

A G E N D A

**BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309
BRIMFIELD BOARD OF EDUCATION
REGULAR MEETING – WEDNESDAY, OCTOBER 21, 2020
BRIMFIELD HIGH SCHOOL – LIBRARY – 7:00 P.M.**

AGENDA ITEMS	CONSENT AGENDA
I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Recognize Visitors	
V. Approve Minutes <ul style="list-style-type: none"> A. September 16, 2020 Regular Meeting & Closed Session B. October 12, 2020 Special Meeting C. October 13, 2020 Extra-Curricular Committee Meeting D. October 14, 2020 Policy Committee Meeting 	
VI. School Board Business <ul style="list-style-type: none"> A. President’s Report B. Superintendent’s Report C. High School Principal’s Report D. Grade School Principal’s Report 	
VII. Old Business <ul style="list-style-type: none"> A. Eligibility of Homeschool Students in Extra-Curricular/ Interscholastic Activities/Athletics 	
VIII. New Business <ul style="list-style-type: none"> A. Approve the Intent to Spend \$123,000 on Health/Life Safety projects B. Approve the first reading for the updates to policies 2:260, 5:10, 5:100, 5:20, 5:220, 5:330, 7:10, 7:180, 7:185, & 7:20. C. Approve the first reading for the new policy 2:265. D. Approval to addendum to goals in the Superintendent Contract 	
IX. Personnel <ul style="list-style-type: none"> A. Employment <ul style="list-style-type: none"> 1. Tyler Harr – High School Marching Band 2. Jeannie Jones – High School Flags 	
X. Adoption of Consent Calendar <p>Action by the Board of Education in Adoption of the Consent Calendar at this point of the Agenda means that all items appearing in the agenda which have asterisks are adopted by one single motion, unless a member of the Board of Education requests that any such item be removed from the consent calendar and voted upon separately. Generally, consent calendar items are matters which the Board and the Superintendent consent are routine in nature and should be acted upon in one motion.</p> <ul style="list-style-type: none"> A. Approve Bills for Payment for the Month of October B. Approve Position Statement and Treasurer’s Report for September C. Approve High School & Grade School Activity Reports for September 	* * *
XI. Public Comment	
XII. Adjourn	

To: Brimfield Board of Education, BCUSD #309
From: Tony Shinall, Superintendent
Re: October Board Report

Summer Food Service Program

The USDA & ISBE have extended the Summer Food Service Program through June 30, 2021. This allows us to offer free school lunch to all students. It does not cover ala carte items. This change went into effect on September 8, 2020.

ISBE

We have received documentation from the Illinois State Board of Education. Both of these letters are in your packet. The first certifies that the district meets the requirements in implementing one of more of the requirements for IDEA (Individuals with Disabilities Act). This requires no further action on the part of the district.

The second letter indicates the summative designations for Brimfield Grade School and Brimfield High School. Due to COVID-19, summative designations rolled over from the previous year. Brimfield Grade School remains Exemplary and Brimfield High School remains Commendable. These are the two highest designations available. As always, we are very proud of the work the students and staff put in on a daily basis. While our success is measured in many different ways, this is one way in which our district is recognized.

Audit/Annual Financial Report

We have received our Annual Financial Report. It is available for review. It will be placed on the district website. The Salary and Benefits Report has been posted as well.

IASB

Congratulations goes to Mr. Brent Graham. He was recognized by the Illinois Association of School Boards as a Master Board Member – Level I. He was awarded a lapel pin for his achievement. We thank him for his continues professional development as school board member.

FEMA

The district has continued to create documentation mandated by FEMA to potentially access funds for reimbursement to combat the spread of COVID-19 within our school community. Thank you specifically goes to Michele and Kyle for their help in meticulously combing through our expenses and filling out the documentation required. FEMA has issued new guidelines which appear to make it more difficult for school districts to gain access to reimbursement. We will continue to work on getting as much reimbursement as possible.

HB 4783

House Bill 4783 is expected to make its' way to the House floor as soon as November. This bill would require school districts to complete several tasks in order to continue to use a Native American logo, mascot, or imagery. We will keep an eye on this pending legislation.



Illinois State Board of Education

100 North First Street, Springfield, Illinois 62777-0001
www.isbe.net

Darren Reisberg
Chair of the board

Dr. Carmen I. Ayala
State Superintendent of Education

48-072-3090-26
Brimfield CUSD 309

September 18, 2020

Dear Superintendent:

The Illinois State Board of Education (ISBE) has completed its annual LEA Determination review of Illinois school districts. The Individuals with Disabilities Education Act (IDEA), Section 616, requires all states to make determinations about the performance of their local districts regarding the provision of special education and related services to students with disabilities.

ISBE has determined that your district **Meets Requirements** in implementing one or more of the requirements of IDEA. This determination is based on multiple data points and indicators described in detail in the Illinois Special Education Accountability and Support System information packet located on the ISBE website at <https://www.isbe.net/Pages/Accountability-Support-System.aspx>. ISBE creates an Illinois Special Education Accountability and Support System LEA Determination Matrix for each district to display the district's performance as compared to the state target on each compliance or results indicator. Your LEA Determination Matrix is enclosed for review.

A determination of Meets Requirements requires no further action unless the district has an open finding of noncompliance. Districts with open findings of noncompliance must work with their ISBE SPP contact to complete the corrective action plan process for the identified indicator(s). For districts that meet requirements and have no findings of noncompliance, universal (Tier 1) supports are available for optional use. Please see the ISBE website at <https://www.isbe.net/Pages/SP-Tier-1.aspx> for universal support information and technical assistance resources.

