

STUDENT ACTIVITY FUND AND CONVENIENCE ACCOUNTS

Pursuant to Board policy, the Superintendent or designee shall report to the School Board on a regular basis regarding account activity and cash on hand in each activity fund. On the following pages you will find information pertaining to the student activity funds and convenience accounts and resolutions regarding various accounts.

The **Combined Unit - Student Activity Fund/Convenience Accounts** Statement on the next page contains the accounts currently maintained. Listed on the Statement are the account name and the current balance. This information is provided to the Board of Education as general information and as part of the duty to report account activity.

Finally, it is recommended that the Board of Education act on the resolutions that follow which would make the listed changes:

1. Establish a student activity account named **Class of 2013** that would be sponsored by Deanna Bott and Gary ZumMullen. They will manage its revenue and fund raising activities.
2. Establish a **J. Kyle Braid** student activity account. Transfer the balance this group currently has in the H.S. Miscellaneous Activity Account into this new account.
3. Close the **Class of 2009** student activity account and move any remaining balance to the H.S. Student Services Account.

Jack Schlindwein

Account	Description	Jul. 1, 2009 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Aug. 31, 2009 Ending Balance
95L100 8500 0000 00 000000	ADMIN FLOWER FUND	0.00	0.00	0.00	251.68CR	251.68CR
95L100 8501 0000 00 000000	CAFETERIA FLOWER FUND	0.00	0.00	15.00	217.99CR	202.99CR
95L100 8502 0000 00 000000	DONATION FUND	0.00	0.00	279.99	1,211.55CR	931.56CR
95L100 8503 0000 00 000000	H SHOEMAKER CD	0.00	0.00	0.00	93,000.00CR	93,000.00CR
95L100 8504 0000 00 000000	ELEM BOOK WK	0.00	0.00	0.00	973.48CR	973.48CR
95L100 8505 0000 00 000000	MILLIKIN CONVENIENCE	0.00	0.00	0.00	2,721.10CR	2,721.10CR
95L100 8506 0000 00 000000	MILLIKIN SOCIAL	0.00	400.00CR	271.30	1,079.16CR	1,207.86CR
95L100 8507 0000 00 000000	MILLIKIN STORE	0.00	0.00	0.00	3.67CR	3.67CR
95L100 8508 0000 00 000000	NORTHSIDE CONVENIENCE	0.00	0.00	35.75	3,030.04CR	2,994.29CR
95L100 8509 0000 00 000000	SOUTHWEST CONVENIENCE	0.00	29.87CR	193.78	1,569.82CR	1,405.91CR
95L100 8510 0000 00 000000	SOUTHWEST JEANS	0.00	0.00	0.00	568.47CR	568.47CR
95L100 8511 0000 00 000000	SAFE	0.00	160.00CR	127.47	1,187.92CR	1,220.45CR
95L100 8512 0000 00 000000	UNIT OFFICE CONVENIENCE	0.00	0.00	0.00	3,728.91CR	3,728.91CR
95L100 8513 0000 00 000000	INTEREST	0.00	23.18CR	3,130.16	33,509.02CR	30,402.04CR
	Total Liability Accounts:	0.00	613.05CR	4,053.45	143,052.81CR	139,612.41CR
	Total Liability Accounts:	0.00	613.05CR	4,053.45	143,052.81CR	139,612.41CR

