

- Tim King

*Ryker
J. Shelly*

AGENDA
Regular Meeting of the Board of Education
La Harpe Community School District #347
6 pm- 16 January 2023
School Library
La Harpe, Illinois

6pm - All present

Regular Meeting

- I. Call to Order
- II. Roll Call
- III. Moment of Silence
- IV. Public Comment
- V. Consent Agenda

Information
Information
Information
Information
Action

- a. Approval of Agenda
- b. Approval of Minutes of the 19 December 2023 regular meeting, 19 December 2023 Facilities Committee, & 17 October 2023 Facilities Committee
- c. Review & Approval of Financial Reports
- d. Review & Approval of Fund Balance Reports
- e. Review & Approval of Payment of Bills
- f. Accept Brandon Bundy's resignation effective 31 December 2023
- g. Verbatim Closed Meeting Recordings – action to delete 18 months and older

VI. ENGIE Building Project

Action

VII. Series 2023 Bonds

Action

VIII. Consideration and action on a resolution abandoning the intention of the District to issue \$6,500,000 General Obligation School Bonds (Alternate Revenue Source)

Action

IX. Consideration and action on a resolution abandoning the intention of the District to issue \$1,450,000 Working Cash Fund Bonds

Action

X. Reports:

- a. Board Committees
- b. Board Members
- c. Asst Principal/Athletic Director/Transportation Director
 - i. Elementary Spelling Bee
 - ii. Junior High Spelling Bee
- d. Superintendent

volleyball add spandex to February

rescheduled - volleyball game during day

*→ Finance Compliance
→ Scott Remarick KTS Law firm*

XI. Closed Session to Discuss Items included in 5 ILCS 120/2 (c) Exceptions – (1) Appointment, Employment, Compensation or dismissal of specific employees, & (14) Closed Session Minutes

Action to Enter

- a. Personnel Report
- b. Closed Session Minutes from 19 December 2023

XII. Closed Session Items:

Action

- a. Approval of Personnel Report
- b. Approval of Closed Minutes from 19 December 2023

XIII. Adjournment

Action

*Reset
Bill
Personnel
Navigate*

OPEN MINUTES
La Harpe Community School District #347
Special Board Meeting-Facilities Committee
17 October 2023 – 5:00 pm
La Harpe Schools Library

The Board of Education of La Harpe Community School District #347 Facilities Committee held a Special Meeting on October 17, 2023 in the library.

Dustin Detherage called the meeting to order at 5:00 PM.

Roll Call was answered by Dustin Detherage, Jake Allen, and Josh Walker.

Also present were Superintendent Janet Gladu, Assistant Principal Ryan Hopper, Sharon Uslan and Craig Campbell.

Motion by Allen with a second by Detherage to approve the agenda.

Roll Call: Allen – yes, Detherage – yes, and Walker – yes. Motion carried 3-0.

The committee discussed the proposed cafeteria/multi-purpose room plans/project. Discussion on final project financial proposals will be available late January/early February.

Discussion on Ameren Efficiency Construction grant.

Discussion on preference of tables.

Discussion on Phase 1 Agreement; estimated February 20, 2024.

Discussion on occupancy by August 2024 with a completion December 2024.

Discussion on current music building demolition.

Motion by Allen with a second by Detherage to adjourn the meeting at 5:54 pm.

Voice Vote: All members indicated in favor of adjournment. No one opposed Motion carried.

The meeting adjourned at 5:54 PM

Board President

Board Secretary

Approved _____

OPEN MINUTES
La Harpe Community School District #347
Special Board Meeting-Facilities Committee
19 December – 5:00 pm
La Harpe Schools Library

The Board of Education of La Harpe Community School District #347 Facilities Committee held a Special Meeting on December 19, 2023 in the library.

Dustin Detherage called the meeting to order at 5:01 PM.

Roll Call was answered by Dustin Detherage, Jake Allen, Dana Blythe, Leandra Dietrich, Josh Gebhardt and Bill Collins. Also present were Superintendent Janet Gladu, Admin Assistant Shelly Rahn, Assistant Principal Ryan Hopper, Finance Manager Laura Jones, Craig Campbell, and Sharon Uslan with ENGIE (virtually).

Motion by Collins with a second by Detherage to approve the agenda.

Roll Call: Allen – yes, Blythe – yes, Collins- yes, Detherage – yes, Dietrich – yes, and Gebhardt – yes. Motion carried 6-0.

The committee discussed the proposed cafeteria/multi-purpose room plans/project. Discussion on final project financial proposals will be available late January/early February.

Discussion on building occupancy would be August 16, 2024 with a substantial completion by late November 2024.

Discussion on moving cafeteria items over to new facility over Christmas break 2024.

Discussion on next steps- approving energy binder.

Discussion Google Folder that holds all related documents.

Motion by Collins with a second by Detherage to adjourn the meeting at 5:54 pm.

Voice Vote: All members indicated in favor of adjournment. No one opposed Motion carried.

The meeting adjourned at 5:54 PM

Board President

Board Secretary

Approved _____



Janet Gladu <jgladu@laharpeeagles.com>

The 7th & 8th grade volleyball team requests to have spandex as an option for games.

message

Mackenzie Smith <mackenziesmith@laharpeeagles.com>

Mon, Jan 15, 2024 at 10:20 PM

To: Josh Walker <jwalker@laharpeeagles.com>, Dana Blythe <dblythe@laharpeeagles.com>, Dustin Detherage <ddetherage@laharpeeagles.com>, Jake Allen <jallen@laharpeeagles.com>, Josh Gebhardt <jgebhardt@laharpeeagles.com>, Bill Collins <bcollins@laharpeeagles.com>, Leandra Deitrich <ldeitrich@laharpeeagles.com>, Ryan Hopper <Rhopper@laharpeeagles.com>, Janet Gladu <jgladu@laharpeeagles.com>, Brittany Teesdale <teesdale@laharpeeagles.com>, Jacki Wibbell <jwibbell@laharpeeagles.com>, School Board <schoolboard@laharpeeagles.com>

As a player on the LH/DC volleyball team as I am speaking for the entire team, we think and request we should have an option to wear spandex during 7th-8th grade volleyball games. We are very passionate about this topic and think it is unfair to make the decision of what we wear as shorts in a school sport. Many reasons why we want the option to wear spandex during our games are, we are the only team in the county let alone every team we have/will play, wears spandex. Mobility is a big feature of this topic. This sport is a very fast moving sport and spandex are tight fitting shorts but helps with the movements like the sliding/diving onto the ground, running across the court or gym to get a ball, and hitting/spiking which requires jumping of the player that could be "held down" by the "weight" of the shorts that they are wearing. As we understand the "need" for dress code or whatever the real reasons are that you aren't letting us wear these shorts, you also have to understand that as more than half of our team are 8th graders that next year we are moving on to Illini West High School (IWHS) that in fact the volleyball team wears navy blue nike pros spandex and are required to wear them.

As long as the coaches, parents, and players agree to the idea of a certain length and abide by it, we don't understand why it's such a big conflicting topic considering we abide by the rule now, we hope you would think high of us to abide by the rule then. We are hoping to find an agreement with a certain length of spandex. The 5 inch inseam black spandex is what we are hoping to agree on. This length of spandex is much longer than the 3 inch inseam and sometimes are longer than the shorts you are making us wear now. If we do get the option to wear spandex this would be an option for our girls and will not be required to wear them as the black shorts that we are wearing now can be worn.

As we think this topic is a big deal we understand that the school board has other things to discuss in the meeting on January 16, 2024 we hope this could be brought up in the meeting. If not we hope we could at least get an answer from one of the LaHarpe school board members. Thank you for reading this at the least, our team has thought about this for many weeks and we were going to attend the board meeting on 1/16/2024 but since school was cancelled for that day we decided to still stick to what we thought we should fight for and opted for just a simple email. And again thank you for reading and hopefully we can come to an agreement.

Thank you,

The LH/DC Volleyball team.

on Feb. agenda

Paid Accounts Payable by Check Number

Printed: 01/09/2024 10:52:25PM
 La Harpe CSD 347
 Expense on Date: 12/20/2023 to 12/20/2023