ISBE appreciates the district's efforts to improve results for students with disabilities. Please refer to the Illinois Special Education Accountability and Support System tiered supports and resources located on the ISBE website for further information or contact the Special Education Department at (217) 782-5589.

Sincerely,

A handwritten signature in cursive script that reads "Barbara Moore".

Barbara Moore
Director of Special Education
Special Education Services

CC: State-approved Director of Special Education

**ILLINOIS SPECIAL EDUCATION ACCOUNTABILITY AND SUPPORT SYSTEM
FFY 2019 LEA DETERMINATION MATRIX**

Secondary Outcomes	FFY 2019 State Target	FFY 2019 LEA Data	FFY 2018 LEA Data	Score (0-3)
Indicator 1: Graduation 4 Year Cohort	74.20%	100.00%	100.00%	3
Indicator 13: Secondary Transition Compliance Additional Outcomes	100.00%	100.00%	NA	3
Additional Outcomes				
Indicator 5a: Least Restrictive Environment	58.00%	50.00%	49.30%	1
Indicator 4b: Suspension/Expulsion	No policies contributing to a significant discrepancy	Met	NA	3
Indicator 9: Disproportionality (IEPs)	No inappropriate identification	Met	NA	3
Indicator 10: Disproportionality (specific disability categories)	No inappropriate identification	Met	NA	3
Indicator 11: Child Find	100.00%	100.00%	NA	3
Timely Correction of Noncompliance	One year	Met	NA	3
Fiscal Outcomes				
Fiscal Risk (Single Audits)	No audit findings	Met	NA	3
TOTAL SCORE	25			
TOTAL POINTS POSSIBLE	27			
OVERALL PERCENTAGE	92.59%			
LEA DETERMINATION	Meets Requirements			
TIERED LEVEL OF SUPPORT	1			

The number of points assigned for each indicator is averaged to calculate the total score, overall percentage, LEA Determination, and corresponding tiered level of support. Indicators that are "Not Applicable" for a district (i.e., early childhood outcomes are not applicable for high school districts) are not included in the district's calculation.

Please refer to the ISBE Special Education Accountability and Support System Tiered Support Model for details regarding each tiered level of support.



Illinois State Board of Education

100 North First Street • Springfield, Illinois 62777-0001
www.isbe.net

Darren Reisberg
Chair of the Board

Dr. Carmen I. Ayala
State Superintendent of Education

October 5, 2020

Dear Superintendent Shinall,

All 50 states responded to the COVID-19 pandemic, which emerged in March 2020, by applying for and receiving a waiver of certain assessment and accountability requirements for the 2019-20 school year. The approved [ESSA Assessment and Accountability Waiver](#) requires that all schools be issued the same summative designation for 2020 that they received in 2019. We hope this stability allows you to continue to support and improve your schools as needed during these unprecedented times.

This reissued designation will be published on the 2020 Illinois Report Card, with a note regarding the impact of COVID-19 on summative designations. Please visit the [ISBE Report Card website](#) at www.isbe.net/ilreportcard for more information about the 2020 Report Card and the ways it will be different because of COVID-19. The Illinois Report Card Educator Preview that will open on either October 1¹ or October 15² will allow you to view your designation as it will be displayed on the 2020 Report Card, along the various COVID-19 impact labels and other contextualizing information.

In the past, ISBE has released designations in conjunction with the Report Card. The designations, along with other Report Card data, were considered to be under an embargo until the official release of the Report Card. **The release of the 2020 Report Card will follow the same process as in the past; however, the 2020 summative designations will not be under embargo as they are the same as on the 2019 Report Card.** They will be posted to the ISBE Summative Designation page at www.isbe.net/summative on

The chart attached to this letter officially identifies the school(s) in your district and their summative designation(s). Please contact the IL-EMPOWER Department at (312) 814-1088 or IL_EMPOWER@ISBE.net if a school(s) in your district was previously identified for support and improvement in either 2018 or 2019 and there are questions about school improvement planning, supports, and expectations for this year. Please contact Rae Clementz, director of Accountability, at aclement@isbe.net if you have questions regarding 2020 summative designation(s). Please contact Denise Blaney, director of Title Grants, at dblaney@isbe.net if you have questions on the School Improvement Grant and/or funding.

All previously identified schools received their Title I 1003(a) grant allocation for fiscal year 2021. Schools that were previously identified on the 2018 Report Card were in their first year of implementation of their School Improvement Plan in the 2019-20 school year. These schools are able to carry over unspent funds from FY 2020 and received an allocation equal to their Implementation Year 1 allocation. Their overall timeline is extended by one year, as follows:

¹ For those districts that certified their data in the Data Review and Verification Tool (DRVVT).

² For those districts that did not certify their data in the DRVVT.

Cohort 2018

- SY 2018-19 Planning
- SY 2019-20 Implementation Year 1 (Interrupted)
- SY 2020-21 Implementation Year 1
- SY 2021-22 Implementation Year 2
- SY 2022-23 Implementation Year 3

Schools that were previously identified on the 2019 Report Card were in their planning year in SY 2019-20. These schools are expected to move forward toward Year 1 implementation, even though plans may need to be revisited in light of COVID-19 and its continuing impact on schools. Schools in Cohort 19 may use this year to revise and finalize their School Improvement Plan and/or to move forward with strategies and interventions they believe are ready for implementation and will benefit students. The overall timeline is extended by one year as follows:

Cohort 2019

- SY 2019-20 Planning (Interrupted)
- SY 2020-21 Hybrid Planning / Implementation Year 1
- SY 2021-22 Implementation Year 1
- SY 2022-23 Implementation Year 2
- SY 2023-24 Implementation Year 3

Schools identified for Comprehensive Support in either 2018 or 2019 will continue to receive assistance from an ISBE school support coordinator and may collaborate with an approved IL-EMPOWER Learning Partner(s) to update and implement their School Improvement Plan. Schools identified for Targeted Support may continue to use the supports of an approved IL-EMPOWER Learning Partner(s) and can access the school support coordinators by contacting the School Support Hotline at (312) 814-1088.

