Brimfield Grade School  
 Balance Sheet Detail  
 As of December 31, 2021**

Type	Date	Num	Name	Amount	Balance
<b>Motivational Fund</b>					3,113.41
Deposit	07/31/2021			0.77	3,114.18
Deposit	08/31/2021			0.65	3,114.83
Deposit	09/01/2021			103.48	3,218.31
Deposit	09/30/2021			0.59	3,218.90
Check	10/05/2021	3064	Sam's Club	-10.12	3,208.78
Deposit	10/20/2021			146.50	3,355.28
Deposit	10/25/2021			103.91	3,459.19
Deposit	10/29/2021			0.64	3,459.83
General Journal	11/01/2021	44R	Jamie Doering	12.00	3,471.83
General Journal	11/01/2021	45R	Samantha Tyler	12.00	3,483.83
General Journal	11/01/2021	46R	Katie Schmitt	6.00	3,489.83
Deposit	12/01/2021			0.51	3,490.34
Check	12/15/2021	3080	Julie Albritton	-83.98	3,406.36
Total Motivational Fund				292.95	3,406.36
<b>One Classroom at a Time - Savag</b>					645.63
Total One Classroom at a Time - Savag					645.63
<b>One Classroom at a Time - Sneer</b>					89.83
Total One Classroom at a Time - Sneer					89.83
<b>Physical Education</b>					0.48
Total Physical Education					0.48
<b>Relief Fund</b>					1,313.27
Deposit	12/01/2021			500.00	1,813.27
Deposit	12/09/2021			1,700.00	3,513.27
Check	12/13/2021	3079	Lonna Sumner	-1,300.00	2,213.27
Total Relief Fund				900.00	2,213.27
<b>Scholastic Bowl</b>					16.05
Total Scholastic Bowl					16.05
<b>School Nurse</b>					151.48
Total School Nurse					151.48
<b>Science-Jr. High</b>					300.00
Check	09/02/2021	3056	Kevin Faulkner	-179.99	120.01
Total Science-Jr. High				-179.99	120.01
<b>Science Camp-Elementary</b>					3,372.53
Total Science Camp-Elementary					3,372.53
<b>Sensory Room</b>					328.17
Deposit	09/09/2021			40.00	368.17
Check	09/09/2021	3058	Sarah Moon	-179.60	188.57
Total Sensory Room				-139.60	188.57
<b>Softball</b>					300.09
Total Softball					300.09
<b>Speech</b>					44.40
Total Speech					44.40
<b>Student Council</b>					241.50
Total Student Council					241.50
<b>Volleyball</b>					93.97
Total Volleyball					93.97
<b>Yearbook</b>					8,417.19
Check	09/02/2021	3055	Kevin Faulkner	-56.45	8,360.74
Deposit	09/22/2021			345.00	8,705.74
Check	11/10/2021	3073	Balfour Yearbooks	-6,061.39	2,644.35
Total Yearbook				-5,772.84	2,644.35

