

A G E N D A

**BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309
BRIMFIELD BOARD OF EDUCATION
REGULAR MEETING – WEDNESDAY, MAY 12, 2021 – 7:00 P.M.
BRIMFIELD HIGH SCHOOL - LIBRARY 323 E. CLINTON ST.**

AGENDA ITEMS	CONSENT AGENDA
I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Recognize Visitors	
V. Approve Minutes A. April 28, 2020 – Special 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. Approve Intergovernmental Agreement for PERFECT	
VIII. New Business A. Approve Membership in the Illinois High School Association for the 2021-2022 School Year B. Approve \$18,085 for replacement of grade school cafeteria tables (ESSER II funding) C. Approve Brimfield Grade School graduates for the 2020-2021 school year D. Approve Brimfield High School graduates for the 2020-2021 school year E. Approve the Bread and Milk Bids for the 2020-2021 School Year F. Approve Tentative Amended Budget and Set Public Hearing date for June 16, 2021 G. Approve Vacation for Superintendent Shinall H. Approve Vacation for High School Principal Robison I. Approve Board Meeting Dates for the 2021-2022 Fiscal Year	
IX. Personnel A. Approve contract for Jamie Henson – Technology Coordinator B. Approve Kevin Faulkner – Summer Tech Assistant C. Approve Summer Maintenance Workers	
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 May B. Approve Position Statement and Treasurer’s Reports for April C. Approve High School and Grade School Activity Fund Reports for April	** ** **

XI. Public Comment	
XII. Adjourn	

To: Brimfield Board of Education, BCUSD #309

From: Tony Shinall, Superintendent

Re: May Board Report

Amended Budget

The amended budget draft is available for review. With the uncertainties in expenses and revenues, an amended budget is reasonable this year.

Lunch Program

The USDA (US Department of Agriculture) is expanding the free lunch for all K-12 students through the 2021-2022 school year. We anticipate being able to continue to participate in this program.

Welding

Mr. Zehr is procuring a grant opportunity for the district to obtain five new welding stations. These new stations would allow training on all of the three common types of welding: arc (or stick), MIG, and TIG. Currently, we only have one station that afford this opportunity.

The grant also calls for community members to be able to train as well. Our insurance company has been consulted, sees no issues, nor do they see an increase in our rates. We are going to obtain a waiver from the Board's legal counsel that would be required of community members before this portion of the program would begin.

Not only does this provide an incredible opportunity for our students to leave high school with the skills needed to participate immediately in the workforce, we also are able to serve the community as well.

Graduation

Graduation is scheduled for Saturday, May 15, 2021. Please let me know if you plan to attend. Thank you to the principals, their teams, and the district office staff or working together to make a more traditional graduation available for our students.

To: Brimfield CUSD #309 Board of Education

From: Billy Robison, Principal

Re: Brimfield High School report for May 12th, 2021

Sports Update

The baseball and softball teams are off to great starts. The boys lost the opener but have been unbeaten since. The ladies were undefeated but lost to a state ranked Illini Bluffs team on Tuesday. The track team was originally slated to have their first meet on Tuesday but was moved due to a scheduling conflict. All spring sports will have a postseason tournament this year.

Team ELITE

The focus for this month's Team Elite staff member is Cathy Krostal. She has worked tirelessly to ensure that prom could take place and keep all students safe while doing so. Cathy demonstrated what it means to Belite for our students during her last year prior to retirement. Her dedication to Science and to her students will be missed. A special shout out to Kelsey Messineo for all of her hard work relating to testing, class scheduling, graduation, academic awards, and countless other areas. She was named the employee of the month for April.

Staff Appreciation Week

Thank you to the PTO for the thoughtful lunches and gifts throughout Teacher Appreciation Week. I am constantly reminded of how great our team is here at Brimfield High School. They are constantly reimagining education and going above and beyond for our students.

Class of 2021

This group of students has overcome countless obstacles over the last year. We are so proud of them and their accomplishments. We know that they will be successful in the post high school endeavors.

#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, May 7th, 2021



- **Enrollment**
 - K-8 = 399 (unchanged)
 - BF = 29
 - Total Enrollment = 428
- **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 = 16 students**
- **Message from Our Nurse Mrs. Sumner 4/16/21**
 - As of today we have 0 positive students/staff and 0 in quarantine!!
 - One good bit of news we got this week is that vaccinated staff will no longer need to quarantine if exposed after 90 days. The vaccine coverage against quarantine if exposed is now indefinite!
- **Student Achievement/Instruction/Curriculum/Initiatives**
 - **Illinois Assessment of Readiness & Illinois Science Assessment** - Have been completed and went very smoothly this year! Even with students in quarantine or remote learning, teachers worked hard to get everyone done!
 - **BGS School Improvement Planning Day** - was on Friday, April 30th. Agenda is attached. We are working on Curriculum Mapping using priority standards. These maps will be uploaded on our website. In addition, we participated in Renaissance training and had our first math curriculum committee meeting.
 - **Summer School** - We currently have 56 students in grades K-7 signed up for summer school/summer learning! Our focus will be: Reading fluency and comprehension, handwriting & grammar, journaling and depth of writing, and grade level foundational math concepts.
 - Monday-Thursday 8am-11am
 - Week #1 - June 7 - 10
 - Week #2 - June 14 - 17
 - Week #3 - July 12 - 15
 - Week #4 - July 19 - 22
- **Extracurricular Report From Our Athletic Director - Mr. Sunderland**
 - Girls basketball finished up their season on May 4th. Both the 7th and 8th grade teams had good seasons, especially with how fluid the girls and parents had to be with the constant changes in the schedule due to schedule changes, cancellations, and finding new teams to try to make up some of games lost due to covid. Both teams ended with a 7 and 6 record. The girls played very well this season and always went out and gave 110%.
 - This year we have about 40 student athletes on the boys and girls track team this year. We will only be competing in four meets, two at Elmwood and two at Princeville. Track post-season was canceled by the IESA due to the attendance restrictions and social distancing issues with the hundreds of athletes that would be in attendance at the event. This year the coaches are conducting inter-squad practice meets to help especially the younger athletes get a feel for the competition of track.
 - We have held signups for the past two weeks for our fall season, baseball, softball, cross country, and golf. The turnout so far for the fall sports lineup has been phenomenal with several student athletes from incoming 5th grade thru 8th grade signed up.
 - Incoming Freshman have had informational meetings in the past week for HS Flags and HS Cross-Country
- **Upcoming events:**
 - **Friday, May 14th** - Graduation practice at 9:30am/Last Day for 8th Grade Students
 - **Saturday, May 15th**- 8th Grade Graduation 11am @ the Brimfield Sports Complex
 - **Friday, May, 21st** - Last day of school for Pk-7th
 - **Monday, May 24th** - Teachers Institute and Retirement Luncheon

INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement is executed under the authority of the Constitution of the State of Illinois 1970, Article 8, Section 10, and the Intergovernmental Cooperation Act of 1973.

ARTICLE I – GENERAL

Section 1.1 NAME

The name of the Regional Secondary Vocational Education Delivery System shall be: PEORIA EDUCATIONAL REGION FOR EMPLOYMENT AND CAREER TRAINING, herein after referred to as the REGION.

