

A G E N D A

**BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309
BRIMFIELD BOARD OF EDUCATION
REGULAR MEETING – WEDNESDAY, MARCH 17, 2021 – 7:00 P.M.
BRIMFIELD HIGH SCHOOL – LIBRARY**

AGENDA ITEMS	CONSENT AGENDA
I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Recognize Visitors	
V. Approve Minutes A. February 17, 2021 Regular Meeting & Closed Session B. March 1, 2021 Building and Grounds Committee Meeting C. March 10, 2021 Curriculum Committee Meeting	
VI. School Board Business A. President’s Report B. Superintendent’s Report C. High School Principal’s Report D. Grade School Principal’s Report	
VII. Old Business A. ESSER II B. Memorial Wall	
VIII. New Business A. Approve \$19,924.45 for Technology Upgrades with HEART (e-Rate) B. Discussion of delinquent payment of student fees	
IX. Personnel A. Approve Spring 2020-2021 Coaches B. Approve Volunteer 2020-2021 Coaches C. Approve Teachers for Second Year Probation D. Approve Teachers for Third Year Probation E. Approve Teachers for Fourth Year Probation F. Approve Teachers for Tenure Status (takes effect at the start of the 2021-2022 school year) G. Approve Teachers for continued Tenure Service H. Approve Kristin Wagner – Part-Time Certified Staff I. Approve Jake Lowery – High School Social Studies for 2021-2022 School Year J. Approve Tina Schnake – Retirement K. Approve Grade School Principal Albritton’s Vacation L. Approve High School Principal Robison’s Vacation	
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.	

<p>A. Approve Bills for Payment for the Month of March B. Approve Position Statement and Treasurer’s Reports for February C. Approve High School and Grade School Activity Fund Reports for February</p>	<p>** ** **</p>
<p>XI. PUBLIC COMMENT</p>	
<p>XII. CLOSED SESSION – to discuss the appointment, employment, compensation, discipline, performance of dismissal of an employee – <i>Open Meetings Act, 5ILCS 120, being Sec.2(c)</i></p>	
<p>XIII. Adjourn</p>	

To: Brimfield Board of Education, BCUSD #309

From: Tony Shinall, Superintendent

Re: March Board Report

FOIA

We received a FOIA request on February 25, 2021 at 10:05 am from a Mr. Joe Sutton. He requested a digital copy (PDF) of the following documents be provided:

- The district's current website and/or content management system (CMS) provider contract.
- The district's current alerts and/or emergency notification provider contract.
- The district's current mobile app provider contract.
- The district's current learning management system (LMS) provider contract.

The request was filed on February 25, 2021 at 1:48 pm.

Statewide Assessment

Last month, I addressed the Board on statewide assessments. Since that meeting, we have received word on what the U.S. Department of Education is telling states thus far. "The Department has communicated its intent to make waivers available for accountability but not for assessments." The Illinois State Board of Education is attempting to gain clarification from the Department of Education.

ISBE states, "While we had advocated for blanket waivers of federally required assessments this spring, we are committed to providing you with support and flexibility to ensure a safe and equitable assessment administration. We will apply for the maximum possible flexibility for accountability, including seeking the available waivers for summative designations and the 95 percent assessment participation requirement."

Brimfield administration has chosen to take the assessments this spring. While we are not in favor of assessing our students this year, we will comply. We chose to administer the assessments this year with the hope that next year we can return to as normal as possible. We also have been fortunate to be in-person most of the school year. Delaying the assessment to the fall when students have been off for the summer did not stand to reason.

BGS Lunch Audit

Congratulations to the BGS cafeteria staff for their clean audit on February 24, 2021. The Illinois State Board of Education found no citations. Thank you to all of the cafeteria staff for their hard work.

E-Rate

This month, you will see a request to spend funds for work with HEART. This is done in conjunction with the federal E-Rate program. E-Rate is a federal initiative that is a 50/50 match

that allows districts to purchase upgrades. This year, we are focused on infrastructure that needs attention.

ESSER II

The Illinois State Board of Education provided a webinar on March 1, 2021 for ESSER II funding. We are allowed to utilize ESSER II funding for devices.

End of Year Activities

The State of Illinois released a COVID-19 Guidance webinar on February 23, 2021. In this webinar, the IDPH made the recommendation that schools do not hold any dances of any kind. At this time, it appears prom as we have traditionally known it, will not happen. All of the districts I have spoken to have pulled traditional prom as well. Alternatives are being explored. The Prom committee students have been great at working within the guidelines to come up with a celebration.

They did not give any guidance on graduation. Area school administrators have been advised in order to meet COVID-19 guidelines and protocols, schools should begin to plan for outdoor ceremonies this year. Brimfield administration has met and discussed options.

This year we will hold both 8th grade promotion and high school graduation on Saturday, May 15, 2021. The backup date will be Sunday, May 16, 2021. Both ceremonies will be held outside at the athletic complex. We are looking to take advantage of being outdoors to increase capacity.

We are sharing this information now to give families plenty of time to plan accordingly. Principals will be communicating more specific details as it becomes available. While this will be a change from what we are accustomed to, we are choosing to be excited about these important life events being celebrated this year in-person.