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
7897	10-1520-413-1	** IMPREST FUND **	CRIS ALTGILBERS - BBB OFFICIAL	9		12/20/23	12/20/23	82690867	100.00	10-1520-413-1-1
7898	10-1520-413-1		DUSTIN LAMBERT - BBB OFFICIAL	9		12/20/23	12/20/23	82690867	100.00	10-1520-413-1-1
7899	10-1250-221-300-14		RYAN HOPPER - CPI TRAINING MEAL	9		12/20/23	12/20/23	82690867	95.00	10-1250-300-221-14
7900	10-1101-314-14		HALEY DIXON - TEACHER VACANCY	9		12/20/23	12/20/23	82690867	300.00	10-1101-314-14
7901	10-1520-413-1		ANDREW BIRD - BBB OFFICIAL	9		12/20/23	12/20/23	82690867	100.00	10-1520-413-1-1
7902	10-1520-413-1		DEVON RALEIGH - BBB OFFICIAL	9		12/20/23	12/20/23	82690867	100.00	10-1520-413-1-1
7903	10-1520-413-1		CRIS ALTGILBERS - BBB OFFICIAL	9		12/20/23	12/20/23	82690867	100.00	10-1520-413-1-1
7904	10-1520-413-1		NICK KNOWLES - BBB OFFICIAL	9		12/20/23	12/20/23	82690867	100.00	10-1520-413-1-1
7905	10-1520-413-1		BILL FARQUHAR - BBB OFFICIAL	9		12/20/23	12/20/23	82690867	100.00	10-1520-413-1-1
7906	10-1520-413-1		KEEGAN STEINKAMP - BBB OFFICIAL	9		12/20/23	12/20/23	82690867	150.00	10-1520-413-1-1
7907	10-1520-413-1		HALEY DIXON - TEACHER VACANCY	9		12/20/23	12/20/23	82690867	2,610.40	10-2310-410-1
7908	10-2310-410-1		COUNTY MARKET - HAMS & TURKEY	9		12/20/23	12/20/23	82690867	223.68	10-2320-340-1
7909	10-2320-340-1		POSTAGE	9		12/20/23	12/20/23	82690867	100.00	10-1520-413-1-1
7910	10-1520-413-1		NICK KNOWLES - BBB OFFICIAL	9		12/20/23	12/20/23	82690867	100.00	10-1520-413-1-1
7911	10-1520-413-1		KEEGAN STEINKAMP - BBB OFFICIAL	9		12/20/23	12/20/23	82690867	100.00	10-1520-413-1-1
7912	10-1101-314-14		HALEY DIXON - TEACHER VACANCY	9		12/20/23	12/20/23	82690867	450.00	10-1101-314-14
7913	10-1250-221-300-14		ASHLEE GOETTSCHE - TITILE I PD-H	9		12/20/23	12/20/23	82690867	406.07	10-1250-300-221-14
7914	20-2540-410-1		CUSTODIAL VACCUUM	9		12/20/23	12/20/23	82690867	150.12	20-2540-410-1
7915	10-1520-332-1		RYAN HOPPER - AD MTG	9		12/20/23	12/20/23	82690867	52.99	10-1520-332-1
7916	40-2550-600-1		SECRETARY OF STATE - NELL BUS Pt	9		12/20/23	12/20/23	82690867	4.00	40-2550-600-1
7918	40-2550-600-1		SECRETARY OF STATE - SHUMAKER	9		12/20/23	12/20/23	82690867	4.00	40-2550-600-1
7919	40-2550-600-1		SECRETARY OF STATE - MATHEW BU	9		12/20/23	12/20/23	82690867	4.00	40-2550-600-1
7920	10-1101-411-1-1		PEYTON PORTER - SUPPLIES	9		12/20/23	12/20/23	82690867	65.35	10-1101-411-1
7921	10-2320-340-1		RYAN HOPPER - POSTAGE	9		12/20/23	12/20/23	82690867	9.65	10-2320-340-1
7922	10-1205-410-1-1		SUSAN PRATT - SPEC ED SUPPLIES	9		12/20/23	12/20/23	82690867	155.13	10-1205-410-09-1
7923	20-2540-410-1		OBM-CUSTODIAL SUPPLIES	9		12/20/23	12/20/23	82690867	78.62	20-2540-410-1

Total 5,759.01
Report Total \$5,759.01

La Harpe CSD 347 Revenue Report

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La Harpe CSD 347

Education Fund 10		1000 General Levy		Description		Revenue	M.T.D.	Y.T.D.	Budget	% of	State Account Number
Source of Revenue	Account	Revenue	Budget	Revenue	Revenue	Budget	Revenue	Balance	Budget	Revenue	
General Levy											
10-1110-01-1	EDUCATION-CURR.TAX LEVY	1,035,003.12		8,593.58	1,049,396.05	(14,392.93)			101.39	10-1110-01-1	
10-1130-01-1	EDUCATION/LEASE LEVY	26,504.77		226.00	27,023.22	(518.45)			101.96	10-1130-01-1	
10-1140-01-1	SPECIAL EDUC/LEVY	21,002.92		179.09	21,413.45	(410.53)			101.95	10-1140-01-1	
10-1210-01-1	MOBILE HOME TAXES	400.00		0.00	0.00	400.00			0.00	10-1210-01-1	
10-1230-1	CORP PERS PROP REPLACTAX	128,110.00		7,299.76	63,773.43	64,336.57			49.78	10-1230-1	
10-1510-1	INTEREST ON INVESTMENTS	35,000.00		11,426.21	59,022.53	(24,022.53)			168.64	10-1510-1	
10-1611-1	LUNCH SALES-PUPILS	1,500.00		710.20	3,196.05	(1,696.05)			213.07	10-1611-1	
10-1711-4-1	ADMISSIONS- JRHBB	1,000.00		0.00	0.00	1,000.00			0.00	10-1711-4-1	
10-1711-5-1	ADMISSIONS-JRHGB	1,000.00		1,724.00	1,724.00	(724.00)			172.40	10-1711-5-1	
10-1711-6-1	ADMISSIONS-JRHGV	1,000.00		0.00	0.00	1,000.00			0.00	10-1711-6-1	
10-1811-1	TEXTBOOK RENTALS	150.00		0.00	35.00	115.00			23.33	10-1811-1	
10-1999-1	OTHER & JOHNSON ESTATE	120,000.00		1,574.03	18,713.55	101,286.45			15.59	10-1999-1	
10-1999-1-1	OTHER/ALTHELIC BOOSTER	3,000.00		0.00	0.00	3,000.00			0.00	10-1999-1-1	
10-1999-5-1	MUSIC REIMB/CONSUM.	0.00		0.00	92.49	(92.49)			0.00	10-1999-5-1	
		1,373,670.81		31,732.87	1,244,389.77	129,281.04			90.59	* Source of Revenue	
1000 General Levy											
Revenue From State Sources											
10-3001-1	GEN STATE AID	517,722.52		47,066.00	235,330.00	282,392.52			45.45	10-3001-1	
10-3360-1	STATE FREE LUNCH	775.00		307.80	1,830.92	(1,055.92)			236.25	10-3360-1	
10-3705-10	EARLY CHILDHOOD GRANT/2023-2024	0.00		8,040.00	48,241.00	(48,241.00)			0.00	10-3705-10	
10-3705-11	EARLY CHILDHOOD GRANT/2022-2023	88,441.00		0.00	0.00	88,441.00			0.00	10-3705-11	
10-3999-1	TEACHER VACANCY GRANT	193,658.00		0.00	69,165.00	124,493.00			35.72	10-3999-1	
		800,596.52		55,413.80	354,566.92	446,029.60			44.29	* Source of Revenue	
3000 Revenue From State Sources											
Revenue From Federal Sources											
10-4210-1	FEDERAL LUNCH	124,000.00		9,658.05	38,766.60	85,233.40			31.26	10-4210-1	
10-4220-1	FEDERAL BREAKFAST	40,500.00		3,961.50	15,662.09	24,837.91			38.67	10-4220-1	
10-4300-14	TITLE I/2023-2024	0.00		0.00	17,575.00	(17,575.00)			0.00	10-4300-14	
10-4300-15	TITLE I/2022-2023	55,368.00		0.00	14,159.00	41,209.00			25.57	10-4300-15	
10-4331-PL	TITLE I PL	54,000.00		0.00	15,000.00	39,000.00			27.78	10-4331-1	
10-4399-1	REAP	22,227.00		0.00	0.00	22,227.00			0.00	10-4399-1	
10-4400-1	TITLE IV/SAFE & DRUG FREE	10,000.00		0.00	11,846.00	(1,846.00)			118.46	10-4400-1	
10-4600-1	IDEA PRESCHOOL/SUBGRANT-FLOW THROUGH	2,368.00		0.00	566.00	1,802.00			23.90	10-4600-1	
10-4620-1	IDEA SPECIAL ED-FLOW THROUGH	58,620.00		0.00	0.00	58,620.00			0.00	10-4620-1	
10-4932-1	TITLE I/7CH QUAL.	7,777.00		0.00	4,667.00	3,110.00			60.01	10-4932-1	
10-4991-1	MEDICAID ADM OUTREACH	10,000.00		0.00	2,516.41	7,483.59			25.16	10-4991-1	
10-4992-1	MEDICAID/FEE FOR SERVICE	330.00		2,820.62	2,820.62	(2,490.62)			854.73	10-4992-1	
10-4998-2	ESSR II	0.00		1,412.00	55,284.00	(55,284.00)			0.00	10-4998-2	
10-4998-3	ESSR III	10,683.00		0.00	94,150.00	(83,467.00)			881.31	10-4998-3	
10-4998-4	ESSR ARP	0.00		0.00	2,638.00	(2,638.00)			0.00	10-4998-4	