***** End of report *****

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2009</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>Aug. 31, 2009</u> <u>Ending Balance</u>
95L200 8101 0000 00 000000	6TH GRADE BAND FUND	0.00	259.27CR	141.98	220.48CR	337.77CR
95L200 8105 0000 00 000000	YEARBOOK	0.00	0.00	1,209.20	11,524.78CR	10,315.58CR
95L200 8120 0000 00 000000	BAND	0.00	0.00	0.00	1,243.32CR	1,243.32CR
95L200 8121 0000 00 000000	BUILDERS CLUB	0.00	0.00	0.00	425.01CR	425.01CR
95L200 8122 0000 00 000000	GENERAL FUND	0.00	450.00CR	15.00	1,838.17CR	2,273.17CR
95L200 8221 0000 00 000000	IMPACT FOOD	0.00	0.00	0.00	171.22CR	171.22CR
95L200 8225 0000 00 000000	LIBRARY	0.00	0.00	0.00	2,402.14CR	2,402.14CR
95L200 8230 0000 00 000000	STUDENT SERVICES	0.00	0.00	2,083.00	12,016.61CR	9,933.61CR
95L200 8300 0000 00 000000	P.E.	0.00	0.00	0.00	1,130.06CR	1,130.06CR
95L200 8325 0000 00 000000	STUDENT COUNCIL	0.00	0.00	0.00	2,283.09CR	2,283.09CR
95L200 8326 0000 00 000000	6TH GRADE STUDENT SENATE	0.00	0.00	0.00	359.17CR	359.17CR
95L200 8327 0000 00 000000	TEACHER SERVICE	0.00	200.00CR	427.40	3,511.05CR	3,283.65CR
95L200 8335 0000 00 000000	VOCAL FUND	0.00	0.00	0.00	70.14CR	70.14CR
	Total Liability Accounts:	0.00	909.27CR	3,876.58	37,195.24CR	34,227.93CR
	Total Liability Accounts:	0.00	909.27CR	3,876.58	37,195.24CR	34,227.93CR

***** End of report *****

Account	Description	Jul. 1, 2009 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Aug. 31, 2009 Ending Balance
95L300 8100 0000 00 000000	A C T	0.00	0.00	0.00	139.56CR	139.56CR
95L300 8105 0000 00 000000	YEARBOOK	0.00	11,205.00CR	500.00	2,290.12CR	12,995.12CR
95L300 8120 0000 00 000000	BAND	0.00	0.00	325.00	6,235.18CR	5,910.18CR
95L300 8130 0000 00 000000	CHEERLEADERS	0.00	0.00	0.00	2,138.65CR	2,138.65CR
95L300 8135 0000 00 000000	CHOIR	0.00	0.00	0.00	2,298.38CR	2,298.38CR
95L300 8143 0000 00 000000	CLASS OF 2009	0.00	0.00	0.00	1,416.95CR	1,416.95CR
95L300 8144 0000 00 000000	CLASS OF 2010	0.00	0.00	0.00	4,691.32CR	4,691.32CR
95L300 8145 0000 00 000000	CLASS OF 2011	0.00	3,130.00CR	2,705.00	257.05CR	682.05CR
95L300 8146 0000 00 000000	CLASS OF 2012	0.00	0.00	0.00	1,958.45CR	1,958.45CR
95L300 8200 0000 00 000000	VOC CAREERS CLB	0.00	0.00	0.00	2,390.09CR	2,390.09CR
95L300 8205 0000 00 000000	CO-OP CLUB	0.00	0.00	0.00	2,299.44CR	2,299.44CR
95L300 8210 0000 00 000000	F.F.A.	0.00	0.00	0.00	48.49CR	48.49CR
95L300 8220 0000 00 000000	HEALTH CLUB	0.00	0.00	0.00	2,120.99CR	2,120.99CR
95L300 8225 0000 00 000000	LIBRARY	0.00	0.00	0.00	2,100.55CR	2,100.55CR
95L300 8230 0000 00 000000	STUDENT SERVICES	0.00	1,652.68CR	694.78	1,612.18CR	2,570.08CR
95L300 8245 0000 00 000000	IHSA SPEECH	0.00	0.00	0.00	40.00CR	40.00CR
95L300 8255 0000 00 000000	JAZZ/SWING CHR	0.00	0.00	0.00	6,283.16CR	6,283.16CR
95L300 8260 0000 00 000000	KEY CLUB	0.00	0.00	0.00	1,697.74CR	1,697.74CR
95L300 8267 0000 00 000000	LIFE SKILLS	0.00	515.00CR	0.00	480.76CR	995.76CR
95L300 8285 0000 00 000000	MISCELLANEOUS	0.00	0.00	83.00	83.00CR	0.00
95L300 8285 0000 00 950001	MISCELLANEOUS	0.00	0.00	0.00	702.00CR	702.00CR
95L300 8285 0000 00 950002	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950003	MISCELLANEOUS	0.00	0.00	0.00	214.00CR	214.00CR
95L300 8285 0000 00 950004	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950006	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8285 0000 00 950007	MISCELLANEOUS	0.00	0.00	4,543.16	7,332.65CR	2,789.49CR
95L300 8285 0000 00 950008	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
95L300 8287 0000 00 000000	MUSIC TRIP FUND	0.00	0.00	0.00	14.72CR	14.72CR
95L300 8295 0000 00 000000	MAPLETTES	0.00	0.00	0.00	185.28CR	185.28CR
95L300 8302 0000 00 000000	RADIO CLUB	0.00	0.00	11.94	591.65CR	579.71CR
95L300 8310 0000 00 000000	TROUPE	0.00	0.00	0.00	2,939.75CR	2,939.75CR
95L300 8315 0000 00 000000	STAGE FUND	0.00	1,287.29CR	126.01	15,296.21CR	16,457.49CR
95L300 8325 0000 00 000000	STUDENT COUNCIL	0.00	0.00	0.00	14.62CR	14.62CR
95L300 8330 0000 00 000000	THESPIAN	0.00	0.00	0.00	740.18CR	740.18CR
95L300 8513 0000 00 000000	INTEREST	0.00	0.00	0.00	0.00	0.00
Total Liability Accounts:		0.00	17,789.97CR	8,988.89	68,613.12CR	77,414.20CR