To: Brimfield CUSD #309 Board of Education

From: Billy Robison, Principal

Re: Brimfield High School report for March 17, 2021

Sports Update

The winter sports season was a tremendous success in all possible aspects. Our winter sports athletes were able to perform in front of their friends and family for each home contest. We recognized and honored all of our seniors. The Lady Indians were undefeated and finished the season ranked 3rd in the state, while the boys finished with a record of 9-3. The volleyball team kicked off the season yesterday and football begins this Friday in Elmwood.

Team ELITE

The focus for this month's Team Elite staff member is Kevin Krieter. Coach Krieter has worked tirelessly to fine tune schedules, coordinate gym time, and help set up and tear down the gym before and after each home contest. Putting in 14-hour days on a regular basis, Coach Kreiter consistently demonstrated what it looks like to BELITE.

SAT/PSAT

Juniors will be taking the SAT on April 13th. Freshmen and sophomores take the PSAT the same day. Seniors will be participating in college visits and/or working on school related items remotely.

Freshmen Orientation

We are excited to welcome our incoming 9th graders for freshmen orientation during P/T conferences. Our advanced social studies class will lead the tours of BHS for our students and parents.

#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: Thursday, March 11, 2021



- **Enrollment**

- K-8 = 398
- BF = 29
- Total Enrollment = 427

- **Remote Learners**

- BF-8th Grade SEPT = 49 OCT = 32 Nov = 33 Dec = 103 January = 64 after January 19th = 23
February = 28 March = 28 **4th Quarter = 14 students** will remain remote through the end of the school year.

- **Message from Our Nurse Mrs. Sumner 3/9/21**

- Healthwise things are going fantastic at both the Grade School and High School. We currently have zero staff/students on quarantine or isolation for the second week in a row!!

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

- **Illinois Assessment of Readiness & Illinois Science Assessment** - Grades 5-8 will begin testing the week of April 12th and 3-4 will begin testing the week of April 19th. Illinois Science Assessment will be April 27,28,29 for 5th and 8th grade students only.
- **Spring/End of Year Benchmarking** - with the extended/late window for state testing our spring benchmarking will take place the first 2 weeks of May.
- **Retirement** - Mrs. Tina Schnake has announced her retirement effective at the end of the 20-21 school year. Her passion for helping students will be greatly missed at Brimfield Grade School.
- **CCII 3rd/4th Special Education Position** - we have had several applications submitted and interviews will be held the week of April 5th.

BGS Extracurricular - Message from Mr. Jason Sunderland -

- Boys basketball finished the season on Wednesday, March 10th, 7th and 8th grade finished 9 and 2.
- 7th grade volleyball finished the season 5 and 6 and advanced to the regional championship match before losing to St. Phil's.
- 8th grade volleyball got the number 1 seed in their regional and will play on Saturday, March 13th.
- Girls basketball is starting practices and will have their season opener on March 22nd at Elmwood and home opener will be March 29th against North Fulton.
- Track is starting practices, but does not have a schedule for meets yet as schools are still awaiting final regulations to be released from the IESA and IDPH.

- **Upcoming events:**

- **Friday, March 12th** - End of 3rd Quarter - Report cards sent home on 3/16
- **Wednesday, March 24th and Thursday, March 25th** - P/T Conferences held remotely.
- **Friday, March 26th** - No School
- **Monday, March 29th - Friday, April 2nd** - No School Spring Break

Brimfield High School
Extra-Curricular Assignments

2020-2021

Softball Head Coach	Kurt Juerjens
Assistant Softball Coach	Jon Florey
2 nd Assistant Softball Coach	Jeremy Pryzbylo
Baseball Head Coach	Brandon Porter
Assistant Baseball Coach	Josh McKown

Brimfield CUSD #309

Volunteer Coaches

Ashley Cornelison

Brad Coyle

Tucker Blum

Todd Johnson

Jeff Binder

CERTIFIED EMPLOYMENT FOR 2021-2022

Continued Contractual Service

Bernales, Roberto
Cahill, Christine
Cahill, Hollie
Drea, Kelsey
Doubet, Jan
Eller, Jody
Falkner, Kevin
Fraelle, Heather
Frail, Angel
Garls, Margaret
Henson, Jamie
Gorham, Katherine
Herron, Amy
Jones, Alison
Jones, Jeanie
Kepple, Amy
Kreiter, Kevin
McKinty, Amy
Meyers, Kerry (Fran)
Miller, Erin
Moon, Sarah
Porter, Brandon
Putnam, Laura
Sampier, Amber
Savage, Ashley
Self, Erin
Shoff, Jaden
Sneeringer, Angie
Sunderland, Jason

Tilly, Elizabeth
Tilly, Troy
Treadway, Melinda
Walker, Kelly
Zehr, Scott

Tenure

Avery, Jessica
Harr, Tyler
Trotter, Trent

Probation 4th Year

Messineo, Kelsey
Spears, Kristin

Probation 3rd Year

Carter, Antje
Colorado, Suzanne
Gibbs, Kaselyn
McKown, Josh

Probation 2nd Year

Goodell, Rebecca
Wahl, Meredith
Wetherill, Ashley

Part-time

Wagner, Kristin

Tina Schnake
5701 N. Kickapoo/Edwards Road
Edwards, IL 61528

March 9, 2021

Brimfield Elementary School
216 E. Clinton Street
Brimfield, IL 61517

Dear Mrs. Albritton:

It is with truly mixed feelings that I announce my retirement from Brimfield Elementary School, effective end of 2021 school year.