La Harpe CSD 347 Revenue Report

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Account	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance	% of Budget	State Account Number
10-4998-5	4000 Revenue From Federal Sources						
	ESSR - HT TUTORING	0.00	0.00	6,009.00	(6,009.00)	0.00	10-4998-5
10	Education Fund	395,873.00	17,852.17	281,659.72	114,213.28	71.15	* Source of Revenue
		2,570,140.33	104,998.84	1,880,616.41	689,523.92	73.17	Fund
	General Levy	282,000.00	2,387.10	287,100.06	(5,100.06)	101.81	20-1111-01-1
	BLDG/CURR.TAX LEVY	100.00	0.00	0.00	100.00	0.00	20-1210-01-1
	MOBILE HOME TAXES	100.00	0.00	0.00	100.00	0.00	20-1510-1
	OBM-INT.ON INVESTMENT	200,000.00	0.00	0.00	200,000.00	0.00	20-1999-1
	OBM/OTHER & JOHNSON EST.	482,200.00	2,387.10	287,100.06	195,099.94	59.54	* Source of Revenue
	Revenue From State Sources	50,000.00	0.00	0.00	50,000.00	0.00	20-3001-1
	3000 Revenue From State Sources	50,000.00	0.00	0.00	50,000.00	0.00	* Source of Revenue
	GEN STATE AID	0.00	0.00	0.00	0.00	0.00	
	Revenue From Federal Sources	0.00	18,588.00	71,253.00	(71,253.00)	0.00	20-4998-2
	ESSR II	0.00	0.00	6,312.00	(6,312.00)	0.00	20-4998-3
	ESSR III	0.00	18,588.00	77,565.00	(77,565.00)	0.00	* Source of Revenue
	4000 Revenue From Federal Sources	532,200.00	20,975.10	364,665.06	167,534.94	68.52	Fund
	20 Oper, Build, & Maint Fund	220,747.89	1,859.42	224,578.11	(3,830.22)	101.74	30-1112-01-1
	General Levy	90.00	0.00	0.00	90.00	0.00	30-1210-01-1
	DEBT SERVICE/CURR.TAX LEVY	30.00	0.00	0.00	30.00	0.00	30-1510-1
	MOBILE HOME TAXES	220,867.89	1,859.42	224,578.11	(3,710.22)	101.68	* Source of Revenue
	30 Debt Service Fund or Fund Group	220,867.89	1,859.42	224,578.11	(3,710.22)	101.68	Fund
	General Levy	64,500.00	549.98	65,765.76	(1,265.76)	101.96	40-1113-01-1
	40-1113-01-1	25.00	0.00	0.00	25.00	0.00	40-1210-01-1
	40-1210-01-1	200.00	0.00	0.00	200.00	0.00	40-1412-1
	40-1412-1	10.00	0.00	0.00	10.00	0.00	40-1510-1
	40-1510-1	85,000.00	0.00	0.00	85,000.00	0.00	40-1999-1
	40-1999-1	149,735.00	549.98	65,765.76	83,969.24	43.92	* Source of Revenue
	1000 General Levy	79,976.59	0.00	21,700.63	58,275.96	27.13	40-3500-1
	Revenue From State Sources	73,264.04	0.00	16,886.39	56,577.65	22.78	40-3510-1
	40-3500-1	153,240.63	0.00	38,387.02	114,853.61	25.05	* Source of Revenue
	3000 Revenue From State Sources						

La Harpe CSD 347 Revenue Report

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Transportation Fund 40		Revenue From State Sources		Y.T.D.		Budget		% of		State Account Number	
Account	Description	Revenue	M.T.D.	Revenue	Revenue	Balance	Revenue	Budget	Budget		
		Budget	Revenue								Fund
40 Transportation Fund		302,975.63	549.98	104,152.78	198,822.85		34.38				
General Levy											
50-1114-01-1	IMRF/CURR.TAX LEVY	67,107.88	572.18	68,423.87	(1,315.99)		101.96				50-1114-01-1
50-1150-01-1	FICA-MED.ONLY/CURR.TAX LEVY	58,358.00	497.59	59,502.26	(1,144.26)		101.96				50-1150-01-1
50-1210-01-1	MOBILE HOME TAXES	50.00	0.00	0.00	50.00		0.00				50-1210-01-1
50-1230-1	IMRF/CORP.PERS.PROP.REPL	35,000.00	0.00	35,100.85	(100.85)		100.29				50-1230-1
50-1510-1	IMRF/INT.ON INVEST.	50.00	0.00	0.00	50.00		0.00				50-1510-1
1000 General Levy		160,565.88	1,069.77	163,026.98	(2,461.10)		101.53				* Source of Revenue
50 I.M.R.F./Soc. Sec. Fund		160,565.88	1,069.77	163,026.98	(2,461.10)		101.53				Fund
General Levy											
70-1115-01-1	WORKING CASH/CURR.TAX LEVY	24,153.00	205.93	24,624.56	(471.56)		101.95				70-1115-01-1
70-1210-01-1	MOBILE HOME TAXES	10.00	0.00	0.00	10.00		0.00				70-1210-01-1
70-1510-1	WORK. CASH-INT. ON INVES	10.00	0.00	0.00	10.00		0.00				70-1510-1
1000 General Levy		24,173.00	205.93	24,624.56	(451.56)		101.87				* Source of Revenue
70 Working Cash Fund		24,173.00	205.93	24,624.56	(451.56)		101.87				Fund
General Levy											
80-1120-01-1	TORT IMMUNITY/CURR.TAX LEVY	182,006.00	1,551.84	185,572.47	(3,566.47)		101.96				80-1120-01-1
80-1210-01-1	MOBILE HOME TAXES	70.00	0.00	0.00	70.00		0.00				80-1210-01-1
80-1510-1	TORT IMMUNITY/INT ON INVEST.	80.00	0.00	0.00	80.00		0.00				80-1510-1
1000 General Levy		182,156.00	1,551.84	185,572.47	(3,416.47)		101.88				* Source of Revenue
80 Tort Immunity and Judgment Fund		182,156.00	1,551.84	185,572.47	(3,416.47)		101.88				Fund
General Levy											
90-1118-01-1	FIRE PREV/SFTY/ENRGY-CURR.TAX LEVY	26,006.00	221.72	26,515.54	(509.54)		101.96				90-1118-01-1
90-1210-01-1	MOBILE HOME TAXES	10.00	0.00	0.00	10.00		0.00				90-1210-01-1
90-1510-1	FIRE PREV/INT ON INVEST.	10.00	0.00	0.00	10.00		0.00				90-1510-1
1000 General Levy		26,026.00	221.72	26,515.54	(489.54)		101.88				* Source of Revenue
90 Capital Improvement Fund		26,026.00	221.72	26,515.54	(489.54)		101.88				Fund
Report Total:		4,019,104.73	131,432.60	2,973,751.91	1,045,352.82		73.99				

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Education Fund 10		1000 Instruction		Current	M.T.D.	Y.T.D.	Budget	% of	State Account Number
Function	Description	Budget	Activity	Budget	Activity	Activity	Balance	Budget	
10-1101-110-1	ELEM/JRH TCH SALARIES	525,000.00	43,428.65	241,656.98	283,343.02	46.03	10-1101-110-1		
10-1101-115-1	ELEM/JRH CLRM CLERKS & AIDES	125,000.00	11,201.14	52,962.16	72,037.84	42.37	10-1101-115-1		
10-1101-120-1	ELEM-JRH SUB TCH	20,000.00	1,680.00	4,200.00	15,800.00	21.00	10-1101-120-1		
10-1101-125-1	ELEM-JRH SUB CLERKS & AIDES	15,000.00	1,012.50	2,812.50	12,187.50	18.75	10-1101-125-1		
10.1101.211.1	ELEM/JRH TCH SALARIES (38B)	11,000.00	989.09	4,058.99	6,941.01	36.90	10-1101-211-1		
10.1101.212.1	ELEM/JRH TCH SALARIES (51B)	3,000.00	258.19	1,421.31	1,578.69	47.38	10-1101-212-1		
10-1101-220-1	ELEM-JRH/INS BENEFITS	149,000.00	12,294.33	82,516.52	66,483.48	55.38	10-1101-220-1		
10-1101-314-14	CLASS REIMBURSEMENT - TITLE I	0.00	750.00	3,509.71	(3,509.71)	0.00	10-1101-314-14		
10-1101-410-1	VACANCY GRANT	3,200.00	0.00	15,821.03	(12,621.03)	494.41	10-1101-410-1		
10-1101-410-14	ELEM/GENERAL SUPL	0.00	0.00	167.11	(167.11)	0.00	10-1101-410-14		
10-1101-410-3-1	SUPPLIES - TITLE I VACANCY GRANT	0.00	0.00	236.57	(236.57)	0.00	10-1101-410-3-1		
10-1101-411-1-1	3RD GRADE SUPPLIES	0.00	0.00	9,115.95	(9,115.95)	0.00	10-1101-411-1		
10-1101-411-1-14	MATH 6-7-8	0.00	65.35	3,100.17	(3,100.17)	0.00	10-1101-411-14		
10-1101-411-3-1	SUPPLIES - TITLE I SCHOOL IMPROVEMENT	20,000.00	0.00	47.95	19,952.05	0.24	10-1101-411-3-1		
10-1101-411-4-1	SOCIAL STUDIES 6-7-8	0.00	(150.00)	84.28	(84.28)	0.00	10-1101-411-4-1		
10-1101-411-6-1	LANGUAGE ARTS 6-7-8	1,600.00	0.00	1,737.50	(137.50)	108.59	10-1101-411-6-1		
10-1101-411-7-1	PE & HEALTH SUPL	500.00	0.00	442.01	57.99	88.40	10-1101-411-7-1		
10-1101-411-8-1	ART SUPPLIES/ ELEM - JRH	1,000.00	0.00	0.00	1,000.00	0.00	10-1101-411-8-1		
10-1101-411-9-1	ACTIVITY FUND PURCH.	1,000.00	0.00	89.90	910.10	8.99	10-1101-411-9-1		
10-1101-413-1	JRH BAND & CHORAL MUSIC	500.00	0.00	563.50	(63.50)	112.70	10-1101-413-1		
10-1125-100-110-10	BAND REPAIRS & SUPL	54,000.00	4,456.58	21,108.82	32,891.18	39.09	10-1125-110-100-10		
10-1125-100-110-11	PRE K/TCH SALARY 2023-2024	0.00	0.00	8,673.66	(8,673.66)	0.00	10-1125-110-100-11		
10-1125-100-115-10	PRESCH TCH SAL./2022-2023	20,000.00	1,566.25	3,132.50	16,867.50	15.66	10-1125-115-100-10		
10-1125-100-115-11	PRE K/AIDE SALARY 2023-2024	0.00	0.00	3,285.34	(3,285.34)	0.00	10-1125-115-100-11		
10-1125-100-122-10	PRESCH/AIDE SAL. 2022-2023	0.00	0.00	240.00	(240.00)	0.00	10-1125-122-100-10		
10-1125-100-126-10	PRESCH-SUB/TCH	0.00	0.00	112.50	(112.50)	0.00	10-1125-126-100-10		
10-1125-211-100.10	PRESCH-SUB CLERK	1,000.00	69.96	282.99	717.01	28.30	10-1125-211-100-10		
10.1125.211.100.11	PRE K/TCH SALARY 2023-24 (38B)	0.00	0.00	136.20	(136.20)	0.00	10-1125-211-100-11		
10.1125.212.100.10	PRESCH TCH SAL./2022-2023 (38B)	300.00	25.84	104.93	195.07	34.98	10-1125-212-100-10		
10-1125-212-100.11	PRE K/TCH SALARY 2023-24 (51B)	0.00	0.00	50.32	(50.32)	0.00	10-1125-212-100-11		
10-1125-100-220-10	PRESCH TCH SAL./2022-2023 (51B)	24,000.00	955.92	3,695.68	20,304.32	15.40	10-1125-220-100-10		
10-1125-100-220-11	PRE SCH AT RISK/INSURANCE	0.00	0.00	2,476.38	(2,476.38)	0.00	10-1125-220-100-11		
10-1125-256-400-10	PRESCH/INS BENEFIT	700.00	0.00	226.20	473.80	32.31	10-1125-400-256-10		
10-1125-100-410-10	PRESCH/FOOD SERV	0.00	0.00	1,445.51	(1,445.51)	0.00	10-1125-410-100-10		
10-1205-110-1	PRE K AT RISK/SUPPLIES	130,000.00	15,943.68	62,443.32	67,556.68	48.03	10-1205-110-1		
10-1205-113-1	SPEC ED-TCH SAL.	400.00	0.00	50.00	350.00	12.50	10-1205-113-1		
10-1205-115-1	SPEC ED./HOMEBOUND TUTORING	85,000.00	3,367.43	31,630.15	53,369.85	37.21	10-1205-115-1		
10.1205.211.1	SPEC ED-TCH SAL. (38B)	2,000.00	158.31	566.87	1,433.13	28.34	10-1205-211-1		

