

BUDGET SUMMARY

Description	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
ESTIMATED BEG FUND BALANCE 1										
6. JULY 1, 2008		3,879,301	1,986,248	1,336,204	444,091	464,719		4,024,110	491,435	572,450
7. RECEIPTS/REVENUES		////	////	////	////	////	////	////	////	////
8. Local Sources	1000	9,242,950	1,758,000	1,486,000	609,200	579,000		259,500	425,000	157,500
Flow-through Receipts/Revenues				////			////	////	////	////
9. from one LEA to another LEA	2000			////			////	////	////	////
10. State Sources	3000	7,790,950			970,000					
11. Federal Sources	4000	557,000								
12. TOTAL DIRECT RECEIPTS/REVENUES		17,590,900	1,758,000	1,486,000	1,579,200	579,000		259,500	425,000	157,500
Receipts/Revenues for 2								////		
13. "On Behalf Of" Payments	3998	1,771,972						////		
14. TOTAL RECEIPTS/REVENUES		19,362,872	1,758,000	1,486,000	1,579,200	579,000		259,500	425,000	157,500
15. DISBURSEMENTS/EXPENDITURES		////	////	////	////	////	////	////	////	////
16. Instruction	1000	11,198,495	////	////	////	168,035	////	////	////	////
17. Support Services	2000	5,993,657	1,674,576	////	1,822,000	421,750	////	////	384,850	195,500
18. Community Services	3000	210,970	////	////	////	23,300	////	////	////	////
Payments to Other Districts &							////	////	////	////
19. Govt. Units	4000	832,000				15,000	////	////	////	////
20. Debt Services	5000			1,560,256			////	////		
21. Provision for Contingencies	6000	150,000	30,000				////	////		
TOTAL DIRECT DISBURSEMENTS/								////		
22. EXPENDITURES		18,385,122	1,704,576	1,560,256	1,822,000	628,085		////	384,850	195,500
Disbursements/Expenditures for								////		
23. "On Behalf of" Payments 2	4180	1,771,972						////		
TOTAL DISBURSEMENTS/								////		
24. EXPENDITURES		20,157,094	1,704,576	1,560,256	1,822,000	628,085		////	384,850	195,500
Excess of Direct Receipts/								////		
Revenues Over (Under) Direct								////		
25. Disbursements/Expenditures		-794,222	53,424	-74,256	-242,800	-49,085		259,500	40,150	-38,000

1. Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures if available).

2. Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf Of" Payments should only be reflected on this page (Budget Summary, Lines 13 and 23)

Description	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR-TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
26. OTHER FINANCING SOURCES/USES										
27. OTHER FINANCING SOURCES (7000)										
28. PERM TRANS FROM VARIOUS FUNDS										
Abolishment or Abatement of the Working Cash Fund										
29. (Section 20-8)	7110									
Transfer of Working Cash Fund Interest										
30. (Section 20-5)	7120									
Transfer Among Funds										
31. (Section 17-2A)	7130									
Transfer of Interest										
32. (Section 10-22.44)	7140									
Transfer from Capital Projects Fund to O&M Fund										
33. (Section 10-22.14)	7150									
Transfer of Excess Fire Prev. & Safety Tax & Interest Proceeds										
34. to O&M Fund (Sec. 17-2.11) 3	7160									
Transfer of Excess Accum Fire Prev & Safety Tax & Int Proceeds										
35. to Debt Srv Fund (Sec 10-22.14)3	7170									
36. SALE OF BONDS (7200)	7200									
37. Principal on Bonds Sold 4	7210									
38. Premium on Bonds Sold	7220									
39. Accrued Interest on Bonds Sold	7230									
Sale or Comp. for Fixed Assets										
40. (Sec 2-3.12 and 17-2.11) 5	7300		2,500							
Transfer to Debt Service to										
41. Pay Principal on Capital Leases	7400									
Transfer to Debt Service to										
42. Pay Interest on Capital Leases	7500									
Transfer to Debt Service to										
43. Pay Principal on Revenue Bonds	7600									
Transfer to Debt Service to										
44. Pay Interest on Revenue Bonds	7700									
Transfer to										
45. Capital Projects Fund	7800									
46. ISBE Loan Proceeds	7900									
Other Sources										
47. Not Classified Elsewhere	7990									
Total Other Financing Sources										
46. (Total Lines 29-47)			2,500							

3. Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to the next extended. See Sec. 10-22.14 & 17-2.11.