Having spent over 20 years striving to teach passion, kindness, goodwill and a positive influence I will truly miss BGS. I am fortunate to have worked with so many talented and wonderful colleagues over the years. My position as a Paraprofessional has been truly rewarding. The most gratifying part of my job has been putting a smile on those students' faces, whether it is helping them in math, spelling, reading, putting a bandage on, or just listening to them – “a smile is the best indicator of happiness.” As this year has been extra challenging with COVID-19, those smiles still remind us that they had an enriched day at school and look forward to seeing us all again.

To each student, I left them each year to believe in themselves, be confident and work hard to reach their dreams. Most importantly, showing each one how proud I am of them.

Though I will be unhappy to depart, I am eager for the opportunity to spend more time with my family.

I appreciate the opportunity Brimfield Grade School has given me over the years. Working with children has been so fulfilling and enriching.

Yours truly,
Tina Schnake

Cc: Mr. Shinall, Superintendent

March 9, 2021

Attn: Brimfield CUSD #309 Board of Education

This letter is to inform the Brimfield CUSD #309 Board of Education that I will be taking vacation days on March 29, 30, 31, and April 1st. These days are over the regularly scheduled spring break and students will not be in attendance.

Sincerely,
Julie L Albritton

A handwritten signature in blue ink, appearing to read "Julie L Albritton". The signature is fluid and cursive, with a large initial "J" and a long, sweeping tail.

March 15, 2021

Attn: Brimfield CUSD #309 Board of Education

This letter is to request approval to utilize vacation days for the following dates: March 29, March 30, March 31, and April 1. These days are during spring break and students will not be in attendance. Further, there are no schedule home sporting events during this period.

Thank you-

Billy Robison

A handwritten signature in black ink, appearing to read 'B. Robison', with a long horizontal line extending to the right.

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
AEP ENERGY	GS ELECTRICITY MONTHLY BILLING	02/04/2021	33.58
	<i>GS ELECTRICITY MONTHLY BILLING</i>		33.58
AEP ENERGY	TRACK CONCESSION MONHTLY	02/12/2021	127.41
	<i>TRACK CONCESSION MONHTLY</i>		127.41
AEP ENERGY	ELECTIRICITY MONTHLY BILLING-	03/03/2021	32.62
	<i>ELECTIRICITY MONTHLY BILLING-</i>		32.62
AEP ENERGY			193.61
BANK OF NEW YORK	BOND PRINCIPAL PAYMENT	02/02/2021	815,000.00
	<i>BOND PRINCIPAL PAYMENT</i>		815,000.00
BANK OF NEW YORK	BOND INTEREST PAYMENT	02/02/2021	154,575.00
	<i>BOND INTEREST PAYMENT</i>		154,575.00
BANK OF NEW YORK			969,575.00
BRIMFIELD HARDWARE	SNOW MELT PO 6-21-134	02/10/2021	505.08
	<i>SNOW MELT PO 6-21-134</i>		489.30
	<i>DRILL BIT REPLACEMENT 1/4" PO 6-</i>		7.79
	<i>DRILL BIT REPLACEMENT 3/8" PO 6-</i>		7.99
BRIMFIELD HARDWARE	SELER FOR DOWNSPOUT REPAIRS	02/02/2021	9.99
	<i>SELER FOR DOWNSPOUT REPAIRS</i>		9.99
BRIMFIELD HARDWARE	HS SUPPLIES- EXTENTIONS CORDS	02/04/2021	80.94
	<i>HS SUPPLIES- EXTENTIONS CORDS</i>		80.94
BRIMFIELD HARDWARE	BGS PLAYGROUND EQUIPMENT	02/26/2021	49.77
	<i>BGS PLAYGROUND EQUIPMENT</i>		5.98
	<i>BGS PLAYGROUND EQUIPMENT</i>		10.99
	<i>BGS PLAYGROUND EQUIPMENT</i>		23.80
	<i>BGS PLAYGROUND EQUIPMENT</i>		9.00
BRIMFIELD HARDWARE	BAR OIL FOR CHAINSAW PO 6-21-144	03/04/2021	5.49
	<i>BAR OIL FOR CHAINSAW PO 6-21-144</i>		5.49
BRIMFIELD HARDWARE			651.27
CONSTELLATION	GAS USAGE MONTHLY CHARGES	02/26/2021	2,799.70
	<i>GS GAS USAGE MONTHLY BILLING</i>		1,132.56
	<i>HS GAS USAGE MONTHLY BILLING</i>		1,667.14