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Education Fund 10		1000 Instruction		M.T.D.		Y.T.D.		Budget		% of		State Account Number	
Account	Description	Current Budget	Activity	M.T.D.	Activity	Y.T.D.	Activity	Budget Balance	Budget	Budget	Budget	Budget	Number
10-1205-212-1	SPEC ED-TCH SAL. (51B)	500.00	69.28	500.00	223.24	276.76	44.65	276.76	44.65	10-1205-212-1			
10-1205-220-1	SPEC ED-BENE/INS.	50,000.00	4,193.91	50,000.00	24,431.85	25,566.15	48.86	25,566.15	48.86	10-1205-220-1			
10-1205-300-1	SPEC ED/CONTRACTED SERV	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	10-1205-300-1			
10-1205-410-1-1	SUPPLIES-ELEM	500.00	155.13	500.00	1,226.86	(726.86)	245.37	(726.86)	245.37	10-1205-410-08-1			
10-1205-410-2-1	SUPPLIES-JR HIGH	500.00	0.00	500.00	136.94	363.06	27.39	363.06	27.39	10-1205-410-2-1			
10-1205-410-3-1	ARRA IDEA PART B PRESCH	2,368.00	283.00	2,368.00	1,132.00	1,236.00	47.80	1,236.00	47.80	10-1205-410-3-1			
10-1205-410-4-1	ARRA IDEA PART B FLOW THROUGH	58,620.00	6,774.00	58,620.00	27,096.00	31,524.00	46.22	31,524.00	46.22	10-1205-410-4-1			
10-1250-100-110-14	TITLE I SALARIES 2023-24	61,000.00	8,883.42	61,000.00	25,883.68	35,116.32	42.43	35,116.32	42.43	10-1250-110-100-14			
10-1250-221-110-14	TITLE I PROF DEV STIPEND	25,000.00	0.00	25,000.00	385.40	24,614.60	1.54	24,614.60	1.54	10-1250-110-221-14			
10-1250-100-211-14	TITLE I/TRS - 10.60%	4,600.00	499.69	4,600.00	927.80	3,672.20	20.17	3,672.20	20.17	10-1250-211-100-14			
10-1250-110-211-14	THIS/TCH BENEFIT	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	10-1250-211-110-14			
10-1250-212-100-14	TITLE I SALARIES 2023-24 (51B)	800.00	49.49	800.00	147.79	652.21	18.47	652.21	18.47	10-1250-212-100-14			
10-1250-110-212-14	TRS/NEC	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	10-1250-212-110-14			
10-1250-100-220-14	TITLE I/INS BENEFITS	11,000.00	1,686.88	11,000.00	4,793.05	6,206.95	43.57	6,206.95	43.57	10-1250-220-100-14			
10-1250-221-300-14	TITLE I/IMPROV. INSTR.	5,000.00	3,289.76	5,000.00	9,412.76	(4,412.76)	188.26	(4,412.76)	188.26	10-1250-300-221-14			
10-1250-100-310-14	TITLE I/SOFTWARE	14,000.00	0.00	14,000.00	361.20	13,638.80	2.58	13,638.80	2.58	10-1250-310-100-14			
10-1250-221-400-14	IMPROV OF INST/SUPPL	7,000.00	100.90	7,000.00	446.73	6,553.27	6.38	6,553.27	6.38	10-1250-400-221-14			
10-1250-290-400-14	TITLE I/HOMELESS	200.00	(367.88)	200.00	183.89	16.11	91.95	16.11	91.95	10-1250-400-290-14			
10-1250-100-410-14	TITLE I/SUPL	23,000.00	0.00	23,000.00	6,413.32	16,586.68	27.88	16,586.68	27.88	10-1250-410-100-14			
10-1255-100-110-15	TITLE I/COMM SERV SUPL	500.00	0.00	500.00	1,178.75	(678.75)	235.75	(678.75)	235.75	10-1250-410-300-14			
10-1255-100-211-15	TITLE I-SALARIES/2022-23	0.00	0.00	0.00	9,591.50	(9,591.50)	0.00	(9,591.50)	0.00	10-1255-110-100-15			
10-1255-100-211-15	TITLE I/TRS-10.41%	0.00	0.00	0.00	150.60	(150.60)	0.00	(150.60)	0.00	10-1255-211-100-15			
10-1255-100-220-15	TITLE I-SALARIES/2022-23 (51B)	0.00	0.00	0.00	55.64	(55.64)	0.00	(55.64)	0.00	10-1255-212-100-15			
10-1400-110-1	TITLE HNS BENEFITS	0.00	0.00	0.00	1,650.92	(1,650.92)	0.00	(1,650.92)	0.00	10-1255-220-100-15			
10-1408-300-1	TECH SALARIES	10,000.00	990.00	10,000.00	6,165.00	3,835.00	61.65	3,835.00	61.65	10-1400-110-1			
10-1408-410-1	TECH/PURCH. SERVICES	3,600.00	0.00	3,600.00	3,544.27	(3,544.27)	0.00	(3,544.27)	0.00	10-1408-300-1			
10-1408-411-1	TECH.SUPPLIES	24,000.00	199.00	24,000.00	15,641.86	8,358.14	65.17	8,358.14	65.17	10-1408-410-1			
10-1408-412-1	TECH/SUPPORT.LIC-AGRMT	2,000.00	0.00	2,000.00	3,866.59	(1,866.59)	193.33	(1,866.59)	193.33	10-1408-411-1			
10-1408-413-1	TECH/REPAIRS	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	10-1408-412-1			
10-1408-414-1	REAP/2022	0.00	14,390.00	0.00	14,390.00	(14,390.00)	0.00	(14,390.00)	0.00	10-1408-413-1			
10-1408-426-1	REAP/2021	22,250.00	0.00	22,250.00	335.52	21,914.48	1.51	21,914.48	1.51	10-1408-414-1			
10-1510-410-1	ATHLETIC BOOSTER /PURCH.	5,000.00	0.00	5,000.00	5,477.73	(477.73)	109.55	(477.73)	109.55	10-1510-410-1			
10-1520-110-1	JRH ATHLETIC SALARY	27,000.00	1,218.67	27,000.00	10,082.98	16,917.02	37.34	16,917.02	37.34	10-1520-110-1			
10-1520-211-1	JRH ATHLETIC SALARY (38B)	400.00	8.92	400.00	53.52	346.48	13.38	346.48	13.38	10-1520-211-1			
10-1520-212-1	JRH ATHLETIC SALARY (51B)	100.00	3.30	100.00	19.80	80.20	19.80	80.20	19.80	10-1520-212-1			
10-1520-220-1	JRH ATHLETIC SALARY (46B)	2,000.00	280.33	2,000.00	732.39	1,267.61	36.62	1,267.61	36.62	10-1520-220-1			
10-1520-332-1	JRH-TRAVEL	300.00	52.99	300.00	150.10	149.90	50.03	149.90	50.03	10-1520-332-1			
10-1520-410-1	JRH GIRLS BSKT	2,200.00	0.00	2,200.00	860.00	1,340.00	39.09	1,340.00	39.09	10-1520-410-1			
10-1520-411-1	JRH GIRLS VOLLEYBALL	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	10-1520-411-1			
10-1520-412-1	JRH BOYS BASEBALL	2,200.00	0.00	2,200.00	2,328.30	(128.30)	105.83	(128.30)	105.83	10-1520-412-1			