4. Principal on Bonds Sold:

- (1) Funding Bonds or Tort Immunity Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety can be entered in the Fire Prevention & Safety Fund only.

5. The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purposes and for deposits into any district fund.

Description	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
49. OTHER FINANCING USES (8000)		////	////	////	////	////	////	////	////	////
50. PERM TRANSFER TO VARIOUS FUNDS		////	////	////	////	////	////	////	////	////
51. TRANS TO VAR OTHER FUNDS (8100)		////	////	////	////	////	////	////	////	////
Abolishment or Abatement of the Working Cash Fund **	8110	////	////	////	////	////	////	////	////	////
Transfer of Working Cash Fund Interest (SEC 20-5) **	8120	////	////	////	////	////	////	////	////	////
Transfer Among Funds (Sec. 17-2A)	8130	////	////	////	////	////	////	////	////	////
Transfer of Interest (Section 10-22.44) 6	8140	////	////	////	////	////	////	////	////	////
Transfer from Capital Projects Fund to O&M Fund (Sec 10-22.14) **	8150	////	////	////	////	////	////	////	////	////
Transfer of Excess Fire Prev. & Safety Tax & Interest Proceeds to O&M Fund (Sec. 17-2.11) **	8160	////	////	////	////	////	////	////	////	////
Transfer of Excess Accum Fire Prev & Safety Tax & Int Proceeds to Debt Srv Fund (Sec 10-22.14)	8170	////	////	////	////	////	////	////	////	////
Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400	////	////	////	////	////	////	////	////	////
Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500	////	////	////	////	////	////	////	////	////
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600	////	////	////	////	////	////	////	////	////
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700	////	////	////	////	////	////	////	////	////
Transfer to Capital Projects Fund	8800	////	////	////	////	////	////	////	////	////
Transfer to Debt Service Fund for Princ. & Int. on ISBE Loans	8910	////	////	////	////	////	////	////	////	////
Other Uses		////	////	////	////	////	////	////	////	////
65. Not Classified Elsewhere	8990	////	////	////	////	////	////	////	////	////
Total Other Financing Uses (Total Lines 52-65)		////	////	////	////	////	////	////	////	////
Total Other Financing Sources/ Uses (Line 48 minus 66)		////	2,500	////	////	////	////	////	////	////
Estimated Fund Balance June 30, 2009		////	////	////	////	////	////	////	////	////
68. (Total Lines 6, 25 & 67)		3,085,079	2,042,172	1,261,948	201,291	415,634		4,283,610	531,585	534,450

6. The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes.

** The amounts for accounts 8110, 8120, 8150, 8160 and 8170 are populated by their associated Source accounts on the previous page.

RRCAS TENTATIVE BUDGET INFORMATION
FY08 and FY09

REVENUE

SOURCE	FY08	FY09
Earnings on Investments	\$500	\$750
Payment from Other LEAs (Tuition/Membership fee)	\$243,900	\$217,697
Payment from Other LEAs (TORT Fund payments)	N/A	\$41,078
Flow Thru from State Sources	\$97,000	\$96,400
Regional SAFE Schools Grant	\$82,000	\$89,398
TOTAL IN BUDGETS	\$423,400	\$445,323

5.18% increase

EXPENSES

SOURCE	FY08	FY09
Teacher Salaries	\$151,400	\$155,975
Employee Benefits	\$32,000	\$35,200
Purchased Services	\$8,000	\$8,000
Supplies	\$6,000	\$6,000
Guidance Services	\$22,000	\$7,200
Office Salaries	\$14,000	\$14,420
Benefits	\$2,200	\$2,825
Purchased Services	\$400	\$425
Supplies	\$2,500	\$3,000
Other Objects	\$400	\$400
Direction of Business Support Services	\$16,500	\$17,000
Operation & Maint. Of Plant	\$47,500	\$50,000
Principal's salary & benefits	\$91,000	\$94,300
Provision for Contingencies	\$6,500	\$6,500
Insurance/Audit	\$23,000	\$3,000
Fund 80 - Workers' Comp. Insurance	N/A	\$3,915
Fund 80 Property, Liability, Unbrella, etc.	N/A	\$11,868
Fund 80 - Security Officer	N/A	\$25,200
Fund 80 - Appraisal fee	N/A	\$95
TOTAL IN BUDGETS	\$423,400	\$445,323

