

Rankin School District #98 - Board of Education

Regular School Board Meeting

April 27, 2020

6:30 PM

Meeting Held Remotely

Meeting Held Remotely

Pekin, IL: 61554

Agenda

1. CALL TO ORDER - Debbie Lowman, President
2. ROLL CALL - Lori Davis, Secretary
3. PLEDGE OF ALLEGIANCE
4. JOINT STATEMENT - EXECUTIVE ORDER - COVID-19 - RANKIN BOARD MEETING PROCEDURES -
Debbie Lowman, Board President and Dr. Matt Gordon, Superintendent
5. VISITORS AND CORRESPONDENCE (Audience Participation)
 1. Anicka Ash, Candidate for District Representative - Student Council
 2. Other
6. Student Council Report - Lisa Thompson, Advisor, and Rhenna McDaniels, President
7. REPORTS
 1. PFK Report - Brittany Webb
 2. Rankin Association of Teachers - Lisa Thompson
 3. Board President Report - Debbie Lowman
 4. Principal Report - April McLaughlin
 5. Enrollment Report - Dr. Matt Gordon
 6. Board Committee Reports - Dr. Matt Gordon
8. CONSENT AGENDA
9. John Prinz

10. ACTION ITEMS

1. Personnel
2. Plow Invoices
3. Authorize Superintendent to Prepare and Let Bids for Break and Milk Purchases for the 2020-2021 School Year
4. Approve Tuition Amount for 2020-2021
5. Title I Schoolwide Plan
6. IESA Registration
7. Board Meeting Dates for 20-21

11. Reading of Public Comments Received in Advance of Meeting

12. DISCUSSION ITEMS

1. Future Policy Committee Meeting - April 30, 2020, 5:15 p.m.
2. Public Participation in Board Meetings
3. Other

13. INFORMATION ITEMS

1. Attendance at Triple I (IASB, IASA, and IASBO) Annual Joint Conference "Vision for the Future" November 20-22, 2020
2. Other

14. EXECUTIVE SESSION

1. 5 ILCS 120/2(c)(1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity.
2. 5 ILCS 120/2(c)(9) Student disciplinary cases.
3. 5 ILCS120 / 2(c)(10) The placement of individual students in special education programs and other matters relating to individual students.

4. 5 ILCS 120/2(c)(21) Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of minutes or semi-annual review of the minutes as mandated by Section 2.06.

15. Finance Summary Report - March 2020 (FY20) - Dr. Matt Gordon

16. ACTION FOLLOWING EXECUTIVE SESSION

1. Approve Executive Session Minutes for the Regular Board Meeting Held on February 24, 2020

2. Personnel

1. Employment

17. Approve Minutes

18. Approve Minutes of Regular Board of Education - March 23, 2020

19. Approve Treasurer's Report Ending March 31, 2020

20. Approve Financial Report Ending March 31, 2020

21. Approve Activity Fund Report Ending March 31, 2020

22. Approve Bills for April 2020

23. Employment

1. Ron Uselton - Junior High Baseball Coach

24. Carly Shields - Classroom Teacher

25. Reemployment

26. Michelle Gaddy - Bookkeeper - 2020-2021 School Year

27. Tabitha Reeise - District Nurse - 2020-2021 School Year

28. Ron Uselton - Director of Facilities - 2020-2021 School Year

29. Approve Date, Time, and Location for Budget Hearing to Amend FY20 Budget

30. Approve School Fees for 2020-2021

31. Approve IESA Registration and Payment for 2020-2021

32. Approve Title I Schoolwide Improvement Plan and Schoolwide Waiver Application

33. Approve Board of Education Member as IASB Governing Board Representative and Voting Delegate

34. Approve Rankin School District #98 - Keach Architectural Design, Inc. - Standard Form of Master Agreement
35. Approve Purchase and Installation of Gym - Unit #4 - Roof Top Unit Replacement - Mechanical Inc.
36. Approve Rescheduling of Graduation - June 11, 2020 or July 16, 2020, 7:00 p.m. - (Pending Further State Guidance on Pandemic)
37. COVID-19/Coronavirus Health Issue and Rankin School District #98
38. Graduation and 8th Grade Trip
39. Meal Program - June
40. Future Planning
41. General
42. Board Policy Committee Meeting - April 30, 2020, 5:15 p.m. - Held Remotely
43. Parent-Teacher Advisory Committee Meeting - May 5, 2020, 3:45 p.m. - Held Remotely
44. Board Finance Committee Meeting - June 15, 2020 - 4:45 p.m. - Location or Held Remotely - (TBD)
45. District's Property and Casualty Insurance Renewal for 2020-2021
46. Attendance - Annual Triple I Joint Conference "Vision for the Future" November 20-22, 2020
47. Consideration of Resolution Submission - IASB Delegate Assembly - 2020 Triple I Joint Annual Conference
48. IASB School Board Governance Application
49. Transition from BoardBook to BoardBook Premier - May 19, 2020
50. Rankin School District #98 - Letter of Appreciation from District's Maintenance-Custodial Team
51. Rankin School District #98 - Letter of Appreciation to Ray and Darla Koonce
52. Administrative Professionals Day! - April 22, 2020 - Thank you to Michelle Gaddy, Gretchen Gaudet, and Stacy Stotler!
53. Teacher Appreciation Week! - May 4 - May 8 - Rankin School District #98 - Thanks our Teachers! #ThankaTeacher!
54. Tazewell County Elections Interest - Statement of Economic Interest - Deadline to File - May 1, 2020 (Extended to August 17, 2020)

55. 2019 Tax Levy - Received from Tazewell County Clerk's Office - Aggregate Levy (6.499% increase and a \$.05248 Tax Rate decrease from 2018) and Total Levy (6.171% increase and a \$.0705 tax rate decrease from 2018)

56. Consideration of Student Tuition Requests for 2020-2021

57. ADJOURNMENT

The next regularly scheduled meeting will be Tuesday, May 19, 2020, at 6:30 p.m. in the Art Room.

Rankin School District #98 "Our School is a Great Place to Learn"

Mission: Empowering all students to reach their maximum potential and become productive, respectful, responsible, and well-rounded citizens.

Vision: Building the foundation of the future by engaging youth through rigorous and diverse educational opportunities.

Rhenna McDaniels

Bored Meeting

Student Council Report

22 April 2020

Upcoming Events

In the past couple of weeks, the Student Council Board has been having several zoom sessions on planning certain events. Each committee has been working on something brand new to do over quarantine. To begin with, our social committee is working on a scavenger hunt. This scavenger hunt is for you and your family to have fun in your homes and seek out items hidden in the house! In addition, our spirit committee is working on a bingo card. This bingo card's purpose is to challenge you and complete the tasks on the card. Finally, our service committee is working on a TikTok account. This will allow students to get involved with their families and do the challenges we put on the account. Overall, we have been coming up with ideas that will allow students to have a fun time while being stuck at home during the quarantine.

April 2020

Remote Learning

This is definitely a year that we will not forget. Online learning has been an adjustment for all of us. I have been working with teachers over the last month and we have come up with solutions to many unique issues. The staff has all worked together so well and have supported each other with so many great ideas. There was some stress early on, but things seem to be at a calm right now. There are still a lot of questions about the future and some uncertainty about many aspects of what was our normal, but they seem to understand we are all doing our best to get through this situation. They have such kind and caring hearts.

Teacher Meetings

I have been meeting weekly with staff. I have K-2, 3-5, and 6-8 meetings set up each week. I have been sending out the invitation to all staff so anyone can join that wants to join. Several of our aides have joined in our meetings. It is so nice to “see” everyone during this time.

Scheduled Materials Pick Up

April 22 and 23 we had a materials pick up day. Some teachers had expressed a need to get additional materials into the students’ home. Mrs. Palka, Mrs. Gale, Mrs. Dunn, Mrs. Wattles and Mr. Roberts all came to assist with distributing these materials. We did make some special arrangements for a few families that were not able to come during pick up time.

Attendance

We have a Google form set up for teachers to fill out to help track student engagement. If I see that a student has not engaged with any of the teachers over a period of time, I have been reaching out to see how they are doing. Starting this week, Mr. Gossmeier will be assisting me in reaching out to families as well. We want to check in and see how they are doing. We do have a few families that are choosing not to participate, but not many. We are still checking in with them to see if they have any needs.

Classroom Zooms

I have had the opportunity to pop in on several of our classroom Zoom times. It is so nice to get to see how instruction works with this model. Although it is not an ideal situation, the students and the teachers are doing a great job with it.

Thank you to all who have helped get meals to our families. There has been a lot of time and planning put into this.

Thank you to our staff for the patience and grace they have shown during this situation.

Thank you to our families for their patience and willingness to allow us to learn this process with them.

Thank you to Dr. Gordon for our morning announcements. It helps everyone to get the day started!

Motion - 7 - Approve the Consent Agenda as Submitted for Items 7.1 through 7.5

Recommendation: that the Board of Education approves the consent agenda as submitted for items 7.1 through 7.5.

Suggested Motion: I move that the Board of Education approves the consent agenda as submitted for items 7.1 through 7.5.

31-Mar-20:	FY20	FY20	FY20	FY20	FY19	FY18
FUND	Proj. Revenue	Proj. Expenses	Budget Balance Exp.	% Budg.Rem	% Budg.Rem	% Budg.Rem
EDUCATION	\$2,650,725.00	\$2,620,552.00	\$833,157.25	31.79%	31.13%	32.02%
BUILDING	\$308,942.00	\$308,125.00	\$97,654.05	31.69%	27.99%	33.48%
BOND/INTEREST	\$256,013.00	\$254,199.00	\$65,275.25	25.68%	27.08%	24.62%
TRANSPORTATION	\$232,875.00	\$222,000.00	\$110,936.19	49.97%	40.21%	32.21%
IMRF	\$46,000.00	\$35,400.00	\$11,739.76	33.16%	37.67%	27.73%
FICA MEDICARE	\$59,601.00	\$53,469.00	\$15,356.73	28.72%	30.94%	33.11%
CAPITAL PROJECTS	\$97,100.00	\$279,346.00	-\$2,031.23	-0.73%	49.67%	15.64%
WORK CASH	\$30,608.00	\$124,000.00	\$30,000.00	24.19%	100.00%	100.00%
LIFE SAFETY	\$40,772.00	\$40,500.00	\$29,742.25	73.44%	92.53%	70.11%
TOTALS ALL FUNDS	\$3,722,636.00	\$3,937,591.00	\$1,191,830.25	30.27%	35.22%	26.56%
	Less \$97,100 Cap Proj	Less \$279,346 Cap Proj	Less Cap \$-2031.23 Cap. Proj			
TOTAL-CAP PROJ.	\$3,625,536.00	\$3,658,245.00	\$1,193,861.48	32.63%		

Rankin School District #98 FY20 Projected Amended Budget Summary (Conservative)

Funds	Tent. Proj. FY20 Rev.	Tent. Proj. FY20 Exp.	Tent. Proj. FY20 Diff.	Org.Proj.FY20.Rev.	Orig.Proj.FY20.Exp.	Orig.Proj.FY20.Diff.	AmdConsProjFY20Rev	AmdConsProjFY20Exp	AmdProjFY20Diff.
Ed	\$2,579,718.00	\$2,561,613.00	\$18,105.00	\$2,650,725.00	\$2,620,552.00	\$30,173.00	\$2,511,683.18	\$2,485,730.95	\$25,952.23
Building	\$308,942.00	\$307,875.00	\$1,067.00	\$308,942.00	\$308,125.00	\$817.00	\$308,397.05	\$303,050.00	\$5,347.05
Bond & Int	\$256,013.00	\$254,199.00	\$1,814.00	\$256,013.00	\$254,199.00	\$1,814.00	\$255,299.40	\$254,025.00	\$1,274.40
Trans	\$232,875.00	\$204,000.00	\$28,875.00	\$232,875.00	\$222,000.00	\$10,875.00	\$171,301.56	\$162,590.00	\$8,711.56
IMRF	\$45,800.00	\$34,000.00	\$11,800.00	\$46,000.00	\$35,400.00	\$10,600.00	\$45,897.09	\$31,520.00	\$14,377.09
FICA	\$59,401.00	\$50,957.00	\$8,444.00	\$59,601.00	\$53,469.00	\$6,132.00	\$59,459.04	\$49,597.00	\$9,862.04
Capital Proj.	\$95,100.00	\$279,346.00	-\$184,246.00	\$97,100.00	\$279,346.00	-\$182,246.00	\$97,030.55	\$281,377.23	-\$184,346.68
Work Cash	\$30,608.00	\$125,000.00	-\$94,392.00	\$30,608.00	\$124,000.00	-\$93,392.00	\$30,402.66	\$124,000.00	-\$93,597.34
Life Safety	\$40,772.00	\$40,500.00	\$272.00	\$40,772.00	\$40,500.00	\$272.00	\$40,648.07	\$40,500.00	\$148.07
Total All Funds	\$3,649,229.00	\$3,857,490.00	-\$208,261.00	\$3,722,636.00	\$3,937,591.00	-\$214,955.00	\$3,520,118.60	\$3,732,390.18	-\$212,271.58
TotalsExc.(Exp.)Cap.Proj.	\$3,554,129.00	\$3,578,144.00	-\$24,015.00	\$3,625,536.00	\$3,658,245.00	-\$32,709.00	\$3,423,088.05	\$3,451,012.95	-\$27,924.90
Funds	FY19 Fund. Bal.	FY20 Proj. Fund. Bal.	Fd.Bal.Proj.Diff.FY19-FY20						
Ed	\$2,355,222.67	\$2,381,174.90	\$25,952.23						
Building	\$355,412.91	\$360,759.96	\$5,347.05						
Bond & Int	\$13,750.80	\$15,025.20	\$1,274.40						
Trans	\$375,006.65	\$383,718.21	\$8,711.56						
IMRF	\$69,523.64	\$83,900.73	\$14,377.09						
FICA	\$87,713.78	\$97,575.82	\$9,862.04						
Capital Proj.	\$184,346.68	\$0.00	-\$184,346.68						
Work Cash	\$269,913.31	\$176,315.97	-\$93,597.34						
Life Safety	\$71,914.93	\$72,063.00	\$148.07						
Total All Funds	\$3,782,805.37	\$3,570,533.79	-\$212,271.58						
Totals Exc. Exp. Cap. Proj.	\$3,598,458.69	\$3,570,533.79	-\$27,924.90						

Abbreviations:

FY	Rev.	Exp.	E. Cap. Proj.	Diff.	Fd.	Proj.	Tent.	Amd.	Cons.
Fiscal Year	Revenue	Expenses	Capital Projects	Difference	Fund	Projected	Tentative	Amended	Conservative

Motion - 12.1 - Approve Executive Session Minutes for the Regular Board Meeting Held on February 24, 2020

Recommendation: that the Board of Education approves the Executive Session Minutes for the Regular Board Meeting held on February 24, 2020.

Suggested Motion: I move that the Board of Education approves the Executive Session Minutes for the Regular Board Meeting held on February 24, 2020.

Rankin School District #98 - Board of Education
Regular School Board Meeting
March 23, 2020
6:30 PM
Meeting Held Remotely

- 1. CALL TO ORDER** – The meeting was held remotely and called to order by Debbie Lowman, President, at 6:30 p.m.
- 2. ROLL CALL** - Lori Davis, Board Secretary, called roll. Members present remotely were Lori Davis, Leonard Kasinger, Stephanie Leichtenberg, Debbie Lowman, Tanya Simpson, Titania Vargas, and Brittany Webb.
- 3. PLEDGE OF ALLEGIANCE**
- 4. JOINT STATEMENT ON EXECUTIVE ORDER**- Debbie Lowman, Board President and Dr. Matt Gordon, Superintendent
4. 1. State of Illinois - Executive Order In Response to COVID-19 (COVID-19 Executive Order No. 5) and Rankin School District #98 - Board of Education Meeting Procedures

Debbie Lowman’s statement, “Due to the COVID-19/Coronavirus health situation, Governor Pritzker issued an Executive Order on March 16, 2020, relaxing the requirements of the Open Meetings Act for public bodies who are conducting public business. In conjunction with relaxed requirements, our Board decided to conduct tonight's meeting remotely for the safety of all. To assist our community of being included in our Board’s public business tonight, we are broadcasting our remote meeting via Facebook Live. We appreciate your flexibility and understanding as we navigate through these unprecedented times.”

In addition, Mrs. Lowman thanked everyone for joining the meeting “virtually.”

Superintendent, Dr. Matt Gordon’s statement, “Thank you to our students, our staff, families, Board of Education, and our community for all the support, extra efforts, flexibility, and understanding through these challenging times. Given that the Board is not meeting at a physical location tonight, the agenda is slightly limited and/or condensed and is focused on business that is fairly time-sensitive. The Board believes in transparency as all Board items, excluding executive session materials, can be accessed on our website www.rankin98.org.” Dr. Gordon then provided an overview of the link on the website highlighting the Board of Education’s meeting items.

5. VISITORS AND CORRESPONDENCE (Audience Participation)

5. 1. Reading of Public Comments Received in Advance of Meeting - Dr. Gordon noted that no public comments were received in advance of the meeting.
5. 2. Other - Mrs. Lowman reviewed Board Policy for receiving public comments. No public comments were received.

6. REPORTS

6. 1. Finance Summary Report - February 2020 (FY20) - Dr. Gordon provided the report and noted that the yearly budget as of the end of February was in solid shape. However, Dr. Gordon reminded the Board that the yearly budget is constructed each year in a conservative manner (i.e. estimate revenues lower and expenditures higher) to account for unforeseen circumstances that

occur during the fiscal year. Dr. Gordon indicated that the District is now encountering unforeseen circumstances, which may have a potential negative impact on the budget for this fiscal year. While an analysis of this potential negative impact is occurring, Dr. Gordon was unclear as to the extent of the impact, but he did mention that his estimate was that it would not be substantial or very significant. It was mentioned that the Transportation Fund and Food Service Line Items could be negatively impacted. Dr. Gordon planned to provide a more clear and accurate assessment at the next Board meeting. Dr. Gordon was hopeful that with the budget being constructed in a conservative manner that the negative impact caused by the unforeseen circumstances could be absorbed via the annual budget amendment process.

7. CONSENT AGENDA – Motion by Member Simpson and second by Member Vargas to approve the consent agenda. Roll Call Vote: all vote “Yea,” motion carried (7-0)

7. 1. Approve Minutes

7. 1. 1. Approve Minutes of the Regular Board Meeting - February 24, 2020

7. 2. Approve Treasurer's Report Ending February 29, 2020

7. 3. Approve Financial Report Ending February 29, 2020

7. 4. Approve Activity Fund Report Ending February 29, 2020

7. 5. Approve Bills for March 2020, Excluding Donnie Uselton's Plow Invoice #20200226

8. ACTION ITEMS

8. 1. Motion by Member Leichtenberg and second by Member Webb to approve Student Tuition Amount for 2020-2021 to be \$3900. Roll Call Vote: all vote “Yea,” motion carried (7-0)

8. 2. Motion by Member Kasinger and second by Member Simpson to approve Payment to Donnie Uselton for Plow Invoices #20200226. Roll Call Vote: 6 vote “Yea,” with Member Lowman abstaining, motion carried (6-0-1)

8. 3. Motion by Member Leichtenberg and second by Member Kasinger to approve District Student Accident Insurance Renewal with Gerber Life Insurance Company for 2020-2021. Roll Call Vote: 6 vote “Yea,” with Member Lowman abstaining, motion carried (6-0-1)

8. 4. Motion by Member Lowman and second by Member Simpson to approve the Retirement Plan Compliance and Administration Services Agreement and 403 (b) Adoption Agreement #04002 with TSA Consulting Group, Inc. Roll Call Vote: all vote “Yea,” motion carried (7-0)

8. 5. Motion by Member Kasinger and second by Member Lowman to approve the Memorandum of Understanding - 3-Year Agreement with the City of Pekin for Transportation Services for 2020-2021, 2021-2022, and 2022-2023. Roll Call Vote: all vote “Yea,” motion carried (7-0)

8. 6. Motion by Member Kasinger and second by Member Simpson to approve the Investment Plan for Education Fund via Purchase of a U.S. Treasury Bill on or after March 30, 2020, in the amount of \$2,000,000.00 for 13 weeks. Roll Call Vote: all vote “Yea,” motion carried (7-0)

9. DISCUSSION ITEMS

9. 1. COVID-19/Coronavirus Health Issue and Rankin School District #98

9. 1. 1. District's Response - Update - Dr. Gordon began the discussion by sharing how much everyone is missed on campus. While noting the preference of staff and students being on campus, Dr. Gordon expressed his appreciation for how everyone has pulled together to make the best out of the situation. Dr. Gordon indicated that the staff has been flexible, understanding, and consistently trying to engage and connect students. Dr. Gordon described the Rankin Staff as “awesome” and expressed appreciation for how everyone has stepped up. In addition, Mrs. Lowman expressed her appreciation for everyone going above and beyond and thanked the administration for the leadership that has been provided during the pandemic.

9. 1. 2. Future Planning – Dr. Gordon noted that he had been communicating with Pekin Area Superintendents about the possibility of changing and/or modifying Spring Break days. After careful consideration, Dr. Gordon arrived at the same conclusion he had at the beginning of the closure situation, which was to keep Spring Break intact due to a variety of different factors and dynamics. Dr. Gordon mentioned that his recommendation that the District keep Spring Break intact was consistent with the plans for the other Pekin Area School Districts as well. The BOE did not object to the plan of keeping Spring Break intact. Dr. Gordon mentioned that he hoped the community was aware that this decision was analyzed carefully and certainly not taken lightly. Discussion occurred about the timing of finalizing end-of-the year dates, and it was noted that administration planned to review these matters as it related to deposits and final booking dates, etc. Also, it was noted that Graduation was still scheduled for May 21st; however, all end-of-the-year dates would be prioritized and planned for based on Governor Pritzker’s/ISBE guidance for large gathering and for when schools can reopen. Dr. Gordon noted that the District is transitioning from their initial Act of God/Modified E-Learning Plan to a Remote Learning Plan. After analysis and evaluation of the current plan and after collaborating with the Rankin Leadership Team, Dr. Gordon plans to communicate with families very soon about the upcoming transition from “Modified E-Learning” to “Remote Learning,” which includes increased online hours for staff and grading and assessment feedback being provided to students. It was noted that “no negative impact to a student’s academic standing” remains in place in the updated plan. Dr. Gordon discussed the possibility of the District utilizing Emergency Days (i.e. cancel up to five Remote Learning Days and then make them up on campus at the end-of-the-year). Dr. Gordon indicated that he was not sure how Remote Learning Days (days after March 30th) were going to be classified by ISBE (i.e. will the days count towards the required amount for the year?). Dr. Gordon was also unsure if the BOE would have the option to change to five Emergency Days given the closure days were originally classified as Act-of-God Days. Based on all of the unknowns, the progress the District has made with remote learning, and the belief that cancelling five days of remote learning would take away the consistency that had recently been developed by the staff and students, Dr. Gordon felt the District should not use Emergency Days, if given the option. Discussion occurred about how the school calendar works in alignment with the Rankin Association of Teachers’ Contract. The pros and cons of the decision were also discussed and it was noted that the BOE did not need to make an official decision, yet. In addition, the BOE discussed holding off on cancelling events until the District had little to no choice, the potential reasons for why universities in the State had already cancelled on campus instruction for the year, the positive progress with the Modified E-Learning program, potential childcare issues for various parents during the closure, and student tuition payments. Dr. Gordon thanked Christina Harms, Candi Overcash, Karie Parker, and the entire Maintenance-Custodial team for their efforts related to coordinating the weekly meal delivery program. Dr. Gordon noted that the District was incurring more expenditures than revenues with the adjustment of the meal program; however, he noted that the most important consideration right now is taking care of our families. Dr. Gordon provided a brief overview of the how the Modified E-Learning Plan was expanding to Remote Learning and thanked the Rankin Leadership Team (April McLaughlin, Lisa Thompson, and Kristen Goode) for all of their collaboration, brainstorming, and input.

9. 1. 3. General - None

9. 2. Other - None

10. INFORMATION ITEMS

10. 1. Rankin Food Services Program - Successful Tazewell County Health Inspection - February 28, 2020- Dr. Gordon congratulated the Kitchen Team and all who help in the kitchen for their successful health inspection.

10. 2. Other

11. EXECUTIVE SESSION - none

12. ACTION FOLLOWING EXECUTIVE SESSION

12. 1. Employment Items

12. 1. 1. Motion by Member Lowman and second by Member Leichtenberg to approve Reemployment of Certified Staff Members. Roll Call Vote: all vote “Yea,” motion carried (7-0)

12. 1. 2. Motion by Member Davis and second by Member Simpson to approve the Resolution of Dismissal for Support Staff member Sarah Dunn. Roll Call Vote: all vote “Yea,” motion carried (7-0)

Dr. Gordon thanked the Board for a lot of information, appreciate guidance oversight and very grateful – navigating jobs and families, and time and effort additional pressure of overseeing our school district.

13. ADJOURNMENT

Motion by Member Vargas and second by Member Webb to adjourn the meeting. Voice Vote: all vote “Yea,” motion carried (7-0)

President Lowman adjourned the remote meeting at 7:13 p.m.

The next regularly scheduled meeting will be Monday, April 27, 2020, at 6:30 p.m.

Respectively Submitted,

Lori Davis, Secretary _____

Date minutes approved _____

Attesting Statement: “I attest that these minutes as shown here were accepted and approved as accurately reflecting the business transacted by the Rankin School Board at the March 23, 2020, Regular Board Meeting.