Section 1.2 PURPOSE

The purpose of the REGION shall be to make available quality relevant career and technical education programs for students enrolled in participating school districts as determined by current and projected employment data; to provide access to educational facilities; and to provide for the efficient administration and financing of such programs, all in accordance with the provisions of the Board of Control, the Illinois School Code, and other applicable provisions of Illinois Law.

Section 1.3 MEMBERSHIP

- 1.3.1** Membership in the REGION may be extended to all school districts having a currently approved local career and technical education plan, and meet all applicable laws and regulations, including those of the Board of Control. Membership in the REGION shall be made up of the following school districts who have signed this agreement on or before May 13, 2021:

Brimfield District #309 (Charter Member 1986)
Dunlap District #323 (Charter Member 1986)
Elmwood District #322 (Charter Member 1986)
Farmington District #265 (Member 2004)
Illinois Valley Central District #321 (Charter Member 1986)
Peoria District #150 (Charter Member 1986)
Peoria Heights District #325 (Charter Member 1986)
Princeville District #326 (Charter Member 1986)

- 1.3.2** Non-member districts desiring to join after the initial enrollment date can be admitted only by a two-thirds (2/3) vote of the Board of Control as provided by Article II, Section 2.1.5 of this document and by meeting the following:

1.3.2a They assume the assessment established by the Board of Control; including, but not limited to a fair and equitable assessment for previous programs development expenses.

1.3.2b They satisfy similar conditions which were met by present member districts as established by the Board of Control. Membership shall continue provided that member districts can withdraw.

ARTICLE II – ORGANIZATION AND OPERATION

Section 2.1 BOARD OF CONTROL

- 2.1.1** The Board of Control, hereinafter referred to as the BOARD, shall be composed of the superintendent from each member district or their designated representative. Each member district will be granted a number of votes in proportion to the member district's secondary enrollment based on the Fall Housing Report compared to the total secondary enrollment of the REGION. At no time shall the number of votes granted to a member district exceed forty-nine percent (49%) of the total vote. The Fiscal Agent, if other than a member district, or his representative, shall only in the case of a tie vote, be granted one (1) vote in order to break the tie.
- 2.1.2** The BOARD shall hold regular meetings. Special meetings of the BOARD will be called by the Chairperson, or upon request of any three (3) members. All members shall be notified at least 48 hours prior to the meetings. Notification shall include time, place, and intent of meeting. Emergency meetings may be called in accordance with the Open Meetings Act, Section 42.02.
- 2.1.3** The BOARD shall, from its membership elect a Chairperson, Vice-Chairperson, and Secretary who shall serve for a term of one (1) year each. The Board may appoint a recorder to provide minutes of its meetings and perform other duties as may be required.
- 2.1.4** All meetings shall be conducted according to the latest edition of Robert's Rules of Order, in accordance with the Open Meetings Act, except as specified in this agreement. The contents of this agreement and the accompanying policy manual shall constitute the provisions under which the REGION shall be governed.
- 2.1.5** A quorum of the BOARD shall be constituted of a majority of the BOARD members.
- 2.1.5a** A quorum must be present to conduct any official business, except as otherwise required by Section 7(e) of the Open Meetings Act pertaining to meetings held during a disaster declaration.
- 2.1.5b** All resolutions and motions shall require a majority of the votes cast for passage, unless otherwise specified in law or this document.
- 2.1.6** The BOARD shall:
- 2.1.6a** Develop and approve general policies which are necessary for the efficient operation of the REGION.
- 2.1.6b** Develop and approve regulations and procedures designated to implement these policies.
- 2.1.6c** Be responsible for the adoption of an annual budget and providing sound fiscal management as per Article V, Section 1, of this document.
- 2.1.6d** Approve the employment of all staff at the REGION administrative level.
- 2.1.6e** Act on recommendation of the Director relative to the operation of REGION.

Section 2.2 FISCAL AGENT

2.2.1 The designation of the Fiscal Agent under this Intergovernmental Agreement shall be selected by the Board of Control. Such designation of the Fiscal Agent shall be renewed or changed each year. Voting shall take place prior to April 1 of the current fiscal year. All votes shall be counted as outlined in Article II, Section 2.1.5. The effective term of the Fiscal Agent shall start July 1 of each fiscal year and run until June 30 of that year.

At any time, the Fiscal Agent may be changed by a two-thirds (2/3) majority of votes cast as outlined in section 2.1.5.

2.2.2 The Fiscal Agent will be the fiscal entity required to execute programs in accordance with Section 10-22.31a of the School code. The agent shall be responsible for establishing and directing the fiscal and accounting requirements and procedures of the system.

Section 2.3 ADMINISTRATIVE STRUCTURE

2.3.1 A Director will be approved and employed by the BOARD and will be directly responsible to the BOARD. The duties, responsibilities and authority of the Director will be established by BOARD policy. The Director and all REGION employees will be placed under contract with the BOARD in accordance with Illinois Law.

Section 2.4 DUTIES OF ADMINISTRATIVE PERSONNEL

2.4.1 The Director will be responsible for the operation of the REGION in accordance with policy established by the BOARD. Duties include supervision of professional and non-professional staff, budgeting, financial planning and management, curriculum development and other tasks necessary for efficient operation of the REGION.

Section 2.5 LAY-ADVISORY COMMITTEES

2.5.1 One (1) lay-advisory committee will be utilized. It will be a general committee for the purpose of advising the BOARD and Director on effective planning for the operation of the REGION. The committee shall further be divided into individual occupational sub-committees who will represent specific occupational areas. The primary purpose of the individual sub-committees will be to advise the BOARD and Director with regard to effective planning for and operation of individual occupation programs. The secondary purpose of each sub-committee will be to act as a resource entity for administrative and teaching staff on an individual program basis.

2.5.2 The committee will operate according to the policies and procedures adopted by the BOARD. The composition and performance of the Advisory Committee will also adhere to all state and federal statutes, rules, regulations, and guidelines.

ARTICLE III – PROGRAMS

Section 3.1 TYPES OF PROGRAMS AND/OR SERVICES

The types of programs and services offered by the REGION will be determined according to whether the program or service is a region wide function or a satellite function as follows:

3.1.1 REGIONAL FUNCTION

Regional programs and services will be determined by the BOARD, based on the recommendations of the Advisory Committees and the Director. Regional programs will include those which can be offered on a region wide basis and will be generally restricted to high cost/low incidence programs.

3.1.2 SATELLITE FUNCTION

Satellite programs and services will be determined by the participating districts and will include, but not limited to, existing joint agreements and contractual arrangements.

3.1.3 PRIVATE AND PAROCHIAL SCHOOLS

To be eligible for participation in a REGION program, a private or parochial school student must first document legal residence within one of the member districts.

Section 3.2 ARRANGEMENTS FOR EMPLOYING STAFF

Such arrangements, including job descriptions, salaries, employment, and supervision shall be in accordance with Article II, Section 2.1.6d of this document and any subsequent procedures established.

Section 3.3 ARRANGEMENTS FOR PHYSICAL FACILITIES AND EQUIPMENT

Member districts may elect to utilize applicable provisions of the School Code including, but not limited to, Sections 10-22, 31a, 31b, and 19-30 to acquire, establish, remodel and/or maintain sites, equipment, and buildings for satellite programs under the REGION.