<u>Account</u>	<u>Description</u>	<u>Jul. 1, 2009</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Cash Receipts</u>	<u>Posted SBAA</u> <u>Check Requests</u>	<u>Posted SBAA</u> <u>Journal Entry</u>	<u>Aug. 31, 2009</u> <u>Ending Balance</u>
	Total Liability Accounts:	0.00	17,789.97CR	8,988.89	68,613.12CR	77,414.20CR

***** End of report *****

				Jul. 1, 2009	Posted SBAA	Posted SBAA	Posted SBAA	Aug. 31, 2009
<u>Account</u>				<u>Beginning Balance</u>	<u>Cash Receipts</u>	<u>Check Requests</u>	<u>Journal Entry</u>	<u>Ending Balance</u>
<u>Post Date</u>	<u>Source</u>	<u>Sub Source</u>	<u>Description</u>					
95A301	1080	0000 00 000000	CASH - ACTIVITY	0.00	10,300.64	11,123.45CR	12,002.95	11,180.14
07/27/2009	CR	AU	Cash Sum SBA Cash Receipt 2		3,605.00			
07/31/2009	CR	AU	Cash Sum SBA Cash Receipt 3		500.00			
07/31/2009	CR	AU	Cash Sum SBA Cash Receipt 4		0.21			
07/31/2009	CR	AU	Cash Sum SBA Cash Receipt 5		0.21CR			
08/21/2009	CR	AU	Cash Sum SBA Cash Receipt 6		30.00			
08/21/2009	CR	AU	Cash Sum SBA Cash Receipt 7		2,140.00			
08/21/2009	CR	AU	Cash Sum SBA Cash Receipt 8		300.00			
08/21/2009	CR	AU	Cash Sum SBA Cash Receipt 9		50.00			
08/26/2009	CR	AU	Cash Sum SBA Cash Receipt 10		632.95			
08/26/2009	CR	AU	Cash Sum SBA Cash Receipt 11		300.00			
08/26/2009	CR	AU	Cash Sum SBA Cash Receipt 12		25.00			
08/26/2009	CR	AU	Cash Sum SBA Cash Receipt 13		900.00			
08/26/2009	CR	AU	Cash Sum SBA Cash Receipt 14		733.97			
08/26/2009	CR	AU	Cash Sum SBA Cash Receipt 15		1,083.72			
07/14/2009	AP	CDCC-SBA	Cash Sum SBA Check Nbr 1000			444.50CR		
07/14/2009	AP	CDCC-SBA	Cash Sum SBA Check Nbr 1001			300.00CR		
07/14/2009	AP	CDCC-SBA	Cash Sum SBA Check Nbr 1002			300.00CR		
07/14/2009	AP	CDCC-SBA	Cash Sum SBA Check Nbr 1003			100.00CR		
07/14/2009	AP	CDCC-SBA	Cash Sum SBA Check Nbr 1004			240.00CR		
07/23/2009	AP	CDCC-SBA	Cash Sum SBA Check Nbr 1005			441.88CR		
07/23/2009	AP	CDCC-SBA	Cash Sum SBA Check Nbr 1006			59.70CR		
07/23/2009	AP	CDCC-SBA	Cash Sum SBA Check Nbr 1007			765.94CR		
07/23/2009	AP	CDCC-SBA	Cash Sum SBA Check Nbr 1008			59.98CR		
07/23/2009	AP	CDCC-SBA	Cash Sum SBA Check Nbr 1009			40.96CR		
07/23/2009	AP	CDCC-SBA	Cash Sum SBA Check Nbr 1010			1,083.72CR		
07/23/2009	AP	CDCC-SBA	Cash Sum SBA Check Nbr 1011			140.00CR		
07/30/2009	AP	CDCC-SBA	Cash Sum SBA Check Nbr 1012			50.00CR		
08/05/2009	AP	CDCC-SBA	Cash Sum SBA Check Nbr 1013			400.00CR		
08/21/2009	AP	CDCC-SBA	Cash Sum SBA Check Nbr 1014			4,250.00CR		