Debbie Lowman, President _____

Date minutes approved _____

**Schedule of Other Savings and Investment Accounts (Exclusive of Busey Bank)
As of March 2020
Rankin School District 98**

Date	Account Number	Amount	Education	I.M.R.F.	Trans-Portation	Building	Bonds & Interest	Working Cash	Life Safety FICA	Capital Projects	Total
<u>E-PAY FUNDS</u>											
<u>ILLINOIS FUNDS</u>											
<u>16 0000 8644 Money Market</u>											
29-Feb-20	Balance Forwarded	82,375.99	82,375.99								82,375.99
31-Mar-20	Transfers from INB	4,467.92	4,467.92								4,467.92
31-Mar-20	Income Reinvested	89.23	89.23								89.23
31-Mar-20	Balance	86,933.14	86,933.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,933.14
<u>ILLINOIS NATIONAL BANK</u>											
<u>151600008644</u>											
29-Feb-20	Balance Forwarded	1,000.00	1,000.00								1,000.00
12-Mar-20	APA Service Charge	-22.08	-22.08								-22.08
31-Mar-20	Transfers to Illinois Funds	-4,467.92	-4,467.92								-4,467.92
31-Mar-20	Deposits	4,490.00	4,490.00								4,490.00
31-Mar-20	Balance	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
31-Mar-20	TOTAL E-PAY FUNDS	87,933.14	87,933.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,933.14

Account

Trans-

Bonds &

Working

Life

Capital

**Schedule of Other Savings and Investment Accounts (Exclusive of Busey Bank)
As of March 2020
Rankin School District 98**

Date	Number	Amount	Education	I.M.R.F.	Portation	Building	Interest	Cash	Safety	FICA	Projects	Total
INVESTMENT FUNDS												
ISDLAF FUNDS												
11422-101 - MAX												
29-Feb-20	Balance Forwarded	306,779.64	306,779.64									306,779.64
31-Mar-20	Interest	250.41	250.41									250.41
31-Mar-20	Balance	307,030.05	307,030.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,030.05
TREASURY BILL												
19-Sep-19	Opening Balance	2,000,000.00	2,000,000.00									2,000,000.00
19-Sep-19	Discount	-9,833.06	-9,833.06									-9,833.06
19-Dec-19	Maturity Discount	9,833.06	9,833.06									9,833.06
19-Dec-19	Maturity Principal	-2,000,000.00	-2,000,000.00									-2,000,000.00
26-Dec-19	Opening Balance	2,000,000.00	2,000,000.00									2,000,000.00
26-Dec-19	Discount	-7,861.38	-7,861.38									-7,861.38
26-Mar-20	Maturity Discount	7,861.38	7,861.38									7,861.38
26-Mar-20	Maturity Principal	-2,000,000.00	-2,000,000.00									-2,000,000.00
31-Mar-20	Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-Mar-20	TOTAL INVESTMENT FUNDS	307,030.05	307,030.05	0.00	307,030.05							

Treasurer's Report
Bank Reconciliation - FINAL
Account Numbers 0-034-1193 and 0-034-3315
Rankin School District 98
FOR THE MONTH OF MARCH 2020

FY 2020	Description	Cash	Education	I.M.R.F.	Trans- Portation	Building	Bonds & Interest	Working Cash	Life Safety	FICA	CAPITAL PROJECTS	Total
29-Feb	Beginning Balance	2,124,159.37	606,767.63	94,656.42	450,473.04	471,006.97	80,104.44	206,287.73	101,787.28	113,075.86	0.00	2,124,159.37
	Receipts											
6-Mar	Miscellaneous	1,507.10	1,507.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507.10
12-Mar	EBF	18,518.39	18,518.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,518.39
13-Mar	I.D.E.S. Refund	715.00	715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.00
13-Mar	Miscellaneous	4,152.88	4,152.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,152.88
19-Mar	Void Ck. 31691	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
23-Mar	Lunch Program	1,447.78	1,447.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,447.78
23-Mar	Breakfast Program	409.96	409.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.96
24-Mar	EBF	18,518.39	18,518.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,518.39
25-Mar	Miscellaneous	1,015.78	852.53	0.00	163.25	0.00	0.00	0.00	0.00	0.00	0.00	1,015.78
26-Mar	T-Bill Matured	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
31-Mar	Lunch Program	64.20	64.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.20
31-Mar	Interest	343.96	214.98	8.02	37.97	39.59	6.98	18.02	8.87	9.53	0.00	343.96
31-Mar	Total Receipts	2,046,793.44	2,046,501.21	8.02	201.22	39.59	6.98	18.02	8.87	9.53	0.00	2,046,793.44
31-Mar	Available	4,170,952.81	2,653,268.84	94,664.44	450,674.26	471,046.56	80,111.42	206,305.75	101,796.15	113,085.39	0.00	4,170,952.81
	Disbursements											
13-Mar	Payroll	69,404.09	62,714.68	0.00	0.00	4,683.25	0.00	0.00	0.00	2,006.16	0.00	69,404.09
19-Mar	Disbursements	62,056.20	41,911.52	0.00	15,563.01	4,581.67	0.00	0.00	0.00	0.00	0.00	62,056.20
27-Mar	Payroll	99,843.45	86,361.75	2,921.63	0.00	8,522.40	0.00	0.00	0.00	2,037.67	0.00	99,843.45
31-Mar	Total	231,303.74	190,987.95	2,921.63	15,563.01	17,787.32	0.00	0.00	0.00	4,043.83	0.00	231,303.74
	Disbursements											
31-Mar	Total Cash Available	3,939,649.07	2,462,280.89	91,742.81	435,111.25	453,259.24	80,111.42	206,305.75	101,796.15	109,041.56	0.00	3,939,649.07
31-Mar	OUTSTANDING CHECKS	18,435.56	16,691.86	0.00	0.00	1,743.70	0.00	0.00	0.00	0.00	0.00	18,435.56
31-Mar	Busey Bank	3,958,084.63										

<u>Interest Income</u>											
Busey Bank	343.96	214.98	8.02	37.97	39.59	6.98	18.02	8.87	9.53	0.00	343.96
IL National Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The Illinois											
Funds											
Acct No. 1											
516 0000 8644	89.23	89.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.23
<u>ISDLAF+ Activity</u>											
11422-101											
Max Class	250.41	250.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.41
Total Interest											
For The Month	683.60	554.62	8.02	37.97	39.59	6.98	18.02	8.87	9.53	0.00	683.60
Apportionment											
Rate - Busey											
Bank	<u>100.00%</u>	<u>62.50%</u>	<u>2.33%</u>	<u>11.04%</u>	<u>11.51%</u>	<u>2.03%</u>	<u>5.24%</u>	<u>2.58%</u>	<u>2.77%</u>	<u>0.0000%</u>	<u>100.00%</u>
	343.96	214.98	8.02	37.97	39.59	6.98	18.02	8.87	9.53	0.00	343.96

Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Mar 01, 2020 - Mar 31, 2020;

Account	Description	Budget 19/20	Beg Bal 1/Mar/20	Activity 03/01-03/31	End Bal 31/Mar/20	Bud Bal 31/Mar/20	% Used	T
Revenue Accounts								
EDUCATION FUND								
Revenue Subtotal 1 10								
Revenue Subtotal 2 10								
10.1110.00	1 CURRENT LEVY-EDUCATION	1,698,569.00	1,691,270.68	0.00	1,691,270.68	7,298.32	99.6%	R
10.1140.00	1 CURRENT LEVY-SPEC.EDUC.	15,632.00	15,565.72	0.00	15,565.72	66.28	99.6%	R
10.1230.00	1 CORPORATE REPLACEMENT TX	75,000.00	40,796.44	2,407.43	43,203.87	31,796.13	57.6%	R
10.1311.00	1 TUITION-EDUCATION	23,400.00	26,816.48	5,150.00	31,966.48	8,566.48	136.6%	R
10.1312.00	1 Regular Tuition from other LEAs	81,900.00	40,950.00	0.00	40,950.00	40,950.00	50.0%	R
10.1510.00	1 EARNINGS ON INVESTMENTS	40,000.00	49,137.10	8,416.00	57,553.10	17,553.10	143.9%	R
10.1611.00	1 STUDENT LUNCH PAYMENTS	23,000.00	14,439.70	1,563.40	16,003.10	6,996.90	69.6%	R
10.1612.00	1 BREAKFAST PAYMENTS	6,400.00	4,942.60	387.90	5,330.50	1,069.50	83.3%	R
10.1613.00	1 FOOD SERVICE-ALA CARTE	8,150.00	4,799.30	421.05	5,220.35	2,929.65	64.1%	R
10.1620.00	1 ADULT LUNCH PAYMENTS	1,900.00	1,710.20	88.20	1,798.40	101.60	94.7%	R
10.1711.00	1 ATHLETIC PROG. ADMISSION	6,500.00	6,192.00	0.00	6,192.00	308.00	95.3%	R
10.1811.00	1 TEXTBOOK RENTAL	13,000.00	11,246.00	104.00	11,350.00	1,650.00	87.3%	R
10.1920.00	1 DONATIONS/CONTRIBUTIONS	0.00	1,000.00	0.00	1,000.00	1,000.00	0.0%	R
10.1940.00	1 LEA SERVICES	28,000.00	13,764.30	0.00	13,764.30	14,235.70	49.2%	R
10.1950.00	1 REFUND OF PRIOR YR EXPEN	3,300.00	9,637.87	0.00	9,637.87	6,337.87	292.1%	R
10.1999.00	1 MISC. INCOME	0.00	500.00	0.00	500.00	500.00	0.0%	R
10.3001.00	1 GENERAL STATE AID/EBF	307,000.00	159,257.46	37,036.78	196,294.24	110,705.76	63.9%	R
10.3100.00	1 SP ED PRIVATE FACILITY TUITION	27,850.00	11,205.79	0.00	11,205.79	16,644.21	40.2%	R
10.3120.00	1 SP.ED. ORPHANAGE-INDIV.	10,000.00	3,690.47	0.00	3,690.47	6,309.53	36.9%	R
10.3130.00	1 SP ED ORPHANAGE SUMMER	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	R
10.3145.00	1 SP ED SUMMER SCHOOL	500.00	0.00	0.00	0.00	500.00	0.0%	R
10.3360.00	1 STATE LUNCH PROGRAM	600.00	224.97	64.20	289.17	310.83	48.2%	R
10.4090.00	38 REAP GRANT	28,609.00	20,231.00	0.00	20,231.00	8,378.00	70.7%	R
10.4210.00	1 FED.SCHOOL LUNCH REIMB.	22,000.00	14,556.34	1,447.78	16,004.12	5,995.88	72.7%	R
10.4220.00	1 FEDERAL BREAKFAST REIMB.	11,500.00	5,444.51	409.96	5,854.47	5,645.53	50.9%	R
10.4300.00	31 TITLE I LOW INCOME	31,886.00	19,547.00	0.00	19,547.00	12,339.00	61.3%	R
10.4620.00	30 IDEA FLOW-THRU	16,740.00	12,589.00	0.00	12,589.00	4,151.00	75.2%	R
10.4625.00	1 PRIV FACIL REIMB IDEA RM & BD	120,000.00	43,544.21	0.00	43,544.21	76,455.79	36.3%	R
10.4932.00	26 TITLE 2. MATH AND SCIENC	5,289.00	1,860.00	0.00	1,860.00	3,429.00	35.2%	R
10.4991.00	1 MEDICAID-ADMIN OUTREACH	5,000.00	4,982.91	0.00	4,982.91	17.09	99.7%	R
10.4992.00	1 MEDICARE FEE FOR SERVICE	8,000.00	3,067.41	0.00	3,067.41	4,932.59	38.3%	R
10.7110.00	1 ABATE/ABOLISH WORKING CASH	30,000.00	0.00	0.00	0.00	30,000.00	0.0%	R
Total for Revenue Subtotal 2 10		2,650,725.00	2,232,969.46	57,496.70	2,290,466.16	360,258.84	86.4%	
Total for Revenue Subtotal 1 10		2,650,725.00	2,232,969.46	57,496.70	2,290,466.16	360,258.84	86.4%	
Total for EDUCATION FUND		2,650,725.00	2,232,969.46	57,496.70	2,290,466.16	360,258.84	86.41%	
BUILDING FUND								
Revenue Subtotal 1 20								
Revenue Subtotal 2 20								
20.1111.00	1 CURRENT LEVY	208,292.00	207,397.05	0.00	207,397.05	894.95	99.6%	R

Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Mar 01, 2020 - Mar 31, 2020;

Account	Description	Budget 19/20	Beg Bal 1/Mar/20	Activity 03/01-03/31	End Bal 31/Mar/20	Bud Bal 31/Mar/20	% Used	T
20.1510.00	1 EARNINGS ON INVESTMENTS	650.00	880.64	39.59	920.23	270.23-	141.6%	R
20.3001.00	1 GENERAL STATE AID	100,000.00	100,000.00	0.00	100,000.00	0.00	100.0%	R
Total for Revenue Subtotal 2 20		308,942.00	308,277.69	39.59	308,317.28	624.72	99.8%	
Total for Revenue Subtotal 1 20		308,942.00	308,277.69	39.59	308,317.28	624.72	99.8%	
Total for BUILDING FUND		308,942.00	308,277.69	39.59	308,317.28	624.72	99.80%	
DEBT SERVICE								
Revenue Subtotal 1 30								
Revenue Subtotal 2 30								
30.1112.00	1 CURRENT LEVY	255,883.00	254,784.40	0.00	254,784.40	1,098.60	99.6%	R
30.1510.00	1 EARNINGS ON INVESTMENTS	130.00	492.99	6.98	499.97	369.97-	384.6%	R
Total for Revenue Subtotal 2 30		256,013.00	255,277.39	6.98	255,284.37	728.63	99.7%	
Total for Revenue Subtotal 1 30		256,013.00	255,277.39	6.98	255,284.37	728.63	99.7%	
Total for DEBT SERVICE		256,013.00	255,277.39	6.98	255,284.37	728.63	99.72%	
TRANSPORTATION								
Revenue Subtotal 1 40								
Revenue Subtotal 2 40								
40.1113.00	1 CURRENT LEVY	119,775.00	119,261.77	0.00	119,261.77	513.23	99.6%	R
40.1510.00	1 EARNINGS ON INVESTMENTS	600.00	728.88	37.97	766.85	166.85-	127.8%	R
40.3500.00	1 TRANSPORTATION AID-REGUL	62,500.00	31,712.92	0.00	31,712.92	30,787.08	50.7%	R
40.3510.00	1 TRANS AID - SPECIAL EDUC	50,000.00	19,426.87	0.00	19,426.87	30,573.13	38.9%	R
Total for Revenue Subtotal 2 40		232,875.00	171,130.44	37.97	171,168.41	61,706.59	73.5%	
Total for Revenue Subtotal 1 40		232,875.00	171,130.44	37.97	171,168.41	61,706.59	73.5%	
Total for TRANSPORTATION		232,875.00	171,130.44	37.97	171,168.41	61,706.59	73.50%	
IMRF								
Revenue Subtotal 1 50								
Revenue Subtotal 2 50								
50.1114.00	1 CURRENT LEVY	41,675.00	41,497.09	0.00	41,497.09	177.91	99.6%	R
50.1230.00	1 COPORATE PROP REPLAC TAX	4,200.00	4,200.00	0.00	4,200.00	0.00	100.0%	R
50.1510.00	1 EARNINGS ON INVESTMENTS	125.00	174.30	8.02	182.32	57.32-	145.9%	R
Total for Revenue Subtotal 2 50		46,000.00	45,871.39	8.02	45,879.41	120.59	99.7%	
Total for Revenue Subtotal 1 50		46,000.00	45,871.39	8.02	45,879.41	120.59	99.7%	
Total for IMRF		46,000.00	45,871.39	8.02	45,879.41	120.59	99.74%	
FICA MEDICARE								
Revenue Subtotal 1 51								
Revenue Subtotal 2 51								
51.1150.00	1 CURRENT LEVY	56,251.00	56,009.04	0.00	56,009.04	241.96	99.6%	R
51.1230.00	1 CORPORATE PROP REPLAC TAX	3,200.00	3,200.00	0.00	3,200.00	0.00	100.0%	R
51.1510.00	1 EARNINGS ON INVESTMENTS	150.00	221.48	9.53	231.01	81.01-	154.0%	R

Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Mar 01, 2020 - Mar 31, 2020;

Account	Description	Budget 19/20	Beg Bal 1/Mar/20	Activity 03/01-03/31	End Bal 31/Mar/20	Bud Bal 31/Mar/20	% Used	T
	Total for Revenue Subtotal 2 51	59,601.00	59,430.52	9.53	59,440.05	160.95	99.7%	
	Total for Revenue Subtotal 1 51	59,601.00	59,430.52	9.53	59,440.05	160.95	99.7%	
	Total for FICA MEDICARE	59,601.00	59,430.52	9.53	59,440.05	160.95	99.73%	
CAPITAL PROJECTS								
Revenue Subtotal 1 60								
Revenue Subtotal 2 60								
60.1510.00	1 EARNINGS ON INVESTMENTS	100.00	30.55	0.00	30.55	69.45	30.6%	R
60.1950.00	1 REFUND OF PRIOR YR EXP.	3,000.00	3,000.00	0.00	3,000.00	0.00	100.0%	R
60.7110.00	1 PERM TR FROM WC	94,000.00	94,000.00	0.00	94,000.00	0.00	100.0%	R
	Total for Revenue Subtotal 2 60	97,100.00	97,030.55	0.00	97,030.55	69.45	99.9%	
	Total for Revenue Subtotal 1 60	97,100.00	97,030.55	0.00	97,030.55	69.45	99.9%	
	Total for CAPITAL PROJECTS	97,100.00	97,030.55	0.00	97,030.55	69.45	99.93%	
WORKING CASH								
Revenue Subtotal 1 70								
Revenue Subtotal 2 70								
70.1115.00	1 CURRENT LEVY	30,208.00	30,077.66	0.00	30,077.66	130.34	99.6%	R
70.1510.00	1 EARNINGS ON INVESTMENTS	400.00	296.76	18.02	314.78	85.22	78.7%	R
	Total for Revenue Subtotal 2 70	30,608.00	30,374.42	18.02	30,392.44	215.56	99.3%	
	Total for Revenue Subtotal 1 70	30,608.00	30,374.42	18.02	30,392.44	215.56	99.3%	
	Total for WORKING CASH	30,608.00	30,374.42	18.02	30,392.44	215.56	99.30%	
FIRE PREVENTION - SAFETY								
Revenue Subtotal 1 90								
Revenue Subtotal 2 90								
90.1118.00	1 CURRENT LEVY	40,632.00	40,458.07	0.00	40,458.07	173.93	99.6%	R
90.1510.00	1 INTEREST ON INVESTMENTS	140.00	172.03	8.87	180.90	40.90	129.2%	R
	Total for Revenue Subtotal 2 90	40,772.00	40,630.10	8.87	40,638.97	133.03	99.7%	
	Total for Revenue Subtotal 1 90	40,772.00	40,630.10	8.87	40,638.97	133.03	99.7%	
	Total for FIRE PREVENTION - SAFETY	40,772.00	40,630.10	8.87	40,638.97	133.03	99.67%	
	Total for Revenue Accounts	3,722,636.00	3,240,991.96	57,625.68	3,298,617.64	424,018.36	88.61 %	

Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Mar 01, 2020 - Mar 31, 2020;

Account	Description	Budget 19/20	Beg Bal 1/Mar/20	Activity 03/01-03/31	End Bal 31/Mar/20	Bud Bal 31/Mar/20	% Used	T
Expense Accounts								
EDUCATION FUND								
Expense Subtotal 1 10.1110								
Expense Subtotal 2 10.11								
10.1110.110	1 TEACHER SALARIES	710,000.00	465,863.97	52,781.72	518,645.69	191,354.31	73.0%	E
10.1110.120	1 SUBS. TEACHERS SALARIES	37,000.00	33,020.97	4,586.24	37,607.21	607.21-	101.6%	E
10.1110.130	1 TEACHERS AIDES SALARIES	111,000.00	63,357.14	7,754.31	71,111.45	39,888.55	64.1%	E
10.1110.130	30 IDEA SP EDUCATION AIDES	14,807.00	10,656.00	4,151.00	14,807.00	0.00	100.0%	E
10.1110.170	1 HOMEBOUND TEACHER SALARY	0.00	1,120.00	0.00	1,120.00	1,120.00-	0.0%	E
10.1110.210	1 TEACHERS' BENEFITS	80,000.00	55,484.62	6,922.58	62,407.20	17,592.80	78.0%	E
10.1110.211	1 TRS HEALTH INSURANCE	8,000.00	5,294.76	836.63	6,131.39	1,868.61	76.6%	E
10.1110.220	1 GROUP INSURANCE	120,000.00	78,928.07	11,762.41	90,690.48	29,309.52	75.6%	E
10.1110.301	1 Music Service	660.00	163.51	0.00	163.51	496.49	24.8%	E
10.1110.310	1 TECHNOLOGY SUPPORT	22,000.00	14,192.50	2,105.00	16,297.50	5,702.50	74.1%	E
10.1110.311	1 CIVICNET/ERATE	5,500.00	3,431.04	366.38	3,797.42	1,702.58	69.0%	E
10.1110.323	1 Copier-Maint.	13,500.00	8,158.83	820.25	8,979.08	4,520.92	66.5%	E
10.1110.330	1 TEACHERS TRAVEL	100.00	0.00	0.00	0.00	100.00	0.0%	E
10.1110.390	1 POSTAGE	1,800.00	1,247.77	0.00	1,247.77	552.23	69.3%	E
10.1110.410	1 INSTUCT. OTHER SUPPLIES	20,000.00	4,208.38	1,062.51	5,270.89	14,729.11	26.4%	E
10.1110.411	1 SUPPLIES-PR BUDGET	3,300.00	3,325.50	0.00	3,325.50	25.50-	100.8%	E
10.1110.460	1 WORKBOOKS	7,500.00	0.00	0.00	0.00	7,500.00	0.0%	E
10.1110.470	1 OTHER SUPPLIES-SOFTWARE	20,000.00	12,132.32	2,852.16	14,984.48	5,015.52	74.9%	E
10.1110.500	1 CAPITAL OUTLAY -	17,500.00	649.00	0.00	649.00	16,851.00	3.7%	E
10.1110.500	41 AFGRE GRANT-CAPITAL OUTLAY	316.00	315.67	0.00	315.67	0.33	99.9%	E
Total for Expense Subtotal 2 10.11		1,192,983.00	761,550.05	96,001.19	857,551.24	335,431.76	71.9%	
Total for Expense Subtotal 1 10.1110		1,192,983.00	761,550.05	96,001.19	857,551.24	335,431.76	71.9%	
Expense Subtotal 1 10.1200								
Expense Subtotal 2 10.12								
10.1200.110	1 SPECIAL ED SALARIES	85,000.00	58,941.63	6,590.76	65,532.39	19,467.61	77.1%	E
10.1200.210	1 SPECIAL EDUC. PENSION	9,000.00	6,926.51	929.59	7,856.10	1,143.90	87.3%	E
10.1200.211	1 SP ED. TRS HEALTH INS	1,000.00	636.10	101.12	737.22	262.78	73.7%	E
10.1200.220	1 GROUP INSUR.	15,000.00	11,477.90	1,536.70	13,014.60	1,985.40	86.8%	E
10.1200.410	1 SPECIAL ED. SUPPLIES-MAT	1,000.00	160.00	79.99	239.99	760.01	24.0%	E
Total for Expense Subtotal 2 10.12		111,000.00	78,142.14	9,238.16	87,380.30	23,619.70	78.7%	
Total for Expense Subtotal 1 10.1200		111,000.00	78,142.14	9,238.16	87,380.30	23,619.70	78.7%	
Expense Subtotal 1 10.1250								
Expense Subtotal 2 10.12								
10.1250.110	31 TITLE I SALARY	21,300.00	21,300.00	0.00	21,300.00	0.00	100.0%	E
10.1250.110	1 TITLE I SALARY	23,015.00	9,144.85	3,408.84	12,553.69	10,461.31	54.5%	E
10.1250.210	31 TITLE I TRS	4,513.00	4,513.00	0.00	4,513.00	0.00	100.0%	E
10.1250.210	1 TITLE I TRS	2,550.00	1,567.59	482.90	2,050.49	499.51	80.4%	E
10.1250.211	31 TITLE I-THIS	215.00	215.00	0.00	215.00	0.00	100.0%	E

25

Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Mar 01, 2020 - Mar 31, 2020;

Account	Description	Budget 19/20	Beg Bal 1/Mar/20	Activity 03/01-03/31	End Bal 31/Mar/20	Bud Bal 31/Mar/20	% Used	T
10.1250.211	1 TITLE I THIS	250.00	114.24	52.42	166.66	83.34	66.7%	E
10.1250.220	1 TITLE I INSURANCE	2,000.00	822.85	102.85	925.70	1,074.30	46.3%	E
10.1250.310	31 TITLE I TECH SERVICES	390.00	0.00	0.00	0.00	390.00	0.0%	E
10.1250.410	31 INSTRUCTIONAL SUPPLIES TITLE I	4,985.00	36.90	517.10	554.00	4,431.00	11.1%	E
Total for Expense Subtotal 2 10.12		59,218.00	37,714.43	4,564.11	42,278.54	16,939.46	71.4%	
Total for Expense Subtotal 1 10.1250		59,218.00	37,714.43	4,564.11	42,278.54	16,939.46	71.4%	
Expense Subtotal 1 10.1500								
Expense Subtotal 2 10.15								
10.1500.110	1 COACH-CHEER.SPON.SALARIE	23,000.00	17,448.92	1,238.72	18,687.64	4,312.36	81.3%	E
10.1500.111	1 ATHLETIC DIRECTOR SALARY	2,600.00	1,788.78	199.42	1,988.20	611.80	76.5%	E
10.1500.112	1 BAND DIRECTOR SALARY	1,383.00	954.03	106.36	1,060.39	322.61	76.7%	E
10.1500.114	1 YEARBOOK SPONSOR	692.00	477.03	53.18	530.21	161.79	76.6%	E
10.1500.115	1 CONCESSION SUPERVISOR	1,555.00	1,073.19	119.64	1,192.83	362.17	76.7%	E
10.1500.116	1 ATHLETIC SUPERVISON	500.00	360.00	0.00	360.00	140.00	72.0%	E
10.1500.130	1 NJHS SPONSOR	346.00	199.35	26.58	225.93	120.07	65.3%	E
10.1500.140	1 LITERARY COACH	1,037.00	715.47	79.76	795.23	241.77	76.7%	E
10.1500.150	1 SCHOLASTIC COACH	1,383.00	954.03	106.36	1,060.39	322.61	76.7%	E
10.1500.160	1 CHESS COACH	691.00	477.03	53.18	530.21	160.79	76.7%	E
10.1500.180	1 SCIENCE CLUB	691.00	290.90	276.92	567.82	123.18	82.2%	E
10.1500.185	1 SPELLING BEE SPONSOR	173.00	72.73	53.20	125.93	47.07	72.8%	E
10.1500.190	1 JOURNALISM	346.00	238.44	26.58	265.02	80.98	76.6%	E
10.1500.191	1 STUDENT COUNCIL	1,901.00	1,311.78	146.24	1,458.02	442.98	76.7%	E
10.1500.210	1 COACHING TRS	3,300.00	2,191.70	383.06	2,574.76	725.24	78.0%	E
10.1500.211	1 COACHES TRS HEALTH INS	300.00	203.05	39.28	242.33	57.67	80.8%	E
10.1500.310	1 ATH.OFFICIALS & TRAVEL	6,500.00	6,581.19	110.00	6,691.19	191.19-	102.9%	E
10.1500.320	1 ATHLETIC WORKERS	1,500.00	1,100.00	100.00	1,200.00	300.00	80.0%	E
10.1500.400	1 ATHLETIC SUPPLIES-MATER.	5,000.00	811.54	529.98	1,341.52	3,658.48	26.8%	E
10.1500.401	1 ATHLETIC/ACTIVITIES AWRD	1,000.00	325.73	0.00	325.73	674.27	32.6%	E
10.1500.500	1 CAP.OUTLAY ATHLETIC EQUIP	4,000.00	3,791.79	0.00	3,791.79	208.21	94.8%	E
10.1500.600	1 ATHLETIC DUES & OTHER	2,500.00	1,408.02	0.00	1,408.02	1,091.98	56.3%	E
Total for Expense Subtotal 2 10.15		60,398.00	42,774.70	3,648.46	46,423.16	13,974.84	76.9%	
Total for Expense Subtotal 1 10.1500		60,398.00	42,774.70	3,648.46	46,423.16	13,974.84	76.9%	
Expense Subtotal 1 10.1650								
Expense Subtotal 2 10.16								
10.1650.110	1 CHALLENGE SALARIES	691.00	477.03	53.18	530.21	160.79	76.7%	E
10.1650.210	1 Challenge TRS	75.00	54.48	7.32	61.80	13.20	82.4%	E
10.1650.211	1 Challenge THIS	10.00	5.06	0.76	5.82	4.18	58.2%	E
Total for Expense Subtotal 2 10.16		776.00	536.57	61.26	597.83	178.17	77.0%	
Total for Expense Subtotal 1 10.1650		776.00	536.57	61.26	597.83	178.17	77.0%	
Expense Subtotal 1 10.1912								
Expense Subtotal 2 10.19								
10.1912.600	1 SP ED PRIVATE FACILITY TUITION	230,000.00	112,345.96	13,383.40	125,729.36	104,270.64	54.7%	E

Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Mar 01, 2020 - Mar 31, 2020;

Account	Description	Budget 19/20	Beg Bal 1/Mar/20	Activity 03/01-03/31	End Bal 31/Mar/20	Bud Bal 31/Mar/20	% Used	T
Total for Expense Subtotal 2 10.19		230,000.00	112,345.96	13,383.40	125,729.36	104,270.64	54.7%	
Total for Expense Subtotal 1 10.1912		230,000.00	112,345.96	13,383.40	125,729.36	104,270.64	54.7%	
Expense Subtotal 1 10.2113								
Expense Subtotal 2 10.21								
10.2113.110	1 SOCIAL WORKER SALARIES	4,269.00	4,268.55	0.00	4,268.55	0.45	100.0%	E
10.2113.220	1 SOCIAL WORKER INS/ANNUIT	155.00	154.29	0.00	154.29	0.71	99.5%	E
10.2113.410	1 SOCIAL WORKER SUPPLIES	83.00	82.79	0.00	82.79	0.21	99.7%	E
Total for Expense Subtotal 2 10.21		4,507.00	4,505.63	0.00	4,505.63	1.37	100.0%	
Total for Expense Subtotal 1 10.2113		4,507.00	4,505.63	0.00	4,505.63	1.37	100.0%	
Expense Subtotal 1 10.2120								
Expense Subtotal 2 10.21								
10.2120.110	1 STUDENT SERVICE COOR	36,000.00	24,366.30	3,248.84	27,615.14	8,384.86	76.7%	E
10.2120.210	1 STUDENT SERV. COOR BENEF	4,600.00	3,419.76	461.16	3,880.92	719.08	84.4%	E
10.2120.211	1 STUDENT SERV.	450.00	313.91	50.08	363.99	86.01	80.9%	E
10.2120.220	1 STUDENT SERVICES INS	8,000.00	5,392.70	768.35	6,161.05	1,838.95	77.0%	E
Total for Expense Subtotal 2 10.21		49,050.00	33,492.67	4,528.43	38,021.10	11,028.90	77.5%	
Total for Expense Subtotal 1 10.2120		49,050.00	33,492.67	4,528.43	38,021.10	11,028.90	77.5%	
Expense Subtotal 1 10.2134								
Expense Subtotal 2 10.21								
10.2134.110	1 SCHOOL NURSE	8,000.00	1,734.30	3,484.49	5,218.79	2,781.21	65.2%	E
10.2134.110	38 SCHOOL NURSE-REAP	28,609.00	20,231.00	0.00	20,231.00	8,378.00	70.7%	E
10.2134.400	1 SCHOOL NURSE SUPPLIES	1,200.00	193.84	0.00	193.84	1,006.16	16.2%	E
Total for Expense Subtotal 2 10.21		37,809.00	22,159.14	3,484.49	25,643.63	12,165.37	67.8%	
Total for Expense Subtotal 1 10.2134		37,809.00	22,159.14	3,484.49	25,643.63	12,165.37	67.8%	
Expense Subtotal 1 10.2150								
Expense Subtotal 2 10.21								
10.2150.110	1 SPEECH SALARIES	43,032.00	28,564.58	3,458.84	32,023.42	11,008.58	74.4%	E
10.2150.210	1 SPEECH TRS	4,800.00	3,861.25	490.08	4,351.33	448.67	90.7%	E
10.2150.211	1 SPEECH THIS	466.00	333.82	53.18	387.00	79.00	83.0%	E
10.2150.220	1 SPEECH INSURANCE	1,350.00	822.85	102.85	925.70	424.30	68.6%	E
10.2150.410	1 SPEECH SUPPLIES	1,000.00	0.00	145.95	145.95	854.05	14.6%	E
Total for Expense Subtotal 2 10.21		50,648.00	33,582.50	4,250.90	37,833.40	12,814.60	74.7%	
Total for Expense Subtotal 1 10.2150		50,648.00	33,582.50	4,250.90	37,833.40	12,814.60	74.7%	
Expense Subtotal 1 10.2190								
Expense Subtotal 2 10.21								
10.2190.400	1 ACADEMIC/OTHER AWARDS	500.00	0.00	0.00	0.00	500.00	0.0%	E
10.2190.490	1 OTHER SUPPORT SERVICES	2,000.00	1,694.00	0.00	1,694.00	306.00	84.7%	E
Total for Expense Subtotal 2 10.21		2,500.00	1,694.00	0.00	1,694.00	806.00	67.8%	
Total for Expense Subtotal 1 10.2190		2,500.00	1,694.00	0.00	1,694.00	806.00	67.8%	

27

Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Mar 01, 2020 - Mar 31, 2020;