**Brimfield Grade School**  
**Balance Sheet Detail**  
 As of December 31, 2021

Type	Date	Num	Name	Amount	Balance
<b>Activity Fund - Other</b>					57.05
Total Activity Fund - Other					57.05
Total Activity Fund				-4,372.66	18,050.17
<b>Deposit</b>					-614,685.53
Deposit	07/31/2021		Deposit	-0.77	-614,686.30
Deposit	08/31/2021		Deposit	-0.65	-614,686.95
Deposit	09/01/2021		Deposit	-103.48	-614,790.43
Deposit	09/01/2021		Deposit	-800.00	-615,590.43
Deposit	09/09/2021		Deposit	-40.00	-615,630.43
Deposit	09/22/2021		Deposit	-1,100.00	-616,730.43
Deposit	09/22/2021		Deposit	-345.00	-617,075.43
Deposit	09/23/2021		Deposit	-996.00	-618,071.43
Deposit	09/23/2021		Deposit	-310.00	-618,381.43
Deposit	09/30/2021		Deposit	-0.59	-618,382.02
Deposit	10/18/2021		Deposit	-4,458.88	-622,840.90
Deposit	10/20/2021		Deposit	-146.50	-622,987.40
Deposit	10/25/2021		Deposit	-700.00	-623,687.40
Deposit	10/25/2021		Deposit	-492.00	-624,179.40
Deposit	10/25/2021		Deposit	-103.91	-624,283.31
Deposit	10/29/2021		Deposit	-0.64	-624,283.95
Deposit	11/16/2021		Deposit	-1,000.00	-625,283.95
Deposit	11/29/2021		Deposit	-700.00	-625,983.95
Deposit	12/01/2021		Deposit	-500.00	-626,483.95
Deposit	12/01/2021		Deposit	-0.51	-626,484.46
Deposit	12/09/2021		Deposit	-1,700.00	-628,184.46
Total Deposit				-13,498.93	-628,184.46
Total Checking/Savings				-17,871.59	-610,134.29
Total Current Assets				-17,871.59	-610,134.29
<b>TOTAL ASSETS</b>				<b>-17,871.59</b>	<b>-610,134.29</b>
<b>LIABILITIES &amp; EQUITY</b>					-592,262.70
<b>Equity</b>					-592,262.70
<b>Opening Bal Equity</b>					7,947.14
Total Opening Bal Equity					7,947.14
<b>Retained Earnings</b>					-590,586.80
Total Retained Earnings					-590,586.80
<b>Net Income</b>					-9,623.04
Total Net Income				-17,871.59	-27,494.63
Total Equity				-17,871.59	-610,134.29
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>-17,871.59</b>	<b>-610,134.29</b>

## Brimfield Grade School Balance Sheet Detail As of December 31, 2021

Type	Date	Num	Name	Amount	Balance
<b>ASSETS</b>					-608,463.12
<b>Current Assets</b>					-608,463.12
<b>Checking/Savings</b>					-608,463.12
<b>Activity Fund</b>					17,520.83
<b>AD Incidental</b>					1,152.07
Total AD Incidental					1,152.07
<b>Athletic Department Concessions</b>					289.26
Check	12/07/2021	3078	Pepsi Cola	-287.19	2.07
Total Athletic Department Concessions				-287.19	2.07
<b>Biddy Soccer</b>					73.17
Total Biddy Soccer					73.17
<b>Cheerleading</b>					884.26
Total Cheerleading					884.26
<b>Cross Country</b>					65.04
Total Cross Country					65.04
<b>Girls Jr. High Basketball</b>					460.98
Total Girls Jr. High Basketball					460.98
<b>Library Fund</b>					1,827.01
Total Library Fund					1,827.01
<b>Motivational Fund</b>					3,489.83
Deposit	12/01/2021			0.51	3,490.34
Check	12/15/2021	3080	Julie Albritton	-83.98	3,406.36
Total Motivational Fund				-83.47	3,406.36
<b>One Classroom at a Time - Savag</b>					645.63
Total One Classroom at a Time - Savag					645.63
<b>One Classroom at a Time - Sneer</b>					89.83
Total One Classroom at a Time - Sneer					89.83
<b>Physical Education</b>					0.48
Total Physical Education					0.48
<b>Relief Fund</b>					1,313.27
Deposit	12/01/2021			500.00	1,813.27
Deposit	12/09/2021			1,700.00	3,513.27
Check	12/13/2021	3079	Lonna Sumner	-1,300.00	2,213.27
Total Relief Fund				900.00	2,213.27
<b>Scholastic Bowl</b>					16.05
Total Scholastic Bowl					16.05
<b>School Nurse</b>					151.48
Total School Nurse					151.48
<b>Science-Jr. High</b>					120.01
Total Science-Jr. High					120.01
<b>Science Camp-Elementary</b>					3,372.53
Total Science Camp-Elementary					3,372.53
<b>Sensory Room</b>					188.57
Total Sensory Room					188.57
<b>Softball</b>					300.09
Total Softball					300.09
<b>Speech</b>					44.40
Total Speech					44.40