08/21/2009	AP	CDCC-SBA	Cash Sum SBA Check Nbr 1015			464.82CR		
08/21/2009	AP	CDCC-SBA	Cash Sum SBA Check Nbr 1016			632.95CR		
08/21/2009	AP	CDCC-SBA	Cash Sum SBA Check Nbr 1017			750.00CR		
08/21/2009	AP	CDCC-SBA	Cash Sum SBA Check Nbr 1018			200.00CR		
08/21/2009	AP	CDCC-SBA	Cash Sum SBA Check Nbr 1019			64.00CR		
08/28/2009	AP	CDCC-SBA	Cash Sum SBA Check Nbr 1020			150.00CR		
08/28/2009	AP	CDCC-SBA	Cash Sum SBA Check Nbr 1021			25.00CR		
08/28/2009	AP	CDCC-SBA	Cash Sum SBA Check Nbr 1022			60.00CR		

Account				Description	Jul. 1, 2009 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Aug. 31, 2009 Ending Balance
Post Date	Source	Sub Source	Description						
95A301	1080	0000 00 000000	CASH - ACTIVITY	...continued					
08/31/2009	AP	CDCC-SBA	Cash Sum SBA Check Nbr 1023			100.00CR			
07/01/2009	JE		SBA Journal Entry ID 10437, CASH BALANCE				12,002.95		
			Total Asset Accounts:	0.00	10,300.64	11,123.45CR	12,002.95		11,180.14
95L301	8110	0000 00 000000	ATHLETIC		0.00	10,300.64CR	11,123.45	12,002.95CR	11,180.14CR
07/27/2009	CR		SBA Cash Receipt 2, Football Season Ticket Club Donations			3,605.00CR			
07/31/2009	CR		SBA Cash Receipt 3, Football Season Ticket Club Donations			500.00CR			
08/21/2009	CR		SBA Cash Receipt 6, Mini Helmet Purchase			30.00CR			
08/21/2009	CR		SBA Cash Receipt 7, Alleman High School Entry Fees			180.00CR			
08/21/2009	CR		SBA Cash Receipt 7, Moline High School Entry Fees			360.00CR			
08/21/2009	CR		SBA Cash Receipt 7, Ottawa High School Entry Fees			520.00CR			
08/21/2009	CR		SBA Cash Receipt 7, Pekin High School Entry Fees			180.00CR			
08/21/2009	CR		SBA Cash Receipt 7, Sterling High School Entry Fees			450.00CR			
08/21/2009	CR		SBA Cash Receipt 7, United Township High School Entry Fees			450.00CR			
08/21/2009	CR		SBA Cash Receipt 8, Football Scoreboard Ad			300.00CR			
08/21/2009	CR		SBA Cash Receipt 9, Football Season Ticket Club Donations			50.00CR			
08/26/2009	CR		SBA Cash Receipt 10, Deposit for Webb Electronics Invoice #45251			632.95CR			
08/26/2009	CR		SBA Cash Receipt 11, Volleyball T-Shirt Deposit			300.00CR			
08/26/2009	CR		SBA Cash Receipt 12, Football Mini Helmet Purchased			25.00CR			
08/26/2009	CR		SBA Cash Receipt 13, Dixon High School Entry Fees			360.00CR			
08/26/2009	CR		SBA Cash Receipt 13, Galesburg High School Entry Fees			180.00CR			
08/26/2009	CR		SBA Cash Receipt 13, LaSalle-Peru High			180.00CR			