Account	Description	Budget 19/20	Beg Bal 1/Mar/20	Activity 03/01-03/31	End Bal 31/Mar/20	Bud Bal 31/Mar/20	% Used	T
Expense Subtotal 1 10.2210								
Expense Subtotal 2 10.22								
10.2210.240	1 DISTRICT PD. TUITION	10,000.00	4,590.00	0.00	4,590.00	5,410.00	45.9%	E
10.2210.300	26 TITLE II	5,289.00	2,732.88	1,258.69	3,991.57	1,297.43	75.5%	E
Total for Expense Subtotal 2 10.22		15,289.00	7,322.88	1,258.69	8,581.57	6,707.43	56.1%	
Total for Expense Subtotal 1 10.2210		15,289.00	7,322.88	1,258.69	8,581.57	6,707.43	56.1%	
Expense Subtotal 1 10.2212								
Expense Subtotal 2 10.22								
10.2212.110	1 CURRICULUM COOD.	2,074.00	1,431.06	159.54	1,590.60	483.40	76.7%	E
10.2212.210	1 CURRICULUM COOD TRS	230.00	163.40	21.96	185.36	44.64	80.6%	E
10.2212.211	1 CURRICULUM COOD THIS	25.00	15.13	2.34	17.47	7.53	69.9%	E
Total for Expense Subtotal 2 10.22		2,329.00	1,609.59	183.84	1,793.43	535.57	77.0%	
Total for Expense Subtotal 1 10.2212		2,329.00	1,609.59	183.84	1,793.43	535.57	77.0%	
Expense Subtotal 1 10.2310								
Expense Subtotal 2 10.23								
10.2310.305	1 AUDIT SERVICES	7,000.00	8,350.00	0.00	8,350.00	1,350.00-	119.3%	E
10.2310.311	1 PURCHASE SERV-MEDICAID	650.00	234.08	1.89	235.97	414.03	36.3%	E
10.2310.350	1 ADS	1,000.00	946.05	42.75	988.80	11.20	98.9%	E
10.2310.400	1 BOARD SUPPLIES & MATER.	1,000.00	851.42	0.00	851.42	148.58	85.1%	E
10.2310.600	1 BOARD DUES AND OTHER	24,000.00	10,480.12	0.00	10,480.12	13,519.88	43.7%	E
Total for Expense Subtotal 2 10.23		33,650.00	20,861.67	44.64	20,906.31	12,743.69	62.1%	
Total for Expense Subtotal 1 10.2310		33,650.00	20,861.67	44.64	20,906.31	12,743.69	62.1%	
Expense Subtotal 1 10.2313								
Expense Subtotal 2 10.23								
10.2313.110	1 TREAS.SALARY-BD.OF EDUC.	4,044.00	2,021.97	0.00	2,021.97	2,022.03	50.0%	E
10.2313.380	1 INSURANCE-TREAS. BOND	1,350.00	0.00	0.00	0.00	1,350.00	0.0%	E
Total for Expense Subtotal 2 10.23		5,394.00	2,021.97	0.00	2,021.97	3,372.03	37.5%	
Total for Expense Subtotal 1 10.2313		5,394.00	2,021.97	0.00	2,021.97	3,372.03	37.5%	
Expense Subtotal 1 10.2320								
Expense Subtotal 2 10.23								
10.2320.110	1 SUPERINTENDENT'S SALARY	119,448.00	82,694.70	9,188.30	91,883.00	27,565.00	76.9%	E
10.2320.210	1 SUPT. PENSION	12,720.00	9,282.44	854.68	10,137.12	2,582.88	79.7%	E
10.2320.211	1 SUPT TRS HEALTH INS.	2,865.00	1,873.26	247.62	2,120.88	744.12	74.0%	E
10.2320.220	1 GROUP INSURANCE	9,100.00	5,940.96	794.00	6,734.96	2,365.04	74.0%	E
10.2320.300	1 ADMINISTRATIVE TRAVEL	500.00	47.56	0.00	47.56	452.44	9.5%	E
10.2320.400	1 OFFICE SUPPLIES	4,000.00	1,023.53	0.00	1,023.53	2,976.47	25.6%	E
10.2320.410	1 OFFICE EQUIPMENT REPAIR	0.00	71.95	0.00	71.95	71.95-	0.0%	E
10.2320.600	1 ADMINISTRATIVE OTHER	17,000.00	6,596.44	273.23	6,869.67	10,130.33	40.4%	E
Total for Expense Subtotal 2 10.23		28 165,633.00	107,530.84	11,357.83	118,888.67	46,744.33	71.8%	

Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Mar 01, 2020 - Mar 31, 2020;

Account	Description	Budget 19/20	Beg Bal 1/Mar/20	Activity 03/01-03/31	End Bal 31/Mar/20	Bud Bal 31/Mar/20	% Used	T
Total for Expense Subtotal 1 10.2320		165,633.00	107,530.84	11,357.83	118,888.67	46,744.33	71.8%	
Expense Subtotal 1 10.2321								
Expense Subtotal 2 10.23								
10.2321.110	1 SECRETARY SALARY	30,000.00	20,464.19	2,430.48	22,894.67	7,105.33	76.3%	E
10.2321.220	1 SECRETARY INSURANCE	1,300.00	822.85	102.85	925.70	374.30	71.2%	E
Total for Expense Subtotal 2 10.23		31,300.00	21,287.04	2,533.33	23,820.37	7,479.63	76.1%	
Total for Expense Subtotal 1 10.2321		31,300.00	21,287.04	2,533.33	23,820.37	7,479.63	76.1%	
Expense Subtotal 1 10.2363								
Expense Subtotal 2 10.23								
10.2363.300	1 TORT SERVICES-UNEMPLOY	4,000.00	715.00	715.00-	0.00	4,000.00	0.0%	E
Total for Expense Subtotal 2 10.23		4,000.00	715.00	715.00-	0.00	4,000.00	0.0%	
Total for Expense Subtotal 1 10.2363		4,000.00	715.00	715.00-	0.00	4,000.00	0.0%	
Expense Subtotal 1 10.2364								
Expense Subtotal 2 10.23								
10.2364.300	1 TORT SERVICES-INSURANCE	63,000.00	927.00	0.00	927.00	62,073.00	1.5%	E
Total for Expense Subtotal 2 10.23		63,000.00	927.00	0.00	927.00	62,073.00	1.5%	
Total for Expense Subtotal 1 10.2364		63,000.00	927.00	0.00	927.00	62,073.00	1.5%	
Expense Subtotal 1 10.2369								
Expense Subtotal 2 10.23								
10.2369.300	1 TORT SERVICES-LEGAL	15,000.00	11,805.50	194.00	11,999.50	3,000.50	80.0%	E
Total for Expense Subtotal 2 10.23		15,000.00	11,805.50	194.00	11,999.50	3,000.50	80.0%	
Total for Expense Subtotal 1 10.2369		15,000.00	11,805.50	194.00	11,999.50	3,000.50	80.0%	
Expense Subtotal 1 10.2410								
Expense Subtotal 2 10.24								
10.2410.110	1 PRINCIPAL SERVICES	82,502.00	57,116.88	6,346.32	63,463.20	19,038.80	76.9%	E
10.2410.112	1 PRINC. SECRETARY SALARY	26,000.00	16,762.79	1,999.37	18,762.16	7,237.84	72.2%	E
10.2410.210	1 PRINCIPAL PENSION	8,850.00	6,033.42	694.58	6,728.00	2,122.00	76.0%	E
10.2410.211	1 PRINCIPAL THIS	2,000.00	1,296.50	172.56	1,469.06	530.94	73.5%	E
10.2410.220	1 INSURANCE/ANNUITY	10,000.00	6,723.02	891.87	7,614.89	2,385.11	76.1%	E
Total for Expense Subtotal 2 10.24		129,352.00	87,932.61	10,104.70	98,037.31	31,314.69	75.8%	
Total for Expense Subtotal 1 10.2410		129,352.00	87,932.61	10,104.70	98,037.31	31,314.69	75.8%	
Expense Subtotal 1 10.2520								
Expense Subtotal 2 10.25								
10.2520.110	1 BOOKKEEPER'S SALARY	58,000.00	43,415.78	3,761.52	47,177.30	10,822.70	81.3%	E
10.2520.220	1 ANNUITY/INSURANCE	10,000.00	6,923.92	768.35	7,692.27	2,307.73	76.9%	E
10.2520.300	1 SERVICE & TRANSFER CHGS.	600.00	362.11	12.08	374.19	225.81	62.4%	E
10.2520.310	1 OFFICE TRAVEL	700.00	263.17	32.09	295.26	404.74	42.2%	E
10.2520.400	1 FISCAL SUPPLIES	15,000.00	13,633.56	0.00	13,633.56	1,366.44	90.9%	E

29

Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Mar 01, 2020 - Mar 31, 2020;

Account	Description	Budget 19/20	Beg Bal 1/Mar/20	Activity 03/01-03/31	End Bal 31/Mar/20	Bud Bal 31/Mar/20	% Used	T
Total for Expense Subtotal 2 10.25		84,300.00	64,598.54	4,574.04	69,172.58	15,127.42	82.1%	
Total for Expense Subtotal 1 10.2520		84,300.00	64,598.54	4,574.04	69,172.58	15,127.42	82.1%	
Expense Subtotal 1 10.2540								
Expense Subtotal 2 10.25								
10.2540.340	1 TELEPHONE	2,700.00	1,815.39	221.63	2,037.02	662.98	75.4%	E
10.2540.470	1 HEATING	34,000.00	14,241.10	3,371.38	17,612.48	16,387.52	51.8%	E
10.2540.480	1 ELECTRICAL - CILCO	72,000.00	36,857.92	3,550.79	40,408.71	31,591.29	56.1%	E
Total for Expense Subtotal 2 10.25		108,700.00	52,914.41	7,143.80	60,058.21	48,641.79	55.3%	
Total for Expense Subtotal 1 10.2540		108,700.00	52,914.41	7,143.80	60,058.21	48,641.79	55.3%	
Expense Subtotal 1 10.2560								
Expense Subtotal 2 10.25								
10.2560.110	1 CAFETERIA SALARIES	24,000.00	16,759.63	2,681.88	19,441.51	4,558.49	81.0%	E
10.2560.300	1 CAFETERIA TRAVEL-WKSHPS	500.00	113.53	124.00	237.53	262.47	47.5%	E
10.2560.310	1 CAFETERIA PURCHASED SERV	500.00	1,713.65	0.00	1,713.65	1,213.65	342.7%	E
10.2560.410	1 SUPPLIES - FOOD	61,000.00	34,909.76	5,871.01	40,780.77	20,219.23	66.9%	E
10.2560.420	1 SUPPLIES - OTHER	1,100.00	283.85	0.00	283.85	816.15	25.8%	E
10.2560.430	1 FREIGHT ON COMMODITIES	200.00	189.32	0.00	189.32	10.68	94.7%	E
10.2560.510	1 CAFETERIA EQUIP & REPAIR	2,000.00	0.00	0.00	0.00	2,000.00	0.0%	E
Total for Expense Subtotal 2 10.25		89,300.00	53,969.74	8,676.89	62,646.63	26,653.37	70.2%	
Total for Expense Subtotal 1 10.2560		89,300.00	53,969.74	8,676.89	62,646.63	26,653.37	70.2%	
Expense Subtotal 1 10.3000								
Expense Subtotal 2 10.30								
10.3000.400	31 COMMUNITY SERVICES	483.00	233.88	0.00	233.88	249.12	48.4%	E
Total for Expense Subtotal 2 10.30		483.00	233.88	0.00	233.88	249.12	48.4%	
Total for Expense Subtotal 1 10.3000		483.00	233.88	0.00	233.88	249.12	48.4%	
Expense Subtotal 1 10.3700								
Expense Subtotal 2 10.37								
10.3700.110	30 NONPUBLIC PUPILS SERVICE	1,933.00	1,933.00	0.00	1,933.00	0.00	100.0%	E
Total for Expense Subtotal 2 10.37		1,933.00	1,933.00	0.00	1,933.00	0.00	100.0%	
Total for Expense Subtotal 1 10.3700		1,933.00	1,933.00	0.00	1,933.00	0.00	100.0%	
Expense Subtotal 1 10.4120								
Expense Subtotal 2 10.41								
10.4120.300	1 Purchased Services from Gov't Units	40,000.00	18,266.45	2,524.94	20,791.39	19,208.61	52.0%	E
10.4120.600	1 TUITION PAYMENTS	32,000.00	15,652.34	2,272.40	17,924.74	14,075.26	56.0%	E
Total for Expense Subtotal 2 10.41		72,000.00	33,918.79	4,797.34	38,716.13	33,283.87	53.8%	
Total for Expense Subtotal 1 10.4120		72,000.00	33,918.79	4,797.34	38,716.13	33,283.87	53.8%	
Total for EDUCATION FUND		2,620,552.00	1,598,080.25	189,314.50	1,787,394.75	833,157.25	68.21%	
BUILDING FUND								

30

Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Mar 01, 2020 - Mar 31, 2020;

Account	Description	Budget 19/20	Beg Bal 1/Mar/20	Activity 03/01-03/31	End Bal 31/Mar/20	Bud Bal 31/Mar/20	% Used	T
Expense Subtotal 1 20.2540								
Expense Subtotal 2 20.25								
20.2540.110	1 MAINTENANCE SALARIES	143,000.00	98,127.47	10,132.25	108,259.72	34,740.28	75.7%	E
20.2540.220	1 GROUP INSURANCE	42,000.00	25,623.31	3,073.40	28,696.71	13,303.29	68.3%	E
20.2540.320	1 CONTRAC SERVICES (MAINT)	80,000.00	39,233.53	2,103.40	41,336.93	38,663.07	51.7%	E
20.2540.330	1 CUSTODIAL TRAVEL	775.00	576.15	93.15	669.30	105.70	86.4%	E
20.2540.390	1 LAUNDRY AND GARBAGE	3,000.00	1,594.33	191.18	1,785.51	1,214.49	59.5%	E
20.2540.400	1 CUSTODIAL SUPPLIES	13,000.00	7,060.41	1,064.91	8,125.32	4,874.68	62.5%	E
20.2540.410	1 SUPPLIES AND MAINTENANCE	14,000.00	12,204.36	1,129.03	13,333.39	666.61	95.2%	E
20.2540.450	1 GAS AND OIL	950.00	573.91	0.00	573.91	376.09	60.4%	E
20.2540.510	1 CAPITAL OUTLAY - BLDG	10,000.00	7,055.16	0.00	7,055.16	2,944.84	70.6%	E
20.2540.540	1 REPLACEMENT EQUIPMENT	1,400.00	635.00	0.00	635.00	765.00	45.4%	E
	Total for Expense Subtotal 2 20.25	308,125.00	192,683.63	17,787.32	210,470.95	97,654.05	68.3%	
	Total for Expense Subtotal 1 20.2540	308,125.00	192,683.63	17,787.32	210,470.95	97,654.05	68.3%	
	Total for BUILDING FUND	308,125.00	192,683.63	17,787.32	210,470.95	97,654.05	68.31%	
DEBT SERVICE								
Expense Subtotal 1 30.5200								
Expense Subtotal 2 30.52								
30.5200.600	1 INTEREST ON LONG TERM DEBT	131,349.00	66,248.75	0.00	66,248.75	65,100.25	50.4%	E
	Total for Expense Subtotal 2 30.52	131,349.00	66,248.75	0.00	66,248.75	65,100.25	50.4%	
	Total for Expense Subtotal 1 30.5200	131,349.00	66,248.75	0.00	66,248.75	65,100.25	50.4%	
Expense Subtotal 1 30.5300								
Expense Subtotal 2 30.53								
30.5300.610	1 LONG TERM DEBT-PRINCIPLE RETIR	122,000.00	122,000.00	0.00	122,000.00	0.00	100.0%	E
	Total for Expense Subtotal 2 30.53	122,000.00	122,000.00	0.00	122,000.00	0.00	100.0%	
	Total for Expense Subtotal 1 30.5300	122,000.00	122,000.00	0.00	122,000.00	0.00	100.0%	
Expense Subtotal 1 30.5400								
Expense Subtotal 2 30.54								
30.5400.300	1 Debt Service Fees	850.00	675.00	0.00	675.00	175.00	79.4%	E
	Total for Expense Subtotal 2 30.54	850.00	675.00	0.00	675.00	175.00	79.4%	
	Total for Expense Subtotal 1 30.5400	850.00	675.00	0.00	675.00	175.00	79.4%	
	Total for DEBT SERVICE	254,199.00	188,923.75	0.00	188,923.75	65,275.25	74.32%	
TRANSPORTATION								
Expense Subtotal 1 40.2550								
Expense Subtotal 2 40.25								
40.2550.331	1 ATHLETIC TRIPS	0.00	964.84	124.83	1,089.67	1,089.67-	0.0%	E
	Total for Expense Subtotal 2 40.25	0.00	964.84	124.83	1,089.67	1,089.67-	0.0%	
	Total for Expense Subtotal 1 40.2550	0.00	964.84	124.83	1,089.67	1,089.67-	0.0%	

31

Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Mar 01, 2020 - Mar 31, 2020;

Account	Description	Budget 19/20	Beg Bal 1/Mar/20	Activity 03/01-03/31	End Bal 31/Mar/20	Bud Bal 31/Mar/20	% Used	T
Expense Subtotal 1 40.4110								
Expense Subtotal 2 40.41								
40.4110.300	1 REGULAR TRANSPORTATION	135,000.00	78,467.55	13,059.68	91,527.23	43,472.77	67.8%	E
40.4110.331	1 ATHLETIC TRIPS	22,000.00	9,107.50	947.50	10,055.00	11,945.00	45.7%	E
40.4110.339	1 FIELD TRIPS	5,000.00	1,794.16	545.75	2,339.91	2,660.09	46.8%	E
	Total for Expense Subtotal 2 40.41	162,000.00	89,369.21	14,552.93	103,922.14	58,077.86	64.1%	
	Total for Expense Subtotal 1 40.4110	162,000.00	89,369.21	14,552.93	103,922.14	58,077.86	64.1%	
Expense Subtotal 1 40.4120								
Expense Subtotal 2 40.41								
40.4120.300	1 SPECIAL EDUCATION	60,000.00	5,330.00	722.00	6,052.00	53,948.00	10.1%	E
	Total for Expense Subtotal 2 40.41	60,000.00	5,330.00	722.00	6,052.00	53,948.00	10.1%	
	Total for Expense Subtotal 1 40.4120	60,000.00	5,330.00	722.00	6,052.00	53,948.00	10.1%	
	Total for TRANSPORTATION	222,000.00	95,664.05	15,399.76	111,063.81	110,936.19	50.03%	
IMRF								
Expense Subtotal 1 50.1110								
Expense Subtotal 2 50.11								
50.1110.212	1 TEACHER'S AIDE	9,500.00	4,900.54	915.10	5,815.64	3,684.36	61.2%	E
	Total for Expense Subtotal 2 50.11	9,500.00	4,900.54	915.10	5,815.64	3,684.36	61.2%	
	Total for Expense Subtotal 1 50.1110	9,500.00	4,900.54	915.10	5,815.64	3,684.36	61.2%	
Expense Subtotal 1 50.1500								
Expense Subtotal 2 50.15								
50.1500.212	1 COACHES-IMRF	0.00	12.70	0.00	12.70	12.70-	0.0%	E
	Total for Expense Subtotal 2 50.15	0.00	12.70	0.00	12.70	12.70-	0.0%	
	Total for Expense Subtotal 1 50.1500	0.00	12.70	0.00	12.70	12.70-	0.0%	
Expense Subtotal 1 50.2134								
Expense Subtotal 2 50.21								
50.2134.212	1 NURSE IMRF	2,700.00	1,582.84	284.33	1,867.17	832.83	69.2%	E
	Total for Expense Subtotal 2 50.21	2,700.00	1,582.84	284.33	1,867.17	832.83	69.2%	
	Total for Expense Subtotal 1 50.2134	2,700.00	1,582.84	284.33	1,867.17	832.83	69.2%	
Expense Subtotal 1 50.2321								
Expense Subtotal 2 50.23								
50.2321.212	1 SECRETARY IMRF	2,500.00	1,555.67	206.48	1,762.15	737.85	70.5%	E
	Total for Expense Subtotal 2 50.23	2,500.00	1,555.67	206.48	1,762.15	737.85	70.5%	
	Total for Expense Subtotal 1 50.2321	2,500.00	1,555.67	206.48	1,762.15	737.85	70.5%	
Expense Subtotal 1 50.2410								
Expense Subtotal 2 50.24								

Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Mar 01, 2020 - Mar 31, 2020;

Account	Description	Budget 19/20	Beg Bal 1/Mar/20	Activity 03/01-03/31	End Bal 31/Mar/20	Bud Bal 31/Mar/20	% Used	T
50.2410.212	1 PRINC. SECRETARY IMRF	2,000.00	1,231.86	163.15	1,395.01	604.99	69.8%	E
	Total for Expense Subtotal 2 50.24	2,000.00	1,231.86	163.15	1,395.01	604.99	69.8%	
	Total for Expense Subtotal 1 50.2410	2,000.00	1,231.86	163.15	1,395.01	604.99	69.8%	
Expense Subtotal 1 50.2520								
Expense Subtotal 2 50.25								
50.2520.212	1 BOOKKEEPER IMRF	4,400.00	3,168.58	306.94	3,475.52	924.48	79.0%	E
	Total for Expense Subtotal 2 50.25	4,400.00	3,168.58	306.94	3,475.52	924.48	79.0%	
	Total for Expense Subtotal 1 50.2520	4,400.00	3,168.58	306.94	3,475.52	924.48	79.0%	
Expense Subtotal 1 50.2540								
Expense Subtotal 2 50.25								
50.2540.212	1 OPERATION OF PLANT-CUST.	12,000.00	7,054.64	826.79	7,881.43	4,118.57	65.7%	E
	Total for Expense Subtotal 2 50.25	12,000.00	7,054.64	826.79	7,881.43	4,118.57	65.7%	
	Total for Expense Subtotal 1 50.2540	12,000.00	7,054.64	826.79	7,881.43	4,118.57	65.7%	
Expense Subtotal 1 50.2560								
Expense Subtotal 2 50.25								
50.2560.212	1 FOOD SERVICES	2,300.00	1,231.78	218.84	1,450.62	849.38	63.1%	E
	Total for Expense Subtotal 2 50.25	2,300.00	1,231.78	218.84	1,450.62	849.38	63.1%	
	Total for Expense Subtotal 1 50.2560	2,300.00	1,231.78	218.84	1,450.62	849.38	63.1%	
	Total for IMRF	35,400.00	20,738.61	2,921.63	23,660.24	11,739.76	66.84%	
FICA MEDICARE								
Expense Subtotal 1 51.1110								
Expense Subtotal 2 51.11								
51.1110.210	1 TEACHER AIDE FICA MED.	1,900.00	1,073.25	172.64	1,245.89	654.11	65.6%	E
51.1110.220	1 TEACHERS AIDE FICA	7,900.00	4,588.78	738.12	5,326.90	2,573.10	67.4%	E
51.1110.230	1 TEACHER'S MEDICARE	11,000.00	6,926.74	789.38	7,716.12	3,283.88	70.1%	E
	Total for Expense Subtotal 2 51.11	20,800.00	12,588.77	1,700.14	14,288.91	6,511.09	68.7%	
	Total for Expense Subtotal 1 51.1110	20,800.00	12,588.77	1,700.14	14,288.91	6,511.09	68.7%	
Expense Subtotal 1 51.1200								
Expense Subtotal 2 51.12								
51.1200.230	1 SP ED MEDICARE	1,300.00	836.24	93.10	929.34	370.66	71.5%	E
	Total for Expense Subtotal 2 51.12	1,300.00	836.24	93.10	929.34	370.66	71.5%	
	Total for Expense Subtotal 1 51.1200	1,300.00	836.24	93.10	929.34	370.66	71.5%	
Expense Subtotal 1 51.1250								
Expense Subtotal 2 51.12								
51.1250.230	1 TITLE I TEACHER MEDICARE	700.00	441.39	50.15	491.54	208.46	70.2%	E
	Total for Expense Subtotal 2 51.12	700.00	441.39	50.15	491.54	208.46	70.2%	
	Total for Expense Subtotal 1 51.1250	700.00	441.39	50.15	491.54	208.46	70.2%	

33

Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Mar 01, 2020 - Mar 31, 2020;

Account	Description	Budget 19/20	Beg Bal 1/Mar/20	Activity 03/01-03/31	End Bal 31/Mar/20	Bud Bal 31/Mar/20	% Used	T
Total for Expense Subtotal 1 51.1250		700.00	441.39	50.15	491.54	208.46	70.2%	
Expense Subtotal 1 51.1500								
Expense Subtotal 2 51.15								
51.1500.210	1 COACHING FICA MED	40.00	107.40	0.29	107.69	67.69-	269.2%	E
51.1500.220	1 FICA-COACHES	250.00	459.17	1.24	460.41	210.41-	184.2%	E
51.1500.230	1 COACHING MEDICARE	500.00	280.64	36.04	316.68	183.32	63.3%	E
Total for Expense Subtotal 2 51.15		790.00	847.21	37.57	884.78	94.78-	112.0%	
Total for Expense Subtotal 1 51.1500		790.00	847.21	37.57	884.78	94.78-	112.0%	
Expense Subtotal 1 51.1650								
Expense Subtotal 2 51.16								
51.1650.230	1 GIFTED MEDICARE	12.00	6.99	0.78	7.77	4.23	64.8%	E
Total for Expense Subtotal 2 51.16		12.00	6.99	0.78	7.77	4.23	64.8%	
Total for Expense Subtotal 1 51.1650		12.00	6.99	0.78	7.77	4.23	64.8%	
Expense Subtotal 1 51.2113								
Expense Subtotal 2 51.21								
51.2113.230	1 SOCIAL WORKER MEDICARE	62.00	61.89	0.00	61.89	0.11	99.8%	E
Total for Expense Subtotal 2 51.21		62.00	61.89	0.00	61.89	0.11	99.8%	
Total for Expense Subtotal 1 51.2113		62.00	61.89	0.00	61.89	0.11	99.8%	
Expense Subtotal 1 51.2120								
Expense Subtotal 2 51.21								
51.2120.230	1 STUDENT SERVICES MEDICAR	620.00	344.64	45.88	390.52	229.48	63.0%	E
Total for Expense Subtotal 2 51.21		620.00	344.64	45.88	390.52	229.48	63.0%	
Total for Expense Subtotal 1 51.2120		620.00	344.64	45.88	390.52	229.48	63.0%	
Expense Subtotal 1 51.2134								
Expense Subtotal 2 51.21								
51.2134.210	1 NURSE FICA MED	525.00	318.49	50.52	369.01	155.99	70.3%	E
51.2134.220	1 NURSE FICA	2,200.00	1,361.84	216.04	1,577.88	622.12	71.7%	E
Total for Expense Subtotal 2 51.21		2,725.00	1,680.33	266.56	1,946.89	778.11	71.4%	
Total for Expense Subtotal 1 51.2134		2,725.00	1,680.33	266.56	1,946.89	778.11	71.4%	
Expense Subtotal 1 51.2150								
Expense Subtotal 2 51.21								
51.2150.230	1 SPEECH MEDICARE	700.00	442.26	50.88	493.14	206.86	70.4%	E
Total for Expense Subtotal 2 51.21		700.00	442.26	50.88	493.14	206.86	70.4%	
Total for Expense Subtotal 1 51.2150		700.00	442.26	50.88	493.14	206.86	70.4%	
Expense Subtotal 1 51.2212								
Expense Subtotal 2 51.22								

Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Mar 01, 2020 - Mar 31, 2020;

Account	Description	Budget 19/20	Beg Bal 1/Mar/20	Activity 03/01-03/31	End Bal 31/Mar/20	Bud Bal 31/Mar/20	% Used	T
51.2212.230	1 CURRICULUM COOD MED.	35.00	20.79	2.32	23.11	11.89	66.0%	E
	Total for Expense Subtotal 2 51.22	35.00	20.79	2.32	23.11	11.89	66.0%	
	Total for Expense Subtotal 1 51.2212	35.00	20.79	2.32	23.11	11.89	66.0%	
Expense Subtotal 1 51.2313								
Expense Subtotal 2 51.23								
51.2313.210	1 TREAS FICA-MED	60.00	29.32	0.00	29.32	30.68	48.9%	E
51.2313.220	1 TREAS SOC SEC	265.00	125.36	0.00	125.36	139.64	47.3%	E
	Total for Expense Subtotal 2 51.23	325.00	154.68	0.00	154.68	170.32	47.6%	
	Total for Expense Subtotal 1 51.2313	325.00	154.68	0.00	154.68	170.32	47.6%	
Expense Subtotal 1 51.2320								
Expense Subtotal 2 51.23								
51.2320.230	1 SUPT'S MED	1,800.00	1,191.58	132.00	1,323.58	476.42	73.5%	E
	Total for Expense Subtotal 2 51.23	1,800.00	1,191.58	132.00	1,323.58	476.42	73.5%	
	Total for Expense Subtotal 1 51.2320	1,800.00	1,191.58	132.00	1,323.58	476.42	73.5%	
Expense Subtotal 1 51.2321								
Expense Subtotal 2 51.23								
51.2321.210	1 FICA-MED SECRETARY	450.00	296.73	35.97	332.70	117.30	73.9%	E
51.2321.220	1 SECRETARY SOC.SEC.	1,900.00	1,268.78	153.79	1,422.57	477.43	74.9%	E
	Total for Expense Subtotal 2 51.23	2,350.00	1,565.51	189.76	1,755.27	594.73	74.7%	
	Total for Expense Subtotal 1 51.2321	2,350.00	1,565.51	189.76	1,755.27	594.73	74.7%	
Expense Subtotal 1 51.2410								
Expense Subtotal 2 51.24								
51.2410.210	1 FICA-MED BOARD SHARE	450.00	232.77	27.76	260.53	189.47	57.9%	E
51.2410.220	1 SECRETARY'S SOC SED	1,600.00	995.21	118.69	1,113.90	486.10	69.6%	E
51.2410.230	1 PRINCIPAL MEDICARE	1,200.00	829.41	92.75	922.16	277.84	76.8%	E
	Total for Expense Subtotal 2 51.24	3,250.00	2,057.39	239.20	2,296.59	953.41	70.7%	
	Total for Expense Subtotal 1 51.2410	3,250.00	2,057.39	239.20	2,296.59	953.41	70.7%	
Expense Subtotal 1 51.2520								
Expense Subtotal 2 51.25								
51.2520.210	1 BOOKKEEPER FICA-MED	850.00	618.65	53.30	671.95	178.05	79.1%	E
51.2520.220	1 BOOKKEEPER'S SOC SEC	3,700.00	2,645.34	227.94	2,873.28	826.72	77.7%	E
	Total for Expense Subtotal 2 51.25	4,550.00	3,263.99	281.24	3,545.23	1,004.77	77.9%	
	Total for Expense Subtotal 1 51.2520	4,550.00	3,263.99	281.24	3,545.23	1,004.77	77.9%	
Expense Subtotal 1 51.2540								
Expense Subtotal 2 51.25								
51.2540.210	1 BUILDING FICA-MED	2,100.00	1,380.41	141.98	1,522.39	577.61	72.5%	E
51.2540.220	1 CUSTODIAN'S SOC SEC	9,000.00	5,902.26	607.10	6,509.36	2,490.64	72.3%	E
		35						

Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Mar 01, 2020 - Mar 31, 2020;

Account	Description	Budget 19/20	Beg Bal 1/Mar/20	Activity 03/01-03/31	End Bal 31/Mar/20	Bud Bal 31/Mar/20	% Used	T
Total for Expense Subtotal 2 51.25		11,100.00	7,282.67	749.08	8,031.75	3,068.25	72.4%	
Total for Expense Subtotal 1 51.2540		11,100.00	7,282.67	749.08	8,031.75	3,068.25	72.4%	
Expense Subtotal 1 51.2560								
Expense Subtotal 2 51.25								
51.2560.210	1 CAFETERIA FICA/MED	450.00	243.01	38.89	281.90	168.10	62.6%	E
51.2560.220	1 CAFETERIA SOC SEC	1,900.00	1,039.10	166.28	1,205.38	694.62	63.4%	E
Total for Expense Subtotal 2 51.25		2,350.00	1,282.11	205.17	1,487.28	862.72	63.3%	
Total for Expense Subtotal 1 51.2560		2,350.00	1,282.11	205.17	1,487.28	862.72	63.3%	
Total for FICA MEDICARE		53,469.00	34,068.44	4,043.83	38,112.27	15,356.73	71.28%	
CAPITAL PROJECTS								
Expense Subtotal 1 60.2530								
Expense Subtotal 2 60.25								
60.2530.511	1 ARCHITECT COSTS	0.00	4,501.00	0.00	4,501.00	4,501.00-	0.0%	E
60.2530.520	1 BUILDING ADDITION	279,346.00	84,185.32	0.00	84,185.32	195,160.68	30.1%	E
60.2530.530	1 SITE IMPROVEMENTS	0.00	192,690.91	0.00	192,690.91	192,690.91-	0.0%	E
Total for Expense Subtotal 2 60.25		279,346.00	281,377.23	0.00	281,377.23	2,031.23-	100.7%	
Total for Expense Subtotal 1 60.2530		279,346.00	281,377.23	0.00	281,377.23	2,031.23-	100.7%	
Total for CAPITAL PROJECTS		279,346.00	281,377.23	0.00	281,377.23	2,031.23-	100.73%	
WORKING CASH								
Expense Subtotal 1 70.8110								
Expense Subtotal 2 70.81								
70.8110.000	1 PERM TR FROM WORKING CASH	124,000.00	94,000.00	0.00	94,000.00	30,000.00	75.8%	E
Total for Expense Subtotal 2 70.81		124,000.00	94,000.00	0.00	94,000.00	30,000.00	75.8%	
Total for Expense Subtotal 1 70.8110		124,000.00	94,000.00	0.00	94,000.00	30,000.00	75.8%	
Total for WORKING CASH		124,000.00	94,000.00	0.00	94,000.00	30,000.00	75.81%	
FIRE PREVENTION - SAFETY								
Expense Subtotal 1 90.2530								
Expense Subtotal 2 90.25								
90.2530.300	1 L.S.-CONTRACTED SERVICES	20,000.00	10,757.75	0.00	10,757.75	9,242.25	53.8%	E
90.2530.500	1 L.S. BLD. IMPROVEMENTS	20,500.00	0.00	0.00	0.00	20,500.00	0.0%	E
Total for Expense Subtotal 2 90.25		40,500.00	10,757.75	0.00	10,757.75	29,742.25	26.6%	
Total for Expense Subtotal 1 90.2530		40,500.00	10,757.75	0.00	10,757.75	29,742.25	26.6%	
Total for FIRE PREVENTION - SAFETY		40,500.00	10,757.75	0.00	10,757.75	29,742.25	26.56%	
Total for Expense Accounts		3,937,591.00	2,516,293.71	229,467.04	2,745,760.75	1,191,830.25	69.73 %	

Preliminary Report due to: Open Months: September,October,November,December,January,February,March

RANKIN COMMUNITY SCHOOL DISTRICT NO. 98
SCHEDULE OF CHANGES IN ASSETS, LIABILITIES, AND FUND BALANCE
STUDENT ACTIVITY FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	Beginning <u>Balance</u>	<u>Increases</u>	<u>Decreases</u>	Ending <u>Balance</u>
<u>ASSETS</u>				
Cash and Cash Equivalents	13,291.98			13,291.98
Investments	0.00	0.00	0.00	0.00
Total Assets	13,291.98	0.00	0.00	13,291.98
<u>LIABILITIES (Due to other Organizations)</u>				
Eighth Grade	3,421.19	5,720.90	1,661.40	7,480.69
Athletics	2,693.19	3,607.75	3,300.26	3,000.68
Cheer	13.30			13.30
Field Trips	261.95	540.00	540.00	261.95
Grant - Lewis One Class at a Time	991.05	23.51	1,014.56	0.00
Grants	0.00			0.00
Library	670.00	3,825.36	3,009.73	1,485.63
MAX Card	421.20			421.20
Miscellaneous	986.80	1,294.38	1,255.43	1,025.75
Science Club	115.17		101.31	13.86
Speech Contest	1,447.59	60.00	110.00	1,397.59
Student Council	1,287.84	19,915.27	17,388.82	3,814.29
Student Pictures	982.70	670.82	288.25	1,365.27
Track Donation	0.00	2,000.00	0.00	2,000.00
Total Liabilities (Due to other Organizations)	13,291.98	37,657.99	28,669.76	22,280.21
<u>FUND BALANCE</u>	0.00	0.00	0.00	0.00
<u>TOTAL LIABILITIES AND FUND BALANCE</u>	13,291.98	37,657.99	28,669.76	22,280.21
DIAGNOSTIC: THIS NUMBER SHOULD EQUAL ZERO DO NOT PRINT THESE LINES	-	(37,657.99)	(28,669.76)	(8,988.23)

Athletics

Name:
Student Activity Fund

Whom	Date	Description	Check #	Debits	Credits	Balance
	7/1/2019	opening balance				\$ 2,693.19
						\$ 2,693.19
BSN	9/5/2019	Baseball PO 2601	3984	\$ 407.26		\$ 2,285.93
Lonnie Miles	9/8/2019	Baseball Official	3988	\$ 90.00		\$ 2,195.93
Bruce Penny	9/9/2019	Baseball Official	3989	\$ 90.00		\$ 2,105.93
Dennis Simmons	9/11/2019	Softball Official	3990	\$ 55.00		\$ 2,050.93
Josh Barnes	9/11/2019	Softball Official	3991	\$ 55.00		\$ 1,995.93
Delavan Schools	9/12/2019	Softball Regionals	3992	\$ 55.00		\$ 1,940.93
Deposit	9/5/2019	Baseball Hats			\$ 244.00	\$ 2,184.93
Deposit	9/5/2019	Athletics - Coke			\$ 500.00	\$ 2,684.93
Deposit	9/13/2019	Baseball Hats			\$ 12.75	\$ 2,697.68
Delavan Schools	9/16/2019	Regional Umpires	4000	\$ 55.00		\$ 2,642.68
Lonnie Miles	9/16/2019	Regional Umpires	4002	\$ 55.00		\$ 2,587.68
Donnie Hidden	9/16/2019	Regional Umpires	4003	\$ 55.00		\$ 2,532.68
Deposit	9/26/2019	Girls Bball Spiritwear			\$ 1,481.00	\$ 4,013.68
Deposit	9/24/2019	Umpire Reimburse			\$ 510.00	\$ 4,523.68
St Joseph School	9/26/2019	Regional Umpires	4042	\$ 55.00		\$ 4,468.68
						\$ 4,468.68
Avantis	10/7/2019	Softball Banquet	4011	\$ 400.00		\$ 4,068.68
Jessi Schneider	10/9/2019	Softball Banquet	4012	\$ 70.00		\$ 3,998.68
Cubby Hole	10/10/2019	Girls Bball Shirts	4014	\$ 1,468.00		\$ 2,530.68
Deposit	10/4/2019	Softball Banquet			\$ 470.00	\$ 3,000.68
Joe Robards	10/22/2019	Basketball Ref	4019	\$ 60.00		\$ 2,940.68
Deposit	10/25/2019	Athletic Reimbursement			\$ 60.00	\$ 3,000.68
						\$ 3,000.68
Frank Smith	1/21/2020	Volleyball Officials	4054	\$ 55.00		\$ 2,945.68
Ileatha Suggs	1/21/2020	Volleyball Officials	4055	\$ 55.00		\$ 2,890.68
Deposit	1/31/2020	Reimb Volleyball Officials			\$ 110.00	\$ 3,000.68
						\$ 3,000.68
Frank Smith	2/3/2020	Volleyball Officials	4065	\$ 55.00		\$ 2,945.68
Ileatha Suggs	2/3/2020	Volleyball Officials	4066	\$ 55.00		\$ 2,890.68
Frank Smith	2/4/2020	Volleyball Officials	4067	\$ 55.00		\$ 2,835.68
Ileatha Suggs	2/4/2020	Volleyball Officials	4068	\$ 55.00		\$ 2,780.68
Deposit	2/28/2020	Reimb Volleyball Officials			\$ 220.00	\$ 3,000.68
						\$ 3,000.68
						\$ 3,000.68
						\$ 3,000.68
						\$ 3,000.68
						\$ 3,000.68
						\$ 3,000.68
				\$ 3,300.26	\$ 3,607.75	\$ 3,000.68

Student Council

Name:
Student Activity Fund

Whom	Date	Description	Check #	Debits	Credits	Balance
	7/1/2019	opening balance				\$ 1,287.84
Lisa Thompson	8/7/2019	Start up	3977	\$ 150.00		\$ 1,137.84
Rachel Lamberson	8/22/2019	Supplies	3980	\$ 47.98		\$ 1,089.86
IAJHSC	8/29/2019	Advisors Workshop	3981	\$ 85.00		\$ 1,004.86
Papa Johns	8/30/2019	Lock In	3983	\$ 69.90		\$ 934.96
						\$ 934.96
IAJHSC	9/5/2019	Leadership Summit	3986	\$ 50.00		\$ 884.96
Lisa Thompson	9/12/2019	Lock In, Concess. & Summit	3994	\$ 384.31		\$ 500.65
Lisa Thompson	9/12/2019	Concessions	3995	\$ 238.60		\$ 262.05
Coke	9/12/2019	Concessions	3996	\$ 334.33		\$ (72.28)
LaGondola	9/13/2019	Leadership Summit	3997	\$ 422.90		\$ (495.18)
Lisa Thompson	9/11/2019	Advertising & Spirit	3998	\$ 391.12		\$ (886.30)
Deposit	9/13/2019	Concessions & Shirt			\$ 2,021.50	\$ 1,135.20
Cubby Hole	9/16/2019	STUCO Shirts	4001	\$ 601.80		\$ 533.40
IAJHSC	9/16/2019	Fall Wkshp @ Porta	4004	\$ 240.00		\$ 293.40
Lisa Thompson	9/26/2019	Concessions	4039	\$ 1,335.68		\$ (1,042.28)
Lynn Kasinger	9/26/2019	Summit Meal	4041	\$ 4.99		\$ (1,047.27)
Deposit	9/30/2019	Start up - had check			\$ 100.00	\$ (947.27)
Cash	9/30/2019	Start up	4006	\$ 100.00		\$ (1,047.27)
						\$ (1,047.27)
Coke	10/2/2019	Concessions	4007	\$ 801.47		\$ (1,848.74)
Lisa Thompson	10/2/2019	Concessions	4008	\$ 73.59		\$ (1,922.33)
Lisa Thompson	10/2/2019	Concessions	4009	\$ 108.12		\$ (2,030.45)
Lisa Thompson	10/4/2019	Concessions	4043	\$ 215.05		\$ (2,245.50)
Lisa Thompson	10/9/2019	Bonfire	4013	\$ 114.26		\$ (2,359.76)
Celiac Center	10/10/2019	Service Project	4015	\$ 530.09		\$ (2,889.85)
Deposit	10/11/2019	Service Project Donation			\$ 530.09	\$ (2,359.76)
Deposit	10/11/2019	Concessions			\$ 1,305.01	\$ (1,054.75)
Deposit	10/18/2019	Concessions			\$ 341.30	\$ (713.45)
Lisa Thompson	10/22/2019	Concessions & Bonfire	4020	\$ 301.48		\$ (1,014.93)
Coke	10/22/2019	Concessions	4021	\$ 343.35		\$ (1,358.28)
Deposit	10/25/2019	Concessions			\$ 926.75	\$ (431.53)
						\$ (431.53)
Lisa Thompson	11/1/2019	Button Cutter	4025	\$ 173.96		\$ (605.49)
Coke	11/1/2019	Concessions	4026	\$ 271.60		\$ (877.09)
Lost Check	11/1/2019	Kasinger check 4041		\$ 4.99		\$ (882.08)
Deposit	11/1/2019	Concessions			\$ 305.50	\$ (576.58)
Lost Check add in	11/1/2019	Kasinger check 4041			\$ 4.99	\$ (571.59)
Deposit	11/1/2019	Stuco & concessions			\$ 925.44	\$ 353.85
Deposit	11/21/2019	Haunted House & Concess			\$ 657.25	\$ 1,011.10
Lisa Thompson	11/22/2019	Concessions		\$ 378.00		\$ 633.10
Deposit	11/22/2019	Concession			\$ 1,574.54	\$ 2,207.64
Coke	12/4/2019	Concessions	4032	\$ 332.31		\$ 1,875.33
Lisa Thompson	12/4/2019	Quarter Auction	4033	\$ 200.00		\$ 1,675.33
IAJHSC	12/9/2019	Dues	4035	\$ 75.00		\$ 1,600.33
Jennifer Gardner	12/9/2019	Concessions	4036	\$ 73.45		\$ 1,526.88
Deposit	12/6/2019	Auction & Concess			\$ 2,134.66	\$ 3,661.54
Deposit	12/17/2019	Auction			\$ 1,330.75	\$ 4,992.29
						\$ 4,992.29
Deposit	1/10/2020	Concessions			\$ 1,007.00	\$ 5,999.29
Coke	1/16/2020	Concessions	4051	\$ 697.29		\$ 5,302.00
Deposit	1/17/2020	Concessions			\$ 685.17	\$ 5,987.17
IAJHSC	1/21/2020	Leadership Wkshp	4053	\$ 210.00		\$ 5,777.17
Lisa Thompson	1/21/2020	Concessions	4057	\$ 256.04		\$ 5,521.13
Deposit	1/24/2020	Concess & Penny Wars			\$ 1,183.15	\$ 6,704.28
IAJHSC State Service Pro	1/27/2020	Penny Wars	4058	\$ 752.90		\$ 5,951.38
Lisa Thompson	1/21/2020	Concessions	4059	\$ 286.38		\$ 5,665.00
Rankin	1/27/2020	Penny Wars Reward	4061	\$ 28.15		\$ 5,636.85
IAJHSC	1/31/2020	Convention	4064	\$ 2,300.00		\$ 3,336.85
Deposit	1/31/2020	Convention			\$ 2,040.00	\$ 5,376.85
						\$ 5,376.85
Deposit	2/7/2020	Concessions			\$ 642.80	\$ 6,019.65
Lisa Thompson	2/12/2020	STUCO	4069	\$ 87.41		\$ 5,932.24
Lisa Thompson	2/12/2020	STUCO	4070	\$ 204.43		\$ 5,727.81
Coke	2/12/2020	Concessions	4071	\$ 428.99		\$ 5,298.82
Deposit	2/14/2020	Mini Prom			\$ 471.00	\$ 5,769.82
Mayoli Cadena	2/19/2020	Mini Prom Helium	4073	\$ 23.88		\$ 5,745.94
Carolyn Van Houten	2/19/2020	Mini Prom Helium	4074	\$ 30.58		\$ 5,715.36
Angela Renn	2/19/2020	Convention Reimb	4075	\$ 120.00		\$ 5,595.36
Mayoli Cadena	2/19/2020	Convention Reimb	4076	\$ 120.00		\$ 5,475.36
Kristen Goode	2/19/2020	Convention Reimb	4077	\$ 120.00		\$ 5,355.36
Dawn Irby	2/19/2020	Convention Reimb	4078	\$ 120.00		\$ 5,235.36
Lynn Kasinger	2/19/2020	Convention Reimb	4079	\$ 120.00		\$ 5,115.36
Lisa Thompson	2/19/2020	Scrapbook	4080	\$ 78.95		\$ 5,036.41
Lisa Thompson	2/19/2020	Pink Out Game	4081	\$ 411.00		\$ 4,625.41
Deposit	2/26/2020	Concessions			\$ 700.37	\$ 5,325.78
Crown Plaza	2/26/2020	Convention Hotel Rooms	4083	\$ 1,099.49		\$ 4,226.29
Deposit	2/28/2020	Concessions			\$ 322.50	\$ 4,548.79
						\$ 4,548.79
Deposit	3/6/2020	Bingo & Dance			\$ 705.50	\$ 5,254.29
Kendra McDaniels	3/6/2020	Reimb Convention	4085	\$ 120.00		\$ 5,134.29
Tina Hart	3/6/2020	Reimb Convention	4086	\$ 120.00		\$ 5,014.29
Jennifer Smith	3/6/2020	Reimb Convention	4087	\$ 120.00		\$ 4,894.29
Tasha Taylor	3/6/2020	Reimb Convention	4088	\$ 120.00		\$ 4,774.29
Rachel MacDonald	3/6/2020	Reimb Convention	4089	\$ 120.00		\$ 4,654.29
Christina Perry	3/6/2020	Reimb Convention	4090	\$ 120.00		\$ 4,534.29
Rachel Lamberson	3/6/2020	Reimb Convention	4091	\$ 120.00		\$ 4,414.29
Kristen Goode	3/6/2020	Reimb Convention	4092	\$ 120.00		\$ 4,294.29
Kellie Ash	3/6/2020	Reimb Convention	4093	\$ 120.00		\$ 4,174.29
Carolyn VanHouten	3/6/2020	Reimb Convention	4094	\$ 120.00		\$ 4,054.29
Jennifer Gardner	3/6/2020	Reimb Convention	4095	\$ 120.00		\$ 3,934.29
Holli Woodward	3/6/2020	Reimb Convention	4096	\$ 120.00		\$ 3,814.29
						\$ 3,814.29
				\$ 17,388.82	\$ 19,915.27	\$ 3,814.29

Board Report

Group by Vendor; Order by Vendor; No Range; Show Unpaid;

Date: Apr, 2020;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>	
ALPHA BAKING CO., INC						
10.2560.410	1	BREAD PRODUCTS	ALPHA BAKING CO., INC	0	120.10	
					Total for ALPHA BAKING CO., INC	\$120.10
AMANDA RIVORD						
10.1500.320	1	ATHLETIC WORKERS POSTSEAS	AMANDA RIVORD	0	100.00	
					Total for AMANDA RIVORD	\$100.00
ATLANTA NATIONAL BANK						
30.5200.600	1	BUILDING BONDS SERIES BB INT	ATLANTA NATIONAL BANK	0	48,075.00	
					Total for ATLANTA NATIONAL BANK	\$48,075.00
ATLAS NEWCO, LLC						
20.2540.400	1	CUSTODIAL SUPPLIES	ATLAS NEWCO, LLC	0	431.92	
20.2540.400	1	CUSTODIAL SUPPLIES	ATLAS NEWCO, LLC	0	46.65	
20.2540.400	1	CUSTODIAL SUPPLIES	ATLAS NEWCO, LLC	0	192.97	
20.2540.400	1	CUSTODIAL SUPPLIES	ATLAS NEWCO, LLC	0	1,244.80	
20.2540.400	1	RETURN FROM 3/16	ATLAS NEWCO, LLC	0	375.60-	
					Total for ATLAS NEWCO, LLC	\$1,540.74
Better Beverage Inc						
10.2560.410	1	DAIRY PRODUCTS	Better Beverage Inc	0	303.50	
					Total for Better Beverage Inc	\$303.50
CARDMEMBER SERVICE						
10.1110.390	1	USPS - STAMPS	CARDMEMBER SERVICE	0	55.00	
10.2320.600	1	AVANTIS - INSTITUTE (COVID)	CARDMEMBER SERVICE	0	114.99	
10.2320.400	1	ADOBE EXPORT PDF	CARDMEMBER SERVICE	0	23.88	
10.2320.600	1	BOOST MOBILE (COVID INTERNE	CARDMEMBER SERVICE	0	50.99	
10.2320.600	1	BOOST MOBILE (COVID INTERNE	CARDMEMBER SERVICE	0	100.99	
10.2320.600	1	ADOBE ACROBAT STND	CARDMEMBER SERVICE	0	165.62	
10.2320.600	1	VERIZON WIRELESS INTERNET (CARDMEMBER SERVICE	0	132.34	
10.2320.600	1	AVANTIS - SIP DAY	CARDMEMBER SERVICE	0	96.00	
					Total for CARDMEMBER SERVICE	\$739.81
CENTURYLINK						
10.2540.340	1	TELEPHONE	CENTURYLINK	0	181.12	
					Total for CENTURYLINK	\$181.12
CHANGE ACADEMY						
10.1912.600	1	RESIDENTIAL BILLING 10115 MAR	CHANGE ACADEMY	0	11,203.40	
10.1912.600	1	EDUCATION BILLING 10116 MARC	CHANGE ACADEMY	0	3,193.08	
					Total for CHANGE ACADEMY	\$14,396.48
CITY OF PEKIN SCHOOL BUS						
40.4110.300	1	ALGEBRA	CITY OF PEKIN SCHOOL BUS	0	600.40	
40.4110.300	1	REGULAR TRANS	CITY OF PEKIN SCHOOL BUS	0	11,327.40	
					Total for CITY OF PEKIN SCHOOL BUS	\$11,927.80
Constellation NewEnergy						
10.2540.470	1	ACCOUNT IDbg-94147	Constellation NewEnergy	0	3,109.51	
					Total for Constellation NewEnergy	\$3,109.51
DIGITAL COPY SYSTEMS						
10.1110.323	1	base charge 207/lease charge 310	DIGITAL COPY SYSTEMS	0	517.00	
10.1110.323	1	contract base rate charge Office cop	DIGITAL COPY SYSTEMS	0	303.25	
					Total for DIGITAL COPY SYSTEMS	\$820.25

Board Report

Group by Vendor; Order by Vendor; No Range; Show Unpaid;

Date: Apr, 2020;

Line	Account	Description	Vendor	Check	Amount
FES					
	10.1110.410	1 SOCS web hosting/mobile app main	FES	0	129.17
				Total for FES	\$129.17
F.L. SONS FIRE EQUIPMENT					
	90.2530.300	1 SEMI ANNUAL MAINT/KITCHEN S	F.L. SONS FIRE EQUIPMENT	0	210.00
				Total for F.L. SONS FIRE EQUIPMENT	\$210.00
GERBER LIFE					
	10.2364.300	1 STUDENT ACC INS FY21	GERBER LIFE	0	860.00
				Total for GERBER LIFE	\$860.00
THE HOME DEPOT PRO					
	20.2540.400	1 CUSTODIAL SUPPLIES GLOVES	THE HOME DEPOT PRO	0	79.80
	20.2540.400	1 CUSTODIAL SUPPLIES	THE HOME DEPOT PRO	0	166.92
	20.2540.410	1 SUPPLIES AND MAINTENANCE	THE HOME DEPOT PRO	0	177.74
				Total for THE HOME DEPOT PRO	\$424.46
I.E.S.A.					
	10.1500.600	1 ACTIVITIES REGISTRATION FY21	I.E.S.A.	0	1,025.00
				Total for I.E.S.A.	\$1,025.00
INSIGHT PUBLIC SECTOR, IN					
	10.1250.310	31 TITLE I 21 CHROME LICENSES TH	INSIGHT PUBLIC SECTOR, IN	0	525.00
				Total for INSIGHT PUBLIC SECTOR, IN	\$525.00
INSTITUTE FOR EDUCATIONAL					
	10.2210.300	26 Galletti: Google Classroom Science	INSTITUTE FOR EDUCATIONAL	0	279.00
	10.2210.300	26 L. Koch: Strengthen Phonics Inst. S	INSTITUTE FOR EDUCATIONAL	0	279.00
				Total for INSTITUTE FOR EDUCATIONAL	\$558.00
THE LIBRARY STORE					
	10.1110.410	1 LIBRARY FUND	THE LIBRARY STORE	0	63.95
				Total for THE LIBRARY STORE	\$63.95
MCI TELECOMMUNICATIONS					
	10.2540.340	1 LONG DISTANCE	MCI TELECOMMUNICATIONS	0	31.47
				Total for MCI TELECOMMUNICATIONS	\$31.47
MENARDS					
	20.2540.410	1 SUPPLIES AND MAINTENANCE	MENARDS	0	88.60
	20.2540.410	1 SUPPLIES AND MAINTENANCE	MENARDS	0	279.01
	20.2540.410	1 SUPPLIES AND MAINTENANCE	MENARDS	0	165.68
	20.2540.410	1 SUPPLIES AND MAINTENANCE	MENARDS	0	55.10
	20.2540.410	1 SUPPLIES AND MAINTENANCE	MENARDS	0	90.64
				Total for MENARDS	\$679.03
MILLER, HALL & TRIGGS					
	10.2369.300	1 LEGAL SERVICE RETAINER/VARI	MILLER, HALL & TRIGGS	0	988.20
				Total for MILLER, HALL & TRIGGS	\$988.20
MJ KELLNER FOODS					
	10.2560.410	1 SUPPLIES - FOOD MARCH	MJ KELLNER FOODS	0	4,307.52
				Total for MJ KELLNER FOODS	\$4,307.52
Monica Paranto					
	10.2320.600	1 ADMINISTRATIVE OTHER INTER	Monica Paranto	0	79.10

Board Report

Group by Vendor; Order by Vendor; No Range; Show Unpaid;

Date: Apr, 2020;

Line	Account	Description	Vendor	Check	Amount
Total for Monica Paranto					\$79.10
NEXTERA ENERGY SERVICES					
	10.2540.480	1 ELECTRICAL -	NEXTERA ENERGY SERVICES	0	2,931.27
Total for NEXTERA ENERGY SERVICES					\$2,931.27
NIEMANN FOODS, INC.					
	10.2560.410	1 SUPPLIES - FOOD	NIEMANN FOODS, INC.	0	136.92
Total for NIEMANN FOODS, INC.					\$136.92
POWERSCHOOL					
	10.2520.400	1 CHALKABLE FINANCIAL GO GREE	POWERSCHOOL	0	17.78
Total for POWERSCHOOL					\$17.78
QUADIENT, INC.					
	10.1110.390	1 POSTAGE MACHINE MAINTENAN	QUADIENT, INC.	0	123.75
Total for QUADIENT, INC.					\$123.75
RONALD USELTON					
	10.2560.300	1 STUDENT MEAL DELIVERIES	RONALD USELTON	0	172.50
	20.2540.330	1 CUSTODIAL TRAVEL	RONALD USELTON	0	29.33
	20.2540.450	1 GAS AND OIL - CASEYS	RONALD USELTON	0	21.52
	20.2540.410	1 BALLASTS - EBAY	RONALD USELTON	0	124.72
Total for RONALD USELTON					\$348.07
SEICO, INC					
	20.2540.320	1 WIRELESS MICROPHONE REPAIR	SEICO, INC	0	261.00
Total for SEICO, INC					\$261.00
STRATUS NETWORKS					
	10.1110.311	1 ERATE	STRATUS NETWORKS	0	366.38
Total for STRATUS NETWORKS					\$366.38
SYNCB/AMAZON					
	10.1110.410	1 LIBRARY FUND	SYNCB/AMAZON	0	154.27
	10.2520.400	1 FISCAL SUPPLIES INK	SYNCB/AMAZON	0	49.92
	10.1110.410	1 LIBRARY FUND	SYNCB/AMAZON	0	8.60
	10.1110.410	1 INSTUCT. OTHER SUPPLIES 3 CH	SYNCB/AMAZON	0	67.88
	10.2320.400	1 OFFICE SUPPLIES DRUM UN	SYNCB/AMAZON	0	18.89
	10.2520.400	1 FISCAL SUPPLIES ink	SYNCB/AMAZON	0	72.00
Total for SYNCB/AMAZON					\$371.56
TMCSEA					
	10.4120.300	1 Purchased Services from Gov't Unit	TMCSEA	0	2,524.94
	10.4120.600	1 JG MARCH (22days)	TMCSEA	0	2,631.20
Total for TMCSEA					\$5,156.14
UMB BANK, N.A.					
	30.5200.600	1 LIFE SAFETY SERIES 2015A	UMB BANK, N.A.	0	1,012.00
	30.5200.600	1 LIFE SAFETY SERIES 2015B	UMB BANK, N.A.	0	12,118.75
	30.5200.600	1 WORKING CASH SERIES 2015C	UMB BANK, N.A.	0	3,895.00
Total for UMB BANK, N.A.					\$17,025.75
VERIZON WIRELESS					
	10.2320.600	1 VERIZON CELL PHONES estimate	VERIZON WIRELESS	0	190.86
Total for VERIZON WIRELESS					\$190.86
WENDELIN CONSULTING GROUP					

Board Report

Group by Vendor; Order by Vendor; No Range; Show Unpaid;

Date: Apr, 2020;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10.1110.310	1 TECHNOLOGY SUPPORT	WENDELIN CONSULTING GROUP	0	1,740.00
			Total for WENDELIN CONSULTING GROUP		\$1,740.00
XWaste					
	20.2540.390	1 Garbage	XWaste	0	180.00
			Total for XWaste		\$180.00

Group by Vendor; Order by Vendor; No Range; Show Unpaid;
--

Date: Apr, 2020;

EDUCATION FUND	Debits	Credits
Expense	39,545.34	0.00
Asset	0.00	39,545.34
Total for EDUCATION FUND	39,545.34	39,545.34
BUILDING FUND	Debits	Credits
Expense	3,260.80	0.00
Asset	0.00	3,260.80
Total for BUILDING FUND	3,260.80	3,260.80
DEBT SERVICE	Debits	Credits
Expense	65,100.75	0.00
Asset	0.00	65,100.75
Total for DEBT SERVICE	65,100.75	65,100.75
TRANSPORTATION	Debits	Credits
Expense	11,927.80	0.00
Asset	0.00	11,927.80
Total for TRANSPORTATION	11,927.80	11,927.80
FIRE PREVENTION - SAFETY	Debits	Credits
Expense	210.00	0.00
Asset	0.00	210.00
Total for FIRE PREVENTION - SAFETY	210.00	210.00
Grand Total	Debits	Credits
Expense	120,044.69	0.00
Asset	0.00	120,044.69
Grand Total	120,044.69	120,044.69

RON USELTON

Objective:

- Utilize over 33 years of extensive experience and skills in retail operations, human resources, inventory control, safety training, governmental training, supervision and maintenance to become a part of Rankin School District 98's team.