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
CONSTELLATION			2,799.70
DIGITAL COPY	COPY MACHINCE MONTHLY BILLING	03/01/2021	1,908.44
	<i>GS COPY MACHINCE MONTHLY</i>		1,190.67
	<i>HS COPY MACHINCE MONTHLY</i>		595.33
	<i>GS COPY MACHINCE MONTHLY</i>		90.22
	<i>HS COPY MACHINCE MONTHLY</i>		32.22
DIGITAL COPY	HS SUPPLIES/MATERIALS- COPIER	03/03/2021	182.86
	<i>HS SUPPLIES/MATERIALS- COPIER</i>		182.86
DIGITAL COPY SYSTEMS,			2,091.30
FRONTIER	HS PHONE SERVICE MONTHLY	02/25/2021	338.22
	<i>HS PHONE SERVICE MONTHLY</i>		338.22
FRONTIER	UNIT OFFICE PHONE SERVICE	02/28/2021	171.38
	<i>UNIT OFFICE PHONE SERVICE</i>		171.38
FRONTIER	GS FAX PHONE SERVICE MONTHLY	02/28/2021	45.04
	<i>UNIT OFFICE PHONE SERVICE</i>		45.04
FRONTIER	GS PHONE SERVICE MONTHLY	02/28/2021	249.75
	<i>GS PHONE SERVICE MONTHLY</i>		249.75
FRONTIER			804.39
JASON SHORT	SNOW AND ICE REMOVEL MONTHYL	03/07/2021	3,115.00
	<i>SNOW AND ICE REMOVEL MONTHYL</i>		3,115.00
JASON SHORT			3,115.00
K-COM	REPAIRS TO HS CLASSROOM	02/12/2021	3,700.00
	<i>REPAIRS TO HS CLASSROOM</i>		3,700.00
K-COM			3,700.00
KOHL WHOLESALE	FOOD SERVICE	02/10/2021	2,159.19
	<i>FOOD SERVICE</i>		1,715.94
	<i>FOOD SERVICE</i>		405.10
	<i>FOOD SERVICE</i>		38.15
KOHL WHOLESALE	GS FOOD SERVICE	02/17/2021	1,748.97
	<i>GS FOOD SERVICE</i>		1,517.37
	<i>GS FOOD SERVICE</i>		231.60

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
KOHL WHOLESale	HS FOOD SERVICE	02/17/2021	1,061.92
	<i>HS FOOD SERVICE</i>		882.19
	<i>HS FOOD SERVICE</i>		110.61
	<i>HS FOOD SERVICE</i>		44.04
	<i>HS FOOD SERVICE</i>		25.08
KOHL WHOLESale	HS FOOD SERVICE	02/24/2021	1,242.22
	<i>HS FOOD SERVICE</i>		1,123.46
	<i>HS FOOD SERVICE</i>		12.16
	<i>HS FOOD SERVICE</i>		106.60
KOHL WHOLESale	GS FOOD SERVICE	02/24/2021	2,043.02
	<i>GS FOOD SERVICE</i>		2,027.28
	<i>GS FOOD SERVICE</i>		15.74
KOHL WHOLESale	GS FOOD SERVICE	03/03/2021	1,679.85
	<i>GS FOOD SERVICE</i>		1,450.48
	<i>GS FOOD SERVICE</i>		229.37
KOHL WHOLESale	HS FOOD SERVICE	03/03/2021	1,510.52
	<i>HS FOOD SERVICE</i>		1,319.79
	<i>HS FOOD SERVICE</i>		120.79
	<i>HS FOOD SERVICE</i>		69.94
KOHL WHOLESale	HS FOOD SERVICE	03/10/2021	1,497.02
	<i>HS FOOD SERVICE</i>		1,332.79
	<i>HS FOOD SERVICE</i>		164.23
KOHL WHOLESale	CREDIT MEMO - RETURNED	03/05/2021	-310.14
	<i>CREDIT MEMO - RETURNED</i>		-310.14
KOHL WHOLESale	GS FOOD SERVICE	03/10/2021	1,901.03
	<i>GS FOOD SERVICE</i>		1,654.74
	<i>GS FOOD SERVICE</i>		212.64
	<i>GS FOOD SERVICE</i>		33.65
KOHL WHOLESale			14,533.60
MIDCENTURY	INTERNET CHARGES MONTHLY	03/01/2021	617.25
	<i>INTERNET CHARGES MONTHLY</i>		617.25

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
MIDCENTURY			617.25
NEXTERA ENERGY	MONTHLY ELECTRICITY BILLING	02/09/2021	9,496.89
	<i>GS MONTHLY ELECTRICITY BILLING</i>		4,379.99
	<i>HS MONTHLY ELECTRICITY BILLING</i>		5,116.90
NEXTERA ENERGY			9,496.89
PERFECTION BAKERIES,	GS FOOD SERVICE	02/11/2021	13.90
	<i>GS FOOD SERVICE</i>		13.90
PERFECTION BAKERIES,	GS FOOD SERVICE	02/18/2021	24.90
	<i>GS FOOD SERVICE</i>		24.90
PERFECTION BAKERIES,	HS FOOD SERVICE	02/18/2021	20.85
	<i>HS FOOD SERVICE</i>		20.85
PERFECTION BAKERIES,	GS FOOD SERVICE	02/22/2021	45.33
	<i>GS FOOD SERVICE</i>		45.33
PERFECTION BAKERIES,	HS FOOD SERVICE	02/22/2021	26.97
	<i>HS FOOD SERVICE</i>		26.97
PERFECTION BAKERIES,	HS FOOD SERVICE SUPPLIES-	03/04/2021	6.95
	<i>HS FOOD SERVICE SUPPLIES-</i>		6.95
PERFECTION BAKERIES,	GS FOOD SERVICE SUPPLIES-	03/04/2021	28.95
	<i>GS FOOD SERVICE SUPPLIES-</i>		28.95
PERFECTION BAKERIES,			167.85
ROCOR INDUSTRIES	GS CLEANING SUPPLIES/MATERIALS	03/10/2021	830.88
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		830.88
ROCOR INDUSTRIES			830.88
SPECIAL EDUC OF	SPECIAL EDUCATION SERVICES	03/05/2021	26,134.00
	<i>SPECIAL EDUCATION SERVICES</i>		26,134.00
SPECIAL EDUC OF			26,134.00
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	02/11/2021	35.40
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		35.40
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	02/22/2021	2,024.20
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		2,024.20