Account		Description	Jul. 1, 2009 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Aug. 31, 2009 Ending Balance
Post Date	Source	Sub Source	Description				
95L301 8110 0000 00 000000			ATHLETIC	...	continued		
			School Entry Fees				
08/26/2009	CR		SBA Cash Receipt 13, Rochelle High School Entry Fees	180.00	CR		
08/26/2009	CR		SBA Cash Receipt 14, Football Green/White Scrimmage Donations 8-21-09	733.97	CR		
08/26/2009	CR		SBA Cash Receipt 15, Girls Basketball Deposit for warm-ups from Temples	1,083.72	CR		
07/14/2009	AP		SBA Check Nbr 1000, Volleyball Summer Camp Shirts			339.60	
07/14/2009	AP		SBA Check Nbr 1000, Vollyeball Summer Camp Shirts			104.90	
07/14/2009	AP		SBA Check Nbr 1001, Volleyball Camp Coach			300.00	
07/14/2009	AP		SBA Check Nbr 1002, Volleyball Camp Coach			300.00	
07/14/2009	AP		SBA Check Nbr 1003, Volleyball Camp			100.00	
07/14/2009	AP		SBA Check Nbr 1004, Volleyball Camp Coach			240.00	
07/23/2009	AP		SBA Check Nbr 1005, Video camera for volleyball team			441.88	
07/23/2009	AP		SBA Check Nbr 1006, Reimb. for hall picture frames- Walmart			59.70	
07/23/2009	AP		SBA Check Nbr 1007, Reimb. for tennis balls - Target Receipt			765.94	
07/23/2009	AP		SBA Check Nbr 1008, Reimb. for Avery CE - Staples Receipt			59.98	
07/23/2009	AP		SBA Check Nbr 1009, Reimb. for cheer binders - Target receipt			40.96	
07/23/2009	AP		SBA Check Nbr 1010, Girls Basketball Travel Jackets & Pants			1,083.72	
07/23/2009	AP		SBA Check Nbr 1011, Rental of volleyball camp courts - R. Tharp			140.00	
07/30/2009	AP		SBA Check Nbr 1012, Reimbursement for girls soccer banquet awards			50.00	
08/05/2009	AP		SBA Check Nbr 1013, Reimb. for check from Quad City Baseball Fans			400.00	
08/21/2009	AP		SBA Check Nbr 1014, Start Up Cash for Fall Athletic Events			4,250.00	
08/21/2009	AP		SBA Check Nbr 1015, Track Invite Coke Payment			247.75	