Schools have received FY 2021 allocations determined by the same graduated funding model, adjusted according to the schedules identified above. Base funding amounts are:

Comprehensive Support Schools	Targeted Support Schools
\$100,000 in Year 1	\$30,000 in Year 1
\$65,000 in Year 2	\$20,000 in Year 2
\$35,000 in Year 3	\$10,000 in Year 3

Additional dollars above these base amounts are provided based on an Evidence-Based Funding formula that considers a school’s enrollment and percentage of district adequacy.

ISBE staff look forward to working collaboratively with your district to ensure successful learning experiences for each child in every school.

Sincerely,



Dr. Ernesto Matias
Education Officer

School Name	Summative Designation	Reason for Designation	Type
Brimfield Grade School	Exemplary	All Students	ES
Brimfield High School	Commendable	All Students	HS

July 2020

Distributions from the Peoria County School Facilities Tax
based on Fall 2019 Enrollment Numbers

Fall 2019 Housing Report Enrollment					
School District	Total Enrollment	Out of Peoria County	In Peoria County	Percentage in Peoria	Amount Distributed
Pleasant Valley #62	498	0	498	1.8228%	\$13,135.05
Norwood #63	480	0	480	1.7569%	\$12,660.29
Bartonville #66	253	0	253	0.9260%	\$6,673.03
Oak Grove #68	273	0	273	0.9992%	\$7,200.54
Pleasant Hill #69	232	0	232	0.8492%	\$6,119.14
Monroe #70	316	0	316	1.1566%	\$8,334.69
Peoria #150	13095	18	13077	47.8643%	\$344,913.75
Farmington #265	1325	767	558	2.0424%	\$14,717.59
Brimfield #309	679	0	679	2.4853%	\$17,909.03
Limestone #310	921	0	921	3.3710%	\$24,291.93
Limestone Walters #316	192	0	192	0.7028%	\$5,064.12
Illinois Valley Central #321	2107	0	2107	7.7120%	\$55,573.39
Elmwood #322	699	1	686	2.5109%	\$18,093.66
Dunlap #323	4522	0	4522	16.5514%	\$119,270.47
Peoria Heights #325	772	0	747	2.7342%	\$19,702.57
Princeville #326	731	13	718	2.6280%	\$18,937.68
Illini Bluffs #327	921	20	901	3.2978%	\$23,764.42
Hollis #328	139	0	139	0.5088%	\$3,666.21
Williamsfield #210	309	287	22	0.0805%	\$580.27
Total	28464	1106	27321	100.00%	720607.83

*Note: Totals may not equal 100% due to rounding.

October *Month Distributed*

\$720,607.83 *Monthly Proceeds from DOR*

Elizabeth Aude
Regional Superintendent

10/13/20
Date

To: Brimfield CUSD #309 Board of Education

From: Billy Robison, Principal

Re: Brimfield High School report for October 21, 2020

Golf Team

Our boy's high school team won the Regional Championship on October 6th. Jeremy Ott claimed the individual title for his 4th regional win. Lucas Daniel was 2nd and Levi Moon finished 5th. They competed in the Fyre Lake Sectional on October 12th.

Therapy Dogs at BHS

Thank you to Alyssa Emanuelson and PGI for gracing us with 6 therapy dogs on Friday the 9th. The students and staff genuinely loved their companionship! We would like to make this a semi-annual occurrence.

Remote Learners

We have 9 students that took advantage of the opportunity provided by the BOE to return to in person learning. The families were very complimentary of the BOE decision to offer this choice to our families. We currently have 23 students learning remotely.

SAT

The senior class completed the SAT on October 14th. The make up for the SAT is October 27th. The PSAT for 10/11 grades is October 29th. The process was incredibly smooth and the seniors had the best environment possible to take the assessment.

Basketball

We are awaiting a decision from the IDPH/IHSA as how basketball season will look. We do not have any concrete details to this point.

#BELite

We are focused on being elite in everything we do every day.



Brimfield Grade School

Principal's Monthly Report

Submitted By: Julie L. Albritton

Date Submitted: Friday, October 16, 2020



- **Enrollment**

- K-8 = 397
- BF = 28
- Total Enrollment = 425

- **In-Person / Remote Learning**

- Students Returning to In-Person = 17
- BF-8th = SEPT = 49 OCT = 32

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

- **Parent / Teacher Conferences** - will be on Wednesday, October 21st and Thursday, October 21st. ALL conferences will be done remotely from 4 - 7pm.
- **District Institute Day** - Friday, October 22nd. All BF-12th grade teachers will receive professional development from IASA (Illinois Association of School Administrators) focused on tips and tricks for in-person and remote learning.

- **Facilities, Grounds, Maintenance, and Instructional Technology:**

- **IDEA Flow-Through Consolidated Grant** - Final Approval has been granted for the purchase of 14 Interactive Smartboards, 5 Smart TVs, and one 1 cart. 12 SmartBoards will be purchased for HS special education and general classrooms, and 2 Smart Boards will be installed at the GS. 5 Smart TVs will be installed at the HS. We will now have updated technology in all special education and general education classrooms to enhance our in-person and remote instructional opportunities.