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	03/03/2021	352.14
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>352.14</i>
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	03/05/2021	6.00
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>6.00</i>
THE HOME DEPOT PRO			2,417.74
VILLAGE OF BRIMFIELD	HS MONTHLY WATER/SEWER USAGE	03/01/2021	285.74
	<i>HS MONTHLY WATER/SEWER USAGE</i>		<i>285.74</i>
VILLAGE OF BRIMFIELD	GS MONTHLY WATER/SEWER USAGE	03/01/2021	427.35
	<i>GS MONTHLY WATER/SEWER USAGE</i>		<i>427.35</i>
VILLAGE OF BRIMFIELD			713.09
WIGAND DISPOSAL	GARBAGE/RECYCLING MONTHLY	03/01/2021	385.88
	<i>GARBAGE/RECYCLING MONTHLY</i>		<i>385.88</i>
WIGAND DISPOSAL			385.88
Total Number of Batch Invoices:		47	\$1,038,227.45
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:		47	1,038,227.45

POSITION STATEMENT

FUND	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
FEBRUARY 2021											
HARRIS BANK											
PREV BALANCE	2,327,061.64	194,984.19	1,842,274.08	312,685.41	38,625.89	44,985.95	252,711.19	136,841.19	185,275.56	325,973.14	5,661,418.24
LEVY - SP. ED											
LEVY - LEASE											
LEVY											0.00
REVENUES	389,687.66	8,184.58	14.19	2.41	13.71	0.34	16,506.25	1.06	160.53	2.51	414,573.24
CDs MATURED											0.00
TOTAL REVENUE	389,687.66	8,184.58	14.19	2.41	13.71	0.34	16,506.25	1.06	160.53	2.51	414,573.24
EXPENSES	527,875.79	46,059.13	0.00	50,266.84	8,043.01	9,591.37	0.00	0.00	1,883.85	0.00	643,719.99
CD'S PURCHASED											0.00
TOTAL EXPENSES	527,875.79	46,059.13	0.00	50,266.84	8,043.01	9,591.37	0.00	0.00	1,883.85	0.00	643,719.99
HARRIS BANK BAL	2,188,873.51	157,109.64	1,842,288.27	262,420.98	30,596.59	35,394.92	269,217.44	136,842.25	183,552.24	325,975.65	5,432,271.49
INVESTED	550,400.00	169,500.00	0.00	246,100.00	60,900.00	55,000.00	0.00	320,700.00	326,000.00	0.00	1,728,600.00
IMPREST FUNDS	5,500.00										
F&M BK BAL	87,078.97	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	87,078.97
F&M BK BAL-CAFÉ	47,177.73	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	47,177.73
FUND BALANCE	2,879,030.21	326,609.64	1,842,288.27	508,520.98	91,496.59	90,394.92	269,217.44	457,542.25	509,552.24	325,975.65	7,300,628.19

TREASURER'S REPORT			
FEBRUARY 2021	HARRIS BANK	F&M BANK	F&M BANK-CAFÉ
BEGINNING BALANCE	5,732,037.17	83,756.12	39,256.09
O/S EXPENSES - JAN	-70,618.93	-86.00	-103.05
BEG. ACCT. BALANCE	<u>5,661,418.24</u>	<u>83,670.12</u>	<u>39,153.04</u>
REVENUES	304,389.86	3,407.50	8,023.25
ADJUSTMENT	110,139.76		
INTEREST	43.62	1.35	1.44
TOTAL REVENUE	414,573.24	3,408.85	8,024.69
EXPENSES	527,275.59	86.00	0.00
O/S EXPENSES - JAN	-70,618.93	-86.00	-103.05
O/S EXPENSES - FEB	76,923.57	0.00	103.05
ADJUSTMENT	110,139.76		
TOTAL EXPENSES	643,719.99	0.00	0.00
END ACCT. BAL.	5,509,195.06	87,078.97	47,280.78
O/S EXPENSES - FEB	-76,923.57	0.00	-103.05
CASH BALANCE	5,432,271.49	87,078.97	47,177.73