Account	Description	Jul. 1, 2009 Beginning Balance	Posted SBAA Cash Receipts	Posted SBAA Check Requests	Posted SBAA Journal Entry	Aug. 31, 2009 Ending Balance
95L301 8110 0000 00 000000	ATHLETIC	...				
	08/21/2009 AP SBA Check Nbr 1015, Misc. Athletic Coke Payment			217.07		
	08/21/2009 AP SBA Check Nbr 1016, Harness & Battery System			632.95		
	08/21/2009 AP SBA Check Nbr 1017, Catering for GHS Coaches Dinner on 8-16-09			750.00		
	08/21/2009 AP SBA Check Nbr 1018, Electrical Work for Speaker			200.00		
	08/21/2009 AP SBA Check Nbr 1019, Wilson Youth Footballs & Supplies			64.00		
	08/28/2009 AP SBA Check Nbr 1020, Video Board for Football - Aug 28			150.00		
	08/28/2009 AP SBA Check Nbr 1021, Football Programs			25.00		
	08/28/2009 AP SBA Check Nbr 1022, Football Programs on Aug 28			60.00		
	08/31/2009 AP SBA Check Nbr 1023, Boys Golf Tournament Director on 8-29-09			100.00		
	07/01/2009 JE SBA Journal Entry ID 10437, CASH BALANCE				12,002.95CR	
95L301 8513 0000 00 000000	INTEREST	0.00	0.00	0.00	0.00	0.00
	07/31/2009 CR SBA Cash Receipt 4, INTEREST		0.21CR			
	07/31/2009 CR SBA Cash Receipt 5, INTEREST		0.21			
	Total Liability Accounts:	0.00	10,300.64CR	11,123.45	12,002.95CR	11,180.14CR
	Total Asset Accounts:	0.00	10,300.64	11,123.45CR	12,002.95	11,180.14
	Total Liability Accounts:	0.00	10,300.64CR	11,123.45	12,002.95CR	11,180.14CR
	Grand Total:	0.00	0.00	0.00	0.00	0.00

***** End of report *****

RESOLUTION
AUTHORIZING CREATION OF STUDENT ACTIVITIES
ACCOUNTS

WHEREAS Community Unit School District No. 228 has by Resolution authorized the establishment of revolving funds for Student Activities, and

WHEREAS the Board of Education has determined that it is in the best interest of the District that the **Class of 2013** be established as an authorized fund.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF EDUCATION OF COMMUNITY UNIT SCHOOL DISTRICT NO. 228 that the **Class of 2013** be established as an authorized Student Activity Account of Community Unit School District No. 228.

PASSED by the Board of Education of Community unit School District No. 228, Henry County,

Illinois this _____ day of _____, 2009.

PRESIDENT

ATTEST:

SECRETARY

RESOLUTION

AUTHORIZING CREATION OF STUDENT ACTIVITIES ACCOUNTS

WHEREAS Community Unit School District No. 228 has by Resolution authorized the establishment of revolving funds for Student Activities, and

WHEREAS the Board of Education has determined that it is in the best interest of the District that **J. Kyle Braid** be established as an authorized fund.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF EDUCATION OF COMMUNITY UNIT SCHOOL DISTRICT NO. 228 that **J. Kyle Braid** be established as an authorized Student Activity Account of Community Unit School District No. 228.

PASSED by the Board of Education of Community unit School District No. 228, Henry County,

Illinois this _____ day of _____, 2009.

PRESIDENT

ATTEST:

SECRETARY

RESOLUTION
REVOKING AUTHORIZATION OF STUDENT ACTIVITY
FUNDS

WHEREAS Community Unit School District No. 228 has by Resolution authorized the establishment of revolving funds for student activities, and,

WHEREAS the Board of Education has determined that it is in the best interest of the District that authorization be revoked of the **Class of 2009** of the Student Activity Funds as an authorized fund.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF EDUCATION OF COMMUNITY UNIT SCHOOL DISTRICT NO. 228 that authorization be revoked of the **Class of 2009** of Student Activity Funds of Community Unit School District No. 228.

PASSED by the Board of Education of Community Unit School District No. 228, Henry County,

Illinois, this _____ day of _____, 2009.