3.3.1 REGIONAL AND SATELLITE PHYSICAL FACILITIES

The cost of acquiring, building, remodeling and maintenance of satellite site(s) shall be determined by the BOARD from recommendations submitted by satellite districts and the Director as outlined in the REGION Policy Manual.

3.3.2 REGIONAL AND SATELLITE EQUIPMENT

The cost of acquiring and maintaining the local share of equipment shall be determined by the BOARD and shall be outlined in the REGION Policy Manual. The Director will be responsible for inventory control of all equipment purchased for the REGION.

3.3.3 ADDITIONAL REQUIREMENTS

Any other concerns regarding site and equipment costs and withdrawal procedures shall be determined by the BOARD and shall be outlined in the REGION Policy Manual.

Section 3.4 INVOLVEMENT OF OTHER COMMUNITY AND STATE AGENCIES

The BOARD may organize and effectively implement a system of communications to include neighboring areas. The BOARD shall establish and maintain efficient liaisons with all applicable Local, State, Federal and other governmental agencies whereby educational and training services may be provided for consideration.

Section 3.5 EQUAL ACCESS TO PROGRAMS

The BOARD shall be responsible for the development of a policy that insures equitable access for the enrollment of students from the participating districts.

Section 3.6 INDEPENDENT PROGRAMS

Nothing in this agreement shall prohibit or restrict the right of a member school district or combination of districts to provide any vocational education course or program independently without approval or coordination by the BOARD. Such programs shall not be eligible for State Board vocational education financial support.

ARTICLE IV – HOUSING

Section 4.1 REGIONAL SITE

Selected instructional programs under the REGION will be delivered to students via regional programs which will be administered by the BOARD.

Each regional program will be established to meet the needs of the students within the REGION and will be operated with maximum accessibility and efficiency. Court offerings will generally be limited to high cost/low incidence programs not typically found within the REGION's secondary schools. Selection of regional programs will be based upon sound planning including student interest surveys, employer surveys, and appropriate governmental agency surveys conducted by the Director.

4.1.1 Recommendations concerning the location of the REGION courses which are not to be offered in each member school district will be made to the BOARD by the Director and/or chief administrator of each member district. Such recommendations will be based on criteria previously agreed upon by the BOARD.

4.1.2 In the event of termination of this agreement or of withdrawal of one or more of its members, any sites, facilities, or equipment purchased by a member district will remain the property of that district. Any REGION sites, facilities or equipment acquired by the REGION or any assets derived therefrom will be distributed proportionately among member districts as recommended by the BOARD and approved by joint action of the member districts.

Section 4.2 SATELLITE SITES

Some instructional programs under the REGION will be delivered to students via a series of satellite programs which will be administered under the REGION umbrella.

ARTICLE V – FINANCE

Section 5.1 BUDGET

5.1.1 Per district cost will be prepared by the Director based upon the annual budget adopted by the BOARD. Member districts shall participate in the expenses of the operation of the REGION.

5.1.2 Each member district shall pay the REGION such sums of money for regional Work-Based Learning program instructional cost as computed from the operating budget adopted by the BOARD each year. Billings shall be calculated on the basis of the enrollment commitment from each member district established March 15 for the following fiscal year unless said enrollment commitment is waived by the receiving district.

Payment for regional Work-Based Learning program instructional costs for member districts will be subtracted from their current fiscal year allocations.

5.1.3 Payment charges shall be computed by the following methods:

5.1.3a Administrative costs will include the salaries of the Director, a secretary/bookkeeper, benefits, and supplies and the salaries of other personnel, and items that provide services to all participating districts.

Administrative charges for each participating district shall be computed in accordance with voting rights as specified in Article II, Section 2.1.1 of this document. Each district will pay an amount in proportion to the district's secondary enrollment compared to the REGION enrollment. (Member District Local Match.)

5.1.3b All student instructional costs shall be considered as non-administrative costs and non-equipment outlay and will be computed by the actual cost of all shared courses divided by the number of students participating regionally in such courses.

5.1.3c The BOARD may assess an instructional equipment cost in proportion to the number of students enrolled in all shared courses divided by the number of students participating regionally in such courses as reported at the end of the preceding school year.

Ownership of equipment purchased under this section will remain the property of the REGION and an inventory will be maintained.

In the event of a budget shortfall and deficits, a year end assessment shall be made to balance the budget. Such assessment will be made according to the financing procedures for that portion of the budget that generated the shortfall. If this cannot be determined, then a prorated assessment based upon the percentage of students attending regional classes from each district compared to the total number of regional students will be made.

5.1.4 All member districts shall fully assume their respective financial obligations, without the imposition of financial responsibility of any one school district. Each member district shall promptly do all things necessary to legally commit the school district to the timely payment of its cost with respect to any other legal financial obligation.

5.1.5 Contribution from private businesses, governmental and foundation sources for the benefit of the REGION, shall be made to the Fiscal Agent for the use of the REGION subject to approval by the BOARD.

5.1.6 Accounting procedures shall conform to all applicable rules and regulations of the Illinois State Board of Education.

5.1.7 The Fiscal Agent shall maintain accounts of the REGION's operational expenses and shall make these available to participating districts on a monthly basis.

- 5.1.8 A minimum of one (1) audit per year shall be conducted in accordance with Section 3-15.1 of the School Code of Illinois, as amended.
- 5.1.9 Charges made to non-member districts, individuals and other governmental bodies for educational and training services provided by the REGION, shall be established by the BOARD in accordance with the provisions of the Illinois School Code.
- 5.1.10 In order to provide effective administration for staff employment and budget matters, each member district will present an annual report on or before March 15 of each year which will provide the anticipated level of participation within each program for the following year.

ARTICLE VI – TRANSPORTATION

Section 6.1 TRANSPORTATION

- 6.1.1 Transportation of individual students shall be the responsibility of the individual participating school districts, in accordance with local transportation policy.
- 6.1.2 Where desirable, member districts may wish to enter into separate agreements to facilitate the economical and efficient transportation of students. However, the administration of those transportation arrangements will be separate from the administrative component of the system.

ARTICLE VII – TERMINATION WITHDRAWAL AND REMOVAL

Section 7.1 TERMINATION

A request for termination of the agreement may be presented to the BOARD upon approval of 100% of the members of the agreement. In such instances the vote to terminate must occur twelve (12) months prior to the July 1 termination date. Notification shall be provided to the Illinois State Board of Education. Upon approval by the BOARD, the agreement shall terminate on the date specified. REGION assets shall be distributed in accordance with the interests vested in each asset.

Section 7.2 WITHDRAWAL

Member districts may withdraw from participation in the REGION provided: they give written notice twelve (12) months preceding the beginning of the fiscal year (July) in which they plan to withdraw.

If a member district gives written notice of withdrawal, that district is to continue participation and financial obligation until the final withdrawal date of July 1.

Notification shall be provided to the Illinois State Board of Education upon withdrawal of a member district. Such action shall begin at least twelve (12) months prior to the proposed July 1 removal date.

If a district withdraws, all of the equipment purchased by the REGION remains the property of the REGION.

Section 7.3 REMOVAL

A district failing to abide by the provisions of this agreement with the other member districts is subject to action by the remaining members of the REGION. By a two-thirds (2/3) majority of votes cast, a member district can be removed from membership in the REGION.