Work Experience:

1985-1987 – Uselton Oil Company, Pekin, IL

Responsibilities included:

- Building and grounds maintenance
- Equipment and vehicle repair
- Merchandise stocking and displays
- Service attendant

1987-1989 – Supervisor, Uselton Oil Company

Responsibilities included:

- Human resources – Employed, trained, supervised and evaluated employees for ten stores
- Supervised and performed the maintenance of all buildings, grounds and equipment
- Managed the day-to-day operations of all stores
- Safety Officer
- Responsible for EPA compliance issues
- Inventory control

1989-2016 – Co-Owner/General Manager, Uselton Oil Company

Responsibilities included:

- Continued previous supervisor duties primarily involving personnel, store operations, and management
- Maintained a strong working relationship structure with siblings in operational duties and decision making

Jan 2017-Nov 2018 – Asst. Service Manager/ Service Writer,
Jim Hawk Truck Trailers, Inc., East Peoria, IL

Responsibilities included:

- Day-to-day operations of the Service Department where we repaired all kinds of semi-trailers.
- I was in charge of all payroll in the department, all the invoicing in the department, and all scheduling of repair trailers. I also was the scheduler and dispatcher to have all trailers picked up and delivered, along with the many containers that needed moved for the rental department.
- I also was the Service Writer for the branch. This job required me to travel to customer locations, meet the customer and have them explain what repairs they required. I then took pictures and went to shop to get with parts department to get the customer an estimate for repairs. I was the front line communication with the customer.

July 2019-Present

Gem City Tire, Inc. East Peoria, IL

- Service writer for the Service Department. My job is to talk to customers to set up service work. I work closely with the mechanics on the repairs, billing, and customer service.

Education:

1986 – High School Diploma, Green Valley High School, Green Valley, IL

1986-1990 –Illinois Central College, East Peoria, IL

Studies included general education classes, accounting, business strategies, and marketing. Left for full time employment in family business and expanded responsibilities there.

Civic Involvement:

1996-Present, Dillon Township Supervisor, serving as Chief Financial Officer

1996-Present, Southwest Multi Township #5 Chairman

1994-Present, Lifetime member of the Loyal Order of the Moose, serving as a local and state officer at officer at various times

2008-Present, Sponsor and Coach for area youth baseball and softball teams

2008-2014, Cub Scout Leader, Manito Pack 174

2014-2019, Boy Scout Troop 174 Scout Master

Personal:

Married since 1994, two children

Excellent health

References Available on Request

Motion - 8.1.1.b. - Motion - Approve Employment of Ron Uselton as the Baseball Coach for the 2020-2021 school year at 5.0% of the 2020-2021 base salary as per Rankin Association of Teachers Contract

Recommendation: that the Board of Education approves employment of Ron Uselton as the Baseball Coach for the 2020-2021 school year at 5.0% of the 2020-2021 base salary as per Rankin Association of Teachers Contract

Suggested Motion: I move that the Board of Education approves employment of Ron Uselton as the Baseball Coach for the 2020-2021 school year at 5.0% of the 2020-2021 base salary as per Rankin Association of Teachers Contract

Carly Shields

Education

Illinois State University

December 2017

Bachelor of Science

Major: Elementary Education (K-8)

Endorsement: Language Arts

Experience & Involvement

Elementary Teacher

Fall 2018-Present

Harrison Community Learning Center, District 150; Peoria, IL

While at HCLC, I have taught all of the core subjects to third graders. I am actively involved in the Positive Based Intervention and Supports team, as well as the third and fourth grade PLC.

Substitute Teacher

Spring 2018

Pekin Public School District 108 & North Pekin-Marquette Heights School District 102

Worked as a substitute teacher in both districts, regularly working with preschool through sixth grade students

Student Teaching

Fall 2017

Rogers Elementary School, North Pekin, IL

Worked with fifth grade students in a 1:1, small group, and whole class setting, teaching all of the core subjects

Pevensey and Westham C.of.E Primary School, Eastbourne, England

Fall 2017

Worked with Year 2 students, learning and implementing foreign curriculum

Blain's Farm & Fleet

August 2013- August 2017

Supervised front end operations, customer service desk, and cashiers, counted and created deposits, balanced cashed registers

Volunteerism

International Missions Work

Traveled to the highlands of Guatemala for two weeks in the summer. While there, I worked in the village schools, constructed houses, and learned about the culture of Guatemala. (2010-2018)

Local Community Outreach

Volunteered at the Neighborhood House of Peoria, working in their afterschool meals program. (2017)

Motion - 8.1.1.a - Approve employment of Carly Shields - Classroom Teacher

Recommendation: that the Board of Education approves employment of Carly Shields as a Classroom Teacher at Rankin School District #98, per Rankin Association of Teachers Contract, at, BS, Step 2, for a salary of \$36,590 for the 2020-2021 school year.

Suggested Motion: I move that the Board of Education approves employment of Carly Shields as a Classroom Teacher at Rankin School District #98, per Rankin Association of Teachers Contract, at, BS, Step 2, for a salary of \$36,590 for the 2020-2021 school year.

**DISTRICT BOOKKEEPER/SECRETARY AGREEMENT WITH
RANKIN SCHOOL DISTRICT No. 98**

This Agreement is made and entered into this 27th day of April, 2020, by and between **RANKIN SCHOOL DISTRICT #98** (hereinafter referred to as the “**District**” or the “**Board**”) and Michelle Gaddy (hereinafter referred to as “**Bookkeeper/Secretary**”).

NOW, THEREFORE, the District and Bookkeeper/Secretary, for the consideration herein specified, agree as follows:

EMPLOYMENT- The Bookkeeper/Secretary is hereby hired and retained generally for an additional (1) year beginning July 1, 2020, and ending June 30, 2021, as Bookkeeper/Secretary in a salaried position. During the school year, the Bookkeeper/Secretary works the same days as teachers and work hours are 7:45 a.m. - 3:45 p.m. or as approved by the Superintendent. During the summer, Bookkeeper/Secretary works 7:45 a.m. - 3:45 p.m. or as approved by the Superintendent. 30 minute duty free lunch during the school year and during the summer. Given the Bookkeeper/Secretary works as a salaried employee, occasionally, the Bookkeeper/Secretary will need to work additional days and/or hours beyond the above schedule without overtime compensation, if work associated with the position is not completed and District deadlines are pending. Holiday, vacation, and leaves determined by Board Policy 5:330 for 12-month support staff. It is understood that the parties contemplate that this employment relationship shall last at least an additional one year; however, both acknowledge and agree that the employment is at will and either party may terminate the relationship at any time.

5:330 Sick Days, Vacation, Holidays, and Leaves- The following chart summarizes the benefits for educational support personnel: (*effective July 1, 2019*)

Benefit	12-month support staff	Less than 12 month support staff
IMRF – employer rate set by IMRF *Current employer rate as of 06-15-15	*Employee pays 4.5% *Employer pays 10.14%	Same
Board-paid Single Insurance (Medical and Dental) or Contribution to 403B Annuity	*The amount of the Board contribution shall be equal to 90% of the monthly premium for single (employee only) coverage. 12-month staff selecting dependent coverage may apply this same dollar amount toward their respective premiums. The District will self-fund \$150 of the deductible and/or co-pay on the insurance coverage for the employee or covered family member. 12-month staff who opt not to participate in the medical insurance plan will be granted \$100 per month toward a hospital indemnity premium and/or annuity.	N/A
Life Insurance / Accidental Death	\$15,000	N/A

Sick Days *N/A for 8-week summer employees	13 days per year / accumulate per IMRF rule	10 days per year / accumulate per IMRF rule
Personal Leave	2 per year	1 per year
Bereavement Leave	3 per year	N/A
Vacation Days – begins at start of year 2 of employment	Beginning of year 2 –(10 days) Beginning of year 11 – (15 days) Beginning of year 21 – (20 days)	N/A
Holidays with pay unless waived in school calendar or indicated otherwise Holidays identified in policy 5:330 for 12 month employees that occur on a Saturday or Sunday will receive the day prior (Friday) or the day following (Monday) as a paid day off. Holidays that are waived in the calendar with school or a teacher institute being held will be handled as follows: November 11th Veteran’s Day – Wednesday prior to Thanksgiving off with pay. February 12th Lincoln’s Birthday – President’s day off with pay. Casmir Pulaski Day – Good Friday off with pay.	<ul style="list-style-type: none"> • July 4 • Labor Day • Columbus Day • Veteran’s Day (if waived, moved to day before Thanksgiving) • Thanksgiving Day • Day after Thanksgiving • Christmas Eve • Christmas Day • New Year’s Eve • New Year’s Day • Martin Luther King Day • Lincoln’s Birthday (If waived, moved to President’s Day) • Casimir Pulaski Day – (if waived, moved to Good Friday) • Memorial Day 	N/A

SUMMARY OF BENEFITS- IMRF Position and benefits correlate with (Board Policy 5:330). The above chart (Board Policy 5:330) summarizes the benefit package.

COMPENSATION- The District shall pay Bookkeeper/Secretary forty-eight thousand, nine hundred dollars and no cents (\$48,900) as an annual salary. The annual salary will be reviewed no later than June 30th of each year. Any adjustment in salary made during the life of this Agreement should be in the form of an amendment and become part of this Agreement, but it shall not be deemed that District and Bookkeeper/Secretary have entered into a new contract, nor that the at-will status of this position has changed.

SICK LEAVE is defined in State law as personal illness, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, or placement for adoption. The Superintendent and/or designee shall monitor the use of sick leave.

VACATION DAYS earned after the first full year of employment must be used by the end of the fiscal year; they do not accumulate. Employees resigning or whose employment is terminated are

entitled to the monetary equivalent of all earned vacation.

A HOLIDAY will not cause a deduction from an employee's time or compensation. The District may require educational support personnel to work on a school holiday during an emergency or for the continued operation and maintenance of facilities or property.

JOB DUTIES- Bookkeeper/Secretary shall be responsible for all duties as specified in the official Job Description (see Exhibit A) approved by the Board and other duties from time to time assigned by the Superintendent or designee. This position is designated as a confidential employee.

EVALUATION- The Superintendent or designee will evaluate the Bookkeeper/Secretary (see Exhibit B) by June 30th each year.

BACKGROUND INVESTIGATION - Pursuant to 105 ILCS 5/10-21.9, District is prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If the criminal background investigation required by Illinois law is not completed at the time this Agreement is signed, and the subsequent investigation report reveals there has been such a conviction, this Agreement shall immediately become null and void.

ILLINOIS LAW - This Agreement has been executed in the State of Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect. Signed copies of this Agreement shall be provided by the Superintendent/ Board of Education to the Bookkeeper/Secretary.

SEVERABILITY- If any provision or paragraph of this Agreement is held to be illegal or unenforceable, that paragraph or provision shall be voided, but the rest of the Agreement shall not be affected thereby.

IN WITNESS WHEREOF, this written Agreement is executed and acknowledged this 20th day of May, 2019, pursuant to a motion duly adopted by the Board of Education of Rankin School District No. 98 at a legally held meeting of said Board on the 20th day of May, 2019.

BOOKKEEPER/SECRETARY

Michelle Gaddy

RANKIN BOARD OF EDUCATION

President, Board of Education

Secretary, Board of Education

Exhibit A

Title: District Bookkeeper/Secretary (position designated as a confidential employee)

Supervisor/Evaluator: Superintendent or designee

Terms of Employment: Salaried contract (during the school year, work the same days as teachers, work day (7:45 a.m. - 3:45 p.m.) & (during the summer 7:45 a.m. - 3:45 p.m.) or as approved by Superintendent, 30 minute duty free lunch. Holiday, vacation, and leaves determined by Board Policy 5:330 for 12-month support staff.

Qualifications: High school diploma, additional experience and/or training in technology and school finance/accounting preferred

Job Tasks/Responsibilities:

General Office

- Assist in the office as needed (answer calls, assist students, staff, and visitors, and assist with general daily tasks), cumulative average daily minutes of assistance could be up to, but not limited to, 30 minutes
- Interact positively and professionally with all District stakeholders
- Coordinate and oversee District records, ensure District security (storing files, management of online systems, and implementation of building safety procedures)
- Serve as lead contact for District vendors
- Serve as Illinois Notary of Public for District
- Assist with daily mail, post office trips, and maintaining postage meter
- Work closely and cooperatively with Treasurer
- Work closely and cooperatively with Superintendent
- Coordinate various grant applications, requirements, and accountability measures with TMCSEA and ISBE
- Pick up and deliver correspondences from Regional Office of Education, County Clerk etc. as needed

Finance

- Maintain and coordinate daily deposits and receipts
- Coordinate payment for monthly bills and monthly payroll (checks, deposits, all withholdings, social security, annuities, union deductions, etc.)
- Monitor, analyze, review, and assist with District revenues and expenditures, budget, and tax levy
- Complete monthly and yearly financial reports, statements, records, W2 forms, all tax filings, and unemployment claims
- Manage District credit card account
- Prepare for and assist with annual audit
- Assist and/or coordinate invoices, P.O.'s, and purchasing records
- Count, record, and make weekly deposits to designated depository for all school receipts

- Assist with student activity account record keeping and deposits
- Reconcile all bank and financial statements, reports, and documents
- Prepare checks for all athletic officials and prepare cash box for home competitions

Human Resources/Reporting/Board Work

- Maintain teacher and staff seniority lists, coordinate yearly salary and wage placement/earnings and continuing education records
- File teacher service record annually
- Maintain all payments and records for Teacher's Retirement System, Teacher's Health Insurance System, and file monthly and annual reports
- Serve as authorized Illinois Municipal Retirement Fund agent and maintain all payments and records
- Enroll, maintain, and update employees' in school health and life insurance plan. File all insurance claims, student insurance, and workman's compensation, etc.
- File all special education student and personnel reports as required through the Illinois State Board of Education and coordinate staff and student reimbursement
- Coordinate key system (check out and return) for District employees
- Serve as lead for District for human resources management – maintain and coordinate employee credentials, benefits, attendance records, personnel files, etc. in compliance with the law
- Secure professional development/workshop registration for staff
- Coordinate and/or assist with state and federal grant forms and reports
- Prepare initial draft of minutes for Board of Education meetings
- Coordinate, organize, and maintain Board of Education records
- Assist with Board of Education Meeting preparation and/or BoardBook
- Make all reservations for Board of Education workshop, conventions, etc.
- Coordinate and/or assist with all necessary filings and paperwork for Board of Education elections

Other

- Remain current with changing legislation related to finances, human resources, and District operations
- Ensure District compliance with local, state, and federal laws, rules, and regulations
- All other duties as assigned considered as "other"

Exhibit B

Title: District Bookkeeper/Secretary (position designated as a confidential employee)

Evaluation:

General Office

- Assist in the office as needed (answer calls, assist students, staff, and visitors, and assist with general daily tasks), cumulative average daily minutes of assistance could be up to, but not limited to, 30 minutes
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Interact positively and professionally with all District stakeholders
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Coordinate and oversee District records, ensure District security (storing files, management of online systems, and implementation of building safety procedures)
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Serve as lead contact for District vendors
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Serve as Illinois Notary of Public for District
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Assist with daily mail, post office trips, and maintaining postage meter
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Work closely and cooperatively with Treasurer
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Work closely and cooperatively with Superintendent
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Coordinate various grant applications, requirements, and accountability measures with TMCSEA and ISBE
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Pick up and deliver correspondences from Regional Office of Education, County Clerk etc. as needed
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory

Finance

- Maintain and coordinate daily deposits and receipts
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Coordinate payment for monthly bills and monthly payroll (checks, deposits, all withholdings, social security, annuities, union deductions, etc.)
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Monitor, analyze, review, and assist with District revenues and expenditures, budget, and tax levy
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Complete monthly and yearly financial reports, statements, records, W2 forms, all tax filings, and unemployment claims
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory

- Manage District credit card account
 Excellent Satisfactory Needs Improvement Unsatisfactory
- Prepare for and assist with annual audit
 Excellent Satisfactory Needs Improvement Unsatisfactory
- Assist and/or coordinate invoices, P.O.'s, and purchasing records
 Excellent Satisfactory Needs Improvement Unsatisfactory
- Count, record, and make weekly deposits to designated depository for all school receipts
 Excellent Satisfactory Needs Improvement Unsatisfactory
- Assist with student activity account record keeping and deposits
 Excellent Satisfactory Needs Improvement Unsatisfactory
- Reconcile all bank and financial statements, reports, and documents
 Excellent Satisfactory Needs Improvement Unsatisfactory
- Prepare checks for all athletic officials and prepare cash box for home competitions
 Excellent Satisfactory Needs Improvement Unsatisfactory

Human Resources/Reporting/Board Work

- Maintain teacher and staff seniority lists, coordinate yearly salary and wage placement/earnings and continuing education records
 Excellent Satisfactory Needs Improvement Unsatisfactory
- File teacher service record annually
 Excellent Satisfactory Needs Improvement Unsatisfactory
- Maintain all payments and records for Teacher's Retirement System, Teacher's Health Insurance System, and file monthly and annual reports
 Excellent Satisfactory Needs Improvement Unsatisfactory
- Serve as authorized Illinois Municipal Retirement Fund agent and maintain all payments and records
 Excellent Satisfactory Needs Improvement Unsatisfactory
- Enroll, maintain, and update employees' in school health and life insurance plan. File all insurance claims, student insurance, and workman's compensation, etc.
 Excellent Satisfactory Needs Improvement Unsatisfactory
- File all special education student and personnel reports as required through the Illinois State Board of Education and coordinate staff and student reimbursement
 Excellent Satisfactory Needs Improvement Unsatisfactory
- Coordinate key system (check out and return) for District employees
 Excellent Satisfactory Needs Improvement Unsatisfactory
- Serve as lead for District for human resources management – maintain and coordinate employee credentials, benefits, attendance records, personnel files, etc. in compliance with the law
 Excellent Satisfactory Needs Improvement Unsatisfactory
- Secure professional development/workshop registration for staff
 Excellent Satisfactory Needs Improvement Unsatisfactory
- Coordinate and/or assist with state and federal grant forms and reports
 Excellent Satisfactory Needs Improvement Unsatisfactory

- Prepare initial draft of minutes for Board of Education meetings
 Excellent Satisfactory Needs Improvement Unsatisfactory
- Coordinate, organize, and maintain Board of Education records
 Excellent Satisfactory Needs Improvement Unsatisfactory
- Assist with Board of Education Meeting preparation and/or BoardBook
 Excellent Satisfactory Needs Improvement Unsatisfactory
- Make all reservations for Board of Education workshop, conventions, etc.
 Excellent Satisfactory Needs Improvement Unsatisfactory
- Coordinate and/or assist with all necessary filings and paperwork for Board of Education elections
 Excellent Satisfactory Needs Improvement Unsatisfactory

Other

- Remain current with changing legislation related to finances, human resources, and District operations
 Excellent Satisfactory Needs Improvement Unsatisfactory
- Ensure District compliance with local, state, and federal laws, rules, and regulations
 Excellent Satisfactory Needs Improvement Unsatisfactory
- All other duties as assigned considered as “other”
 Excellent Satisfactory Needs Improvement Unsatisfactory

Comments:

Summary:

Overall Rating:

Excellent Satisfactory Needs Improvement Unsatisfactory

Date

Signature of Supervisor

This work appraisal has been discussed with me by my Supervisor.

Date

Signature of Employee

Motion - 8.1.2.a - Approve Michelle Gaddy, Bookkeeper/Secretary, Reemployment Agreement for 2020-2021

Background: Michelle Gaddy is an educational support staff member who is employed with the District via a written agreement. Her yearly salary as the Bookkeeper/Secretary for the 2020-2021 school year will be recommended by the Finance Committee for approval at the June 22, 2020, Regular Board Meeting. The new salary will be added to the agreement as an amendment.

Recommendation: that the Board of Education approves Michelle Gaddy, Bookkeeper/Secretary, Reemployment Agreement for 2020-2021.

Suggested Motion: I move that the Board of Education approves Michelle Gaddy, Bookkeeper/Secretary, Reemployment Agreement for 2020-2021.

**DISTRICT NURSE
AGREEMENT WITH
RANKIN SCHOOL DISTRICT NO. 98**

This Agreement is made this 27th day of April, 2020, by and between **RANKIN SCHOOL DISTRICT NO. 98 (the “School District”)** and **TABITHA REEISE (“District Nurse”)**.

In mutual consideration of the covenants herein set forth, the parties hereto agree as follows:

EMPLOYMENT – The District Nurse is hereby hired and retained generally for an additional (1) year beginning July 1, 2020, and ending June 30, 2021, as District Nurse. The District Nurse shall work seven (7) hours per day, generally Monday through Friday from 7:45 a.m. to 3:15 p.m., when students are in attendance, plus an additional eight (8) days during the summer months, as arranged by the Superintendent, for a total of 182 days during the year of Agreement. It is understood that the parties contemplate that this employment relationship shall last at least an additional one year; however, both acknowledge and agree that the employment is at will and either party may terminate the relationship at any time.

DUTIES – The duties and responsibilities of the District Nurse shall be those inherent to the office of the District Nurse as set forth in the job description (see Exhibit A) adopted by the Board of Education; those obligations imposed by law in the State of Illinois; and other duties which may from time to time be assigned by the Superintendent or the Board. This is a non-certified position.

COMPENSATION – The District agrees to pay to the District Nurse no less than Twenty-five Dollars and Seventy-Five cents (\$26.65) per hour. This hourly rate will be reviewed in June of 2020. Any adjustment in the salary made during the life of this Agreement should be in the form of an amendment and become part of this Agreement, but it shall not be deemed that the School District and the District Nurse have entered into a new contract, nor that the at-will status of this position has changed.

This salary shall be paid in accordance with the Board policy 5:330 (Less than 12 month support staff) governing payment to other hourly employees.

SUMMARY OF BENEFITS –

IMRF – In addition to the base salary, the Board shall make the required employer contributions to the Illinois Municipal Retirement Fund. Individual employee contributions shall be deducted from the periodic salary payments of District Nurse and forwarded to IMRF on behalf of the District Nurse.

Vacation – The District Nurse does not receive any paid vacation.

Sick Leave – The District Nurse shall be entitled to ten (10) days of sick leave annually, accumulating annually.

Personal Days – The District Nurse shall be entitled to one (1) personal day per school year. This day will not be carried over to future years.

Medical/Dental Insurance –Health/Dental insurance is not provided by the Board for this

position.

BACKGROUND INFORMATION- Pursuant to 105 ILCS 5/10-21.9, Boards of Education are prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If the criminal background investigation required by Illinois law is not completed at the time this Agreement is signed, and the subsequent investigation report reveals there has been such a conviction, this contract shall immediately become null and void.

EVALUATION – The District Nurse shall be evaluated, in writing, annually by the Superintendent (or designee) in accordance with the District’s practice with other non-certified employees. (See Exhibit B).

ILLINOIS LAW – This Agreement has been executed in the State of Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect. Signed copies of this Agreement shall be provided by the Superintendent/ Board of Education to the District Nurse.

SEVERABILITY – If any provision or paragraph of this Agreement is held to be illegal or unenforceable, that paragraph or provision shall be voided, but the rest of the Agreement shall not be affected thereby.

IN WITNESS WHEREOF, this written Agreement is executed and acknowledged this 27th day of April, 2020, pursuant to a motion duly adopted by the Board of Education of Rankin School District No. 98 at a legally held meeting of said Board on the 27th day of April, 2020.

BOARD OF EDUCATION
RANKIN SCHOOL
DISTRICT NO. 98

DISTRICT NURSE

By _____ Date _____
Its President

By _____ Date _____
Tabitha Reese

ATTEST:

By _____ Date _____
Its Secretary

EXHIBIT A

Title: Nurse

Supervisor/Evaluator: Superintendent or designee

Job Tasks/Responsibilities:

- Overseeing medication administration and health care procedures
- Development and implementation of healthcare plans for students
- Maintaining cumulative and daily health records on all students
- Maintaining up-to-date immunization records on all students and notifying parents/guardians of students who are not in compliance with the Illinois law
- Collecting and organizing all necessary student health data
- Providing immediate care for students and school personnel for urgent and non-urgent situations
- Being a resource person for Rankin staff and providing timely information to them concerning health related issues
- Communicating with the school community promoting best practices of health and wellness
- Assessing the school environment as to prevent injury and ensure safety
- Working cooperatively and building trust and rapport with students, parents, staff, and administration
- Routinely check and ensure AED batteries are current and operational
- All other duties as assigned considered as “other”

EXIHIBIT B

Title: Nurse

Supervisor/Evaluator: Superintendent or designee

Job Tasks/Responsibilities:

- Overseeing medication administration and health care procedures
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Development and implementation of healthcare plans for students
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Maintaining cumulative and daily health records on all students
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Maintaining up-to-date immunization records on all students and notifying parents/guardians of students who are not in compliance with the Illinois law
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Collecting and organizing all necessary student health data
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Providing immediate care for students and school personnel for urgent and non-urgent situations
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Being a resource person for Rankin staff and providing timely information to them concerning health related issues
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Communicating with the school community promoting best practices of health and wellness
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Assessing the school environment as to prevent injury and ensure safety
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Working cooperatively and building trust and rapport with students, parents, staff, and administration
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Routinely check and ensure AED batteries are current and operational
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- All other duties as assigned considered as "other"
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory

Comments:

Summary:

Overall Rating:

___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory

Date

Signature of Supervisor

This work appraisal has been discussed with me by my Supervisor.

Date

Signature of Employee

Motion - 8.1.2.b - Approve Tabitha Reeise, District Nurse, Reemployment Agreement for 2020-2021

Background: Tabitha Reeise is an educational support staff member who is employed with the District via a written agreement. Her hourly wage as the District Nurse for the 2020-2021 school year will be recommended by the Finance Committee for approval at the June 22, 2020, Regular Board Meeting. The new hourly wage will be added to the agreement as an amendment.

Recommendation: that the Board of Education approves Tabitha Reeise's, District Nurse, Reemployment Agreement for 2020-2021.

Suggested Motion: I move that the Board of Education approves Tabitha Reeise's, District Nurse, Reemployment Agreement for 2020-2021.

**DIRECTOR OF FACILITIES
AGREEMENT WITH
RANKIN SCHOOL DISTRICT No. 98**

This Agreement is made and entered into this 27th day of April, 2020, by and between **RANKIN SCHOOL DISTRICT #98** (the “**District**” or the “**Board**”) and **Ron Uselton** (hereinafter referred to as “**Director of Facilities**”).

NOW, THEREFORE, District and Director of Facilities, for the consideration herein specified, agree as follows:

EMPLOYMENT- The Director of Facilities is hereby hired and retained generally for an additional (1) year beginning July 1, 2020, and ending June 30, 2021, as Director of Facilities. 40 hours per week as highlighted in the job description (see Exhibit A). Overtime approved in advance. It is understood that the parties contemplate that this employment relationship shall last at least an additional one year; however, both acknowledge and agree that the employment is at will and either party may terminate the relationship at any time.

SUMMARY OF BENEFITS- IMRF Position and benefits correlate with (Board Policy 5:330, effective July 1, 2019).