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Education Fund 10		1000 Instruction		1000 Instruction		1000 Instruction	
Function	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
10-1520-413-1	JRH BOYS BASKETBALL	2,200.00	500.00	1,700.00	500.00	77.27	10-1520-413-1-1
10-1520-600-1	JRH - OTHER EXPENSES	2,200.00	0.00	212.50	1,987.50	9.66	10-1520-600-1
		1,570,388.00	141,334.01	747,847.67	822,540.33	47.62	* Function
Support Services							
10-2110-300-1	SOCIAL WORKER PURCH SERV	25,000.00	1,527.00	6,108.00	18,892.00	24.43	10-2110-300-1
10-2120-110-1	COUNSELOR-TCH SALARY	45,000.00	0.00	0.00	45,000.00	0.00	10-2120-110-1
10-2120-110-212-1	TRS/NEC	700.00	0.00	0.00	700.00	0.00	10-2120-110-212-1
10-2120-110-211-1	TRS/THIS BENEFIT	700.00	0.00	0.00	700.00	0.00	10-2120-110-211-1
10-2120-220-1	COUNSELOR-BENE/INS.	12,000.00	0.00	0.00	12,000.00	0.00	10-2120-220-1
10-2120-332-1	COUNSELOR-TRAVEL	100.00	0.00	0.00	100.00	0.00	10-2120-332-1
10-2130-300-1	HEALTH SERVICES	3,500.00	204.00	1,456.20	2,043.80	41.61	10-2130-300-1
10-2130-410-1	SCH.HEALTH SUPPLIES	270.00	0.00	57.05	212.95	21.13	10-2130-410-1
10-2140-110-1	PSYCHOLOGY-SALARY	10,000.00	3,601.75	14,407.00	(4,407.00)	144.07	10-2140-110-1
10-2140.211.1	PSYCHOLOGY-SALARY (38B)	0.00	56.56	226.23	(226.23)	0.00	10-2140-211-1
10-2140.212.1	PSYCHOLOGY-SALARY (51B)	0.00	20.90	83.60	(83.60)	0.00	10-2140-212-1
10-2140-220-1	PSYCH.-BENE/INS.	0.00	866.84	3,549.69	(3,549.69)	0.00	10-2140-220-1
10-2140-300-1	PSYCHOLOGICAL/PURCH SERV	0.00	1,750.00	1,750.00	(1,750.00)	0.00	10-2140-300-1
10-2140-410-1	PSYCH.-SUPPLIES	700.00	0.00	0.00	700.00	0.00	10-2140-410-1
10-2150-110-1	SPEECH-TEACHERS SALARY	20,000.00	0.00	0.00	20,000.00	0.00	10-2150-110-1
10-2150-410-1	SPEECH-SUPPLIES	200.00	0.00	256.78	(56.78)	128.39	10-2150-410-1
10-2210-221-2-1	TITLE III(4932)IMPROV INSTRUC	7,600.00	0.00	1,521.30	6,078.70	20.02	10-2210-221-1
10-2210-300-3-1	TITLE II/SOFTWARE	200.00	0.00	0.00	200.00	0.00	10-2210-290-3-1
10-2210-400-4-1	TITLE IV-(4400) SUPPLIES	10,000.00	0.00	10,382.89	(382.89)	103.83	10-2210-400-4-1
10-2220-110-1	LIBRARY - SALARY	26,000.00	2,140.54	12,822.41	13,177.59	49.32	10-2220-110-1
10-2220-220-1	LIBRARY-BENE/INS	11,000.00	953.46	5,336.76	5,663.24	48.52	10-2220-220-1
10-2220-410-1	LIBRARY SUPPLIES	200.00	0.00	102.10	97.90	51.05	10-2220-410-1
10-2220-430-1	LIBRARY BOOKS	200.00	0.00	0.00	200.00	0.00	10-2220-430-1
10-2220-432-1	AV MATERIALS	500.00	0.00	203.80	296.20	40.76	10-2220-432-1
10-2310-310-1	BD OF EDUC.-PURCH SERV.	12,000.00	505.00	3,030.00	8,970.00	25.25	10-2310-310-1
10-2310-318-1	BD OF EDUC.-LEGAL	8,000.00	6,807.35	11,558.68	(3,558.68)	144.48	10-2310-318-1
10-2310-319-1	BANK & WIRE CHGS.	50.00	0.00	6.00	44.00	12.00	10-2310-319-1
10-2310-332-1	BD OF ED-TRAVEL	100.00	0.00	0.00	100.00	0.00	10-2310-332-1
10-2310-340-1	BD OF EDUC.-POSTAGE	1,500.00	0.00	93.96	1,406.04	6.26	10-2310-334-1
10-2310-350-1	ADVERTISING	1,000.00	1,337.79	1,414.88	(414.88)	141.49	10-2310-350-1
10-2310-410-1	SUPPLIES	15,000.00	2,568.40	6,263.53	8,736.47	41.76	10-2310-410-1
10-2310-540-1	BD OF EDUC-CAP-OUTLAY	4,000.00	0.00	1,680.00	2,320.00	42.00	10-2310-540-1
10-2310-610-1	MISC /OTHER	2,600.00	0.00	622.49	1,977.51	23.94	10-2310-610-1
10-2310-640-1	DUES & FEES	3,000.00	0.00	350.00	2,650.00	11.67	10-2310-640-1
10-2310-690-1	MISC-CONVENTION	10,000.00	0.00	11,020.06	(1,020.06)	110.20	10-2310-690-1
10-2320-110-1	SUPT SALARY	112,500.00	5,200.00	31,200.00	81,300.00	27.73	10-2320-110-1
10-2320-115-1	SUPT SECY/ICO-OP STU	32,000.00	2,993.63	16,983.96	15,016.04	53.07	10-2320-115-1

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Education Fund	2000	Support Services	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
Function	Description							
10-2320-211-1	SUPT SALARY (39B)	2,000.00	81.64	489.84	1,510.16	24.49	10-2320-211-1	
10-2320-212-1	SUPT SALARY (35B)	1,000.00	30.16	180.96	819.04	18.10	10-2320-212-1	
10-2320-220-1	EMPL.BENE/INS	12,000.00	956.44	3,671.99	8,328.01	30.60	10-2320-220-1	
10-2320-332-1	TRAVEL	0.00	0.00	40.25	(40.25)	0.00	10-2320-332-1	
10-2320-340-1	POSTAGE	0.00	233.33	589.33	(589.33)	0.00	10-2320-340-1	
10-2320-410-1	OFFICE SUPPL./SUBSCRIP	0.00	0.00	105.23	(105.23)	0.00	10-2320-410-1	
10-2320-540-1	CAPITAL OUTLAY	0.00	0.00	818.13	(818.13)	0.00	10-2320-540-1	
10-2320-640-1	DUES & FEES	1,500.00	0.00	1,123.60	376.40	74.91	10-2320-640-1	
10-2410-110-1	ELEM.PRINC.-SALARY	52,000.00	9,966.67	66,633.32	(14,633.32)	128.14	10-2410-110-1	
10-2410-115-1	ELEM SEC.-SALARY	30,000.00	2,175.47	16,921.23	13,078.77	56.40	10-2410-115-1	
10-2410-211-1	ELEM.PRINC.-SALARY (39B)	100.00	156.48	1,046.18	(946.18)	1,046.18	10-2410-211-1	
10-2410-110-211-1	TRS BENEFIT EXP.	1,000.00	0.00	0.00	1,000.00	0.00	10-2410-211-110-1	
10-2410-212-1	ELEM.PRINC.-SALARY (35B)	100.00	57.80	386.44	(286.44)	386.44	10-2410-212-1	
10-2410-110-212-1	TRS/NEW EMPLOY. CONTR.	500.00	0.00	0.00	500.00	0.00	10-2410-212-110-1	
10-2410-220-1	ELEM.PRINC.-SALARY (46B)	4,000.00	1,716.95	8,899.48	(4,899.48)	222.49	10-2410-220-1	
10-2410-600-1	ELEM.PRINC.-BENE.INS.	24,000.00	0.00	0.00	24,000.00	0.00	10-2410-220-1-1	
10-2410-332-1	OTHER MISC. EXPENSE	200.00	0.00	0.00	200.00	0.00	10-2410-300-1	
10-2410-410-1	ELEM.PRINC.-TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00	10-2410-332-1	
10-2410-640-1	ELEM.OFFICE SUPPLIES	500.00	0.00	636.46	1,863.54	25.46	10-2410-410-1	
10-2510-110-1	ELEM.PRINC.-DUES & FEES	65,000.00	0.00	298.00	202.00	59.60	10-2410-640-1	
10-2510-220-1	SALARY-BOOKKEEPER	11,500.00	5,720.66	32,445.76	32,554.24	49.92	10-2510-110-1	
10-2510-300-1	EMPLOYEE BENE INS	1,200.00	953.46	5,230.19	6,269.81	45.48	10-2510-220-1	
10-2510-332-1	PURCHASED SERVICES	875.00	0.00	0.00	1,200.00	0.00	10-2510-300-1	
10-2510-652-1	TRAVEL	2,500.00	0.00	0.00	875.00	0.00	10-2510-332-1	
10-2520-300-1	BOOKKEEPER FIDELITY BOND	13,000.00	0.00	2,195.00	305.00	87.80	10-2510-652-1	
10-2540-340-1	FISCAL SERVICES/AUDIT	8,100.00	0.00	13,250.00	(250.00)	101.92	10-2520-300-1	
10-2560-110-1	UTIL-TELEPHONE	66,000.00	715.50	4,173.47	3,926.53	51.52	10-2540-340-1	
10-2560-220-1	CAFETERIA SALARIES	34,350.00	5,890.00	36,490.88	29,509.12	55.29	10-2560-110-1	
10-2560-300-1	EMPLOYEE BENE INS	5,000.00	2,870.68	14,170.36	20,179.64	41.25	10-2560-220-1	
10-2560-323-1	CAFETERIA/PURCH.SERVICES	3,000.00	40.00	390.00	4,610.00	7.80	10-2560-300-1	
10-2560-332-1	REPAIRS/MAINTENANCE	500.00	0.00	0.00	3,000.00	0.00	10-2560-323-1	
10-2560-410-1	SUPL.-OTHER(NON FOOD)	12,000.00	0.00	157.20	342.80	31.44	10-2560-332-1	
10-2560-411-1	SUPPLIES-FOOD ITEMS	80,000.00	7,158.56	34,073.21	11,358.52	5.35	10-2560-410-1	
10-2560-600-1	MISC OTHER EXPENSES	1,400.00	0.00	794.30	45,926.79	42.59	10-2560-411-1	
10-2660-600-1	DATA PROC./COPIER RENTAL	9,000.00	1,493.25	7,004.02	605.70	56.74	10-2560-600-1	
2000 Support Services		820,645.00	70,750.27	395,343.68	425,301.32	48.17	Function	
Nonprogrammed Charges		40,000.00	767.00	6,526.92	33,473.08	16.32	10-4120-320-1	
4000 Nonprogrammed Charges	TUITION PMTS-WCISEC	40,000.00	767.00	6,526.92	33,473.08	16.32	Function	