Notification shall be provided to the Illinois State Board of Education upon removal of a member district. Such action shall begin at least twelve (12) months prior to the proposed July 1 removal date.

ARTICLE VIII - AMENDMENTS

Section 8.1 AMENDMENT

- 8.1.1** Any proposed amendment to this document must be submitted as defined in Article II, in writing to the BOARD for discussion. If approved as provided in Section 2.1.5 of this document, the proposed amendment is submitted along with a resolution to each member Board of Education.
- 8.1.2** A member Board of Education has sixty (60) days in which to act on the proposed amendment and resolution must be adopted by two-thirds (2/3) of the member Boards of Education within the sixty (60) day period.

ARTICLE IX – RATIFICATION OF ARTICLES/AGREEMENT

Section 9.1 RATIFICATION

- 9.1.1** Ratification will take place by vote of the individual participating Boards of Education.

INTERGOVERNMENTAL AGREEMENT RESOLUTION

Whereas, present statutes allow school districts to jointly offer programs for better educational advantages; and,

Whereas, the constitution of Illinois authorizes Intergovernmental Agreements between several school districts, through their school boards, to establish such programs.

Now, therefore, let it be resolved that Brimfield CUSD, Number 309, County of Peoria, Illinois is authorized to enter into Intergovernmental Vocational Agreement with other qualified and participating School Districts; and,

Be further resolved that the President and Secretary of this BOARD are hereby authorized to direct and execute said working agreement, copy of which is attached hereto, and made part thereof; and,

Be it further resolved that the Chief Administrator is hereby designated as the voting representative for this School District.

CERTIFICATION

I, _____, Secretary of the Board of Education of Brimfield CUSD, Number 309, Peoria County, Illinois, do hereby certify that the above and foregoing is a true and correct copy of a certain resolution which was duly passed by said BOARD at its regular meeting held on the 12th day of May, A.D., 2021.

ATTEST

President of the BOARD

Secretary of the BOARD

District No. Peoria
County

District No. Peoria
County

City Illinois
State

City Illinois
State



Aunt Millie's Bakeries

Company Headquarters

350 Pearl Street, Fort Wayne, Indiana 46802
(260) 424-8245 Fax (260) 424-5047

April 28, 2021

To Whom It May Concern,

Aunt Millie's Bakeries is pleased to submit to you our proposal to supply fresh bakery products for the 2020-2021 School year.

We would like to be your bread company. In an effort not to disrupt the current level of service to our customers, **we may only be able to offer Afternoon delivery to some locations.** Afternoon delivery works very well for those who are willing to try it and it has some real benefits. The kitchen staff can always start their day out, knowing that their bread products are "on hand," not hoping they will arrive before needed.

The simplest way to explain Afternoon delivery is by an example: Monday's bread is delivered Friday afternoon of the prior week. (Code life is not a problem. We all know that when we buy a loaf of bread for our home usage, we use it over several days. Our products delivered on Friday are still fresh on Monday). The rest of the delivery schedule would work as follows: Tuesday bread order, delivered Monday afternoon, Wednesday/Thursday bread orders delivered Tuesday afternoon, Friday bread order delivered Thursday afternoon, and as stated above Monday bread order delivered Friday afternoon. Should you accept our bid, and are willing to use the Afternoon delivery service, we will bring to your school corporation the quality products and service that you need and deserve.

Please contact us upon award so we can notify our branch management. Delivery schedules, order placement, and adjustments to orders are to be arranged through your food service manager and our local sales manager.

Please note our terms are net 30 days. Our remit address is:

Aunt Millie's Bakeries
Attention: Accounts Receivable
P.O. Box 13099
Fort Wayne, IN 46867

Our accounts receivable manager is Dana Morrison-Luebke. She can be reached at 1-800-995-8245, extension 10129. In order to expedite the credit process, we have enclosed a school informational sheet for you to fill out should we be awarded your business. Please mail to the remit to address.

We strive to implement as many health benefits as possible and have made improvements to many of our products in order to do so; reduced sodium, whole grains, and no ADA. Our goal is to provide superior products that meet all necessary requirements.

If you have any questions, or if we can be of help, please call me at (260) 422-5631, extension 10435. We look forward to serving your bakery product needs.

Sincerely,

Candy Durga

Candy Durga
Customer Solutions Specialist
Fort Wayne, IN
260-422-5631 Ext 10435
cdurga@auntmillies.com

**When you respond back with the
award results, please provide us
with bid details from all vendor
that participated, thanks!**

School Year 2021 / 2022

Brimfield CUSD #309

Table>>> 973

Authorized - 173	Served by: peoria	Weight / Count	Grams per Serving	Price	Price per Slice/Ct
Item Code	**ALL ITEMS LISTED ARE INCLUDED IN THIS BID**				
380	Aunt Millie's Homestyle Whole Grain Honey White Bread	24oz / 20sl	1 slice (34g)	\$1.21	\$0.061
2918	Aunt Millie's Whole Grain Hot Dog Buns	18oz / 12ct	1 bun (43g)	\$1.43	\$0.119
3159	Aunt Millie's 4" Whole Grain Hamburger Buns	24oz / 12ct	1 bun (57g)	\$1.39	\$0.116
4365	Honey Wheat Tea Rolls	12oz / 12ct	1 roll (28g)	\$1.54	\$0.129
5157	Aunt Millie's Whole Grain Mini Sub – 5 1/2" x 2 1/2", 66 Grams	18.5oz / 8ct	1 bun (66g)	\$1.42	\$0.178

PRAIRIE FARMS DAIRY, INC.
2004 N. UNIVERSITY STREET
PEORIA, IL 61604-3103



PHONE: 309-686-2400
FAX: 309-686-3788

April 21, 2021

Brimfield C.U.S.D. #309
Brimfield High School Cafeteria
Attn: Petrina Winkelman
323 E. Clinton Street
Brimfield, IL 61517

Dear Ms. Winkelman:

Over the past years we've enjoyed serving your schools. We hope to be of continued service in the future.

<u>Items</u>	<u>Escalator</u>
½ Pint 2% White Milk	.265
½ Pint 1% White Milk	.258
½ Pint Fat Free White Milk	.251
½ Pint 1% Chocolate Milk	.272
½ Pint Fat Free Chocolate Milk	.282

Escalator Factor: Pricing is based on the attached Escalator Pricing Clause.

Prairie Farms certifies that our milk products meet the requirements of the State of Illinois and Federal Milk programs for school use. Payment for all products is required within thirty (30) days of delivery. A copy of your upcoming school year calendar would be appreciated for our use.

We look forward to serving you throughout the 2021 – 2022 school year.

Sincerely,

A handwritten signature in black ink that reads "Scott Deakin".

Scott Deakin
Vice President of Operations

PRAIRIE FARMS DAIRY, INC.
2004 N. UNIVERSITY STREET
PEORIA, IL 61604-3103



PHONE: 309-686-2400
FAX: 309-686-3788

April 21, 2021

Brimfield C.U.S.D. #309
Brimfield High School Cafeteria
Attn: Petrina Winkelman
323 E. Clinton Street
Brimfield, IL 61517

Milk Escalator / De-Escalator Pricing Clause

The pricing quoted is based on the current month's (April 2021) Federal Milk Marketing Order for Class I Skim and Class I Butterfat. This pricing is subject to change as the cost of raw milk changes each month according to the USDA Federal Milk Market Price Announcements and changes in over order premium charges.