5.18% increase

FY09 ROCK RIVER BUDGET - EXPENSES

ACCOUNT NUMBER	DESCRIPTION	BUDGETED AMOUNT
10E000 1900 1100 00 000000	Certified Salary	\$148,500
10E000 1900 1110 00 000000	Substitute Salary	\$2,475
10E000 1900 1150 00 000000	Non-Cert. Salary (Tech)	\$5,000
10E000 1900 2110 00 000000	Teacher Retirement	\$2,300
10E000 1900 2120 00 000000	IMRF	\$225
10E000 1900 2130 00 000000	Soc. Sec.	\$350
10E000 1900 2140 00 000000	Meidcare	\$2,500
10E000 1900 2210 00 000000	Life Ins.	\$325
10E000 1900 2220 00 000000	Medical Ins.	\$29,500
10E000 1900 3100 00 000000	Purchase Service	\$2,000
10E000 1900 3230 00 000000	Repair	\$2,500
10E000 1900 3320 00 000000	Travel	\$2,000
10E000 1900 3400 00 000000	Postage	\$600
10E000 1900 3900 00 000000	Purchase Service	\$900
10E000 1900 4100 00 000000	Supplies	\$4,500
10E000 1900 4200 00 000000	Textbooks	\$1,500
10E000 2120 3100 00 000000	Guidance	\$7,200
10E000 2310 3170 00 000000	Bd. Of Ed. Services - Audit	\$3,000
10E000 2410 1150 00 000000	Non-Cert Salary (Secretary)	\$14,420
10E000 2410 2120 00 000000	IMRF	\$1,720
10E000 2410 2130 00 000000	Soc. Sec.	\$895
10E000 2410 2140 00 000000	Medicare	\$210
10E000 2410 3900 00 000000	Purchase Service	\$425
10E000 2410 4100 00 000000	Supplies	\$3,000
10E000 2410 6400 00 000000	Dues & Fees	\$400
10E000 2540 3250 00 000000	Rent	\$47,000
10E000 2540 3400 00 000000	Phone	\$3,000
10E000 4110 3100 00 000000	Purchased Service	\$111,300
10E000 6000 6000 00 000000	Contigencies	\$6,500
	TOTAL FOR FUND 10	\$404,245
80E000 2362 3800 00 000000	Workers' Comp	\$3,915
80E000 2364 3800 00 000000	Property/Unbrella/Liability/Auto/ Inland Marine: \$9,218; Educators' Legal Liability: \$2,650	\$11,868
80E000 2365 3800 00 000000	Security Officer: \$25,200	\$25,200
80E000 2369 3800 00 000000	Appraisal fee	\$95
	TOTAL FOR FUND 80	\$41,078
TOTAL FY09 BUDGET AMOUNT		\$445,323

Application for Recognition of Public Schools 2008-2009**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.

09/11/2008 Date the school board has approved the application for recognition

Application for Recognition of Public Schools 2008-2009**Geneseo Middle School**
28-0372280-26 1002

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.

09/11/2008 Date the school board has approved the application for recognition

Application for Recognition of Public Schools 2008-2009**Millikin Elem School**
28-0372280-26 2003

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.

09/11/2008 Date the school board has approved the application for recognition

Application for Recognition of Public Schools 2008-2009**Northside Elem School
28-0372280-26 2004**

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.

09/11/2008 Date the school board has approved the application for recognition

Application for Recognition of Public Schools 2008-2009**Southwest Elem School**
28-0372280-26 2005

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.