- **BGS Extracurricular**

- BGS Softball - finished the season 9-2. The girls finished 2nd in the conference taking 2nd in their regional.
- BGS Baseball - finished the season 12-1. The boys finished 1st in the conference and took 2nd in their regionals.
- BGS Cross Country - Boys and Girls teams both placed 2nd in their sectionals.

- **Upcoming events:**

- Tuesday, October 20th - Report Cards Sent Home
- Wednesday, October 21st & Thursday, October 22nd - P/T Conferences 4-7pm held remotely
- Friday, October 23rd - Teachers Institute Day - No School for students BF-12.
- Tuesday, November 3rd - No School
- Wednesday, November 11th - Virtual Veteran's Day Concert

Brimfield Grade School Homeschooling Agreement

IESA 2020-2021 Handbook

2.034 Students who are receiving their education through home schooling may be eligible at the public school at which the student would regularly attend, providing they are in full compliance with the following requirements:

- all eligibility By-Laws other than the attendance By-Law
- the home schooled student's work must be accepted by the school district in which the student resides and be granted credit toward graduation by that school district
- the school district requires homeschooling to go through an accredited institution of learning which must be approved by the grade school administration.
- the school district shall establish a method to monitor the academic performance of the home schooled student on the same basis as for students in regular attendance at the school
- the school certifies that the student is meeting the minimum academic eligibility standards for participation.

The school at which the student will participate is required to keep all records to verify compliance with these requirements in the event the IESA is required to rule on the eligibility of the home schooled student.

Weekly communication will be sent by the parents to Brimfield Grade School's Athletic Director on Friday's by noon for participation starting the following week. The eligibility week runs Saturday through Friday. If documentation is not communicated on Friday by noon, the student will be considered ineligible to participate in all extracurriculars (beginning Saturday morning) until that documentation is provided and can be reviewed.

Academic standings should be reported in the following subjects:

- Language Arts
- Mathematics
- Science
- Social Studies
- PE/Heath

Parent Signature

Principal

Athletic Director

Superintendent

**Brimfield High School
Interscholastic Activity Agreement for Homeschooled Students**

IHSA By-laws do not prohibit participation in interscholastic athletics by home schooled students at IHSA member high schools. On the other hand, IHSA By-laws also do not mandate that member schools permit homeschooled students to participate. The determination of whether home schooled children in a given community may or may not participate on their local school's interscholastic athletic and activity teams is the responsibility of the local school.

IHSA By-law 3.011 includes provisions which permit interscholastic participation by home schooled students at their local IHSA member school, under specified conditions. By-law 3.011 states:

A student must attend a member school and may only represent in interscholastic competition the member school the student attends. For purposes of this by-law, the term "attend" shall mean that the student is enrolled at the member school, and is taking at, or under arrangements approved by the member school, a minimum of twenty five (25) credit hours of work for which credit toward high school graduation will be granted by the member school upon the student's completing and passing the courses. The school which enrolls the student shall be exclusively responsible to verify the student's compliance with all of the eligibility requirements of all IHSA by-laws.

Under the provisions of this by-law, any student, including one who is home schooled, must meet five specific requirements to be eligible for interscholastic participation:

1. The student must be enrolled at the member high school;
2. The student must be taking and passing a minimum of twenty five (25) credit hours of work (the equivalent of five .5 credit courses) at the member school or in a program approved by the member school on a weekly and semester basis; with weekly reporting to the athletic director each Monday by 12:00 pm.
3. The student must be granted credit toward graduation by the member school for the work taken either at the member school or in a program it approved.
4. The student must be in compliance with all eligibility requirements of all IHSA By-laws. (Residence, Transfer, Scholastic Standing, etc.)
5. The student must pay applicable fees at the member high school.
6. The student must be enrolled in an accredited home school program, approved by the high school administration.

We understand that all the above criteria must be met to participate in interscholastic activities at Brimfield High School.

Parent Signature

Principal

Athletic Director

Superintendent

Superintendent Goals
Anthony R. Shinall
Brimfield CUSD #309

Annually, the Superintendent, with the assistance of his administrative team, shall:

1. Evaluate student performance including, but not limited to, student performance on national, state, or local standardized tests, successful completion of the curriculum, on-track rates, and student attendance;
2. Report to the Board on his findings as to (a) student performance and (b) recommendations, if any, for curriculum or instructional changes as a result of his evaluation of student performance;
3. Update and monitor long-term financial projections in order to promote financial stability for the district; and
4. Coordinate ongoing and future construction projects on the Brimfield CUSD #309 campus and grounds as they relate to the district's health/life safety needs.