PRESIDENT

ATTEST:

SECRETARY



9/3/2009

Application for Recognition of Public Schools 2009-2010

Geneseo High School
28-0372280-26 0001

Pending - District Admin

- YES** Do you have any paraprofessionals in your school?
- YES** In accordance with the 23 Illinois Administrative Code Part I, Subpart A, Sections 1.10-1.100, School Recognition Requirements rules, i.e., accountability framework including school improvement plans, operational requirements, state assessment, waiver of State Board Rules and School Code Mandates, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart B, Sections 1.210-1.290, School Governance rules, i.e., equal opportunities for all students, waiver of school fees, discipline, absenteeism, and truancy policies, and use of isolated time out and physical restraint, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart C, Sections 1.310-1.330, School District Administration rules, i.e., administrative responsibilities, evaluation of certified staff in contractual continued service, and hazardous materials training, etc.
- YES** In accordance with 23 Illinois Administrative Code, Part I, Subpart D, Sections 1.410-1.470, The Instructional Program Rules, i.e., basic standards, criteria for elementary and high schools, required course substitute, special programs, credit earned through proficiency examinations, consumer education proficiency tests, ethnic foreign language credit and program approval, adult and continuing education, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart E, Sections 1.510-1.530, Support Services rules, i.e., transportation, health services, and training of school bus driver instructors, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart F, Sections 1.610-1.660, Staff Certification Requirements rules, i.e., noncertificated personnel, transcripts of credits, records of professional personnel, and records of professional personnel, etc.
- YES** In accordance with the 23 Illinois Administrative Code, Part I, Subpart G, Sections 1.705-1.790, Staff Qualifications rules, i.e., requirements for elementary teachers, requirements for teachers of middle grades, requirements for secondary teachers and specified subject area teachers in grades 6 and above, standards for reading, media services, pupil personnel services, special education personnel, requirements for bilingual education teachers, teachers of English as a second language, substitute teachers, and supervision of speech-language pathology assistants etc.

09/10/2009 Date the school board has approved the application for recognition

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 228, Henry and Whiteside Counties, Illinois, held in the District Office Meeting Room, 209 South College Avenue, Geneseo, Illinois, in said School District at 7:00 o'clock P.M., on the 10th day of September, 2009.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Doug Ford, the President, and the following members were physically present at said location: _____

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that in view of the current financial condition of the District, the Board of Education would consider the adoption of a resolution abating the working cash fund of the District.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION abating the working cash fund of Community Unit School District Number 228, Henry and Whiteside Counties, Illinois.

* * *

WHEREAS, the Board of Education (the "*Board*") of Community Unit School District Number 228, Henry and Whiteside Counties, Illinois (the "*District*"), has heretofore created and established a working cash fund in and for the District (the "*Fund*"); and

WHEREAS, the Board has determined and does hereby determine that it is necessary and in the best interests of the District that the Fund be abated; and

WHEREAS, Section 20-9 of the School Code of the State of Illinois, as amended (the "*Code*"), authorizes the Board to abate the Fund:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community Unit School District Number 228, Henry and Whiteside Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Amount of Abatement. The Fund shall be abated as of the date hereof by the amount of \$1,000,000.00 (the "*Abatement Amount*").

Section 3. Permanent Transfer. The School Treasurer of the District is hereby authorized and directed to forthwith permanently transfer the Abatement Amount to the educational fund of the District, the same being the fund of the District hereby determined by the Board to be the fund most in need of the funds being transferred pursuant to this Resolution. It is also hereby found and determined that the Abatement Amount, when added to the educational fund of the District and regardless of any subsequent transfers of the Abatement Amount, will not result in an excessive accumulation of assets in the educational fund of the District.

Section 4. Outstanding Loans. If necessary to effectuate such abatement and permanent transfer, outstanding loans from the Fund to any other funds of the District in an amount, together with any cash immediately transferred pursuant to Section 2 above, equal in the aggregate to the Abatement Amount shall be paid to the educational fund of the District, and any remaining outstanding loans shall be paid to the Fund at the time and in the manner required by the Code.

Section 5. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 6. Repealer and Effective Date. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and that this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted September 10, 2009.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____
seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, and in open meeting approved and signed said resolution and directed the Secretary to record the same in full in the records of the Board of Education of Community Unit School District Number 228, Henry and Whiteside Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF HENRY)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Unit School District Number 228, Henry and Whiteside Counties, Illinois (the “Board”), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 10th day of September, 2009, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abating the working cash fund of Community Unit School District Number 228, Henry and Whiteside Counties, Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 10th day of September, 2009.

Secretary, Board of Education