The cost of milk fluctuates up and down each month based on the cost changes in raw milk. Changes of a minimum of \$.10 per CWT (up or down) will move the cost of a half pint \$.00054.

Prices will also be adjusted up or down based on cost changes in packaging, ingredients, labor, fuel, juice concentrate and re-sale products. Supporting documentation will be supplied upon request. Please note that Prairie Farms Dairy will not be held liable for any product losses due to any act of God (i.e.; weather, loss of power, etc.).

All price changes will become effective on the 1st day of the month following the price announcement.

Thank you for the opportunity to bid on your business.

Sincerely,

A handwritten signature in black ink that reads "Scott Deakin".

Scott Deakin
Vice President of Operations

**Amended Budget -
Tentative**

FY - 21

FUND	EOY BAL - FY20	EST REV - FY21	EST EXP - FY21	EST BAL FY21
EDUCATION FUND	\$3,046,682	\$5,503,016	\$5,879,760	\$2,669,938
OBM FUND	\$334,704	\$597,406	\$731,140	\$200,970
B&I FUND	\$1,321,545	\$1,127,313	\$1,124,150	\$1,324,708
TRANSPORTATION	\$424,688	\$555,724	\$652,700	\$327,712
RETIREMENT FUND	\$116,081	\$60,181	\$121,465	\$54,797
SOC SEC / MED. FUND	\$117,067	\$77,524	\$142,530	\$52,061
CAPITAL PROJECTS	\$141,363	\$200,200	\$110,000	\$231,563
W/C FUND	\$417,892	\$62,679	\$0	\$480,571
TORT FUND	\$451,395	\$284,929	\$346,221	\$390,103
FIRE PREVENTION	\$311,955	\$59,429	\$135,000	\$236,384
TOTALS	\$6,683,372	\$8,528,401	\$9,242,966	\$5,968,807

BUDGET BREAKDOWN

REVENUE

LOCAL SOURCES	\$6,325,098
STATE SOURCES	\$1,615,204
FEDERAL SOURCES	\$588,099.00

EXPENSES

SALARIES	\$4,298,292
BENEFITS	\$775,065
PURCHASE SVS	\$1,656,754
SUPPLIES	\$782,461
CAPITAL OUTLAY	\$326,519
OTHER ITEMS	\$1,403,875

TOTAL \$8,528,401

TOTAL \$9,242,966

OPERATING FUNDS

EDUCATION FUND	\$3,046,682	\$5,503,016	\$5,879,760	\$2,669,938
OBM FUND	\$334,704	\$597,406	\$731,140	\$200,970
TRANSPORTATION	\$424,688	\$555,724	\$652,700	\$327,712
WORKING CASH	\$417,892	\$62,679	\$0	\$480,571
TOTALS	\$4,223,966.00	\$6,656,146	\$7,263,600	\$3,679,191

*NOTE: There is \$185,000 built into the Expenses as contingencies.



PO BOX 380

323 E. CLINTON STREET

BRIMFIELD, IL 61517

Tony Shinall
Superintendent

Julie Albritton
Grade School Principal

Bill Robison
High School Principal

Bren Dwyer
Grade School Secretary

Julie Edwards
High School Secretary

Kelsey Messineo
School Counselor

Kevin Kreiter
H.S. Athletic Director

Jason Sunderland
G.S. Athletic Director

Kyle Petty
Bookkeeper

Michele Cox
Asst. Bookkeeper

Lonna Sumner
District Nurse

Memorandum

To: Brimfield CUSD #309 Board of Education

From: Tony Shinall, Superintendent

Re: 2021-2022 Regular School Board Meeting Dates

Brimfield CUSD #309 Regular School Board Meetings normally are held on the third Wednesday of each month at 7:00 in the high school library.

Wednesday, July 21, 2021

*Wednesday August 11, 2021

Wednesday, September 15, 2021

Wednesday, October 20, 2021

Wednesday, November 17, 2021

Wednesday, December 15, 2021

Wednesday, January 19, 2022

Wednesday, February 16, 2022

Wednesday, March 16, 2022

Wednesday, April 20, 2022

**Wednesday, May 11, 2022

Wednesday, June 15, 2022

* August Meeting on the second Wednesday to allow for 30 days between tentative and final budget approval.

** May Meeting on the second Wednesday to allow for 30 days between tentative amended budget (if necessary) and final amended budget approval as well as timing for approval for graduates.



BRIMFIELD C.U.S.D. #309

BRIMFIELD HIGH SCHOOL

323 E. CLINTON STREET
PO BOX 380
BRIMFIELD, IL 61517
(309) 446-3349

Date: May 6, 2021

Brimfield CUSD #309 B.O.E, Tony Shinall- Superintendent

Re: Vacation Request

Tony Shinall
Superintendent

Gentlemen-

Billy Robison
Principal

Please see my request to use vacation days from June 23-June 29. This time is over summer break and there are no students in session. Thank you for your consideration in the matter.

Tulie Edwards
Secretary

Sincerely,

Kelsey Messineo
School Counselor

Billy Robison, Principal
Brimfield High School

Kevin Kreiter
Athletic Director

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
AEP ENERGY	ELECTRICITY MONTHLY BILLING -	04/13/2021	28.92
	<i>ELECTRICITY MONTHLY BILLING -</i>		28.92
AEP ENERGY	ELECTRICITY MONTHLY BILLING -	04/13/2021	73.78
	<i>ELECTRICITY MONTHLY BILLING -</i>		73.78
AEP ENERGY			102.70
BRIMFIELD HARDWARE	BGS CLOCK BATTERIES PO 6-21-160	04/14/2021	18.99
	<i>BGS CLOCK BATTERIES PO 6-21-160</i>		18.99
BRIMFIELD HARDWARE	BGS PLUMBING SUPPLIES FOR	04/21/2021	14.28
	<i>BGS PLUMBING SUPPLIES FOR</i>		14.28
BRIMFIELD HARDWARE	TRIMMER LINE PO 6-21-161	04/15/2021	19.99
	<i>TRIMMER LINE PO 6-21-161</i>		19.99
BRIMFIELD HARDWARE	HS FLUSH VALVE REBUILD KITS PO	04/22/2021	78.97
	<i>HS FLUSH VALVE REBUILD KITS PO</i>		78.97
BRIMFIELD HARDWARE	FUNGICIDE SPRAY FOR BUILDING	04/27/2021	54.55
	<i>FUNGICIDE SPRAY FOR BUILDING</i>		54.55
BRIMFIELD HARDWARE	SUPPLIES/MATERIALS TO REPAIR	04/26/2021	37.96
	<i>SUPPLIES/MATERIALS TO REPAIR</i>		37.96
BRIMFIELD HARDWARE			224.74
CONSTELLATION	MONTHLY FUEL CHARGES	04/19/2021	503.92
	<i>GS MONTHLY FUEL CHARGES</i>		251.96
	<i>HS MONTHLY FUEL CHARGES</i>		251.96
CONSTELLATION			503.92
CPI	ANNUAL MEMBERSHIP FEE PO 1-21-	04/23/2021	150.00
	<i>ANNUAL MEMBERSHIP FEE PO 1-21-</i>		150.00
CPI			150.00
CRAMER, STEPHEN	MONTHLY MOWING AND TRIMMING	05/04/2021	2,571.50
	<i>MONTHLY MOWING AND TRIMMING</i>		2,571.50
CRAMER, STEPHEN			2,571.50
DIGITAL COPY	MONTHLY COPIER CONTRACT	05/03/2021	1,988.13
	<i>GS MONTHLY COPIER CONTRACT</i>		1,190.67
	<i>HS MONTHLY COPIER CONTRACT</i>		595.33