FEBRUARY 2021				INVESTMENTS	
EDUCATION FUND	RATE(%)	TERM	MATURES	AMOUNT INVESTED	TOTAL INVESTED
F&M BANK	0.150	3 MOS	3/23/2021	149,500.00	
TEXAS CAPITAL BANK	0.110	3 MOS	4/8/2021	155,000.00	
F&M BANK	0.150	3 MOS	4/14/2021	245,900.00	
TOTAL ED FUND					550,400.00
OBM FUND					
PRINCEVILLE STATE BANK	0.100	3 MOS	4/13/2021	169,500.00	
TOTAL OBM FUND					169,500.00
BOND & INTEREST FUND					
TOTAL B&I FUND					0.00
TRANSPORTATION FUND					
BETTER BANKS	0.200	5 MOS	5/21/2020	246,100.00	
TOTAL TSP FUND					246,100.00
IMRF FUND					
F&M BANK	0.150	3 MOS	3/23/2021	25,000.00	
TEXAS CAPITAL BANK	0.110	3 MOS	4/8/2021	35,900.00	
TOTAL SS FUND					60,900.00
SS FUND					
F&M BANK	0.150	3 MOS	3/23/2021	20,000.00	
TEXAS CAPITAL BANK	0.110	3 MOS	4/8/2021	35,000.00	
TOTAL IMRF FUND					55,000.00
WORKING CASH FUND					
F&M BANK	0.150	3 MOS	4/8/2021	55,000.00	
TEXAS CAPITAL BANK	0.110	3 MOS	4/8/2021	20,000.00	
PRINCEVILLE STATE BANK	0.100	3 MOS	4/13/2021	245,700.00	
TOTAL W/C FUND					320,700.00
TORT FUND					
WSTRN ALLNCE/TORREY PINES	0.111	3 MOS	4/8/2021	246,000.00	
PRINCEVILLE STATE BANK	0.100	3 MOS	4/13/2021	80,000.00	
TOTAL INVESTED					1,728,600.00

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03/01/21

**Brimfield Activity Accounts
Reconciliation Summary**
checking, Period Ending 02/28/2021

	Feb 28, 21
Beginning Balance	68,428.61
Cleared Transactions	
Checks and Payments - 10 items	-4,912.94
Deposits and Credits - 9 items	4,098.52
Total Cleared Transactions	-814.42
Cleared Balance	67,614.19
Uncleared Transactions	
Checks and Payments - 19 items	-2,529.31
Total Uncleared Transactions	-2,529.31
Register Balance as of 02/28/2021	65,084.88
Ending Balance	65,084.88

**Brimfield Activity Accounts
Reconciliation Detail
checking, Period Ending 02/28/2021**

03/01/21

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						68,428.61
Cleared Transactions						
Checks and Payments - 10 items						
Check	01/08/2021	14728	Lost Art Design and...	X	-200.00	-200.00
Check	02/08/2021	14734	Taylor Publishing	X	-1,500.00	-1,700.00
Check	02/08/2021	14736	Valley Athletics	X	-1,384.80	-3,084.80
Check	02/08/2021	14732	Pepsi Beverages C...	X	-352.89	-3,437.69
Check	02/08/2021	14733	Sports Corner	X	-196.00	-3,633.69
Check	02/08/2021	14735	West Creek Creatio...	X	-75.00	-3,708.69
Check	02/11/2021	14738	GO-VANGOGH'S T...	X	-489.00	-4,197.69
Check	02/11/2021	14739	Julie Barton	X	-321.90	-4,519.59
Check	02/11/2021	14737	Sports Corner	X	-268.35	-4,787.94
Check	02/12/2021	14740	Lost Art Design and...	X	-125.00	-4,912.94
Total Checks and Payments					-4,912.94	-4,912.94
Deposits and Credits - 9 items						
Deposit	02/09/2021			X	60.00	60.00
Deposit	02/09/2021			X	95.00	155.00
Deposit	02/09/2021			X	110.00	265.00
Deposit	02/09/2021			X	120.00	385.00
Deposit	02/09/2021			X	795.00	1,180.00
Deposit	02/09/2021			X	833.50	2,013.50
Deposit	02/09/2021			X	2,080.21	4,093.71
Deposit	02/26/2021			X	2.55	4,096.26
Deposit	02/28/2021			X	2.26	4,098.52
Total Deposits and Credits					4,098.52	4,098.52
Total Cleared Transactions					-814.42	-814.42
Cleared Balance					-814.42	67,614.19
Uncleared Transactions						
Checks and Payments - 19 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	10/12/2020	14700	Section 5 IAVAT		-225.00	-333.38
Check	01/08/2021	14729	Ty's Greenhouse		-45.00	-378.38
Check	01/15/2021	14731	AMA Horticulture Inc.		-232.93	-611.31
Check	02/12/2021	14741	Taylor Chastain		-23.00	-634.31
Check	02/18/2021	14742	Lost Art Design and...		-120.00	-754.31
Check	02/26/2021	14743	Platypus Questions		-600.00	-1,354.31
Check	02/26/2021	14745	Andy Swiston		-350.00	-1,704.31
Check	02/26/2021	14744	Trevor Nigus		-300.00	-2,004.31
Check	02/26/2021	14746	Rachel Mattson		-90.00	-2,094.31
Check	02/26/2021	14747	Shannon Seithel		-90.00	-2,184.31
Check	02/26/2021	14748	Mitch Baron		-90.00	-2,274.31
Check	02/26/2021	14753	Daniel Richardson		-90.00	-2,364.31
Check	02/26/2021	14751	Theresa Nyowheoma		-60.00	-2,424.31
Check	02/26/2021	14749	Gannon Evans		-45.00	-2,469.31
Check	02/26/2021	14750	Nathan Clack		-45.00	-2,514.31
Check	02/26/2021	14752	Tony Cosimini		-15.00	-2,529.31
Total Checks and Payments					-2,529.31	-2,529.31
Total Uncleared Transactions					-2,529.31	-2,529.31
Register Balance as of 02/28/2021					-3,343.73	65,084.88
Ending Balance					-3,343.73	65,084.88