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
AEP ENERGY	BASEBALL FIELD MONTHLY <i>20 E 2542 4664 01 000 000000</i>	09/11/2020	34.42
AEP ENERGY	TRACK CONCESSION ELECTRICITY <i>20 E 2542 4663 01 000 000000</i>	09/11/2020	89.69
AEP ENERGY	GARAGE ELECTRIC MONTHLY <i>20 E 2542 4662 01 000 000000</i>	09/30/2020	36.23
AEP ENERGY	GS ELECTRICITY MONTHLY BILLING <i>20 E 2542 4661 01 000 000000</i>	10/02/2020	30.80
AEP ENERGY			191.14
ALLIED 100 LLC	BATTERIES FOR 2 AED MACHINES <i>10 E 2130 4101 01 000 000000</i>	10/07/2020	552.00
ALLIED 100 LLC			552.00
BLICK ART MATERIALS	CLASSROOM SUPPLIES/MATERIALS <i>10 E 1103 4101 01 000 000000</i>	10/08/2020	204.46
BLICK ART MATERIALS			204.46
BRIMFIELD HARDWARE	BGS LIGHTING REPAIRS, TRACK <i>20 E 2542 4109 01 000 000000</i> <i>20 E 2542 4102 01 000 000000</i> <i>20 E 2542 4102 01 000 000000</i> <i>20 E 2542 4102 01 000 000000</i> <i>20 E 2542 4900 01 000 000000</i> <i>20 E 2542 4103 01 000 000000</i> <i>20 E 2542 4109 01 000 000000</i> <i>20 E 2542 4109 01 000 000000</i> <i>20 E 2542 4109 01 000 000000</i>	09/18/2020	308.05
BRIMFIELD HARDWARE	GS WATER LINE REPAIR PO 6-21-090 <i>20 E 2542 4109 01 000 000000</i>	09/21/2020	20.98
BRIMFIELD HARDWARE	TV INSTALLATION ON NW PILLAR <i>20 E 2542 4109 01 000 000000</i> <i>20 E 2542 4109 01 000 000000</i>	09/23/2020	6.80

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BRIMFIELD HARDWARE	COAXIAL CONNECTORS BHS	10/07/2020	17.84
	<i>20 E 2542 4102 01 000 000000</i>		
BRIMFIELD HARDWARE			353.67
CONSTELLATION	GS FUEL MONTHLY BILLING	09/22/2020	508.42
	<i>20 E 2542 4651 01 000 000000</i>		
CONSTELLATION	HS FUEL MONTHLY BILLING	09/22/2020	135.21
	<i>20 E 2542 4652 01 000 000000</i>		
CONSTELLATION			643.63
CRAMER, STEPHEN	MONTHLY MOWING AND TRIMMING	10/12/2020	2,571.50
	<i>20 E 2542 3293 01 000 000000</i>		
CRAMER, STEPHEN			2,571.50
DIGITAL COPY	COPY MACHINE MONTHLY BILLING	10/01/2020	1,947.76
	<i>10 E 1101 3250 25 000 000000</i>		
	<i>10 E 1103 3250 25 000 000000</i>		
	<i>10 E 1101 3250 01 000 000000</i>		
	<i>10 E 1103 3250 01 000 000000</i>		
DIGITAL COPY SYSTEMS,			1,947.76
FRONTIER	HS PHONE SERVICE MONTHLY	09/25/2020	343.74
	<i>20 E 2542 3402 01 000 000000</i>		
FRONTIER	GS FAX SERVICE MONTHLY BILLING	09/28/2020	44.51
	<i>20 E 2542 3405 01 000 000000</i>		
FRONTIER	UNIT OFFICE PHONE SERVICE	09/28/2020	175.59
	<i>20 E 2542 3403 01 000 000000</i>		
FRONTIER	GS PHONE SERVICE MONTHLY	09/28/2020	251.98
	<i>20 E 2542 3401 01 000 000000</i>		
FRONTIER			815.82
GOLF TEAM PRODUCTS	GOLF SUPPLIES/MATERIALS PO 7-21-	09/23/2020	437.00
	<i>10 E 1500 4101 01 000 000000</i>		
GOLF TEAM PRODUCTS			437.00
JAMES UNLAND & CO	RENEWAL OF BOND TREAS PO 0-21-	09/04/2020	2,000.00
	<i>10 E 2525 6400 01 000 000000</i>		
JAMES UNLAND & CO INC			2,000.00