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>GS MONTHLY COPIER CONTRACT</i>		178.36
	<i>HS MONTHLY COPIER CONTRACT</i>		23.77
DIGITAL COPY SYSTEMS,			1,988.13
FRONTIER	HS PHONE LINE MONTHLY BILLING	04/25/2021	352.19
	<i>HS PHONE LINE MONTHLY BILLING</i>		352.19
FRONTIER	GS FAX LINE MONTHLY BILLING	04/28/2021	45.15
	<i>GS FAX LINE MONTHLY BILLING</i>		45.15
FRONTIER	GS PHONE LINES MONTHLY BILLING	04/28/2021	246.51
	<i>GS PHONE LINES MONTHLY BILLING</i>		246.51
FRONTIER	DISTRICT OFFICE PHONE LINE	04/28/2021	172.50
	<i>DISTRICT OFFICE PHONE LINE</i>		172.50
FRONTIER			816.35
IESA	GS MEMBERSHIP FEE 2021-2022 AND	04/22/2021	960.00
	<i>GS MEMBERSHIP DUES 2021-2022</i>		300.00
	<i>GS INDIVIDUAL SPORTS FEES 2021-</i>		660.00
IESA			960.00
KOHL WHOLESALE	GS FOOD SERVICE	04/14/2021	1,915.50
	<i>GS FOOD SERVICE</i>		1,838.30
	<i>GS FOOD SERVICE</i>		77.20
KOHL WHOLESALE	HS FOOD SERVICE	04/21/2021	827.26
	<i>HS FOOD SERVICE</i>		693.01
	<i>HS FOOD SERVICE</i>		100.60
	<i>HS FOOD SERVICE</i>		33.65
KOHL WHOLESALE	GS FOOD SERVICE	04/21/2021	2,066.90
	<i>GS FOOD SERVICE</i>		182.98
	<i>GS FOOD SERVICE</i>		1,883.92
KOHL WHOLESALE	HS FOOD SERVICE	04/28/2021	805.11
	<i>HS FOOD SERVICE</i>		646.23
	<i>HS FOOD SERVICE</i>		8.37
	<i>HS FOOD SERVICE</i>		51.71
	<i>HS FOOD SERVICE</i>		88.08

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>HS FOOD SERVICE</i>		10.72
KOHL WHOLESale	GS FOOD SERVICE	04/28/2021	2,088.65
	<i>GS FOOD SERVICE</i>		1,834.54
	<i>GS FOOD SERVICE</i>		16.50
	<i>GS FOOD SERVICE</i>		185.10
	<i>GS FOOD SERVICE</i>		38.15
	<i>GS FOOD SERVICE</i>		14.36
KOHL WHOLESale	HS FOOD SERVICE	05/05/2021	978.28
	<i>HS FOOD SERVICE</i>		821.90
	<i>HS FOOD SERVICE</i>		156.38
KOHL WHOLESale	GS FOOD SERVICE	05/05/2021	2,078.07
	<i>GS FOOD SERVICE</i>		1,807.54
	<i>GS FOOD SERVICE</i>		30.10
	<i>GS FOOD SERVICE</i>		202.28
	<i>GS FOOD SERVICE</i>		38.15
KOHL WHOLESale			10,759.77
MECHANICAL SERVICE	BHS REPAIRS TO RTU-1 PO 6-21-164	04/15/2021	1,706.48
	<i>BHS REPAIRS TO RTU-1 PO 6-21-164</i>		1,706.48
MECHANICAL SERVICE			1,706.48
MENARDS	AG CLASSROOM	04/26/2021	571.00
	<i>AG CLASSROOM</i>		571.00
MENARDS			571.00
MIDCENTURY	INTERNET MONTHLY BILLING PO 0-	05/01/2021	617.25
	<i>INTERNET MONTHLY BILLING PO 0-</i>		617.25
MIDCENTURY			617.25
NEXTERA ENERGY	ELECTRICTY MONTHLY BILLING	04/14/2021	7,624.09
	<i>ELECTRICTY MONTHLY BILLING - GS</i>		2,978.66
	<i>ELECTRICTY MONTHLY BILLING - HS</i>		4,645.43
NEXTERA ENERGY			7,624.09
PEORIA COUNTY REG	FOOD SERVICE PEORIA CO-OP FEES	04/12/2021	350.00
	<i>FOOD SERVICE PEORIA CO-OP FEES</i>		350.00
PEORIA COUNTY REG			350.00

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
PERFECTION BAKERIES,	HS FOOD SERVICE BILLING - BREAD	04/19/2021	10.20
	<i>HS FOOD SERVICE BILLING - BREAD</i>		<i>10.20</i>
PERFECTION BAKERIES,	GS FOOD SERVICE BILLING- BREAD	04/19/2021	32.50
	<i>GS FOOD SERVICE BILLING- BREAD</i>		<i>32.50</i>
PERFECTION BAKERIES,	GS FOOD SERVICE BILLING - BREAD	04/22/2021	45.75
	<i>GS FOOD SERVICE BILLING - BREAD</i>		<i>45.75</i>
PERFECTION BAKERIES,	HS FOOD SERVICE BILLING - BREAD	04/22/2021	20.85
	<i>HS FOOD SERVICE BILLING - BREAD</i>		<i>20.85</i>
PERFECTION BAKERIES,	HS FOOD SERVICE	04/26/2021	20.25
	<i>HS FOOD SERVICE</i>		<i>20.25</i>
PERFECTION BAKERIES,	GS FOOD SERVICE	04/26/2021	45.75
	<i>GS FOOD SERVICE</i>		<i>45.75</i>
PERFECTION BAKERIES,	FOOD SERVICE	05/04/2021	16.00
	<i>FOOD SERVICE</i>		<i>16.00</i>
PERFECTION BAKERIES,			191.30
PRAIRIE FARMS DAIRY,	MONTHLY MILK BILLING	05/06/2021	1,579.34
	<i>MONTHLY MILK BILLING</i>		<i>1,579.34</i>
PRAIRIE FARMS DAIRY,			1,579.34
SPECIAL EDUC OF	SPECIAL ED MONTHLY BILLING - MAY	05/05/2021	24,176.00
	<i>SPECIAL ED MONTHLY BILLING - MAY</i>		<i>23,386.00</i>
	<i>SPECIAL ED MONTHLY BILLING - MAY</i>		<i>790.00</i>
SPECIAL EDUC OF			24,176.00
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	04/19/2021	459.28
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>459.28</i>
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	04/14/2021	626.08
	<i>HS CLEANING SUPPLIES/MATERIALS</i>		<i>626.08</i>
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	04/29/2021	275.00
	<i>GS CLEANING SUPPLIES/MATERIALS</i>		<i>275.00</i>
THE HOME DEPOT PRO			1,360.36
VILLAGE OF BRIMFIELD	WATER/SEWER MONTHLY USEAGE -	04/26/2021	339.98
	<i>WATER/SEWER MONTHLY USEAGE -</i>		<i>339.98</i>