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Accrual Basis

Brimfield Grade School Custom Transaction Detail Report February 2021

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Activity Fund								
Athletic Department Concessions								
Check	02/12/2021	3036	National Pen Co...	AD Concessions ...	Athletic Depart...		-91.21	-91.21
Deposit	02/17/2021			Deposit	Athletic Depart...		372.00	280.79
Deposit	02/17/2021			Deposit	Athletic Depart...		390.00	670.79
Check	02/18/2021	3038	Go Van Gogh's	AD Concessions:...	Athletic Depart...		-391.00	279.79
Check	02/18/2021	3039	West Creek Creat...	AD Concessions ...	Athletic Depart...		-472.00	-192.21
Deposit	02/25/2021			Deposit	Athletic Depart...		15.00	-177.21
Check	02/25/2021	3040	Jason Sunderland	AD Concessions ...	Athletic Depart...		-258.34	-435.55
Total Athletic Department Concessions							-435.55	-435.55
Cheerleading								
Check	02/12/2021	3035	West Creek Creat...	Cheerleading - c...	Cheerleading		-65.00	-65.00
Total Cheerleading							-65.00	-65.00
Motivational Fund								
Check	02/12/2021	3037	Rookies	motivation- pizza...	Motivational Fund		-207.53	-207.53
Deposit	02/17/2021			Deposit	Motivational Fund		109.48	-98.05
Total Motivational Fund							-98.05	-98.05
Total Activity Fund							-598.60	-598.60
Deposit								
Deposit	02/17/2021		Deposit	dep#1170 AD Co...	Deposit	athletic ...	-372.00	-372.00
Deposit	02/17/2021		Deposit	dep#1171 AD Co...	Deposit	athletic ...	-390.00	-762.00
Deposit	02/17/2021		Deposit	dep#1172 Motiva...	Deposit	Motivation	-109.48	-871.48
Deposit	02/25/2021		Deposit	dep#1173 AD Co...	Deposit	athletic ...	-15.00	-886.48
Total Deposit							-886.48	-886.48
Expense Account								
Check	02/12/2021	3035	West Creek Creat...	Cheerleading - c...	Expense Account	Cheerle...	65.00	65.00
Check	02/12/2021	3036	National Pen Co. ...	AD Concessions ...	Expense Account	athletic ...	91.21	156.21
Check	02/12/2021	3037	Rookies	motivation- pizza...	Expense Account	Motivation	207.53	363.74
Check	02/18/2021	3038	Go Van Gogh's	AD Concessions:...	Expense Account	athletic ...	391.00	754.74
Check	02/18/2021	3039	West Creek Creat...	AD Concessions ...	Expense Account	athletic ...	472.00	1,226.74
Check	02/25/2021	3040	Jason Sunderland	AD Concessions ...	Expense Account	athletic ...	258.34	1,485.08
Total Expense Account							1,485.08	1,485.08
TOTAL							0.00	0.00

Brimfield Grade School
Balance Sheet Detail
 As of February 28, 2021

Type	Date	Num	Name	Amount	Balance
ASSETS					-579,355.15
Current Assets					-579,355.15
Checking/Savings					-579,355.15
Activity Fund					20,220.91
AD Incidental					112.54
Deposit	10/15/2020			120.00	232.54
Total AD Incidental				120.00	232.54
Athletic Department Concessions					1,816.50
Check	08/28/2020	3023	Jason Sunderland	-820.43	996.07
Check	10/16/2020	3024	West Creek Creatio...	-62.00	934.07
Check	02/12/2021	3036	National Pen Co. LLC	-91.21	842.86
Deposit	02/17/2021			372.00	1,214.86
Deposit	02/17/2021			390.00	1,604.86
Check	02/18/2021	3038	Go Van Gogh's	-391.00	1,213.86
Check	02/18/2021	3039	West Creek Creatio...	-472.00	741.86
Deposit	02/25/2021			15.00	756.86
Check	02/25/2021	3040	Jason Sunderland	-258.34	498.52
Total Athletic Department Concessions				-1,317.98	498.52
Biddy Soccer					73.17
Total Biddy Soccer					73.17
Cheerleading					736.26
Deposit	11/09/2020			608.00	1,344.26
Check	01/22/2021	3034	West Creek Creatio...	-395.00	949.26
Check	02/12/2021	3035	West Creek Creatio...	-65.00	884.26
Total Cheerleading				148.00	884.26
Cross Country					303.99
Deposit	10/01/2020			120.00	423.99
Deposit	10/15/2020			500.00	923.99
Check	10/16/2020	3026	River City Race Ma...	-650.00	273.99
Check	10/16/2020	3027	Fran Meyers	-240.00	33.99
Deposit	11/13/2020			113.00	146.99
Check	11/13/2020	3029	Breedlove's Sportin...	-145.00	1.99
Total Cross Country				-302.00	1.99
Girls Jr. High Basketball					620.98
Deposit	08/26/2020			300.00	920.98
Total Girls Jr. High Basketball				300.00	920.98
Library Fund					1,726.54
Deposit	01/22/2021			60.99	1,787.53
Total Library Fund				60.99	1,787.53
Motivational Fund					2,313.62
Deposit	07/31/2020			0.86	2,314.48
Deposit	08/26/2020			751.44	3,065.92
Deposit	08/31/2020			0.86	3,066.78
Deposit	09/30/2020			0.83	3,067.61
Deposit	10/30/2020			0.86	3,068.47
Deposit	11/30/2020			0.84	3,069.31
Deposit	12/11/2020			101.56	3,170.87
Check	12/16/2020	3033	Rookies	-275.00	2,895.87
Deposit	12/31/2020			0.87	2,896.74
Deposit	01/22/2021			36.60	2,933.34
Deposit	01/29/2021			0.85	2,934.19
Check	02/12/2021	3037	Rookies	-207.53	2,726.66
Deposit	02/17/2021			109.48	2,836.14
Total Motivational Fund				522.52	2,836.14
One Classroom at a Time - Savag					1,000.00
Check	08/28/2020	3022	Ashley Savage	-274.38	725.62
Check	11/18/2020	3030	Literacy Resources,...	-79.99	645.63
Total One Classroom at a Time - Savag				-354.37	645.63