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
KNOW BUDDY	LIBRARY SUPPLIES AND MATERIALS	09/30/2020	399.99
	<i>10 E 2222 4301 01 000 000000</i>		
KNOW BUDDY			399.99
KOHL WHOLESale	HS FOOD SERVICE MONTHLY	09/23/2020	1,005.55
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4104 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
KOHL WHOLESale	GS FOOD SERVICE MONTHLY	09/30/2020	1,307.39
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4104 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
KOHL WHOLESale	HS FOOD SERVICE MONTHLY	09/30/2020	712.86
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4901 01 000 000000</i>		
KOHL WHOLESale	GS FOOD SERVICE MONTHLY	09/23/2020	993.71
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4104 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
KOHL WHOLESale	GS FOOD SERVICE BILLING	10/07/2020	1,477.05
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4104 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
KOHL WHOLESale	HS FOOD SERVICE MONTHLY	10/07/2020	874.60
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
KOHL WHOLESale	HS FOOD SERVICE MONTHLY	10/14/2020	1,905.49
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4104 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>10 E 2562 4900 01 000 000000</i>		
KOHL WHOLESale	GS FOOD SERVICE SUPPLIES	10/14/2020	1,400.66
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4104 01 000 000000</i>		
KOHL WHOLESale			9,677.31
NCS PEARSON INC	SPEECH PATH CLASSROOM	10/05/2020	244.86
	<i>10 E 2152 4101 01 000 000000</i>		
NCS PEARSON INC			244.86
NEXTERA ENERGY	GS ELECTRICITY MONTHLY BILLING	09/14/2020	2,253.58
	<i>20 E 2542 4661 01 000 000000</i>		
NEXTERA ENERGY	HS ELECTRICITY MONTHLY BILLING	09/14/2020	5,488.48
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY			7,742.06
PERFECTION BAKERIES,	HS FOOD SERVICE- BREAD	09/21/2020	12.24
	<i>10 E 2562 4103 01 000 000000</i>		
PERFECTION BAKERIES,	GS FOOD SERVICE- BREAD	09/17/2020	16.20
	<i>10 E 2562 4103 01 000 000000</i>		
PERFECTION BAKERIES,	GS BREAD FOOD SERVICE MONTHLY	09/28/2020	41.30
	<i>10 E 2562 4103 01 000 000000</i>		
PERFECTION BAKERIES,	GS BREAD FOOD SERVICE MONTHLY	09/24/2020	35.90
	<i>10 E 2562 4103 01 000 000000</i>		
PERFECTION BAKERIES,	HS BREAD FOOD SERVICE MONTHLY	09/28/2020	12.24
	<i>10 E 2562 4103 01 000 000000</i>		
PERFECTION BAKERIES,	HS BREAD FOOD SERVICE MONTHLY	09/24/2020	28.65
	<i>10 E 2562 4103 01 000 000000</i>		
PERFECTION BAKERIES,	GS BREAD FOOD SERVICE MONTHLY	10/01/2020	27.80
	<i>10 E 2562 4103 01 000 000000</i>		
PERFECTION BAKERIES,	GS BREAD FOOD SERVICE MONTHLY	10/05/2020	27.80
	<i>10 E 2562 4103 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
PERFECTION BAKERIES,	GS FOOD SERVICE BILLING- BREAD	10/08/2020	27.80
	<i>10 E 2562 4103 01 000 000000</i>		
PERFECTION BAKERIES,	GS FOOD SERVICE BREAD	10/13/2020	27.80
	<i>10 E 2562 4103 01 000 000000</i>		
PERFECTION BAKERIES,			257.73
PRAIRIE FARMS DAIRY,	MILK MONTHLY FOOD SERVICE	10/05/2020	1,377.42
	<i>10 E 2562 4102 01 000 000000</i>		
PRAIRIE FARMS DAIRY,			1,377.42
ROCOR INDUSTRIES	GS CLEANING SUPPLIES/MATERIALS	09/24/2020	319.10
	<i>20 E 2542 4106 01 000 000000</i>		
ROCOR INDUSTRIES			319.10
SPECIAL EDUC OF	SPECIAL EDUCATION MONTHLY	10/05/2020	26,232.00
	<i>51 E 4120 2130 01 000 000000</i>		
	<i>10 E 4190 3001 01 000 000000</i>		
	<i>10 E 4190 3001 44 000 000000</i>		
SPECIAL EDUC OF			26,232.00
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	09/18/2020	32.12
	<i>20 E 2542 4107 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	07/06/2020	31.16
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	09/23/2020	464.40
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	09/25/2020	231.39
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	09/28/2020	372.08
	<i>20 E 2542 4106 01 000 000000</i>		
THE HOME DEPOT PRO	HS/GS CLEANING SUPPLIES	10/06/2020	2.67
	<i>20 E 2542 4101 03 000 000000</i>		
THE HOME DEPOT PRO	HS/GS CLEANING SUPPLIES	10/06/2020	31.06
	<i>20 E 2542 4101 03 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
THE HOME DEPOT PRO	DISINFECTANT SPRAY FOR	10/14/2020	2,552.40
<i>20 E 2542 4101 03 000 000000</i>			
THE HOME DEPOT PRO			3,717.28
VILLAGE OF BRIMFIELD	GS WATER/SEWER MONTHLY	10/01/2020	458.81
<i>20 E 2542 3701 01 000 000000</i>			
VILLAGE OF BRIMFIELD	HS WATER/SEWER MONTHLY	10/01/2020	225.15
<i>20 E 2542 3702 01 000 000000</i>			
VILLAGE OF BRIMFIELD	TRACK BUILDING WATER/SEWER	10/01/2020	52.48
<i>20 E 2542 3704 01 000 000000</i>			
VILLAGE OF BRIMFIELD	BALL DIAMOND WATER/SEWER	10/01/2020	345.63
<i>20 E 2542 3703 01 000 000000</i>			
VILLAGE OF BRIMFIELD			1,082.07
WARNER MECHANICAL	GS WATER LINE REPAIR DUE TO	09/10/2020	979.55
<i>20 E 2542 3230 01 000 000000</i>			
WARNER MECHANICAL			979.55
WIGAND DISPOSAL	GARBAGE DISPOSAL MONTHLY	10/01/2020	355.09
<i>20 E 2542 3292 01 000 000000</i>			
WIGAND DISPOSAL			355.09
Total Number of Batch Invoices:		59	\$62,101.44
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:		59	62,101.44