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
VILLAGE OF BRIMFIELD	WATER/SEWER MONTHLY USEAGE -	04/26/2021	217.12
	WATER/SEWER MONTHLY USEAGE -		217.12
VILLAGE OF BRIMFIELD	WATER/SEWER MONTHLY USEAGE -	04/26/2021	33.19
	WATER/SEWER MONTHLY USEAGE -		33.19
VILLAGE OF BRIMFIELD	WATER/SEWER MONTHLY USEAGE -	04/26/2021	334.15
	WATER/SEWER MONTHLY USEAGE -		334.15
VILLAGE OF BRIMFIELD			924.44
Total Number of Batch Invoices:		45	\$57,177.37
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	57,177.37

POSITION STATEMENT

APRIL 2021	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	1,882,547.82	114,239.93	872,728.48	206,031.38	22,192.91	24,778.47	289,661.02	136,843.38	182,566.48	325,308.84	4,056,898.71
LEVY - SP. ED											
LEVY - LEASE											
LEVY											0.00
REVENUES	521,051.14	174,296.11	7.28	84,239.33	37,412.09	35,948.24	16,391.36	20,078.74	247,411.33	2.71	1,136,838.33
CDs MATURED											0.00
TOTAL REVENUE	521,051.14	174,296.11	7.28	84,239.33	37,412.09	35,948.24	16,391.36	20,078.74	247,411.33	2.71	1,136,838.33
EXPENSES	793,111.01	65,803.72	169,500.00	55,780.87	45,164.74	45,790.21	0.00	20,000.00	248,715.81	402.50	1,444,268.86
CD'S PURCHASED											0.00
TOTAL EXPENSES	793,111.01	65,803.72	169,500.00	55,780.87	45,164.74	45,790.21	0.00	20,000.00	248,715.81	402.50	1,444,268.86
HARRIS BANK BAL	1,610,487.95	222,732.32	703,235.76	234,489.84	14,440.26	14,936.50	306,052.38	136,922.12	181,262.00	324,909.05	3,749,468.18
INVESTED	550,400.00	0.00	169,500.00	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	98,009.83	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	98,009.83
F&M BK BAL-CAFÉ	62,262.13	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	62,262.13
FUND BALANCE	2,326,659.91	222,732.32	872,735.76	480,589.84	75,340.26	69,936.50	306,052.38	457,622.12	507,262.00	324,909.05	5,643,840.14

TREASURER'S REPORT

APRIL 2021	HARRIS BANK	F&M BANK	F&M BANK-CAFÉ
BEGINNING BALANCE	4,129,536.69	94,175.22	55,569.81
O/S EXPENSES - FEB	-72,637.98	-86.00	-103.05
BEG. ACCT. BALANCE	4,056,898.71	94,089.22	55,466.76
REVENUES	857,793.37	4,091.05	6,793.86
ADJUSTMENTS	279,011.13		
INTEREST	33.83	1.56	1.51
TOTAL REVENUE	1,136,838.33	4,092.61	6,795.37
EXPENSES	1,205,771.78	172.00	0.00
O/S EXPENSES - FEB	-72,637.98	-86.00	-103.05
O/S EXPENSES - MAR	32,123.93	86.00	103.05
ADJUSTMENTS	279,011.13		
TOTAL EXPENSES	1,444,268.86	172.00	0.00
END ACCT. BAL.	3,781,592.11	98,095.83	62,365.18
O/S EXPENSES - MAR	-32,123.93	-86.00	-103.05
CASH BALANCE	3,749,468.18	98,009.83	62,262.13

1:37 PM

05/04/21

Brimfield Activity Accounts
Reconciliation Summary
checking, Period Ending 04/30/2021

	Apr 30, 21
Beginning Balance	68,413.49
Cleared Transactions	
Checks and Payments - 23 items	-6,021.49
Deposits and Credits - 21 items	17,320.85
Total Cleared Transactions	11,299.36
Cleared Balance	<u>79,712.85</u>
Uncleared Transactions	
Checks and Payments - 14 items	-1,738.96
Total Uncleared Transactions	-1,738.96
Register Balance as of 04/30/2021	<u>77,973.89</u>
New Transactions	
Checks and Payments - 1 item	-190.20
Total New Transactions	-190.20
Ending Balance	<u>77,783.69</u>

**Brimfield Activity Accounts
Reconciliation Detail
checking, Period Ending 04/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						68,413.49
Cleared Transactions						
Checks and Payments - 23 items						
Check	03/22/2021	14764	Maribeth Dura	X	-544.07	-544.07
Check	03/22/2021	14765	Maribeth Dura	X	-345.76	-889.83
Check	03/22/2021	14763	Breedlove Sporting ...	X	-248.00	-1,137.83
Check	03/22/2021	14761	First Place Trophies	X	-33.50	-1,171.33
Check	03/23/2021	14767	SG Screen Graphic...	X	-194.00	-1,365.33
Check	04/08/2021	14768	National FFA Organ...	X	-175.50	-1,540.83
Check	04/08/2021	14769	Penny Silzer	X	-14.46	-1,555.29
Check	04/14/2021	14779	2080 Media Inc.	X	-1,500.00	-3,055.29
General Journal	04/14/2021	22 - 1...	2080 Media Inc.	X	-750.00	-3,805.29
Check	04/14/2021	14777	Rupp Seed Company	X	-375.10	-4,180.39
Check	04/14/2021	14774	John Deere Financial	X	-191.74	-4,372.13
Check	04/14/2021	14770	Jaela Richmond	X	-125.00	-4,497.13
Check	04/14/2021	14771	Hoovers Hatchery I...	X	-100.00	-4,597.13
Check	04/14/2021	14772	Breedlove Sporting ...	X	-70.00	-4,667.13
Check	04/14/2021	14773	Akron Services, Inc	X	-32.00	-4,699.13
Check	04/14/2021	14775	IAVAT	X	-30.00	-4,729.13
Check	04/15/2021	14780	Brimfield High School	X	-250.00	-4,979.13
Check	04/19/2021	14781	Pepsi Beverages C...	X	-617.75	-5,596.88
Check	04/20/2021	14782	Billy Robison	X	-50.00	-5,646.88
Check	04/23/2021	14785	Pepsi Beverages C...	X	-290.24	-5,937.12
Check	04/23/2021	14787	Erin Maher	X	-44.95	-5,982.07
Check	04/23/2021	14786	Sydney Barton	X	-19.96	-6,002.03
General Journal	04/27/2021	22 - 1...	Cathy Krostal	X	-19.46	-6,021.49
Total Checks and Payments					-6,021.49	-6,021.49
Deposits and Credits - 21 items						
Check	04/14/2021	14778	2080 Media Inc.	X	0.00	0.00
General Journal	04/14/2021	22 - 1...	2080 Media Inc.	X	750.00	750.00
Deposit	04/16/2021			X	2,094.90	2,844.90
Check	04/27/2021	14790	Cathy Krostal	X	0.00	2,844.90
General Journal	04/27/2021	22 - 1...	Cathy Krostal	X	19.46	2,864.36
Deposit	04/30/2021			X	1.74	2,866.10
Deposit	04/30/2021			X	2.55	2,868.65
Deposit	04/30/2021			X	27.20	2,895.85
Deposit	04/30/2021			X	50.00	2,945.85
Deposit	04/30/2021			X	70.00	3,015.85
Deposit	04/30/2021			X	100.00	3,115.85
Deposit	04/30/2021			X	130.00	3,245.85
Deposit	04/30/2021			X	400.00	3,645.85
Deposit	04/30/2021			X	500.00	4,145.85
Deposit	04/30/2021			X	500.00	4,645.85
Deposit	04/30/2021			X	1,000.00	5,645.85
Deposit	04/30/2021			X	1,500.00	7,145.85
Deposit	04/30/2021			X	1,625.00	8,770.85
Deposit	04/30/2021			X	1,950.00	10,720.85
Deposit	04/30/2021			X	1,950.00	12,670.85
Deposit	04/30/2021			X	4,650.00	17,320.85
Total Deposits and Credits					17,320.85	17,320.85
Total Cleared Transactions					11,299.36	11,299.36
Cleared Balance					11,299.36	79,712.85