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Education Fund 10	4000	Nonprogrammed Charges					
Function	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
Account							
10 Education Fund		2,431,033.00	212,851.28	1,149,718.27	1,281,314.73	47.29	Fund
Support Services							
20-2540-110-1	OBM-REG.SALARIES	115,000.00	9,067.37	79,756.78	35,243.22	69.35	20-2540-110-1
20-2540-220-1	OBM-BENE/INS.	23,000.00	1,906.92	11,249.95	11,760.05	48.91	20-2540-220-1
20-2540-300-1	PURCHASED SERVICES	50,000.00	0.00	41,524.11	8,475.89	83.05	20-2540-300-1
20-2540-321-1	UTIL.-HEATING	40,000.00	614.66	2,946.11	37,053.89	7.37	20-2540-321-1
20-2540-326-1	EQUIP.REPAIR EXPENSE	0.00	812.50	812.50	(812.50)	0.00	20-2540-326-1
20-2540-327-1	OBM/UTIL-ELECTRIC	92,000.00	5,185.49	39,419.91	52,580.09	42.85	20-2540-327-1
20-2540-328-1	OBM/UTIL-WATER & SEWAGE	9,000.00	623.21	3,343.74	5,656.26	37.15	20-2540-328-1
20-2540-332-1	TRAVEL	2,000.00	0.00	193.37	1,806.63	9.67	20-2540-332-1
20-2540-334-1	UNIT TRUCK EXPENSE	600.00	0.00	0.00	600.00	0.00	20-2540-334-1
20-2540-410-1	OBM-CUSTODIAL SUPPLIES	10,000.00	241.74	12,218.11	(2,218.11)	122.18	20-2540-410-1
20-2540-411-1	REPAIRS/MAINT SUPPLIES	25,000.00	1,106.79	8,933.54	16,066.46	35.73	20-2540-411-1
20-2540-540-1	OBM-CAPITAL OUTLAY	50,000.00	0.00	2,121.60	47,878.40	4.24	20-2540-540-1
20-2540-540-2	OBM-ESSR 2 CAP PROJECTS	0.00	0.00	5,268.00	(5,268.00)	0.00	20-2540-540-2
20-2540-600-1	OBM-OTHER EXP.	1,800.00	0.00	0.00	1,800.00	0.00	20-2540-600-1
2000 Support Services		418,400.00	19,558.68	207,787.72	210,612.28	49.66	* Function
20 Oper, Build, & Maint Fund		418,400.00	19,558.68	207,787.72	210,612.28	49.66	Fund
Debt Services							
30-5200-621-1	DEBT SERVICE-INT EXPENSE/LONG TERM	30,411.60	0.00	15,894.00	14,517.60	52.26	30-5200-621-1
30-5300-650-1	DEBT SERVICES-PRINCIPAL LONG TERM	186,000.00	0.00	186,000.00	0.00	100.00	30-5300-650-1
30-5400-655-1	DEBT SERVICE-OTHER (AGENT FEE)	500.00	0.00	500.00	0.00	100.00	30-5400-655-1
5000 Debt Services		216,911.60	0.00	202,394.00	14,517.60	93.31	* Function
30 Debt Service Fund or Fund Group		216,911.60	0.00	202,394.00	14,517.60	93.31	Fund
Support Services							
40-2550-110-1	TRANSP-REG. SALARY	135,000.00	10,288.00	54,168.02	80,831.98	40.12	40-2550-110-1
40-2550-211-1	TRANSP-REG. SALARY (388B)	0.00	5.68	16.74	(16.74)	0.00	40-2550-211-1
40-2550-212-1	TRANSP-REG. SALARY (51B)	0.00	2.06	6.18	(6.18)	0.00	40-2550-212-1
40-2550-220-1	TRANSP-BENE/INS.	15,000.00	999.90	5,070.49	9,929.51	33.80	40-2550-220-1
40-2550-300-1	LABOR REPAIR/PARTS	10,000.00	216.00	5,671.18	4,328.82	56.71	40-2550-300-300-1
40-2550-310-1	HEALTH SERVICES	1,700.00	198.00	457.00	1,243.00	26.88	40-2550-310-1
40-2550-315-1	TRANSP./PURCH SERVICES	500.00	0.00	0.00	500.00	0.00	40-2550-315-1
40-2550-332-1	TRAVEL	300.00	0.00	0.00	300.00	0.00	40-2550-332-1
40-2550-411-1	GASOLINE & DIESEL	45,000.00	1,088.16	14,547.51	30,452.49	32.33	40-2550-411-1
40-2550-412-1	OIL & GREASE	50.00	0.00	0.00	50.00	0.00	40-2550-412-1
40-2550-413-1	TIRES & TUBES	2,500.00	30.00	1,274.00	1,226.00	50.96	40-2550-413-1