09/11/2008 Date the school board has approved the application for recognition

APPROVE ACCEPTANCE OF DONATIONS

September 11, 2008

I **RECOMMEND** that the Geneseo Community Unit School District #228 Board of Education approve the following donations recently presented to the District:

HANFORD INSURANCE	\$4,000
FENSTERBUSCH CHIROPRACTIC	3 Boxes of school supplies and \$79.90 in monetary donations collected via drop boxes

Respectfully Submitted,

Scott Kuffel, Superintendent

AUCTION OF SURPLUS EQUIPMENT

With the closing of Atkinson Elementary School, and the usual accumulation of equipment over the past year, it is my recommendation that the Board authorize another auction of these surplus items. The history has been that about every 12-18 months we auction equipment that is no longer used. Our last auction was on October 14, 2007.

Mr. Vern Mariman has done a nice job of selling the surplus equipment at a favorable fee to the District. If the Board approves my request, I plan to use Mariman's Auctioneering Service. The sale would be on **Sunday, September 28, 2008 at 12:00 P.M.** The sale would take place outside of Atkinson Elementary School and in the cafeteria. The sale will be properly advertised in publications of local area circulation and to other interested parties via professional contacts.

The Principals will have an opportunity to add to the list of items and also look over the surplus from other buildings for use in their buildings. Some items may be "saved from the auctioneers gavel" before the sale, but the majority is, indeed, surplus and is best sold to the highest bidder.

Jack B. Schlindwein

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 2012** that would be sponsored by LaJean Breedlove and Sandy Gauley. They will manage its revenue from fund raising activities.
2. Close the **Class of 2008** student activity account and move any remaining balance to the H.S. Student Services Account.
3. Close the **Peer Helpers Account** and move any remaining balance into the H.S. Students Services Account.
4. Close the **L.D. Resource Club Account** and move any remaining balance to the Vocational Account.
5. Close the **H.S. P.E. Activity Account**. There is currently no balance in this account.
6. Close the **Atkinson Convenience Fund Account** and move any remaining balance to the Millikin, Northside, and Southwest Convenience Fund Accounts. The amount will be prorated based on the current number of Atkinson students attending these buildings.

Jack Schlindwein

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 **L.D. Resource Club Account** 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 **L.D. Resource Club** 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 _____, 2008.

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 **H.S. P.E. Activity Account** 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 **H.S. P.E. Activity Account** 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 _____, 2008.

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 2008** 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 2008** 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 _____, 2008.

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 the **Class of 2012** 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 2012** 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 _____, 2008.

PRESIDENT

ATTEST:

SECRETARY

RESOLUTION
REVOKING AUTHORIZATION OF A
CONVENIENCE ACCOUNT

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

WHEREAS the Board of Education has determined that it is in the best interest of the District that authorization be revoked of the **Atkinson Convenience Fund** of the Convenience Accounts 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 **Atkinson Convenience Fund**, of Convenience Accounts 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 _____, 2008 .

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 **Peer Helpers** 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 **Peer Helpers** 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 _____, 2008.

PRESIDENT

ATTEST:

SECRETARY

Geneseo Community Unit School District No. 228

209 SOUTH COLLEGE AVENUE • GENESEO, ILLINOIS 61254 • (309) 945-0450 • FAX: (309) 945-0445

Dr. Joni L Swanson
Assistant Superintendent

Mr. Jack B. Schlindwein
Director of Operations

Mr. Scott D. Kuffel
Superintendent

BOARD RECOMMENDATION SEPTEMBER 11, 2008

As part of the compliance requirements for IRS approved 403(b) plans, it is my recommendation that the Board of Education approve an agreement between District 228 and the Hartford. This decision is the result of input from representatives from the GEA and administration who reviewed three administrative companies—Edward Jones (Hartford), Country Bank and Trust (Eric Henderson), and Pension Inc. Benefits out of Bettendorf.

The committee felt that the variety of funds offered by the Hartford was much more comprehensive and met the needs of our 50+ participants very well. There is no setup cost for the district for plan document development or ongoing service.

Motion to approve the agreement between District 228 and the Hartford for 403(b) administrative services for 2008-09 with options to renew the agreement upon satisfactory evaluation.