Benefit	12-month support staff	Less than 12 month support staff
IMRF – employer rate set by IMRF *Current employer rate as of 06-15-15	*Employee pays 4.5% *Employer pays 10.14%	Same
Board-paid Single Insurance (Medical and Dental) or Contribution to 403B Annuity	*The amount of the Board contribution shall be equal to 90% of the monthly premium for single (employee only) coverage. 12- month staff selecting dependent coverage may apply this same dollar amount toward their respective premiums. The District will self-fund \$150 of the deductible and/or co-pay on the insurance coverage for the employee or covered family member. 12-month staff who opt not to participate in the medical insurance plan will be granted \$100 per month toward a hospital indemnity premium and/or annuity.	N/A
Life Insurance / Accidental Death	\$15,000	N/A
Sick Days *N/A for 8-week summer employees	13 days per year / accumulate per IMRF rule	10 days per year / accumulate per IMRF rule
Personal Leave	2 per year	1 per year
Bereavement Leave	3 per year	N/A
Vacation Days – begins at start of year 2 of employment	Beginning of year 2 –(10 days) Beginning of year 11 – (15 days) Beginning of year 21 – (20 days)	N/A

<p>Holidays with pay unless waived in school calendar or indicated otherwise</p> <p>Holidays identified in policy 5:330 for 12 month employees that occur on a Saturday or Sunday will receive the day prior (Friday) or the day following (Monday) as a paid day off.</p> <p>Holidays that are waived in the calendar with school or a teacher institute being held will be handled as follows:</p> <p>November 11th Veteran's Day – Wednesday prior to Thanksgiving off with pay.</p> <p>February 12th Lincoln's Birthday – President's day off with pay.</p> <p>Casmir Pulaski Day – Good Friday off with pay.</p>	<ul style="list-style-type: none"> • July 4 • Labor Day • Columbus Day • Veteran's Day (if waived, moved to day before Thanksgiving) • Thanksgiving Day • Day after Thanksgiving • Christmas Eve • Christmas Day • New Year's Eve • New Year's Day • Martin Luther King Day • Lincoln's Birthday (If waived, moved to President's Day) • Casimir Pulaski Day – (if waived, moved to Good Friday) • Memorial Day 	<p>N/A</p>
---	---	------------

COMPENSATION- District shall pay Director of Facilities an hourly rate of \$19.00. The hourly wage of \$19.00 will be reviewed no later than June 30th of each year. Any adjustment in salary made during the life of this Agreement should be in the form of an amendment and become part of this Agreement, but it shall not be deemed that District and Director of Facilities have entered into a new contract, nor that the at-will status of this position has changed.

SICK LEAVE is defined in State law as personal illness, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, or placement for adoption. The Superintendent and/or designee shall monitor the use of sick leave.

VACATION DAYS earned in one fiscal year must be used by the end of the following fiscal year; they do not accumulate. Employees resigning or whose employment is terminated are entitled to the monetary equivalent of all earned vacation.

A **HOLIDAY** will not cause a deduction from an employee's time or compensation. The District may require educational support personnel to work on a school holiday during an emergency or for the continued operation and maintenance of facilities or property.

PROFESSIONAL TRAINING/CERTIFICATION/LICENSURE - Director of Facilities shall become trained and/or retrained to officially serve as the District's Designated Person for Asbestos and Water Quality Sampler.

JOB DUTIES- Director of Facilities shall be responsible for all duties as specified in the official Job Description (see Exhibit A) approved by the District and other duties from time to time assigned by the Superintendent or designee.

COMMUNICATION- The District will provide the Director of Facilities a cellular device for work and personal use. The phone number will be provided to staff and necessary District contacts. The Director of Facilities will have \$10 deducted per month to account for monthly personal use.

EVALUATION- The Superintendent or designee will evaluate the Director of Facilities (see Exhibit B) by June 30th each year.

BACKGROUND INVESTIGATION- Pursuant to 105 ILCS 5/10-21.9, District is prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If the criminal background investigation required by Illinois law is not completed at the time this Agreement is signed, and the subsequent investigation report reveals there has been such a conviction, this Agreement shall immediately become null and void.

ILLINOIS LAW- This Agreement has been executed in the State of Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect. Signed copies of this Agreement shall be provided by the Superintendent/ Board of Education to the Director of Facilities.

SEVERABILITY- If any provision or paragraph of this Agreement is held to be illegal or unenforceable, that paragraph or provision shall be voided, but the rest of the Contract shall not be affected thereby.

IN WITNESS WHEREOF, this written Agreement is executed and acknowledged this 27th day of April, 2020, pursuant to a motion duly adopted by the Board of Education of Rankin School District No. 98 at a legally held meeting of said Board on the 27th day of April 2020.

**DIRECTOR OF FACILITIES
RANKIN SCHOOL DISTRICT #98**

Ron Uselton

BOARD OF EDUCATION

Vice-President, Board of Education

Secretary, Board of Education

EXIHIBIT A

Title: Director of Facilities

Supervisor/Evaluator: Superintendent or designee

Terms of Employment: 40 hours per week at an hourly wage

Typical Work Week: Monday – Thursday 6:00 a.m. - 2:00 p.m., Friday’s 6:00 a.m. – 12:30 p.m., Saturday or Sunday complete one on site walk through, 30 minute duty free lunch. Holiday, vacation, and leaves determined by Board Policy 5:330 for 12-month support staff.

Job Tasks/Responsibilities:

Collaborative Relationships:

- Interact positively and professionally with all District stakeholders
- Work collaboratively and closely with Head Custodian
- Supervise Custodial Team
- Work collaboratively and closely with Superintendent
- Problem solve and handle conflict in a professional manner
- Provide quarterly facility and maintenance updates to the Board of Education at Regular Meetings
- Attend and participate in Board of Education - Building and Grounds Committee Meetings
- Coordinate and be available for local agencies (fire, police, and emergency personnel)

Coordinate, Report, and/or Oversee:

- Become trained and serve as Asbestos Coordinator for the District
- Become trained and conduct water quality tests
- Serve as Pest Management Coordinator for the District
- Oversee, assist, and coordinate services with contractors and/or repair services
- Organize, plan, and coordinate building improvement projects
- Report weekly progress to Superintendent on improvement projects
- Monitor and oversee District’s septic system
- Monitor and oversee District’s fire alarm system
- Coordinate recycling or sale of used equipment
- Oversee classroom moves and/or used classroom furnishing requests
- Coordinate, prepare, and/or assist with the setup of indoor and outdoor activities

Maintenance/Improvement Tasks:

- Perform preventive maintenance throughout District
- Perform minor to mid-level fixes and repairs throughout District
- Inspect, maintain, and troubleshoot equipment
- Open and inspect all rooms each morning
- Handle emergency custodial tasks, in event a custodian is not on duty

- Monitor operation of electrical, mechanical, and plumbing systems as well as support the facility and its critical operations
- Purchase, organize, and budget properly for District's maintenance supplies
- Complete Saturday or Sunday on site walk through
- Check building temperatures and HVAC systems online
- Mow and maintain grassy areas throughout District
- Weed, trim, and maintain landscaping areas throughout District
- Change and monitor District lighting and clocks
- Organize, plan, and coordinate building improvement projects
- Evaluate and recommend equipment/service upgrades
- Mitigate grounds related to weather conditions to protect the safety of everyone
- Coordinate and organize storage of equipment and supplies
- Prepare and maintain maintenance logs and records
- Inventory, service, and maintain District maintenance equipment
- Painting and revitalizing of District property and equipment
- Inspect roofing for all of District
- Ensure all equipment and systems meet local, state, and federal guidelines
- Landscaping of new areas on campus
- Install new equipment, classroom furnishings, and/or District signs/banners
- Coordinate raising and lowering of American Flag

Other

- All other duties as assigned considered as "other"

Exhibit B

Title: Director of Facilities

Supervisor/Evaluator: Superintendent or designee

Evaluation:

Collaborative Relationships:

- Interact positively and professionally with all District stakeholders and constituents
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Work collaboratively and closely with Head Custodian
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Supervise Custodial Team
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Work collaboratively and closely with Superintendent
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Problem solve and handle conflict in a professional manner
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Provide quarterly facility and maintenance updates to the Board of Education at Regular Meetings
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Attend and participate in Board of Education - Building and Grounds Committee Meetings
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Coordinate and be available for local agencies (fire, police, and emergency personnel)
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory

Coordinate, Report, and/or Oversee:

- Become trained and serve as Asbestos Coordinator for the District
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Become trained and conduct water quality tests
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Serve as Pest Management Coordinator for the District
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Oversee, assist, and coordinate services with contractors and/or repair services
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Organize, plan, and coordinate building improvement projects
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Report weekly progress to Superintendent on improvement projects
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Monitor and oversee District's septic system
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Monitor and oversee District's fire alarm system
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Coordinate recycling or sale of used equipment

- ___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Oversee classroom moves and/or used classroom furnishing requests
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Coordinate, prepare, and/or assist with the setup of indoor and outdoor activities
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory

Maintenance/Improvement Tasks:

- Perform preventive maintenance throughout District
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Perform minor to mid-level fixes and repairs throughout District
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Inspect, maintain, and troubleshoot equipment
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Open and inspect all rooms each morning
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Handle emergency custodial tasks, in event a custodian is not on duty
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Monitor operation of electrical, mechanical, and plumbing systems as well as support the facility and its critical operations
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Purchase, organize, and budget properly for District's maintenance supplies
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Complete Saturday or Sunday on site walk through
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Check building temperatures and HVAC systems online
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Mow and maintain grassy areas throughout District
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Weed, trim, and maintain landscaping areas throughout District
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Change and monitor District lighting and clocks
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Organize, plan, and coordinate building improvement projects
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Evaluate and recommend equipment/service upgrades
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Mitigate grounds related to weather conditions to protect the safety of everyone
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Coordinate and organize storage of equipment and supplies
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Prepare and maintain maintenance logs and records
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Inventory, service, and maintain District maintenance equipment
___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Painting and revitalizing of District property and equipment

- ___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Inspect roofing for all of District
 - ___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Ensure all equipment and systems meet local, state, and federal guidelines
 - ___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Landscaping of new areas on campus
 - ___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Install new equipment, classroom furnishings, and/or District signs/banners
 - ___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory
- Coordinate raising and lowering of American Flag
 - ___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory

Other

- All other duties as assigned considered as “other”
 - ___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory

Comments:

Summary:

Overall Rating:

___ Excellent ___ Satisfactory ___ Needs Improvement ___ Unsatisfactory

Date

Signature of Supervisor

This work appraisal has been discussed with me by my Supervisor.

Date

Signature of Employee

Motion - 8.1.2.c - Approve Ron Uselton, Director of Facilities, Reemployment Agreement for 2020-2021

Background: Ron Uselton is an educational support staff member who is employed with the District via a written agreement. His hourly wage as the Director of Facilities for the 2020-2021 school year will be recommended by the Finance Committee for approval at the June 22, 2020, Regular Board Meeting. The new hourly wage will be added to the agreement as an amendment.

Recommendation: that the Board of Education approves Ron Uselton's, Director of Facilities, Reemployment Agreement for 2020-2021.

Suggested Motion: I move that the Board of Education approves Ron Uselton's, Director of Facilities, Reemployment Agreement for 2020-2021.

Motion - 8.2 - Approve Date, Time, and Location for Budget Hearing to Amend FY20 Budget

Recommendation: that the Board of Education hold a public hearing to amend the FY20 budget on Monday, June 22, 2020, at 6:30 p.m. at Rankin School District #98 in the Art Room or Held Remotely (pending further guidance on pandemic).

Suggested Motion: I move that the Board of Education hold a public hearing to amend the FY20 budget on Monday, June 22, 2020, at 6:30 p.m. at Rankin School District #98 in the Art Room or Held Remotely (pending further guidance on pandemic).

Motion - 8.3 - Approve School Fees for 2020-2021

Background: I am still working on a recommendation for food prices for next year (i.e. checking ISBE’s Paid Lunch Equity Calculation process). I will provide a recommendation related to food prices for next year at a future BOE Meeting.

(History of School Fees)

- The “Book Fee” increased from \$75 to \$80 during the 2010-2011 School Year.
- The “Book Fee” changed to a “Book/Technology Fee” in 2018-2019. In addition to the title change in 2018-2019, the grades (6-8) Book/Technology Fee increased by \$10 from (\$70/80 to \$80/90). This increase was due to the implementation of the 1:1 program for all students in grades (6-8). This increase was approved to help with costs associated with damaged Chromebooks.

School Fees 2019-2020

K-5 Students

Book/Technology Fee:
\$70 per student (if paid by 9/1/2020)
\$80 per student (if paid after 9/1/2020)

6-8 Students

Book/Technology Fee:
\$80 per student (if paid by 9/1/2020)
\$90 per student (if paid after 9/1/2020)

Gym Lock Fee:
\$2 gym lock fee

P.E. Uniform Fee:
\$12 P.E. uniform fee

Recommendation: that the Board of Education approves the School fees as presented, which do not include any increase from the 2019-2020 school year.

School Fees 2020-2021

K-5 Students

Book/Technology Fee:
\$70 per student (if paid by 9/1/2020)
\$80 per student (if paid after 9/1/2020)

6-8 Students

Book/Technology Fee:
\$80 per student (if paid by 9/1/2020)

\$90 per student (if paid after 9/1/2020)

Gym Lock Fee:
\$2 gym lock fee

P.E. Uniform Fee:
\$12 P.E. uniform fee

Suggested Motion: I move that the Board of Education approves the School fees for the 2020-2021 school year as presented.

2020-2021 IESA Registration

[Member Center](#) | [Log Out](#)

Rankin Grade School
 13716 S. 5th St.
 Pekin, IL 61554
County: Tazewell
Contact: Mrs. Jessi Smith and Mrs. April McLaughlin
Phone: (309) 346-3182
Fax: (309) 346-7928
jschneider@rankin98.org

Board Approval Date:

Pekin Rankin	
Office Use Only	
Submitter	April McLaughlin
Submitted	4/14/2020 1:58:16 PM
Date Rcvd.	
Total Rcvd.	
Check No.	
Invoice <input type="checkbox"/>	School ID 448
Entry <input type="checkbox"/>	Update ID 29265

Register for the following activities:

Activity	Entries	Subtotal
	2020 A/AA Boys Baseball	\$55.00
	2020 A/AA Girls Softball	\$55.00
	2020 Boys A/AA Cross-Country	\$90.00
	2020 Girls A/AA Cross-Country	\$90.00
	2020 8A/8AA Girls Basketball	\$55.00
	2020 7A/7AA Girls Basketball	\$55.00
	2021 8A/8AA Boys Basketball	\$55.00
	2021 7A/7AA Boys Basketball	\$55.00
	2021 8A/8AA Girls Volleyball	\$55.00
	2021 7A/7AA Girls Volleyball	\$55.00
	2021 8A/8AA Boys Track	\$60.00
	2021 7A/7AA Boys Track	\$60.00
	2021 8A/8AA Girls Track	\$60.00
	2021 7A/7AA Girls Track	\$60.00
	2021 Scholastic Bowl	\$65.00
	2020-2021 MEMBERSHIP DUES	\$100.00
	TOTAL FEES	\$1,025.00

Checks must be postmarked by June 8, 2020.

PLEASE PRINT TWO COPIES OF THIS PAGE

- Keep one copy for your records
- Mail one copy with your **school check** to the IESA

Mail to: IESA, 1015 Maple Hill Rd., Bloomington, IL 61705
SCHOOL CHECK(S) ONLY — NO PERSONAL CHECKS/PURCHASE ORDERS

NOTE: Your check is cashed using remote deposit (it is scanned and electronically deposited). Please use the following guidelines:

- Computer generated checks are preferred
- Blue or black ink only
- Print clearly
- Do not write over the numbers located across the bottom of the check
- Do not staple or tape
- Postdated checks are not acceptable

Motion - 8.4 - Approve IESA Registration and Payment for the 2020-2021 School Year

Background: Cheerleading is not included in this registration. It is common practice for our District to register for cheerleading in the fall of the school year. This allows for a decision to be made regarding the type of competition the team will participate in after tryouts are completed. Registration for cheerleading will occur in the fall of 2020. IESA is suffering financially through this pandemic. The registration payments from member schools will be helpful to the IESA. The District is grateful for the opportunities that are provided by the IESA.

Recommendation: that the Board of Education approves IESA registration and payment for the 2020-2021 school year.

Suggested Motion: I move that the Board of Education approves IESA registration and payment for the 2020-2021 school year.

RANKIN SCHOOL DISTRICT #98



**Elementary and Secondary Education Act (ESEA)
as amended by the Every Student Succeeds Act (ESSA)**

Title 1 Schoolwide Plan - Parent Compact Committee - Title II Information

CONTRIBUTORS

NAME	REPRESENTATION
Dr. Matt Gordon	Superintendent
April McLaughlin	Principal
Myra Larkin	Title I Teacher, Parent
Stacy Stotler	Secretary, Parent
Rachel Lamberson	Special Education Teacher, Parent
Amy Galletti	Science Teacher
Heather Vanderford	Kindergarten Teacher
Clint Gossmeyer	Guidance Counselor
Gretchen Gaudet	Parent, Office Secretary
Thomas Fuller	Social Studies Teacher
Cassie Smock	4 th Grade Teacher
Lauren Siemers	Speech and Language Pathologist

***Dr. James Dunnan, Former Superintendent, helped lead the District in the creation of the Title I Schoolwide Plan. This note is included to designate appreciation for Dr. Dunnan's ideas and efforts for this initiative.**

SCHOOLWIDE PLAN OVERVIEW

Rankin has many researched based instructional programs that we use to meet the Illinois Common Core State Standards.

In grades K-3 we use a phonics-based instructional program, FUNdations. At the end of 3rd grade, the goal is for all students to have learned all the necessary phonics skills in order to properly spell and decode any word. We also use Lexia which reinforces these concepts along with practicing sight words and vocabulary, while teaching at an individualized level. In grades 4-8 teachers reinforce these skills. In grades K-8 we use Accelerated Reader to instruct and grow independent reading. Each quarter individual goals are set for each student in the building based on their STAR scores. In grades 4-8 students use IXL to practice all Language Standards.

In grades K-8 the district uses IXL Math to reinforce and practice all Common Core Math Standards. The district uses Engage New York and Math in Focus. In grades K-4 students use Rocket Math to increase fluency in addition, subtraction, multiplication and division.

All ELA and Math Common Core Standards are progress monitored through Renaissance Place STAR Reading and STAR Math. In K and 1, the district utilizes EGSI system to track and monitor student progress as well.

SUPPORT SERVICES

Rankin School has a character education program that focuses on K-5. The school guidance counselor does a monthly lesson with each grade level. We hold monthly assemblies to recognize students. Academically, Rankin holds a State of the School assembly the week before IAR testing. During this assembly, staff recognize classroom IAR scores from the year before and set goals for the upcoming IAR assessments. The K-5 grades hold daily morning meetings. During these meetings the staff announce important information, birthdays, celebrate Lexia and AR goal awards, reinforce positive choices, and review behavioral expectations. Student of the Month recognition program is in the third year. Staff will nominate K-8 students based on academics, behavior, and leadership displayed by the student. Students earn a reward for being selected. The American Legion, Elk's Award, and Rotary Award are given to an 8th grade student at graduation. These awards are given based on teacher nomination.

PREPARATION FOR THE FUTURE

Seventh grade students are given the opportunity to test and qualify for the ninth grade math program, in which they could participate during their eighth grade year. During the spring semester for eighth graders, placement tests are administered, which are used to help determine appropriate placement for the 9th grade year. Rankin has an intergovernmental agreement with Pekin Public Library, which allows our students to receive a library card and access all the benefits of the library. As a K-8 district, we are diligent in helping our students transition to the high school. The high school holds a student and parent orientation night in the Spring. The day before school starts, only Freshmen attend class each fall. Rankin communicates these opportunities to families and promotes their attendance. In January, all the feeder schools for the high school will conduct a professional development activity. In recent years there have been articulation meetings where all junior high staff are invited to attend

SCHOOL APPROPRIATE BEHAVIOR

We review classroom and school wide expectations with all of our students. We follow a PBIS model as we promote positive choices and highlight students who are exceeding our expectations. Also, we outline the consequences assigned to students who do not meet our classroom and schoolwide expectations. Fair and consistent disciplinary actions are administered to students when applicable. Also, we make every effort to inform parents regarding any behavior difficulties or issues.

IMPROVING INSTRUCTION

Professional development is built into the school schedule by the district, but the school is allowed discretion in selecting training and consultation that fit the requirements of its improvement plan. There are four Teacher Institute days and six School Improvement Plan days for this school year. The teachers are able to request to attend an outside professional development training. Grant money is set up for sending teachers to these trainings and workshops. Teachers are also encouraged to take additional continuing education classes at the graduate level. Also, a needs assessment is provided to the teachers each school year. At the end of the 2018-2019 school year, the District purchased a new K-5 ELA curriculum, which teaches literacy and writing while connecting science and social studies subject matter. The 2019-2020 school year has included professional development specifically designed to help our staff with the implementation process related to this new curriculum.

The school district's teacher and principal evaluation systems incorporate both professional practice and student growth and evaluation information is used to improve educator effectiveness. The teacher evaluation and principal evaluation systems are in full compliance with the new PERA laws. Both incorporate student growth. Both are meant to improve educator effectiveness. The administration uses the Evaluwise online teacher education tool. This program allows teachers to access all of the information that has been gathered at any time. Teachers are also encouraged to upload artifacts that support their professional practice.

Teachers are organized into grade level clusters, or subject area instructional teams. The principal holds weekly meetings with K-5 and 6-8 grade level teams. Teams are also broken into smaller clusters (K-2, 3-5, and 6-8) for curriculum meetings and in-services. Teams plan events within these clusters and decide how to spend grade cluster curriculum funds.

The District provides ongoing mentoring for new teachers, which includes an informal pairing of a mentor and meetings with principal to discuss strategies and tips for success.

NEEDS ASSESSMENT RESULTS INCLUDED
(Results included)



NEEDS ASSESSMENT 2019-2020

Questions Responses 11

11 responses



Accepting responses



Summary

Question

Individual

What professional development activity or training that you have received this year was the most useful and why?

11 responses

NA

Pekin High School- Specials Collaboration

The most useful was the anxiety in the classroom. There were lots of great tips and ways to make the learning environment better.

The most useful PD this year for me was when we broke off into JH groups and met. The google training was good, and I also took a lot of good information away from the day we had to become the evaluator.

Social skills - hidden curriculum. It pointed out how much of the social skills knowledge we have is implicit and how important it is to explicitly teach these "hidden rules" to the kiddos who have social challenges so they can learn to navigate social situations successfully.

Trauma training, curriculum discussions about ELA

I loved the FIRST 2018 that I attended last summer. I'm bummed we are still in school this year when it

What additional types of technology programs do you need in your classroom to improve student learning?

11 responses

None

Computer access to download trial programs with a virus scan instead of "admin code"

N/A

I think the use of Heart Rate Monitors could improve student learning, activity levels, and motivation.

Additional iPad/apps,

typing program

Just continue to help with programs like screencastify and other programs that help us build on allowing students to use resources at home too.

Maybe a typing program, though I am currently using a free online version that is working.

Typing

What other classroom resources do you wish you had access to and currently don't?

11 responses

None

Digital cameras/ better printers so students could help document class activities and art work/ preform digital scavenger hunts/ activities in a class environment that involve composition and landscape in a way students would be interested in

N/A

Heart rate monitors would be the only thing I would like more access to.

smartboard

Classroom set of Chromebooks , new smart-board, additional Ipads

None that I can think of.

Math Manipulatives and keyboard covers

What type of collaborative activities with other colleagues do you feel would be the most beneficial in helping you improve your instructional techniques?

11 responses

Classroom observations

I would like to know if they do a cultural study- I would love to know what they are working on. Some share now. Sometimes interests in other classes help determine new projects in mine.

I think co-teaching or working together to see what students are able to do on grade level.

Any collaboration with other PE teachers in our area have always been the most beneficial to me. I enjoy seeing how others implement their ideas and organize their curriculum.

Classroom observation and knowledge of all grade level curriculum.

discussion about curriculum, book studies, discussions about a specific topic all year

Sitting down with student writing and looking at how it is developing.

OBSERVATION!!! It is so helpful to watch someone else teach, and in turn, have them watch and critique me. This should happen all the time. It is so helpful!

How could we more effectively involve parents in the education of their children?

11 responses

Keep encouraging them to work with their kids at home.

I believe that Facebook is a great way for parents to connect, and many of us are doing that now. I believe that including our contacts and pages on our syllabus is a great way to go also.

I think that by sending emails, videos of activities in class, and notes home.

I think we do a great job involving parents in the education of their children.

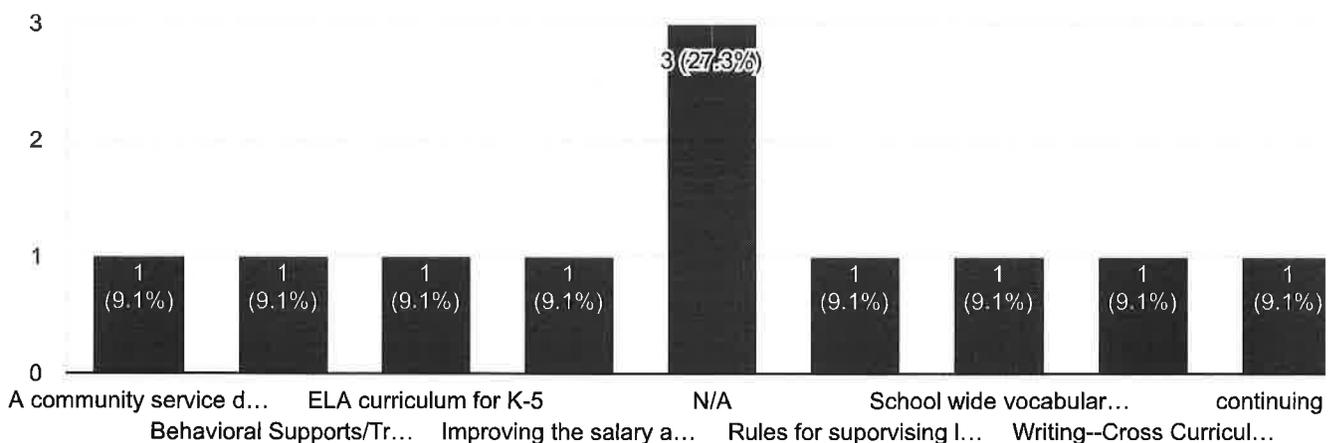
Multi-media communication; offer childcare or food when having events involving families - it takes the burden off families to figure out dinner and babysitters so they can come to school events

Tweets or Facebook posts about current events related to child development, education, research, or topic related to school/home (technology safety, ways to help monitor students on technology, helpful apps for education, sharing of other resources around the community such as library events)

A curriculum night, so that the parents can hear our expectations and we can let them know what this year will entail.

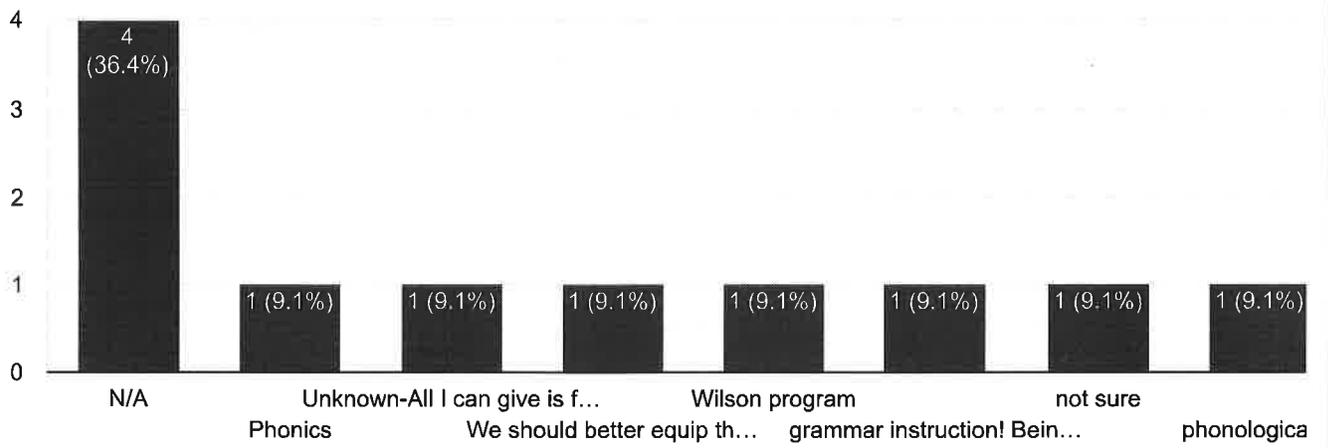
What school improvement initiatives should we be considering?

11 responses



What additional math or reading interventions should we be utilizing for our students?

11 responses



GRANT BUDGET INFORMATION
(included)

ESEA of 1965 As Amended

Applicant: RANKIN CSD 98

County: Tazewell

Consolidated Application **Title I - ESSA**

Application: 2019-2020 ESEA of 1965 As Amended - 00
Cycle: Amendment 2

[Printer-Friendly](#)

[Click to Return to Application Select](#)

Project Number: 20-4300-00-53-090-0980-02

Spell Check

Title I Overview	Title I Applicant Information	Title I Amendments	Title I FFATA	Program Specific Pages	Budget Pages	PRA - Program Risk Assessment	GATA Pages	Page Lock Control
Indirect Cost Calculation				Budget Detail		Budget		

Budget Detail BUDGET BREAKDOWN (Use whole dollars only. Omit Decimal Places, e.g., \$2536)

[Instructions](#)

The application has been approved. No more updates will be saved for the application.

Itemize and explain each expenditure amount that appears on the Budget Summary. Provide a complete breakdown of eligible employee benefits. Federal Funds: Please review the Instructions link for details that apply to your specific grant regarding teacher's retirement. Contact your program consultant with any additional questions you may have regarding TRS contributions. Click on the "Create Additional Entries" button to enter additional information.