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2000 Support Services		2000 Support Services		2000 Support Services		2000 Support Services		2000 Support Services	
Function	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number	Function	Description
40-2550-550-1	CAPITAL OUTLAY-VEHICLES	78,031.00	0.00	74,030.76	4,000.24	94.87	40-2550-550-1	40-2550-550-1	
40-2550-600-1	OTHER EXPENSE	2,500.00	107.00	1,895.88	604.12	75.84	40-2550-600-1	40-2550-600-1	
2000 Support Services		290,581.00	12,934.70	157,137.76	133,443.24	54.08	*	Function	
40 Transportation Fund		290,581.00	12,934.70	157,137.76	133,443.24	54.08	Fund		
Instruction									
50-1101-212-1	ELEM AIDES/IMRF	7,600.00	1,215.35	5,746.52	1,853.48	75.61	50-1101-212-1	50-1101-212-1	
50-1101-213-1	ELEM. AIDES/FICA	6,450.00	934.34	4,266.75	2,183.25	66.15	50-1101-213-1	50-1101-213-1	
50-1101-214-1	ELEM/JRH TCH-MED ONLY	8,200.00	646.00	3,554.90	4,645.10	43.35	50-1101-214-1	50-1101-214-1	
50-1125-212-100-10	PRE K/AIDE SALARY 2019-20 (33B)	1,900.00	169.94	679.76	1,220.24	35.78	50-1125-212-100-10	50-1125-212-100-10	
50-1125-212-100-11	PRESCH/AIDE SAL. 2020-21 (33B)	100.00	0.00	356.46	(256.46)	356.46	50-1125-212-100-11	50-1125-212-100-11	
50-1125-213-100-10	PRE K/AIDE SALARY 2019-20 (FR)	1,250.00	119.82	487.89	762.11	39.03	50-1125-213-100-10	50-1125-213-100-10	
50-1125-213-100-11	PRESCH/AIDE SAL. 2020-21 (FR)	100.00	0.00	251.32	(151.32)	251.32	50-1125-213-100-11	50-1125-213-100-11	
50-1125-214-100-10	PRE K/TCH SALARY 2019-20 (MR)	675.00	64.62	265.14	409.86	39.28	50-1125-214-100-10	50-1125-214-100-10	
50-1125-214-100-11	PRESCH TCH SAL./2020-2021 (MR)	100.00	0.00	125.76	(25.76)	125.76	50-1125-214-100-11	50-1125-214-100-11	
50-1205-212-1	LD AIDES/IMRF	11,000.00	365.36	3,370.82	7,629.18	30.64	50-1205-212-1	50-1205-212-1	
50-1205-213-1	LD AIDES/FICA	7,300.00	257.60	2,419.69	4,880.31	33.15	50-1205-213-1	50-1205-213-1	
50-1205-214-1	LD TCH/MEDICARE ONLY	2,000.00	231.17	905.06	1,094.94	45.25	50-1205-214-1	50-1205-214-1	
50-1250-214-100-14	TITLE I SALARIES 2017-201 (MR)	0.00	128.81	375.30	(375.30)	0.00	50-1250-214-100-14	50-1250-214-100-14	
50-1255-212-100-15	TITLE I-SALARIES/2020-21 (33B)	200.00	0.00	0.00	200.00	0.00	50-1255-212-100-15	50-1255-212-100-15	
50-1255-213-100-15	TITLE I-SALARIES/2020-21 (FR)	200.00	0.00	0.00	200.00	0.00	50-1255-213-100-15	50-1255-213-100-15	
50-1255-214-100-15	TITLE I-SALARIES/2020-21 (MR)	800.00	0.00	139.08	660.92	17.39	50-1255-214-100-15	50-1255-214-100-15	
50-1400-213-1	TECH/FICA	765.00	75.74	429.56	335.44	56.15	50-1400-213-1	50-1400-213-1	
50-1400-214-1	TECH TCH/MED. ONLY	0.00	0.00	7.98	(7.98)	0.00	50-1400-214-1	50-1400-214-1	
50-1520-212-1	JRH ATHLETICS/IMRF	0.00	10.85	10.85	(10.85)	0.00	50-1520-212-1	50-1520-212-1	
50-1520-213-1	JRH ATHLETICS/FICA	1,000.00	49.73	510.33	489.67	51.03	50-1520-213-1	50-1520-213-1	
50-1520-214-1	JRH ATHLETICS/MED.OONLY	500.00	15.58	56.78	443.22	11.36	50-1520-214-1	50-1520-214-1	
1000 Instruction		50,140.00	4,284.91	23,959.95	26,180.05	47.79	*	Function	
Support Services									
50-2120-214-1	GUIDANCE/MEDICARE ONLY	500.00	0.00	0.00	500.00	0.00	50-2120-214-1	50-2120-214-1	
50-2140-214-1	PSYCH/MEDICARE ONLY	0.00	52.22	208.89	(208.89)	0.00	50-2140-214-1	50-2140-214-1	
50-2210-212-3-1	TITLE I/TUTOR (33B)	200.00	0.00	0.00	200.00	0.00	50-2210-212-3-1	50-2210-212-3-1	
50-2210-213-3-1	TITLE I/TUTOR (FR)	200.00	0.00	0.00	200.00	0.00	50-2210-213-3-1	50-2210-213-3-1	
50-2210-214-3-1	TITLE I/TUTOR (MR)	200.00	0.00	0.00	200.00	0.00	50-2210-214-3-1	50-2210-214-3-1	
50-2220-212-1	LIBR/IMRF	2,900.00	232.24	1,391.21	1,508.79	47.97	50-2220-212-1	50-2220-212-1	
50-2220-213-1	LIBR./FICA	2,100.00	163.76	980.96	1,119.04	46.71	50-2220-213-1	50-2220-213-1	
50-2320-212-1	CENT.OFFICE/IMRF	4,300.00	324.81	1,842.79	2,457.21	42.86	50-2320-212-1	50-2320-212-1	
50-2320-213-1	CENT.OFFICE/FICA	2,800.00	229.01	1,299.27	1,500.73	46.40	50-2320-213-1	50-2320-213-1	
50-2320-214-1	SUPT./MEDICARE ONLY	1,751.00	75.40	452.40	1,298.60	25.84	50-2320-214-1	50-2320-214-1	
50-2410-212-1	ELEM.PRINC. SEC./IMRF	3,800.00	236.04	1,742.41	2,057.59	45.85	50-2410-212-1	50-2410-212-1	
50-2410-213-1	ELEM PRINC. SEC./FICA	2,500.00	166.42	1,294.48	1,205.52	51.78	50-2410-213-1	50-2410-213-1	

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I.M.R.F./Soc. Sec. Fund 50		Support Services		State Account Number		
Function	2000	Description	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Account						
50-2410-214-1		ELEM PRINC.(MED.OONLY	144.52	966.20	570.80	62.86
50-2510-212-1		BKPR/IMRF	620.70	3,520.41	3,779.59	48.22
50-2510-213-1		BKPR/FICA	437.63	2,482.14	2,517.86	49.64
50-2540-212-1		CUSTODIAL/IMRF	872.56	6,030.43	6,469.57	48.24
50-2540-213-1		CUSTODIAL/FICA	693.66	6,101.36	2,898.64	67.79
50-2540-214-1		OBM-REG.SALARIES (MR)	0.24	0.24	(0.24)	0.00
50-2550-212-1		BUS DRIVER-IMRF	556.53	3,366.35	3,633.65	48.09
50-2550-213-1		BUS DRIVER-FICA	759.82	4,062.24	4,937.76	45.14
50-2550-214-1		TRANSP-REG. SALARY (MR)	5.16	15.48	(15.48)	0.00
50-2560-212-1		COOKS/IMRF	584.83	3,281.43	4,718.57	41.02
50-2560-213-1		COOKS/FICA	450.58	2,784.55	3,215.45	46.41
50-2560-214-1		CAFETERIA SALARIES (MR)	0.47	3.02	(3.02)	0.00
2000 Support Services			6,606.60	41,826.26	44,761.74	48.30
50 I.M.R.F./Soc. Sec. Fund			10,891.51	65,786.21	70,941.79	48.11
Support Services						
80-2362-300-1		WORKERS' COMPENSATION INS	0.00	17,706.08	(1,206.08)	107.31
80-2363-300-1		TORT/UNEMPLOYMENT INS.EXP.	0.00	1,729.04	7,270.96	19.21
80-2364-300-1		PROPERTY/CASUALTY INS.EXP.	0.00	55,787.23	212.77	99.62
80-2367-100-1		TORT/ED, INSPECT, SUPERV, SERV	0.00	0.00	100,000.00	0.00
2000 Support Services			0.00	75,222.35	106,277.65	41.44
80 Tort Immunity and Judgment Fund			0.00	75,222.35	106,277.65	41.44
Support Services						
90-2530-300-1		FIRE PREV & SAFETY/ PURCH SERV.	0.00	1,475.25	6,524.75	18.44
2000 Support Services			0.00	1,475.25	6,524.75	18.44
90 Capital Improvement Fund			0.00	1,475.25	6,524.75	18.44
Report Total:			256,236.17	1,859,521.56	1,823,632.04	50.49

LA HARPE COMMUNITY SCHOOL DISTRICT #347

TREASURER'S REPORT DECEMBER 31, 2023

FUND	CASH BALANCES: NOW ACCOUNT				INVESTMENTS	
	Balance 11-31-2023	Receipts	Disbursements	Balance 12/31/2023		
EDUCATION	\$288,042.09	\$26,942.21	\$215,972.17	\$99,012.13	\$0.00	F.STATE/M.MRKT. IL TREAS POOL
					\$2,337,305.96	
BUILDING	\$289,526.22	\$2,387.10	\$19,558.68	\$272,354.64	\$0.00	F.STATE/M.MRKT. IL TREAS POOL
					\$77,565.00	
DEBT SERVICE	\$99,771.55	\$1,859.42	\$0.00	\$101,630.97	\$0.00	F.STATE/M.MRKT. IL TREAS POOL
					\$3,113.35	
TRANSPORTATION	\$15,130.18	\$549.98	\$12,934.70	\$2,745.46	\$0.00	F.STATE/M.MRKT. IL TREAS POOL
					\$99,360.75	
IL MUNICIPAL RET.	\$124,938.15	\$1,069.77	\$10,891.51	\$115,116.41	\$0.00	F.STATE/M.MRKT. IL TREAS POOL
					\$0.00	
CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	F.STATE/M.MRKT.
WORKING CASH	\$150,044.49	\$205.93	\$0.00	\$150,250.42	\$0.00	F.STATE/M.MRKT. IL TREAS POOL
					\$0.00	
TORT IMMUNITY FUND	\$183,255.87	\$1,551.84	\$0.00	\$184,807.71	\$0.00	F.STATE/M.MRKT. IL.TREAS.POOL
					\$0.00	
FIRE PREV & SAFETY	\$239,461.77	\$221.72	\$0.00	\$239,683.49	\$0.00	IL. TREAS.POOL
CURRENT TOTAL	\$1,390,170.32	\$34,787.97	\$259,357.06	\$1,165,601.23	\$2,517,345.06	
INVESTMENTS				\$2,517,345.06		
CASH & INVESTMENTS AS				\$3,682,946.29		
NOTES:	Daily Rate	Int./Month	Int./YTD			
NOW Account	0.25%	\$546.58	\$3,456.76			
Liquid Asset						
Treasurer's Pool	5.46%	\$11,478.92	\$59,205.07			
First State/M.Market		\$0.00				
Interest distributed to each FUND based on percentage invested						
<i>Karen Nudd</i>	<i>1-11-24</i>					
Karen Nudd	Date					