1:37 PM

05/04/21

Brimfield Activity Accounts
Reconciliation Detail
 checking, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 14 items						
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	10/12/2020	14700	Section 5 IAVAT		-225.00	-333.38
Check	02/26/2021	14745	Andy Swiston		-350.00	-683.38
Check	02/26/2021	14747	Shannon Seithel		-90.00	-773.38
Check	02/26/2021	14749	Gannon Evans		-45.00	-818.38
Check	02/26/2021	14752	Tony Cosimini		-15.00	-833.38
Check	04/14/2021	14776	Princeville FFA		-523.50	-1,356.88
Check	04/20/2021	14783	ICC Livestock Team		-40.00	-1,396.88
Check	04/22/2021	14784	Penny Silzer		-19.98	-1,416.86
Check	04/27/2021	14791	Cathy Krostal		-171.85	-1,588.71
Check	04/27/2021	14789	Breedlove Sporting ...		-100.25	-1,688.96
Check	04/27/2021	14788	IL FFA Alumni		-50.00	-1,738.96
Total Checks and Payments					-1,738.96	-1,738.96
Total Uncleared Transactions					-1,738.96	-1,738.96
Register Balance as of 04/30/2021					9,560.40	77,973.89
New Transactions						
Checks and Payments - 1 item						
Check	05/04/2021	14792	Sam's Club		-190.20	-190.20
Total Checks and Payments					-190.20	-190.20
Total New Transactions					-190.20	-190.20
Ending Balance					9,370.20	77,783.69

Brimfield Grade School Custom Transaction Detail Report April 2021

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Activity Fund								
Athletic Department Concessions								
Deposit	04/05/2021			Deposit	Athletic Depart...		350.00	350.00
Transfer	04/06/2021			Funds Transfer - ...	Athletic Depart...	Girls Ba...	379.00	729.00
Check	04/06/2021	3046	West Creek Creat...	AD Concessions ...	Athletic Depart...		-869.00	-140.00
Total Athletic Department Concessions							-140.00	-140.00
Girls Jr. High Basketball								
Transfer	04/06/2021			Funds Transfer - ...	Girls Jr. High B...		-379.00	-379.00
Total Girls Jr. High Basketball							-379.00	-379.00
Motivational Fund								
Check	04/15/2021	3047	Julie Albritton	motivation - reim...	Motivational Fund		-132.55	-132.55
Total Motivational Fund							-132.55	-132.55
One Classroom at a Time - Sneer								
Check	04/15/2021	3048	Hollie Cahill	One Classroom ...	One Classroom...		-115.30	-115.30
Total One Classroom at a Time - Sneer							-115.30	-115.30
Total Activity Fund							-766.85	-766.85
Deposit								
Deposit	04/05/2021		Deposit	dep#1174 AD Co...	Deposit	athletic ...	-350.00	-350.00
Total Deposit							-350.00	-350.00
Expense Account								
Check	04/06/2021	3046	West Creek Creat...	AD Concessions ...	Expense Account	athletic ...	869.00	869.00
Check	04/15/2021	3047	Julie Albritton	motivation - reim...	Expense Account	Molivation	132.55	1,001.55
Check	04/15/2021	3048	Hollie Cahill	One Classroom ...	Expense Account	One Cla...	115.30	1,116.85
Total Expense Account							1,116.85	1,116.85
TOTAL							0.00	0.00

Brimfield Grade School
Balance Sheet Detail
As of April 30, 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
Deposit	04/05/2021			350.00	848.52
Transfer	04/06/2021			379.00	1,227.52
Check	04/06/2021	3046	West Creek Creatio...	-869.00	358.52
Total Athletic Department Concessions				-1,457.98	358.52
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
Check	03/09/2021	3042	Brandi Helms	-27.00	893.98
Check	03/09/2021	3043	Heather Hamilton	-27.00	866.98
Check	03/09/2021	3044	Kim Lazzell	-27.00	839.98
Transfer	04/06/2021			-379.00	460.98
Total Girls Jr. High Basketball				-160.00	460.98
Library Fund					1,726.54
Deposit	01/22/2021			60.99	1,787.53
Check	03/17/2021	3045	Cathryn Hill	-30.00	1,757.53
Total Library Fund				30.99	1,757.53

Brimfield Grade School
Balance Sheet Detail
 As of April 30, 2021

Type	Date	Num	Name	Amount	Balance
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
Deposit	02/26/2021			0.66	2,836.80
Deposit	03/31/2021			0.66	2,837.46
Check	04/15/2021	3047	Julie Albritton	-132.55	2,704.91
Total Motivational Fund				391.29	2,704.91
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
One Classroom at a Time - Sneer					1,000.00
Check	04/15/2021	3048	Hollie Cahill	-115.30	884.70
Total One Classroom at a Time - Sneer				-115.30	884.70
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

Brimfield Grade School Balance Sheet Detail As of April 30, 2021

Type	Date	Num	Name	Amount	Balance
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
Check	03/09/2021	3041	Kevin Faulkner	-158.92	4,271.69
Total Yearbook				-296.63	4,271.69
Activity Fund - Other					57.05
Total Activity Fund - Other					57.05
Total Activity Fund				-2,026.00	18,194.91
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
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
Deposit	02/26/2021		Deposit	-0.66	-603,750.76
Deposit	03/31/2021		Deposit	-0.66	-603,751.42
Deposit	04/05/2021		Deposit	-350.00	-604,101.42
Total Deposit				-4,525.36	-604,101.42
Total Checking/Savings				-6,551.36	-585,906.51
Total Current Assets				-6,551.36	-585,906.51
TOTAL ASSETS				-6,551.36	-585,906.51
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				-3,266.85	-3,266.85
Total Equity				-6,551.36	-585,906.51
TOTAL LIABILITIES & EQUITY				-6,551.36	-585,906.51