Description of Function Codes and Object Codes

Function Code	Object Code	Exclude from MTDC**	Expenditure Description and Itemization	T1ESSA-4300 Funds	Delete Row
1000	100	<input type="checkbox"/>	Approx. 49% of Title 1 Teacher's salary. The remaining 51% will be paid by District funds.	21300	<input type="checkbox"/>
1000	200	<input type="checkbox"/>	Approx. portion of Title 1 Teacher's benefits Federal TRS (\$2270), Regular TRS (\$2243), and THIS (\$215)	4728	<input type="checkbox"/>
1000	300	<input type="checkbox"/>	28 Chromebook licenses (\$26 per X 28) = \$5	728	<input type="checkbox"/>
1000	400	<input type="checkbox"/>	Our District is entering the third year of the 1:1 initiative. We need to purchase Chromebooks. The Chromebooks are \$267.49 a piece. 28 * 267.49 = \$7489.72	7489	<input type="checkbox"/>
1000	400	<input type="checkbox"/>	Title 1 Teacher's Intervention curriculum (Spell-Links)	554	<input type="checkbox"/>
1000	400	<input type="checkbox"/>	As required, District #98 has sent aside funds to provide additional support for homeless studentis in the districts (writing utensils, paper, notebooks, and backpacks)	125	<input type="checkbox"/>
3000	400	<input type="checkbox"/>	Funds set aside for community reading night/activities (materials, snacks, purchasing books, and general supplies)	402	<input type="checkbox"/>

Total Direct Costs	35326
Less Functions 2530 and 4000, Capital Outlay Costs, Contract amounts over \$25,000	0
Modified Total Direct Costs	35326
Indirect Cost Rate %	3.10
Maximum Indirect Cost *	1095

Indirect Cost	0
Total Allotment	35326
103	
Grand Total	35326
Allotment Remaining	0

ESEA of 1965 As Amended

SESSION TIMEOUT 59:57

Applicant: RANKIN CSD 98

County: Tazewell

Consolidated Application **Title IIA - ESSA** ▼

Application: 2019-2020 ESEA of 1965 As Amended - 00
Cycle: Amendment 2

[Printer-Friendly](#)

[Click to Return to Application Select](#)

Project Number: 20-4932-00-53-090-0980-02

Spell Check

Title II Overview	Title II Applicant Information	Title II Amendments	Title II FFATA	Title II Program Specific	Budget Pages	Program Risk Assessment	GATA Pages	Page Lock Control
Indirect Cost Calculation				Budget Detail		Budget		

Budget Detail BUDGET BREAKDOWN (Use whole dollars only. Omit Decimal Places, e.g., \$2536)

[Instructions](#)

The application has been approved. No more updates will be saved for the application.

Itemize and explain each expenditure amount that appears on the Budget Summary. Provide a complete breakdown of eligible employee benefits. Federal Funds: Please review the Instructions link for details that apply to your specific grant regarding teacher's retirement. Contact your program consultant with any additional questions you may have regarding TRS contributions. Click on the "Create Additional Entries" button to enter additional information.

Description of Function Codes and Object Codes

Function Code	Object Code	Exclude from MTDC**	Expenditure Description and Itemization	T2ESSA-4932 Funds	Delete Row
2210 ▼	300 ▼	<input type="checkbox"/>	Registration, travel, meal, and lodging expenses for our Special Education Teacher to participate in Wilson Reading Introductor Course to learn instructional reading strategies and techniques .	1075	<input type="checkbox"/>
2210 ▼	300 ▼	<input type="checkbox"/>	To pay for the speaking fees of Rick Wormeli, Nationally Board Certified teacher and national educational consultant, for a presentation on best practices associated with assessment. (per	1000	<input type="checkbox"/>
2210 ▼	300 ▼	<input type="checkbox"/>	Registration, lodging, travel and meals costs for staff members to attend training workshops outside of our District designed to improve the quality of education for our students. (per federal guidelines)	3721	<input type="checkbox"/>

Total Direct Costs	5796
Less Functions 2530 and 4000, Capital Outlay Costs, Contract amounts over \$25,000	0
Modified Total Direct Costs	5796
Indirect Cost Rate %	3.10
Maximum Indirect Cost *	180

Indirect Cost 0

Total Allotment 5796

Grand Total 5796
 Allotment Remaining 0

NOTE: READ BEFORE IMPORTING - Data Import Instructions

[Data Import Template](#)

Choose File No file chosen

Upload/Validate File

104
 Calculate Totals

TRANSITION TO EARLY ELEMENTARY SCHOOL

The district strives to complete Kindergarten round up in the spring of each year. Also, Back to School Night/ Supply Drop off will be held before the first day of the new school year to accomplish the following:

- Bring all of your school supplies.
- See the classroom.
- Meet your teacher and classmates.
- Ask any questions before school starts.

Kindergarten students are given a letters and sounds identification assessment. Kindergarten students who score in the bottom 20% of their class on the letters and sounds identification assessment receive intervention services. When a student is struggling to meet the standards related to phonemic awareness or phonics, the 95% Group's PASI or PSI assessments may be used to identify students needing extra support. As the school year progresses, kindergarten students are also assessed on blending CVC words, sight word lists, and running records are also taken on leveled books to monitor progress.

When students are able to demonstrate they are functioning at grade level expectations on the Fountas and Pinnell Benchmark Assessment System, AIMSWeb, or STAR tests, they are discontinued from intervention services.

TITLE 1 PARENT COMPACT
(included)

Rankin School District
Principal, Teacher, Parent and Student Compact

The purpose of the compact is to build and to foster the development of school-parent partnership to help all children achieve the state's high standards. Responsibility for improved student achievement will be shared by the parents, school, and teachers.

Commitment from the Principal:

I, April McLaughlin, support this form of parent involvement. Therefore, I will strive to do the following:

Provide high-quality curriculum and instruction in a supportive and effective learning environment that enables our student to meet the Common Core State Standards.	Hold Parent-Teacher Conferences in the fall and winter during which this compact will be discussed, as it relates to the individual student's achievement.
Provide parents opportunities to volunteer in the school.	Allow parent reasonable access to staff.

 Signature of Principal

 Date

Commitment from the Title I Reading Intervention Teacher:

I, Myra Larkin, agree to be responsible in the following ways.

Provide high quality curriculum that enables students to make progress.	Notify parent of changes affecting attendance, achievement, or behavior.
Provide open communication between parents and teachers.	Available to staff and parents.
Participate in October and February conferences.	Provide feedback to parents regarding student progress and practical strategies for supporting the intervention curriculum at home.

 Signature of Teacher

 Date

Compact Continues on Back

Commitment from Parent/Guardian:

Communication between teachers and parents is important. As a parent or adult who has responsibility for the child, I will attend at least one parent-teacher conference during which this compact will be discussed as it relates to my child's achievement. I will read each progress report and talk to my child about it. I understand that I will have reasonable access to my child's teachers and opportunities to volunteer in the school.

I, _____, agree to be responsible for supporting the learning of my child.

Examples of ways I can help my child include:

Establishing a time for homework.	Supporting the school in its efforts to maintain proper discipline- particularly in the areas of being respectful, responsible, and safe.
Ensuring that homework is completed.	Monitoring attendance.
Reading process reports/report cards.	Respecting all school staff.
Discussing progress reports/report cards, daily assignments, and AR books with my child.	Participating in conferences and communicating with the student's teachers about any questions or concerns as they arise.
Volunteering in my child's school when I am able.	Assisting my child in learning to resolve conflicts in a positive way.
Checking student folder and assignment book for home/school communication.	Promoting positive use of my child's extracurricular time.
Monitor television/device time.	Enforcing timely bedtime routines.

Signature of Parent

Date

Commitment from Students:

I, _____, agree to be responsible for improving my achievement in the following ways:

Attending school regularly.	Asking for help when I need it.
Coming to class prepared.	Completing homework every day.
Respecting and cooperating with other students and adult.	Supporting and abiding by all school rules and codes of conduct.
Listening and participating in class.	Sleeping 8-10 hours each night.
Eating a nutritious breakfast.	Doing my best each day.
Giving my parents notes from school and talking to them about my assignment notebook.	Reading my AR book daily for the time required by my classroom teacher.

Signature of Student

Date

Compact Continues on Back



Illinois State Board of Education

100 W. Randolph, Suite 14-300
Chicago, IL 60601

Waiver for Fiscal Year: _____
Application for Schoolwide Programming Waiver,
Schoolwide Poverty Threshold

TITLE GRANTS DIVISION

Schoolwide Exception: A Title I-eligible school in which less than 40 percent of the children are from low-income families may plan and operate as schoolwide if it obtains a waiver from the Illinois State Board of Education. The school must take into account how a schoolwide program will best serve the needs of the students in improving academic achievement and other factors.

Instructions: Complete the schoolwide waiver form to request schoolwide eligibility. The waiver is required in order for Title I schools to operate a schoolwide program where the poverty is at 20% or greater. Applying for a waiver does not guarantee approval for service to the attendance center, Sec. 1113. Please sign, scan, and email the schoolwide waiver form to the Title Grants Division, Principal Consultant. Once the waiver is approved/ denied, the assigned Principal Consultant will respond to the contact indicated on the form. (Note: The school must be at or above 20% poverty at the time of Board approval.) **Deadline:** All waiver applications must be submitted 30 days prior to submitting your original application for the school

Deadline: All waiver applications must be submitted 30 days prior to submitting your original application for the school year that will begin in the fall.

NAME OF SCHOOL Rankin School District #98	SCHOOL REGION, COUNTY, DISTRICT, TYPE CODE Tazewell County, 53-090-0980-02-000
POVERTY PERCENTAGE AT TIME OF BOARD APPROVAL 24%	DISTRICT NAME RCDT Rankin School District #98
CONTACT NAME Dr. Matt Gordon	CONTACT TITLE Superintendent
CONTACT TELEPHONE (Include Area Code) 309-346-3182	CONTACT E-MAIL mgordon@rankin98.org

Schoolwide Programming Waiver

Part 1: Waiver Justification

- A. Describe the need and rationale for this schoolwide waiver. Include reasons why the need(s) cannot be met without a schoolwide program and/or why needs are not being met under the current targeted assistance programming.

We have approximately 24% of our student population identified as low income via our free and reduced lunch program. On our 2018-2019 school report card, 46% of our students did not meet state standards in ELA. Clearly, we have students of different socioeconomic statuses who need extra help and support. In short, the opportunity to continue to deliver Title I services to our total schoolwide population gives the opportunity to provide additional support to more students than just those identified as low income. More important than the possibility of improving IAR scores, is the fact that we would be improving the academic success of these students throughout their entire school career.

Research has shown that improved reading skills have a direct effect on many other academic areas. The ability to read, comprehend and apply what you have read is the key to most academic areas. A recent student titled, "The Impact of Reading Achievement of Standardized Test," by Julie Alley (Northwest Missouri State 7/10/12) demonstrated the results conducted from this study prove that reading is an essential skill that must be mastered to ensure academic and vocation success.

Schoolwide Programming Waiver (Continued)

Part 1: Waiver Justification

- B. Please provide the educational need to receive schoolwide status. Please outline the size and demographics of the school as well as the academic status of the students and any other factors that may contribute to your need for schoolwide programming.

Rankin has many researched based instructional programs that we use to meet the Illinois Common Core State Standards.

In grades K-3 we use a phonics-based instructional program, FUNdations. At the end of 3rd grade, the goal is for all students to have learned all the necessary phonics skills in order to properly spell and decode any word. We also use Lexia which reinforces these concepts along with practicing sight words and vocabulary, while teaching at an individualized level.

In grades 4-8 teachers reinforce these skills. In grades K-8 we use Accelerated Reader to instruct and grow independent reading. Each quarter individual goals are set for each student in the building based on their STAR scores. In grades 4-8 students use IXL to practice all Language Standards.

In grades K-8 the district uses IXL Math to reinforce and practice all Common Core Math Standards. The district uses Engage New York and Math in Focus. In grades K-4 students use Rocket Math to increase fluency in addition, subtraction, multiplication and division.

All ELA and Math Common Core Standards are progress monitored through Renaissance Place STAR Reading and STAR Math. In K and 1, the district utilizes EGSi system to track and monitor student progress as well.

Classroom teachers meet with school to provide early and intensive intervention for students not making progress.

ISBE's Report Card lists Rankin School District as a K-8 school of 208 students. On our most recent IAR test, 46% students did not meet or exceed standards in ELA, of which, included 7% of our students not meet standards, 16% partially meet, and 24% approaching meeting state standards.

In short, we know that we have more students who could benefit from Title I services, which would have a positive impact on these additional students current and future academic success. We need to be granted this option via the waiver for schoolwide status.

Part 2: Certification

The signatures below certify that the waiver application is complete and all data and responses are true and accurate to their knowledge.

Signature of School Principal

Date Signed

Signature of Superintendent

Date Signed

Motion - 8.5 - Approve Title I Schoolwide Improvement Plan and Schoolwide Waiver Application

Background: The process of monitoring and updating of our plan is ongoing. The Title I “Schoolwide” vs. “Targeted Assistance” distinction allows the District more options for expending the grant dollars and providing services to all of our students. Approving the plan and schoolwide waiver on a yearly basis helps the District maintain our “Schoolwide” status.

Recommendation: that the Board of Education approves our Title I Schoolwide Improvement Plan and Schoolwide Waiver Application.

Suggested Motion: I move that the Board of Education approves our Title I Schoolwide Improvement Plan and Schoolwide Waiver Application.

8.7 - Motion - Approve Board of Education Member as IASB Governing Board Representative and Voting Delegate

Background: Currently, Debbie Lowman, actively serves in these roles. It may be beneficial for Mrs. Lowman to share a little information about these positions with the full BOE. Following a brief overview from Mrs. Lowman, the BOE can discuss who should serve in these roles.

Recommendation: that the Board of Education discuss who should serve in these roles.

Suggested Motion: I move that the Board of Education approves _____ as IASB Governing Board Representative and Voting Delegate.

AIA[®] Document B121[™] – 2018

Standard Form of Master Agreement Between Owner and Architect for Services provided under multiple Service Orders

AGREEMENT made as of the 1st day of March in the year 2020
(In words, indicate day, month, and year.)

BETWEEN the Owner:
(Name, legal status, address, and other information)

Rankin CUSD #98
13716 5th Street
Pekin, IL 51554

and the Architect:
(Name, legal status, address, and other information)

Keach Architectural Design, Inc,
99 Commerce Drive
Morton, IL 61550

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document does not contain a description of the Architect's scope of Services and related terms. This document is intended to be used in conjunction with AIA Document B221[™]–2018, Service Order for use with Master Agreement Between Owner and Architect

Init.

TABLE OF ARTICLES

1	MASTER AGREEMENT TERM AND PARTY REPRESENTATIVES
2	SERVICE ORDERS
3	ARCHITECT'S RESPONSIBILITIES
4	ADDITIONAL SERVICES
5	OWNER'S RESPONSIBILITIES
6	COPYRIGHTS AND LICENSES
7	CLAIMS AND DISPUTES
8	TERMINATION OR SUSPENSION OF SERVICE AGREEMENTS
9	COMPENSATION
10	MISCELLANEOUS PROVISIONS
11	SPECIAL TERMS AND CONDITIONS
12	SCOPE OF THIS MASTER AGREEMENT

ARTICLE 1 MASTER AGREEMENT TERM AND PARTY REPRESENTATIVES

§ 1.1 This Master Agreement shall be effective for one year after the date first written above ("Date of this Master Agreement").

§ 1.2 This Master Agreement shall apply to all Service Orders agreed to by the Parties within the term of this Master Agreement until completion of the Service Order. In the event of a conflict between terms and conditions of this Master Agreement and a Service Order, the terms of the Service Order shall take precedence for the services provided pursuant to the Service Order. An agreed upon Service Order together with this Master Agreement form a Service Agreement. A Service Agreement represents the entire and integrated agreement between the parties, and supersedes prior negotiations, representations, or agreements, either written or oral. A Service Agreement may be amended or modified only by a Modification.

§ 1.3 This Master Agreement will renew on an annual basis, on the day and month of the Date of this Master Agreement, unless either party provides notice of their intent not to renew this Master Agreement. Notice must be provided at least 60 days prior to the renewal date. In the event either party elects not to renew this Master Agreement, the terms of this Master Agreement shall remain applicable until all Service Orders under this Master Agreement are completed or terminated.

§ 1.4 The Owner identifies the following representative authorized to act on the Owner's behalf with respect to this Master Agreement:

Dr. Matt Gordon
Superintendent
Rankin CUSD 98
13716 5th Street
Pekin, Illinois 61554

§ 1.4.1 In each Service Order, the Owner will identify a representative authorized to act on the Owner's behalf with respect to the Service Order.

Init.

§ 1.5 The Architect identifies the following representative authorized to act on the Architect's behalf with respect to this Master Agreement:

Jeff Keach
President
Keach Architectural Design, Inc.
99 Commerce Drive
Morton, IL 61550

§ 1.5.1 In each Service Order, the Architect will identify a representative authorized to act on behalf of the Architect with respect to the Service Order.

§ 1.6 Nothing contained in this Master Agreement or in a Service Order shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

ARTICLE 2 SERVICE ORDERS

§ 2.1 The Owner is not required to issue any Service Orders under this Master Agreement.

§ 2.2 The Architect may decline to accept any Service Order issued by the Owner.

§ 2.3 The Architect shall perform the services set forth in each agreed upon Service Order, consisting of AIA Document B221-2018, Service Order, or such other document as the Owner and Architect may mutually agree upon. Each Service Order shall state the name, location, and detailed description of the Project; describe the Architect's Services; state the Architect's compensation; and list the attachments and exhibits incorporated by reference.

ARTICLE 3 ARCHITECT'S RESPONSIBILITIES

§ 3.1 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the services provided pursuant to a Service Agreement.

§ 3.2 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Master Agreement or any Service Agreement.

§ 3.3 The Architect shall maintain the following insurance until termination of this Master Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 9.4.

(Identify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.)

(Paragraphs deleted)

See attached Certificates of Insurance by Architect for the duration of this Master Agreement,

SHOWING THE OWNER AS AN ADDITIONAL INSURED.

§ 3.4 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on the accuracy and completeness of the services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.5 The Architect shall not be responsible for an Owner's directive or substitution made without the Architect's approval.

ARTICLE 4 ADDITIONAL SERVICES

§ 4.1 The Architect may provide Additional Services after execution of a Service Agreement without invalidating the Service Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.1 shall entitle the Architect to compensation pursuant to Section 9.3.

§ 4.2 Unless otherwise provided in a Service Order, upon recognizing the need to perform the following Additional Services, as they relate to the services provided pursuant to the Service Order, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals; or
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 The Owner shall provide information in a timely manner regarding requirements for and limitations of each Service Order.

§ 5.2 The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.3 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of consulting services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants as designated in an individual Service Order, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Service Order. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.4 The Owner shall furnish all legal, insurance, and accounting services, including auditing services, that may be reasonably necessary at any time to meet the Owner's needs and interests under a Service Agreement.

§ 5.5 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the services or work related to a Service Agreement, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.6 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COPYRIGHTS AND LICENSES

§ 6.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use in relation to a Service Agreement.

§ 6.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with a Service Agreement is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 6.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under the Service Agreement, including prompt payment of all sums when due pursuant to Articles 8 and 9. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Master Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 10.9, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates a Service Agreement for cause as provided in Section 8.4, the license granted in this Section 6.3, and related to the terminated Service Agreement, shall terminate.

§ 6.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 6.3.1. The terms of this Section 6.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 8.4.

§ 6.4 Except for the licenses granted in this Article 6, no other license or right shall be deemed granted or implied under this Master Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 6.5 Except as otherwise stated in Section 6.3, the provisions of this Article 6 shall survive the termination of this Master Agreement.

ARTICLE 7 CLAIMS AND DISPUTES

§ 7.1 General

§ 7.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to any Service Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Master Agreement and within the period specified by applicable law, but in any case not more than 10 years after the completion of the services provided pursuant to a specific Service Agreement, whichever is sooner. Completion of the services pursuant to a specific Service Agreement shall be the date of Substantial Completion of construction related to the services performed pursuant to the Service Agreement or, where there is no construction work related to a Service Agreement, the date the Architect completes its services under the Service Agreement. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 7.1.1.

§ 7.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201™-2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 7.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to a Service Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of a Service Agreement, except as specifically provided in Section 8.6.

§ 7.2 Mediation

§ 7.2.1 Any claim, dispute or other matter in question arising out of or related to a Service Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 7.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Master Agreement. A request for mediation shall be made in writing, delivered to the other party to this Master Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 7.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 7.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 7.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

- Arbitration pursuant to Section 7.3 of this Master Agreement
- Litigation in a court of competent jurisdiction
- Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

(Paragraphs deleted)

ARTICLE 8 TERMINATION OR SUSPENSION OF SERVICE AGREEMENTS

§ 8.1 If the Owner fails to make payments to the Architect in accordance with a Service Agreement, such failure shall be considered substantial nonperformance and cause for termination of the Service Agreement or, at the Architect's option, cause for suspension of performance of services under the Service Agreement for which the Owner failed to make payment. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 8.2 If the services under a Service Agreement have been suspended by the Owner, the Architect shall be compensated for services performed prior to notice of such suspension. When the services under the Service Agreement are resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 8.3 If the Owner suspends the services under a Service Agreement for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate the Service Agreement by giving not less than seven days' written notice.

§ 8.4 Either party may terminate a Service Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of the Service Agreement, through no fault of the party initiating the termination. Termination of a Service Agreement under this Section 8.4 shall not be deemed a termination of other Service Agreements under this Master Agreement.

§ 8.5 The Owner may terminate a Service Agreement, upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 8.6 In the event of termination of a Service Agreement not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, Reimbursable Expenses incurred, and all costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 8.7 In addition to any amounts paid under Section 8.6, if the Owner terminates a Service Agreement for its convenience pursuant to Section 8.5, or the Architect terminates a Service Agreement pursuant to Section 8.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

§ 8.8 Except as otherwise expressly provided herein, a Service Agreement shall terminate one year from the date of Substantial Completion.

§ 8.9 The Owner's rights to use the Architect's Instruments of Service in the event of termination of a Service Agreement are set forth in Article 6 and Section 9.5 of this Master Agreement.

Init.

ARTICLE 9 COMPENSATION

§ 9.1 The Owner shall compensate the Architect for the services described in a Service Order pursuant to the Service Order and as set forth in this Article 9.

§ 9.2 Except as otherwise set forth in a Service Order, the hourly billing rates for services of the Architect , are set forth below. The rates shall be adjusted in accordance with the Architect’s normal review practices.
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

If specific consultants are needed on a Service Order, Hourly Rates will be included in the Service Order.

Employee or Category	Rate (\$0.00)
Principle Architect / Project Manager	\$125.00
Project Architect	\$ 95.00
Intern Architect / Drafting	\$80.00

§ 9.3 Except as otherwise set forth in a Service Order, the Owner shall compensate the Architect for Additional Services designated in Article 4 as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Professional Hourly Rate Basis for employees of Keach Architectural Design, Inc..
Cost plus 10% of the cost incurred by Consultants.

§ 9.4 Compensation for Reimbursable Expenses

§ 9.4.1 Reimbursable Expenses are in addition to compensation for the Architect’s professional services and include expenses incurred by the Architect and the Architect’s consultants directly related to a Service Agreement, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- ~~.2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;~~
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner’s prior written approval, the Architect’s consultant’s expense of professional liability insurance dedicated exclusively to the Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect or the Architect’s consultants, and disclosed by the Architect in writing prior to execution of this Master Agreement or a related Service Agreement;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses; and
- .11 Other similar Project-related expenditures.

§ 9.4.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect’s consultants plus Five percent (5 %) of the expenses incurred.

§ 9.4.3 Reimbursable Expenses will be allocated to each Service Agreement.

§ 9.5 Payments to the Architect

§ 9.5.1 Progress Payments

§ 9.5.1.1 Unless otherwise agreed, payments for services provided pursuant to a Service Agreement shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect’s invoice. Amounts unpaid forty five (45) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

nine % 9%

§ 9.5.1.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding. In any event, the Owner shall not withhold payments to the Architect pertaining to a Service Agreement to offset amounts in dispute under a separate Service Agreement.

§ 9.5.1.3 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 Each Service Agreement shall be governed by the law of the place where the Project described in the Service Order is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 7.3.

§ 10.2 Notice shall be provided in writing to the designated representative of the party to whom the notice is addressed and shall be deemed to have been duly served if delivered in person, by mail, by courier, or by electronic transmission.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to each Service Agreement. Neither the Owner nor the Architect shall assign a Service Agreement without the written consent of the other, except that the Owner may assign a Service Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under the Service Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with the Service Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of the Service Agreement.

§ 10.5 Unless otherwise required in a Service Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.6 The Architect shall have the right to include photographic or artistic representations of the design of the Projects for which services are performed among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Projects to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Projects. This Section 10.6 shall survive the termination of a Service Agreement unless the Owner terminates a Service Agreement for cause pursuant to Section 8.4.

§ 10.7 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party may disclose such information as required by law or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity. The Party receiving such information may also disclose it to its employees, consultants or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.7.

§ 10.8 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and

enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

§ 10.9 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

(Paragraph deleted)

ARTICLE 11 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Master Agreement are as follows:
(Include other terms and conditions applicable to this Agreement.)

See Attachment "A" Article 11 – Special Terms and Conditions

ARTICLE 12 SCOPE OF THIS MASTER AGREEMENT

§ 12.1 This Master Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Master Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 12.2 This Master Agreement is comprised of the following documents identified below:

- .1 AIA Document B121™-2018, Standard Form of Master Agreement Between Owner and Architect

- .3 Exhibits:
(Clearly identify any other exhibits incorporated into this Master Agreement.)

Attachment "A" Article 11 – Special Terms and Conditions

- .4 ~~ATTACHMENT OF ARCHITECTS CERTIFICATE OF INSURANCE,~~

This Master Agreement entered into as of the day and year first written above.

OWNER *(Signature)*

Dr, Matt Gordon Superintendent
(Printed name and title)

ARCHITECT *(Signature)*

Jeffrey D. Keach President
(Printed name, title, and license number, if required)

Init.

**Attachment “A” to AIA Document B121
Article 11 – Special Terms and Conditions**

**Miscellaneous Architectural Design Projects for Facilities owned by
Rankin CUSD #98**

1. If either party should find it necessary to employ counsel and file suit to enforce its rights under this Agreement, if successful, said party shall be entitled to collect as a part of any judgment or award its reasonable attorneys’ fees, costs, expert witness fees, and expenses incurred in relation to bringing and prosecuting said claim, including, but not limited to evaluating preparing, and filing the claim, discovery, negotiation and motion practice, trial, post-trial, and any appeal thereof.
2. If due to Architect’s breach of the standard of care, any required item or component of the Project is omitted from the Architect’s Construction Documents, Architect shall not be responsible for paying the cost to add such item or component to the extent that such item or component would have been otherwise necessary to the Project or otherwise adds value or betterment to the Project, except to the extent that its later inclusion adds additional cost and expense beyond what otherwise would have been incurred had it been included initially in the Construction Documents. In no event will Architect be responsible for any cost or expense that provides betterment, upgrade or enhancement to the Project.
3. The Owner is obligated to carry adequate liability, property and fire insurance on the property where the Project is located and for the Project. Owner must present Architect with a certificate of insurance upon the signing of this Agreement showing Architect as an additional insured. The parties agree that the Owner’s liability policy shall be primary for liability arising out of acts and omissions of the Owner and its agents. The parties further agree that the Architect’s liability policy shall be primary for liability arising out of acts and omissions of the architect and its agents.
4. The Instruments of Service are based on observable conditions. A condition is hidden if concealed by existing finishes or if it cannot be investigated by reasonable visual observation. In the event the Architect, in the performance of its services, uncovers a hidden condition, the Architect shall not be responsible for costs associated with repairing, restoring, removing or otherwise correcting hidden conditions once those conditions are revealed. The Architect shall have no responsibility for detecting hidden conditions or any subsequent damage to persons or property related to any hidden conditions

This page has been left blank intentionally.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/3/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Kuhl Insurance Agency Inc 632 W Jefferson St Morton IL 61550-1540	CONTACT NAME: Amanda Turner PHONE (A/C. No. Ext): 309-266-7300 E-MAIL ADDRESS: aturner@kuhlinsurance.com		FAX (A/C. No): 309-266-5453
	INSURER(S) AFFORDING COVERAGE		
INSURED Keach Architectural Design, Inc. 99 Commerce Drive Morton IL 61550	INSURER A : Hartford Insurance Group	NAIC # 22357	
	INSURER B : Pekin Insurance Company	24228	
	INSURER C :		
	INSURER D :		
	INSURER E :		

COVERAGES

CERTIFICATE NUMBER: 776578654

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			83SBANN2601	2/14/2020	2/14/2021	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000 \$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			00P708598	1/27/2020	1/27/2021	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$1,000,000 BODILY INJURY (Per accident) \$1,000,000 PROPERTY DAMAGE (Per accident) \$1,000,000 \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	83WEBCBX7268	2/14/2020	2/14/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$100,000 E.L. DISEASE - EA EMPLOYEE \$100,000 E.L. DISEASE - POLICY LIMIT \$500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

28

© 1988-2015 ACORD CORPORATION. All rights reserved.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/27/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Kuhl Insurance Agency Inc 632 W Jefferson St Morton IL 61550-1540	CONTACT NAME: Amanda Turner PHONE (A/C No. Ext): 309-266-7300 E-MAIL ADDRESS: aturner@kuhlinsurance.com		FAX (A/C, No): 309-266-5453
	INSURER(S) AFFORDING COVERAGE		
INSURED Keach Architectural Design, Inc. 99 Commerce Drive Morton IL 61550	KEACARC-01	INSURER A : Hartford Insurance Group	NAIC # 22357
		INSURER B : Pekin Insurance Company	24228
		INSURER C :	
		INSURER D :	
		INSURER E :	

COVERAGES

CERTIFICATE NUMBER: 1850746622

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			83SBANN2601	2/14/2020	2/14/2021	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000 \$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			00P708598	1/27/2020	1/27/2021	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$1,000,000 BODILY INJURY (Per accident) \$1,000,000 PROPERTY DAMAGE (Per accident) \$1,000,000 \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A	83WECBX7268	2/14/2020	2/14/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$100,000 E.L. DISEASE - EA EMPLOYEE \$100,000 E.L. DISEASE - POLICY LIMIT \$500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Rankin CUSD #98 is listed as an additional insured.