**Brimfield Grade School
 Balance Sheet Detail
 As of February 28, 2021**

Type	Date	Num	Name	Amount	Balance	
One Classroom at a Time - Sneer					1,000.00	
Total One Classroom at a Time - Sneer					1,000.00	
Physical Education					0.48	
Total Physical Education					0.48	
Relief Fund					1,043.27	
Deposit	12/11/2020			570.00	1,613.27	
Check	12/14/2020	3031	F & M Bank	-400.00	1,213.27	
Check	12/16/2020	3032	F & M Bank	-200.00	1,013.27	
Total Relief Fund					-30.00	1,013.27
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	
Volleyball					93.97	
Total Volleyball					93.97	
Yearbook					4,568.32	
Check	10/16/2020	3025	Kevin Faulkner	-59.98	4,508.34	
Check	11/13/2020	3028	Kevin Faulkner	-77.73	4,430.61	
Total Yearbook					-137.71	4,430.61
Activity Fund - Other					57.05	
Total Activity Fund - Other					57.05	
Total Activity Fund					-990.55	19,230.36
Deposit					-599,576.06	
Deposit	07/31/2020		Deposit	-0.86	-599,576.92	
Deposit	08/26/2020		Deposit	-751.44	-600,328.36	
Deposit	08/26/2020		Deposit	-300.00	-600,628.36	
Deposit	08/31/2020		Deposit	-0.86	-600,629.22	
Deposit	09/30/2020		Deposit	-0.83	-600,630.05	
Deposit	10/01/2020		Deposit	-120.00	-600,750.05	
Deposit	10/15/2020		Deposit	-500.00	-601,250.05	
Deposit	10/15/2020		Deposit	-120.00	-601,370.05	
Deposit	10/30/2020		Deposit	-0.86	-601,370.91	
Deposit	11/09/2020		Deposit	-608.00	-601,978.91	
Deposit	11/13/2020		Deposit	-113.00	-602,091.91	
Deposit	11/30/2020		Deposit	-0.84	-602,092.75	
Deposit	12/11/2020		Deposit	-101.56	-602,194.31	
Deposit	12/11/2020		Deposit	-570.00	-602,764.31	
Deposit	12/31/2020		Deposit	-0.87	-602,765.18	
Deposit	01/22/2021		Deposit	-36.60	-602,801.78	
Deposit	01/22/2021		Deposit	-60.99	-602,862.77	
Deposit	01/29/2021		Deposit	-0.85	-602,863.62	

Brimfield Grade School
Balance Sheet Detail
 As of February 28, 2021

Type	Date	Num	Name	Amount	Balance
Deposit	02/17/2021		Deposit	-372.00	-603,235.62
Deposit	02/17/2021		Deposit	-390.00	-603,625.62
Deposit	02/17/2021		Deposit	-109.48	-603,735.10
Deposit	02/25/2021		Deposit	-15.00	-603,750.10
Total Deposit				-4,174.04	-603,750.10
Total Checking/Savings				-5,164.59	-584,519.74
Total Current Assets				-5,164.59	-584,519.74
TOTAL ASSETS				-5,164.59	-584,519.74
LIABILITIES & EQUITY					-579,355.15
Equity					-579,355.15
Opening Bal Equity					7,947.14
Total Opening Bal Equity					7,947.14
Retained Earnings					-587,302.29
Closing Entry	12/31/2020			-3,284.51	-590,586.80
Total Retained Earnings				-3,284.51	-590,586.80
Net Income					0.00
Total Net Income				-1,880.08	-1,880.08
Total Equity				-5,164.59	-584,519.74
TOTAL LIABILITIES & EQUITY				-5,164.59	-584,519.74