POSITION STATEMENT

SEPTEMBER 2020	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	2,356,351.08	345,808.36	1,240,688.71	478,023.81	24,789.80	36,139.47	164,691.14	162,686.05	171,166.50	309,593.86	5,289,938.78
LEVY - SP. ED	90,514.50										
LEVY - LEASE	18,102.55										
LEVY	905,146.87	181,029.02	347,003.65	72,411.97	16,206.56	22,226.53	0.00	18,102.55	86,434.92	18,102.55	1,775,281.67
REVENUES	314,582.05	4,342.82	284,521.84	8.41	69.76	56.73	17,650.58	2.86	171.87	5.45	621,412.37
CDs MATURED											0.00
TOTAL REVENUE	1,328,345.97	185,371.84	631,525.49	72,420.38	16,276.32	22,283.26	17,650.58	18,105.41	86,606.79	18,108.00	2,396,694.04
EXPENSES	562,081.91	265,519.37	154,575.00	239,844.59	9,274.96	9,677.49	0.00	0.00	4,514.49	2,285.00	1,247,772.81
CD'S PURCHASED											0.00
TOTAL EXPENSES	562,081.91	265,519.37	154,575.00	239,844.59	9,274.96	9,677.49	0.00	0.00	4,514.49	2,285.00	1,247,772.81
HARRIS BANK BAL	3,122,615.14	265,660.83	1,717,639.20	310,599.60	31,791.16	48,745.24	182,341.72	180,791.46	253,258.80	325,416.86	6,438,860.01
INVESTED	550,400.00	169,500.00	0.00	246,100.00	91,400.00	79,500.00	0.00	265,700.00	326,000.00	0.00	1,728,600.00
IMPREST FUNDS	5,500.00										
F&M BK BAL	72,712.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,712.94
F&M BK BAL-CAFÉ	20,127.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,127.33
FUND BALANCE	3,771,355.41	435,160.83	1,717,639.20	556,699.60	123,191.16	128,245.24	182,341.72	446,491.46	579,258.80	325,416.86	8,265,800.28

TREASURER'S REPORT

SEPTEMBER 2020	HARRIS BANK	F&M BANK	F&M BANK-CAFÉ
BEGINNING BALANCE	5,360,733.87	69,866.28	12,638.04
O/S Checks - AUG	-70,795.09	-85.00	-97.50
BEG. ACCT. BALANCE	<u>5,289,938.78</u>	<u>69,781.28</u>	<u>12,540.54</u>
REVENUES	1,920,347.56	3,424.00	7,586.10
ADJUSTMENTS	476,249.27		
INTEREST	93.10	1.16	0.69
TOTAL REVENUE	<u>2,396,689.93</u>	<u>3,425.16</u>	<u>7,586.79</u>
EXPENSES	812,330.62	85.00	0.00
O/S Checks - AUG	-70,795.09	-85.00	-97.50
O/S Checks - SEPT	29,983.90	493.50	97.50
ADJUSTMENTS	476,249.27		
TOTAL EXPENSES	<u>1,247,768.70</u>	<u>493.50</u>	<u>0.00</u>
END ACCT. BAL.	6,468,843.91	73,206.44	20,224.83
O/S Checks - SEPT	-29,983.90	-493.50	-97.50
CASH BALANCE	<u>6,438,860.01</u>	<u>72,712.94</u>	<u>20,127.33</u>

				INVESTMENTS	
SEPTEMBER 2020					
EDUCATION FUND	RATE(%)	TERM	MATURES	AMOUNT INVESTED	TOTAL INVESTED
F&M BANK	2.070	12 MOS	12/23/2020	149,500.00	
MAINSTREET BANK	1.662	12 MOS	1/8/2021	245,900.00	
PRIVATE BANK, MI	1.624	12 MOS	1/8/2021	155,000.00	
TOTAL ED FUND					550,400.00
OBM FUND					
PRINCEVILLE STATE BANK	0.100	3 MOS	1/13/2021	169,500.00	
TOTAL OBM FUND					169,500.00
BOND & INTEREST FUND					
TOTAL B&I FUND					0.00
TRANSPORTATION FUND					
BETTER BANKS	0.350	5 MOS	12/16/2020	246,100.00	
TOTAL TSP FUND					246,100.00
IMRF FUND					
F&M BANK	0.500	3 MOS	12/23/2020	55,500.00	
PRIVATE BANK, MI	1.624	12 MOS	1/8/2021	35,900.00	
TOTAL SS FUND					91,400.00
SS FUND					
F&M BANK	0.500	3 MOS	12/23/2020	44,500.00	
PRIVATE BANK, MI	1.624	12 MOS	1/8/2021	35,000.00	
TOTAL IMRF FUND					79,500.00
WORKING CASH FUND					
BANK OF CHINA	1.712	12 MOS	1/8/2021	245,700.00	
PRIVATE BANK, MI	1.624	12 MOS	1/8/2021	20,000.00	
TOTAL W/C FUND					265,700.00
TORT FUND					
PRINCEVILLE STATE BANK	0.500	3 MOS	10/13/2020	80,000.00	
PACIFIC WESTERN BANK	1.590	12 MOS	1/8/2021	246,000.00	
TOTAL INVESTED					326,000.00
					1,728,600.00

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10/01/20

Brimfield Activity Accounts
Reconciliation Summary
checking, Period Ending 09/30/2020

	<u>Sep 30, 20</u>
Beginning Balance	45,619.71
Cleared Transactions	
Checks and Payments - 14 items	-2,394.61
Deposits and Credits - 21 items	17,228.55
Total Cleared Transactions	<u>14,833.94</u>
Cleared Balance	<u>60,453.65</u>
Uncleared Transactions	
Checks and Payments - 10 items	-4,389.41
Total Uncleared Transactions	<u>-4,389.41</u>
Register Balance as of 09/30/2020	<u>56,064.24</u>
Ending Balance	56,064.24