CERTIFICATE HOLDER**CANCELLATION**
 Rankin CUSD #98
 13716 5th Street
 Pekin IL 61554

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

29

© 1988-2015 ACORD CORPORATION. All rights reserved.

Motion - 8.7 - Approve Rankin School District #98 - Keach Architectural Design, Inc. - Standard Form of Master Agreement

Background: Recently, the Board provided guidance to move forward in creating a partnership with Keach Architectural Design, Inc. I have met and/or communicated with Keach Architectural Design, Inc. multiple times in regards to developing this proposed agreement.

This agreement is the first step of joining the parties for a term of one-year which automatically renews for successive one-year terms, if not terminated. “The Agreement is not exclusive as the Board could always hire a different architect mid-term with no penalty. Any prior work given to the architect under a written Service Order would still be valid, subject to your right to terminate and pay any termination expenses.” Jay Greening, District Council, has reviewed this agreement. He is the source for the information above related to the length of partnership, etc. In addition, Mr. Greening indicated that this partnership is a reasonable way for the District to move forward given that we don’t have any large projects imminent. For larger projects, he recommended that we may want to “consider entering into a specific agreement with an architect that just covers the particular project.”

Mr. Greening had additional guidance on multiple points of the agreement. In collaborating with Keach Architectural Design, Inc., we successfully worked through Mr. Greening’s points via making a few adjustments and changes. In addition, some of Mr. Greening’s points were left unchanged as deemed reasonable by me based on the reasoning from Keach Architectural Design, Inc. Approving this partnership brings the District closer to securing professional services to improve and enhance our Master Capital Improvement Plan.

Recommendation: that the Board of Education approves Rankin School District #98 and Keach Architectural Design, Inc.’s Standard Form of Master Agreement.

Suggested Motion: I move that the Board of Education approves Rankin School District #98 and Keach Architectural Design, Inc.’s Standard Form of Master Agreement.



MECHANICAL INC

A mechanical systems contractor

809 W. Detweiller Dr.
Peoria, Illinois
61615

April 7, 2020

Rankin Community SD 98
13716 S. 5th St.
Pekin, IL. 61554

Tel 309/285-8089
Fax 309/692-0492

RE: Compressor Replacement

Mechanical Incorporated would like to thank you for the opportunity to provide this proposal for your consideration. Partnering with Mechanical Incorporated for this work will ensure you are receiving the highest technical expertise in our industry. Our mechanical and technical service procedures promote the highest safety and environmentally conscious practices available.

■ **Scope of Work:**

- Furnish and install new compressor for Trane roof top unit that serves the gym area.
- Provide and install new contactors and charge system to proper refrigerant levels.
- Start unit and check system operation.
- Clean work area upon completion of project.
- Work to be completed during normal working hours.
- Work includes additional filter changes and cleaning of system if this was a compressor burn out. If this was not a burn out, a deduct of \$ 650.00 will be taken off the price listed below.

Price to complete project ----- \$ 4,784.00

We are looking forward to meeting and exceeding all of your service expectations. Please contact us with any questions regarding the above.

Respectfully,

Chip Weeks

Chip Weeks

Area Service Manager

309/336-

8813



"Your MSCA Star Certified Contractor"

Our MSCA STAR Qualified Contractor designation gives you peace of mind by guaranteeing the job will be done efficiently, safely and professionally.



April 23, 2020

A mechanical systems contractor

Rankin Community SD 98
13716 S. 5th St.
Pekin, IL. 61554

809 W. Detweiller Dr.
Peoria, Illinois
61615

Tel 309/285-8089
Fax 309/692-0492

**RE: Gym Roof Top Unit
Replacement**

Mechanical Incorporated would like to thank you for the opportunity to provide this proposal for your consideration. Our mechanical and technical service procedures promote the highest safety and environmentally conscious practices available.

- Scope of Work:
 - Provide labor, material and equipment to remove existing gym ground mounted roof top unit, remove from site and dispose of properly. Includes crane for lifting equipment.
 - Furnish and install new Trane ground mounted roof top unit. Unit is a direct replacement of the existing roof top. Unit features include: 25 tons of cooling, economizer package, 460/60/30 power delivering 10,000 CFM.
 - Provide labor for electrical and ductwork connection of new unit.
 - Start unit and check system operation.
 - Clean work area upon completion of project.
 - Work to be completed during normal working hours.
 - Does not include re-connection to building automation system.

Price to complete project ----- \$ 21,134.00

We are looking forward to meeting and exceeding all of your service expectations. Please contact us with any questions regarding the above.

Respectfully,
Chip Weeks
Chip Weeks
Area Service Manager
309/336-8813



"Your MSCA Star Certified Contractor"
Our MSCA STAR Qualified Contractor designation gives you peace of mind by guaranteeing the job will be done efficiently, safely and professionally.

Motion - 8.8 - Approve Purchase and Installation of Gym - Unit #4 - Roof Top Unit Replacement - Mechanical Inc.

Background: Unit #4 is the Primary unit (even though it is smaller than Unit 5) for the Gym. It is currently function at 50% cooling capacity and needs a compressor replacement. Mechanical Inc. quoted the replacement cost as \$4,784.00. Given the high cost of the repair and that Unit #4 is aged and has had prior issues, the District sought a quote for a full replacement of the unit. Mechanical Inc.'s quote is for \$21,134.00. A second quote was also sought from a separate company and it is \$34,700.

I have followed up with Dan Johnson, ISBE Health and Life Safety, and we can utilize up to \$20,000 from Health and Life Safety Funds without having to go through another HLS process (i.e. the last HLS amendment we had approved had money allocated for air handling units). The additional \$1,3400 will be paid out of the Building Fund.

We do have \$20.000 available in HLS, and we currently do not have any other pressing HLS issues. Mechanical Inc., indicates that the warranty is one-year on all parts on the unit and five-year on the compressor.

Recommendation: that the Board of Education approves Purchase and Installation of Gym (Unit #4) Roof Top Unit Replacement with Mechanical Inc.

Suggested Motion: I move that the Board of Education approves Purchase and Installation of Gym (Unit #4) Roof Top Unit Replacement with Mechanical Inc.

Motion - 8.9 - Approve Rescheduling of Graduation - June 11, 2020 or July 16, 2020, 7:00 p.m. - (Pending Further State Guidance on Pandemic)

Background: Our heart goes out to all of our students, and especially to our 8th Graders given the cancellation of a variety of opportunities and activities due to the pandemic.

While it is uncertain if large gatherings will be permitted in June or July, I am recommending that the Board approve Graduation for June 11th or July 16th, which would be dependent on the status of the Governor's Executive Order. This means that if June becomes a non-viable option for large gatherings, we will strive for July 16th. We may have the possibility to hold the event, but only outside. It is simply not known at this time. If July becomes a non-viable option for large gatherings, we would then utilize July 16th for an online, virtual Graduation. In addition, our staff and PFK is already working on multiple different ways for the District to recognize our 8th Grade Class during the month of May (i.e. Facebook spotlight and yard signs).

If the District is given the go ahead from Governor Pritzker to hold Graduation in person in June or July, and families had to miss, we would leave the stage set up and facilitate a more informal, private, make-up Graduation for students the following week. Mrs. McLaughlin and I would coordinate and facilitate the make-up, informal ceremony.

Recommendation: that the Board of Education Approves the rescheduling of Graduation for June 11, 2020, or July 16, 2020, at 7:00 p.m. (pending further state guidance on the pandemic).

Suggested Motion: that the Board of Education Approves the rescheduling of Graduation for June 11, 2020, or July 16, 2020, at 7:00 p.m. (pending further state guidance on the pandemic).

Graduation and 8th Grade Trip

- **Last Day May 20th at 12:00 p.m.**
 - Fun, virtual activities in a.m. with staff
 - 8th Graders - bag, tag, and curbside drop off of personal items and cap and gowns and pick up of Chromebooks from 1:00 – 4:30 p.m. on May 20th (Students will not leave the car, staff under 10 total, and wearing gloves)

- **Graduation June 11th – 7:00 p.m.**
 - 8th Grade Trip June 9th (permitting park is open)
 - 8th Grade Graduation Practice June 10th , 1:00 p.m.
 - 8th Grade Informal Make up Graduation June 16th at 3:00 p.m.

- **Graduation July 16th – 7:00 p.m.**
 - 8th Grade Trip July 14th (permitting park is open)
 - 8th Grade Graduation Practice, July 15th, 1:00 p.m.
 - 8th Grade Informal Make-up Graduation, July 21st at 3:00 p.m.

- **If June or July are not options**
 - We cancel 8th Grade trip and provide refund to the families who paid the fee vs. fundraised
 - We cancel Graduation, host a virtual Graduation July 16th at 6:30 p.m.
 - Invite Graduates back in the Fall at a home event to recognize and honor them

- **Plans to honor 8th Graders**
 - Signs in their yards
 - 8th Grader Spotlight – Facebook
 - Slideshow for Graduation
 - 8th Grade awards would be presented at Graduation or via virtual Graduation on July 16th.

Future Planning

- **Last Day For Students May 22nd**
- **Teacher's Institute – May 26th**
 - **Bag, tag, and curbside drop off and pick up in afternoon 10 a.m.-4 p.m.**
(schedule in shifts)
- **Remote Planning Day for Staff – May 27th**
 - **Bag, tag, and curbside drop off and pick up**
 - **10:00 a.m. – 5:30 p.m. – (schedule in shifts)**
- **Report cards emailed**
- **Possible reading and math boost (Grades 1-4) August (Grant funds?)**

MEMORANDUM

To: Board Presidents, Superintendents, and
IASB Member Districts

From: Ben Schwarm, Deputy Executive Director
Illinois Association of School Boards

Date: April 1, 2020

Plans are well underway for the 2020 IASB/IASA/IASBO Joint Annual Conference. The IASB Delegate Assembly will be held in conjunction with Conference, November 20-22, 2020, to conduct the annual business of the Association. One of the most important components of that meeting is the consideration of resolutions submitted by member boards. Enclosed are copies of the Resolution submission form to be used this year. A fillable form is available on the IASB website, under the advocacy tab. As an Active Member of the Association, your board is invited to submit proposals for:

- *New IASB Resolutions;
- *Amendments to existing Position Statements;
- *Reaffirmation of existing Position Statements; or
- *Belief Statements

The submission deadline is Wednesday, June 24, 2020. However, earlier submission will allow our staff to better serve you in preparing background material for the Resolutions Committee. IASB staff will review each proposal and consult with your board representative and/or superintendent. Should you wish to appear before the Resolutions Committee, meetings will be scheduled to provide that opportunity. While anyone selected by your board is welcome at these meetings, at least one board member must be present to speak to the resolution.

The resolutions process is one of the most important undertaken by your Association. The decision of the Delegate Assembly regarding proposed resolutions determines our future direction. It is important that all participate in this process. If you have questions please contact our governmental relations department in Springfield. Thanks for your continued interest and support.

PLEASE REPLY TO:

□ 2921 Baker Drive
Springfield, Illinois
62703-5929
217/528-9688
Fax: 217/528-2831

□ One Imperial Place
1 East 22nd Street
Suite 20
Lombard, Illinois
60148-6120
630/629-3776
Fax: 630/629-3940

OFFICERS

Thomas Neeley
President

Simon Kampwerth Jr.
Vice President

Joanne Osmond
Immediate Past President

Linda Eades
Treasurer

Thomas E. Bertrand, Ph.D.
Executive Director

RESOLUTION

2020 Delegate Assembly

INSTRUCTIONS:

1. Use a separate form for each resolution or amendment.
2. Submit a typed original copy of the completed form to:

IASB RESOLUTIONS COMMITTEE

Ben Schwarm

2921 Baker Drive

Springfield, Illinois 62703-5929

(Electronic copy can be emailed to mbuch@iasb.com)

Resolutions must be postmarked by: **Wednesday, June 24, 2020**

3. Include the name, email and day telephone of a board member to be contacted regarding the resolution.
 4. Retain a file copy.
 5. Submit any additional supportive material as an attachment.
-

<i>Rec'd</i> _____, 2020
<i>Resolution No.</i> _____
<i>Notified</i> _____, 2020
<i>IASB use only</i>

District Name _____ District Number _____

Board Member Contact _____ Telephone _____

email address _____

Mailing Address _____

City _____ Zip _____

Superintendent _____ Telephone _____

email address _____

District Address _____

City _____ Zip _____

Preview:



2020 School Board Governance Recognition

School Board Governance Recognition is designed to acknowledge those school boards that have engaged in activities that lead to excellence in local school governance in support of quality public education, the hallmarks of IASB's vision statement.

All IASB member school boards are invited to apply for this recognition which covers a two-year period — July 1, 2018 to June 30, 2020. Once this recognition is received, boards may apply for renewal every two years. Boards who received recognition in 2019 can reapply in 2021.

The application process is rigorous and requires the involvement of board members and the superintendent over the two-year period. Applicants are encouraged to review each of the requirements in advance in order to ensure a proper submission.

Recipients of this recognition will be acknowledged at their Fall Division Meeting and in the IASB Info Center at the Joint Annual Conference in November. In order to be considered for this recognition, the application must be completed and verified by the board president and submitted no later than August 1, 2020.

In order to be eligible for the School Board Governance Recognition, applicants must meet all of the requirements.

Good governance requires a commitment to improvement and continual board development. Adopting policies and attending workshops are just the beginning.

This recognition is intended to honor boards who model these best practices on an ongoing basis.

Applicants are asked to submit documentation that shows the work of good governance.

Unless noted, responses directing the committee to view the district website will not be considered.

ONLINE SUBMISSION IS REQUIRED FOR THIS APPLICATION

Directions and Recommendations:

1. Preview the application and requirements before you gather your materials.
2. We recommend starting with a Word document, to draft, proof, and edit. Then copy/paste into the application form. Remember that word count limits apply.
3. Collect and organize the supporting files and URLs you will need to upload.
4. Use the same device for the entire completion of the submission process. As long as you use one device, you can access and exit the application as many times as necessary and your partially completed application will be saved until you complete and submit.
5. When you have completed the application and reviewed your work, click the submit button. After you submit you will not be able to access the application again.
6. You will receive an automatic email that will verify that your application is received.
7. Applications must be completed and submitted no later than end of the day, August 1, 2020. Incomplete applications will not be accepted
8. If you have any questions/issues, please contact Peggy Goone at pgoone@iasb.com or 217/528-9688, ext 1103.

School Board Governance Recognition Application Questions:

District Information:

District Name (Text)

IASB Division (Text)

Board President (Text)

Board President Email (Email)

Superintendent Name (Text)

Superintendents Email (Email)

Contact Person (in case of questions and follow-up):

Name: (Text)

Position (e.g., Board President, Board Member): (Text)

Contact Email: (Email)

Daytime Phone Number: (Phone number)

The board has shown commitment to following IASB Foundational Principles of Effective Governance as evidenced by:

A. Adopting and communicating written mission/vision and goals. The board has a responsibility to clarify district purpose through its unique mission, vision, and goal- setting process.

A-1. Submit a brief description of your efforts to communicate your mission, vision, and goals to district stakeholders (staff, parents, community, etc.).

(Text, 250 words or less)

A-2. Attach documentation containing the current mission, vision and goals for the district stakeholders (staff, parents, community, etc.).

(Upload one PDF or one Word doc.)

B. Connecting with the community on issues of importance to the district. Effective boards engage in two-way communication with district parents, staff, and community members.

B. Submit a brief description of the process(es) used for your board's community connection activities (e.g. surveys, district planning sessions, focus groups, etc.). How is your board informing your community? How are you listening to your community?

(Text, 250 words or less)

C. Having and implementing a superintendent evaluation process that culminates in a formal annual superintendent evaluation. The board has a responsibility to communicate expectations and provide meaningful feedback regarding performance.

C. Submit a brief description of the process that involves the steps, timeline, and a description of the superintendent evaluation instrument.

(Text, 250 words or less)

D. Conducting regular policy reviews and maintaining a current, updated policy manual. Good governance requires the board to maintain up-to-date policies in order to give direction to the district.

D-1. Submit a brief description of the policymaking, review, and updating processes used by your board. Include the meeting dates when the board discussed policy revisions over the past two years.

(Text, 250 words or less)

****D-2.** Submit URL to district's policy manual on your district's website (if available).

(If available, copy URL to district's policy manual)

E. Monitoring progress toward district ends (mission/vision, goals) with the use of data.

E. Submit a brief written description of the board's efforts to monitor progress by reviewing data.

(Text, 250 words or less)

F. Implementing an orientation process for newly seated board members that minimally includes an overview of the district and board processes and involves both the superintendent and veteran board members.

F-1. Submit a brief description of your orientation process (e.g., what is included and who is involved in the orientation).

(Text, 250 words or less)

F-2. Attach a copy of any relevant agenda or meeting documentation that will show a formal process to orient new board members - beyond the board reorganization meeting.

(Upload one PDF or one Word doc.)

G. Having an agreed-upon, written and adopted code of conduct.

G. Attach documentation of the district's Code of Conduct

(Upload one PDF or one Word doc.)

H. Participating in at least two IASB in-district workshops, one of which must be a Board Self-Evaluation, during the previous two years — July 1, 2018 to June 30, 2020.

H. Please submit the following info on the two In-District Workshops:

Workshop title, date, and IASB staff member who facilitated the In-District Workshop
(Text)

The board has actively participated in and supported statewide IASB programs and events by:

I. Designating an IASB governing board representative to facilitate two-way communication between the board and the IASB Division and to vote on matters that come before the division.

I. Name(s) of the district's IASB governing board representative. (Text)

J. Designating a voting delegate who has attended the annual IASB Delegate Assembly during the previous two years.

J. Name(s) of the district's voting delegate. (Text)

K. Sending at least one member of the board to each Joint Annual Conference and Division Meeting over the past two years -July 1, 2018 to June 30, 2020.

K-1. Name of one board member who attended the 2018 JAC.

Only one name is needed (Text)

K-2. Name of one board member who attended the 2019 JAC

Only one name is needed (Text)

K-3. Name of one board member who attended the 2018 Fall Division meeting

Only one name is needed (Text)

K-4. Name of one board member who attended the 2019 Spring Division meeting

Only one name is needed (Text)

K-5. Name of one board member who attended the 2019 Fall Division meeting

Only one name is needed (Text)

K-6. Name of one board member who attended the 2020 Spring Division meeting

Only one name is needed (Text)

L. Summary

L-1. Describe how conducting the work detailed in this application (items A-H) has impacted the governance of your school district. This response should be provided by a board member.

(Text, 250 words or less)

L-2. Name of Board Member submitting summary response (Text)

Assertions

As the Board President, to the best of my knowledge, all materials submitted with this application represent the work of our school board.

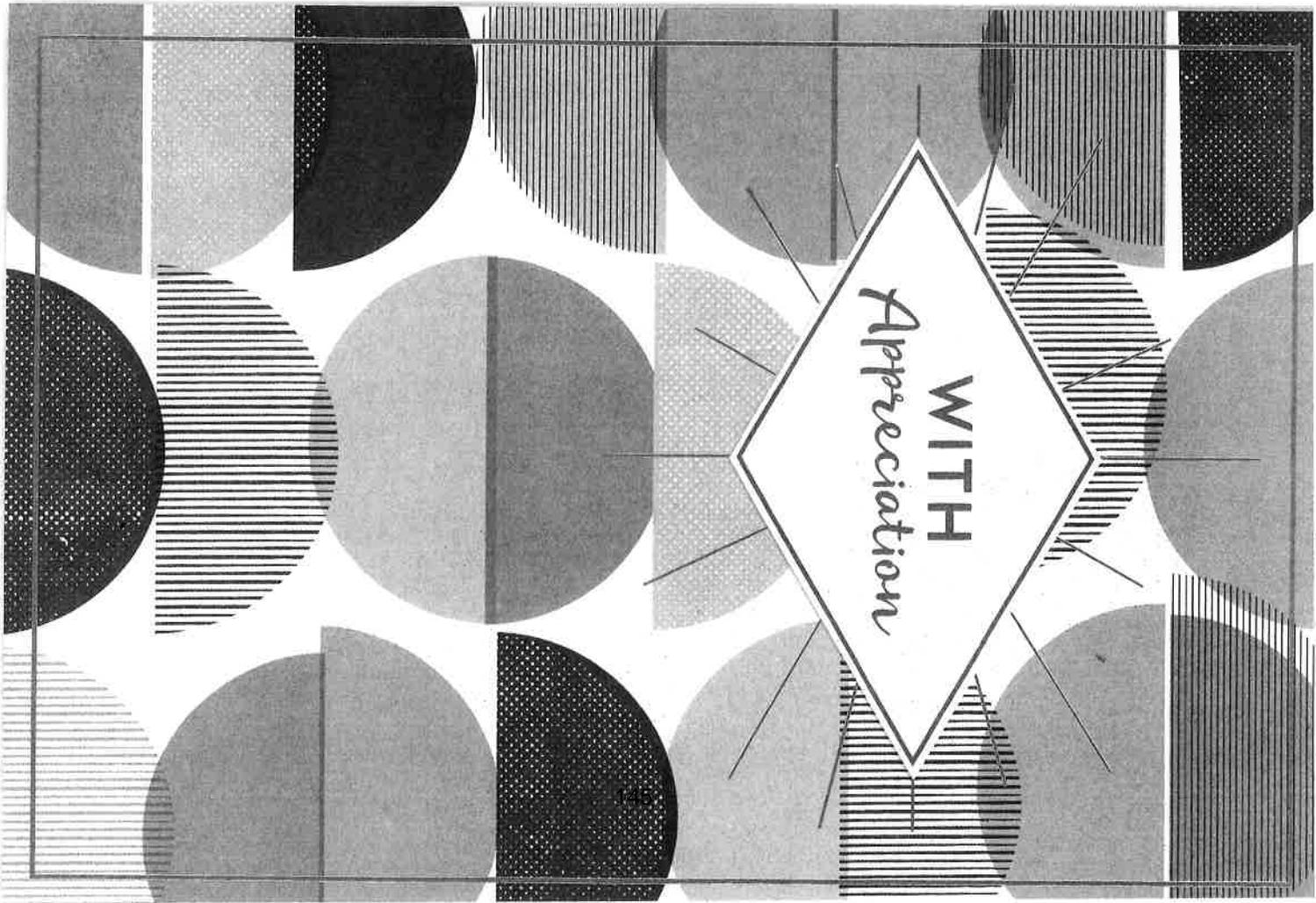
To the best of my knowledge, as the Board President representing my district, all materials submitted with this application represent the work of our school board.

(Yes or No)

I agree to the above assertion.

Board President's Name (Text)

** Not a required answer



As we go through stressful
our going extremely like to say
these we would keep you
times, we keep your
Thank-you for coming to school
Wilmington to us the school!
Dedication to powerful
Our dedication more
all the more you
THANK YOU

John

Pratt
Randy

IT TAKES THE BEST
IN EACH OF US
TO BRING OUT THE BEST
IN ALL OF US.

Thank you
for giving your best.

"Rebel"
PRIDE
Randy

Randy

John



Rankin School District #98 – Board of Education
13716 S. 5th St. Pekin, IL 61554
Tel (309) 346-3182 Fax (309) 346-7928
Dr. Matt Gordon, Superintendent

April 13, 2020

Ray and Darla Koonce

Dear Ray and Darla Koonce:

On behalf of Rankin School District #98, thank you for all the time, effort, and monetary contributions that you donate throughout the school year for snack packs for our students. Your generosity, kindness, and willingness to go above and beyond are greatly appreciated! Please accept this letter of appreciation, which emphasizes our gratitude! This letter will be highlighted at our Regular Board of Education Meeting on April 27, 2020. We appreciate you!

Sincerely,

Dr. Matt Gordon, Superintendent

Tax Computation Report

Tazewell County

Taxing District D098 - GRADE SCHOOL 98

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
			EZ Value Abated	PTELL
Farm	10,710,983	9,517,653	1,131,000	
Residential	32,085,090	32,085,090	EZ Tax Abated	\$43,822.97
Commercial	14,552,250	13,795,370	New Property	2,501,220
Industrial	10,909,650	10,908,780	Annexation EAV	0
Mineral	0	0	Disconnection EAV	0
State Railroad	1,289,820	1,289,820	Recovered TIF EAV	0
Local Railroad	0	0	Recovered EZ EAV	418,070
County Total	69,547,793	67,596,713	Aggregate Ext. Base	2,211,036
Total + Overlap	69,547,793	67,596,713	TIF Increment	820,080

Fund/Name	Levy Request	Maximum Rate	Calced Rate	Actual Rate	Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	1,844,332	0.00000	2.728434	2.728444	\$1,844,335.76	2.69064	2.69064	\$1,871,280.74	\$1,818,784.20	\$1,818,784.20
003 BONDS AND INTEREST	264,433	0.00000	0.391192	0.39120	\$264,438.34	0.39120	0.39120	\$272,070.97	\$264,438.34	\$264,438.34
004 OPERATIONS & MAINTENAN	224,940	0.55000	0.332768	0.33277	\$224,941.58	0.32817	0.32817	\$228,234.99	\$221,832.13	\$221,832.13
005 I. M. R. F.	41,007	0.00000	0.060664	0.06067	\$41,010.93	0.05983	0.05983	\$41,610.44	\$40,443.11	\$40,443.11
030 TRANSPORTATION SYSTEM	129,349	0.00000	0.191354	0.19136	\$129,353.07	0.18872	0.18872	\$131,250.59	\$127,568.52	\$127,568.52
031 WORKING CASH	32,622	0.05000	0.048260	0.04826	\$32,622.17	0.04760	0.04760	\$33,104.75	\$32,176.04	\$32,176.04
032 FIRE PREVSFTY/ENERGY	43,879	0.10000	0.064913	0.06492	\$43,883.79	0.06403	0.06403	\$44,531.45	\$43,282.18	\$43,282.18
033 SPECIAL EDUCATION	16,881	0.40000	0.024973	0.02498	\$16,885.66	0.02464	0.02464	\$17,136.58	\$16,655.83	\$16,655.83
035 TORT JUDGMENTS, LIABILIT	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
047 SOCIAL SECURITY	54,748	0.00000	0.080992	0.08100	\$54,753.34	0.07988	0.07988	\$55,554.78	\$53,996.25	\$53,996.25
057 LEASE/PURCHASE/RENTAL	0	0.10000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (Capped)	2,387,758		3.532358	3.53240	\$2,387,786.30	3.48351	3.48351	\$2,422,704.32	\$2,354,738.26	\$2,354,738.26
Totals (Not Capped)	264,433		0.391192	0.39120	\$264,438.34	0.39120	0.39120	\$272,070.97	\$264,438.34	\$264,438.34
Totals (All)	2,652,191		3.923550	3.92360	\$2,652,224.64	3.87471	3.87471	\$2,694,775.29	\$2,619,176.60	\$2,619,176.60

I agree with the above figures

Signature: *[Handwritten Signature]*
 Title: Superintendent
 E-Mail Address: mgardner@carlin78.org
 Phone Number: 309-346-3182
 Fax Number: 309-346-7928
 Taxing Body: GRADE SCHOOL 98



Rankin School District #98
13716 5th St. Pekin, IL 61554
Tel (309) 346-3182 Fax (309) 346-7928
Dr. Matt Gordon, Superintendent

Recently, the District received our official 2019 Tax Levy for FY21 (school year 2020-2020).

2019 Tax Levy (Actual) - Quick Summary

- *Aggregate Levy (6.499% increase and a \$.05248 Tax Rate decrease from 2018)
- *Total Levy (6.171% increase and a \$.0705 tax rate decrease from 2018)
- *Overall certified tax rate will change from 3.94521 to 3.87471
- *Tax Levy is consistent with District's projections, which are provided below from December 2019's hearing/presentation.

2019 Tax Levy Presentation-December 2019

***Rankin School District #98, located in Tazewell County, must operate under PTELL (Property Tax Extension Limitation Law) also referred to as "tax caps."*

**The maximum increase that we can extend to current taxpayers is limited by the CPI, which is 1.9%.*

**We are also entitled to an increase over the limitation proportional to the amount of new property added to the tax base. The estimated 2019 EAV is \$67,518,954. It is important to remember that the 2019 EAV amount provided from Gary Twist, Tazewell County Supervisor of Assessment, is only an estimate and not an exact amount. In addition, the estimated new EAV growth is \$3,809,290, which includes new growth, recovered TIF and EZ EAV, and an amount for unforeseen circumstances. The amount added to the new growth estimate highlighted above for unforeseen circumstances is \$890,000.*

**Rankin School District #98 received \$2,211,036.29 and \$255,883.15 in Bond/Interest from the 2018 levy for a total of \$2,466,919.44.*

**The 2019 levy is seeking \$2,387,758.00 (7.993% aggregate increase) and \$261,815.00 in Bond/Interest for a total of \$2,649,573.00 (7.404% total levy increase).*

**While the District's levy request is over the 5% increase, I anticipate the District's tax rate reducing slightly in comparison from the previous year given the significant increase in EAV. Given we operate in a PTELL County, it is imperative the District capture all property tax dollars each tax year so that all future levies are not permanently limited based on the PTELL formula.*

**While the District is accounting for unforeseen circumstances and levying for a 7.993% aggregate increase, it is anticipated the county approved levy for the District without unforeseen circumstances will result in an approximate 6.505% aggregate increase.*

2018 Certified Tax Rate (all)	3.94521
2019 Anticipated Certified Tax Rate (all)	3.92419"

Motion - 12.2 - Consideration of Tuition Requests for 2020-2021

Recommendation: that the Board of Education approves the tuition requests for the 2020-2021 school year as listed below.

Suggested Motion: I move that the Board of Education approves the tuition requests for the 2020-2021 school year for the following students:

Student Tuition Request I.D. Number

2020202101

2020202102

2020202103