**Brimfield Grade School**  
**Balance Sheet Detail**  
 As of December 31, 2021

Type	Date	Num	Name	Amount	Balance
<b>Student Council</b>					241.50
Total Student Council					241.50
<b>Volleyball</b>					93.97
Total Volleyball					93.97
<b>Yearbook</b>					2,644.35
Total Yearbook					2,644.35
<b>Activity Fund - Other</b>					57.05
Total Activity Fund - Other					57.05
Total Activity Fund				529.34	18,050.17
<b>Deposit</b>					-625,983.95
Deposit	12/01/2021		Deposit	-500.00	-626,483.95
Deposit	12/01/2021		Deposit	-0.51	-626,484.46
Deposit	12/09/2021		Deposit	-1,700.00	-628,184.46
Total Deposit				-2,200.51	-628,184.46
Total Checking/Savings				-1,671.17	-610,134.29
Total Current Assets				-1,671.17	-610,134.29
<b>TOTAL ASSETS</b>				<b>-1,671.17</b>	<b>-610,134.29</b>
<b>LIABILITIES &amp; EQUITY</b>					-608,463.12
<b>Equity</b>					-608,463.12
<b>Opening Bal Equity</b>					7,947.14
Total Opening Bal Equity					7,947.14
<b>Retained Earnings</b>					-590,586.80
Total Retained Earnings					-590,586.80
<b>Net Income</b>					-25,823.46
Total Net Income				-1,671.17	-27,494.63
Total Equity				-1,671.17	-610,134.29
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>-1,671.17</b>	<b>-610,134.29</b>

## Brimfield Grade School Custom Transaction Detail Report December 2021

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
<b>Activity Fund</b>								
<b>Athletic Department Concessions</b>								
Check	12/07/2021	3078	Pepsi Cola	AD Concessions:...	Athletic Depart...		-287.19	-287.19
Total Athletic Department Concessions							-287.19	-287.19
<b>Motivational Fund</b>								
Deposit	12/01/2021			Deposit	Motivational Fund		0.51	0.51
Check	12/15/2021	3080	Julie Albritton	motivation - reim...	Motivational Fund		-83.98	-83.47
Total Motivational Fund							-83.47	-83.47
<b>Relief Fund</b>								
Deposit	12/01/2021			Deposit	Relief Fund		500.00	500.00
Deposit	12/09/2021			Deposit	Relief Fund		1,700.00	2,200.00
Check	12/13/2021	3079	Lonna Sumner	Relief Fund reim...	Relief Fund		-1,300.00	900.00
Total Relief Fund							900.00	900.00
Total Activity Fund							529.34	529.34
<b>Deposit</b>								
Deposit	12/01/2021		Deposit	dep#1196 Relief ...	Deposit	Relief F...	-500.00	-500.00
Deposit	12/01/2021		Deposit	dep November i...	Deposit	Motivation	-0.51	-500.51
Deposit	12/09/2021		Deposit	dep#1197 Relief ...	Deposit	Relief F...	-1,700.00	-2,200.51
Total Deposit							-2,200.51	-2,200.51
<b>Expense Account</b>								
Check	12/07/2021	3078	Pepsi Cola	AD Concessions:...	Expense Account	athletic ...	287.19	287.19
Check	12/13/2021	3079	Lonna Sumner	Relief Fund reim...	Expense Account	Relief F...	1,300.00	1,587.19
Check	12/15/2021	3080	Julie Albritton	motivation - reim...	Expense Account	Motivation	83.98	1,671.17
Total Expense Account							1,671.17	1,671.17
<b>TOTAL</b>							<b>0.00</b>	<b>0.00</b>