Brimfield Activity Accounts
Reconciliation Detail
 checking, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						45,619.71
Cleared Transactions						
Checks and Payments - 14 items						
Check	03/11/2020	14625	Emily Lowman	X	-100.00	-100.00
Check	03/11/2020	14620	Like Bonomo	X	-50.00	-150.00
General Journal	03/11/2020	22 - 1...	Kyle Woodward	X	-50.00	-200.00
General Journal	03/11/2020	22 - 1...	Camron Laredo	X	-50.00	-250.00
Check	08/11/2020	14674	Amy Chastain	X	-233.08	-483.08
Check	08/13/2020	14676	Putnam County FFA	X	-154.59	-637.67
Check	08/24/2020	14680	Pepsi Beverages C...	X	-980.69	-1,618.36
Check	08/31/2020	14681	Breedlove Sporting ...	X	-159.75	-1,778.11
Check	09/02/2020	14682	IAVAT	X	-100.00	-1,878.11
Check	09/02/2020	14684	Camron Stanley	X	-50.00	-1,928.11
Check	09/10/2020	14685	PIP Printing	X	-121.50	-2,049.61
General Journal	09/10/2020	22 - 1...	Sports Corner	X	-95.00	-2,144.61
Check	09/10/2020	14686	Brimfield High School	X	-50.00	-2,194.61
Check	09/14/2020	14689	Brimfield High School	X	-200.00	-2,394.61
Total Checks and Payments					-2,394.61	-2,394.61
Deposits and Credits - 21 items						
Check	03/11/2020	14622	Camron Laredo	X	0.00	0.00
Check	03/11/2020	14617	Kyle Woodward	X	0.00	0.00
General Journal	09/02/2020	22 - 1...	Kyle Woodward	X	50.00	50.00
General Journal	09/02/2020	22 - 1...	Camron Laredo	X	50.00	100.00
Deposit	09/02/2020			X	70.00	170.00
Deposit	09/02/2020			X	1,065.49	1,235.49
Deposit	09/02/2020			X	2,810.00	4,045.49
Deposit	09/02/2020			X	4,000.00	8,045.49
Check	09/10/2020	14687	Sports Corner	X	0.00	8,045.49
General Journal	09/11/2020	22 - 1...	Sports Corner	X	95.00	8,140.49
Deposit	09/25/2020			X	5.93	8,146.42
Deposit	09/30/2020			X	2.13	8,148.55
Deposit	09/30/2020			X	300.00	8,448.55
Deposit	09/30/2020			X	500.00	8,948.55
Deposit	09/30/2020			X	600.00	9,548.55
Deposit	09/30/2020			X	690.00	10,238.55
Deposit	09/30/2020			X	700.00	10,938.55
Deposit	09/30/2020			X	1,020.00	11,958.55
Deposit	09/30/2020			X	1,470.00	13,428.55
Deposit	09/30/2020			X	1,520.00	14,948.55
Deposit	09/30/2020			X	2,280.00	17,228.55
Total Deposits and Credits					17,228.55	17,228.55
Total Cleared Transactions					14,833.94	14,833.94
Cleared Balance					14,833.94	60,453.65
Uncleared Transactions						
Checks and Payments - 10 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	09/02/2020	14683	Kyle Woodard		-50.00	-158.38
Check	09/14/2020	14688	F & M Bank		-700.00	-858.38
Check	09/30/2020	14690	Sam's Club		-1,175.94	-2,034.32
Check	09/30/2020	14691	Kidder Music		-1,175.00	-3,209.32
Check	09/30/2020	14693	Tyler Harr		-440.65	-3,649.97
Check	09/30/2020	14694	Tyler Harr		-439.44	-4,089.41
Check	09/30/2020	14692	Scott Carlson		-300.00	-4,389.41
Total Checks and Payments					-4,389.41	-4,389.41
Total Uncleared Transactions					-4,389.41	-4,389.41
Register Balance as of 09/30/2020					10,444.53	56,064.24
Ending Balance					10,444.53	56,064.24

**Brimfield Grade School
 Balance Sheet Detail
 As of September 30, 2020**

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
Total AD Incidental					112.54
Athletic Department Concessions					1,816.50
Check	08/28/2020	3023	Jason Sunderland	-820.43	996.07
Total Athletic Department Concessions				-820.43	996.07
Biddy Soccer					73.17
Total Biddy Soccer					73.17
Cheerleading					736.26
Total Cheerleading					736.26
Cross Country					303.99
Total Cross Country					303.99
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
Total Library Fund					1,726.54
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
Total Motivational Fund				753.16	3,066.78
One Classroom at a Time - Savag					1,000.00
Check	08/28/2020	3022	Ashley Savage	-274.38	725.62
Total One Classroom at a Time - Savag				-274.38	725.62
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
Total Relief Fund					1,043.27
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

**Brimfield Grade School
 Balance Sheet Detail
 As of September 30, 2020**

Type	Date	Num	Name	Amount	Balance
Student Council					241.50
Total Student Council					241.50
Volleyball					93.97
Total Volleyball					93.97
Yearbook					4,568.32
Total Yearbook					4,568.32
Activity Fund - Other					57.05
Total Activity Fund - Other					57.05
Total Activity Fund				-41.65	20,179.26
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
Total Deposit				-1,053.16	-600,629.22
Total Checking/Savings				-1,094.81	-580,449.96
Total Current Assets				-1,094.81	-580,449.96
TOTAL ASSETS				-1,094.81	-580,449.96
LIABILITIES & EQUITY					-579,355.15
Equity					-579,355.15
Opening Bal Equity					7,947.14
Total Opening Bal Equity					7,947.14
Retained Earnings					-576,884.13
Total Retained Earnings					-576,884.13
Net Income					-10,418.16
Total Net Income				-1,094.81	-11,512.97
Total Equity				-1,094.81	-580,449.96
TOTAL LIABILITIES & EQUITY				-1,094.81	-580,449.96

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Accrual Basis

Brimfield Grade School
Custom Transaction Detail Report
September 2020

	Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
TOTAL								<u>0.00</u>	<u>0.00</u>

NO ACTIVITY