LA HARPE COMMUNITY SCHOOL DISTRICT #347									
STATEMENT OF POSITION									
December 31, 2023									
ASSETS	EDUCATION	BUILDING	DEBT SERV.	TRANSP.	I.M.R.F.	CAPITAL PROJECTS	WORKING CASH	TORT IMMUNITY	FIRE PREV & SAFETY
Cash in Bank	\$99,012.13	\$272,354.64	\$101,630.97	\$2,745.46	\$115,116.41	\$0.00	\$150,250.42	\$184,807.71	\$239,683.49
Petty Cash	\$350.00								
Change Fund/Elem-JRH	\$350.00								
Imprest Fund	\$5,000.00								
Property									
Loans to Education Fund									
Loan to Building Fund									
Loan to Transportation Fund									
Loan to IMRF Fund									
Loan to Fire & Prev. Fund									
IL Treas. Pool	\$2,337,305.96	\$77,565.00	\$3,113.35	\$99,360.75					
First State/Money Market									
TOTAL ASSETS	\$2,442,018.09	\$349,919.64	\$104,744.32	\$102,106.21	\$115,116.41	\$0.00	\$150,250.42	\$184,807.71	\$239,683.49
LIABILITIES									
Anticipation Note									
Western Area Ins									
Teachers Retirement									
Payroll A/P									
INTERFUND PAYABLE									
Loan payable to Educ.									
Loan payable to Bldg.									
Loan payable to Transp.									
Loan payable to W. Cash									
TOTAL LIABILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE	\$2,442,018.09	\$349,919.64	\$104,744.32	\$102,106.21	\$115,116.41	\$0.00	\$150,250.42	\$184,807.71	\$239,683.49
<i>Laura Jones</i>	<u>1-9-23</u>								
Laura Jones	Date							Grand Total	\$3,688,646.29

Paid Accounts Payable by Check Number

Printed: 01/10/2024 16:10AM

La Harpe CSD 347

Expense on Date: 1/10/2024 to 1/10/2024

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
12/31/2023	10-2560-411-1	BIMBO BAKERIES/EARTHGRAIN	CAFETERIA	10		1/10/24	1/10/24	90868	310.33	10-2560-411-1
								Total	310.33	
12/31/2023	10-2130-300-1	BUSHUE BACKGROUND SCREE	B COLLINS BACKGROUND	10		1/10/24	1/10/24	90869	37.00	10-2130-300-1
								Total	37.00	
31692	40-2550-600-1	CARSON MOTORS INC.	BUS TEST #5	10		1/10/24	1/10/24	90870	56.00	40-2550-600-1
								Total	56.00	
12/28/2023	20-2540-327-1	CONSTELLATION NEWENERGY	OBM/UTIL-ELECTRIC	10		1/10/24	1/10/24	90871	4,020.37	20-2540-327-1
								Total	4,020.37	
115776	10-2560-300-1	COPPE TERMITE & PEST	MONTHLY PEST CONTROL - CAFETERI	10		1/10/24	1/10/24	90872	40.00	10-2560-300-1
								Total	40.00	
AR241092	10-2660-600-1	DIGITAL COPY SYSTEMS	DATA PROC./COPIER RENTAL	10		1/10/24	1/10/24	90873	1,280.92	10-2660-600-1
								Total	1,280.92	
197001	20-2540-300-1	FRANK MILLARD & CO INC	STORM DAMAGE REPAIR	10		1/10/24	1/10/24	90874	3,605.00	20-2540-300-1
197088	20-2540-300-1		COIL REPLACEMENT - ELEM SPEC EI	10		1/10/24	1/10/24	90874	2,365.00	20-2540-300-1
								Total	5,970.00	
12/14/2023	10-2310-350-1	HANCOCK-HENDERSON QUILL	NOTICE OF PUBLIC HEARING - ADMINI	10		1/10/24	1/10/24	90875	21.09	10-2310-350-1
								Total	21.09	
429964	10-1250-221-300-14	ILL ASSOC. OF SCH. BOARDS	PD BOOKS	10		1/10/24	1/10/24	90876	100.90	10-1250-300-221-14
								Total	100.90	
MH115085	20-2540-328-1	JACKSON DISPOSAL - LRS	OBM/UTIL-GARBAGE	10		1/10/24	1/10/24	90877	298.54	20-2540-328-1
								Total	298.54	
1-1316507722	20-2540-300-1	JOHNSON CONTROLS	GYM UNIT & BOILER REPAIR	10		1/10/24	1/10/24	90878	1,839.20	20-2540-300-1
1-1314300235	20-2540-300-1		RTU WIRING	10		1/10/24	1/10/24	90878	3,290.20	20-2540-300-1
1-1315960617	20-2540-300-1		CONDENSER COIL LEAKING	10		1/10/24	1/10/24	90878	1,427.00	20-2540-300-1
								Total	6,556.40	
01/10/2024	10-2310-310-1	KAREN NUDD	TREASURER DUTIES	10		1/10/24	1/10/24	90879	505.00	10-2310-310-1
								Total	505.00	
12/30/2023	10-2560-411-1	KOHL GROCER	CAFETERIA	10		1/10/24	1/10/24	90880	3,903.84	10-2560-411-1
								Total	3,903.84	
01/01/2024	10-2540-340-1	LA HARPE TELEPHONE CO.	UTIL-TELEPHONE	10		1/10/24	1/10/24	90881	666.33	10-2540-340-1
								Total	666.33	

Paid Accounts Payable by Check Number

Printed: 01/10/2024 16:10AM

La Harpe CSD 347

Expense on Date: 1/10/2024 to 1/10/2024

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
12/31/2023	20-2540-328-1	LA HARPE WATERWORKS	OBM/UTIL-WATER & SEWAGE	10		1/10/24	1/10/24	90882	666.33	20-2540-328-1
								Total		
42874	40-2550-300-1	MELTON'S AUTO	CONNECTOR	10		1/10/24	1/10/24	90883	365.92	40-2550-300-300-1
								Total		
11/01/2023	10-2130-300-1	MEMORIAL MEDICAL CLINICS	REBECCA QUIVEY - PHYSICAL	10		1/10/24	1/10/24	90884	58.64	10-2130-300-1
11/07/2023	10-2130-300-1	BETTY COLLINS - PHYSICAL		10		1/10/24	1/10/24	90884	102.00	10-2130-300-1
11/22/2023	40-2550-310-1	MARK MATHEW PHYSICAL		10		1/10/24	1/10/24	90884	75.00	10-2130-300-1
								Total		
11/22/2023	20-2540-411-1	MENARDS	REPAIRS/MAINT SUPPLIES	10		1/10/24	1/10/24	90885	292.00	20-2540-411-1
12/04/2023	10-1250-221-300-14		TI DAY TRAINING	10		1/10/24	1/10/24	90885	50.58	10-1250-300-221-14
								Total		
12/31/2023	10-2310-318-1	MILLER, TRACY, BRAUN, FUNK,	BD OF EDUC.-LEGAL	10		1/10/24	1/10/24	90886	143.90	10-2310-318-1
								Total		
12/31/2023	20-2540-321-1	NICOR GAS	UTIL--HEATING	10		1/10/24	1/10/24	90887	221.25	20-2540-321-1
								Total		
12/31/2023	10-2560-411-1	PRAIRIE FARMS DAIRY	CAFETERIA	10		1/10/24	1/10/24	90888	742.57	10-2560-411-1
								Total		
73217	10-1408-414-1	QUALITY NETWORK SOLUTION:	QUARTERLY CLOUD STORAGE	10		1/10/24	1/10/24	90889	1,225.20	10-1408-414-1
71647	10-1408-411-1		TECH/SUPPORT, LIC-DEC	10		1/10/24	1/10/24	90889	167.76	10-1408-411-1
71648	10-1408-411-1		TECH/SUPPORT, LIC - JAN	10		1/10/24	1/10/24	90889	1,947.50	10-1408-411-1
								Total		
01/10/2024	10-4120-320-1	WEST CENT.ILL.SPEC.ED.	PER CAPITA - JAN	10		1/10/24	1/10/24	90890	4,062.76	10-4120-320-1
01/10/2024	10-4120-320-1		FLAT FEE - JAN	10		1/10/24	1/10/24	90890	353.00	10-4120-320-1
01/10/2024	10-4120-320-1		OT-PT FEE - JAN	10		1/10/24	1/10/24	90890	56.00	10-4120-320-1
01/10/2024	10-2110-300-1		SOCIAL WORKER PURCH SERV - JAN	10		1/10/24	1/10/24	90890	358.00	10-4120-320-1
01/10/2024	10-1205-410-4-1		ARRA IDEA PART B FLOW THROUGH	10		1/10/24	1/10/24	90890	1,527.00	10-2110-300-1
01/10/2024	10-1205-410-3-1		ARRA IDEA PART B PRESCH - JAN	10		1/10/24	1/10/24	90890	6,774.00	10-1205-410-4-1
01/10/2024	10-4120-320-1		JANUARY TUITTION	10		1/10/24	1/10/24	90890	283.00	10-1205-410-3-1
								Total		
									2,896.31	10-4120-320-1

Paid Accounts Payable by Check Number

Printed: 01/10/2024 16:10AM

La Harpe CSD 347

Expense on Date: 1/10/2024 to 1/10/2024

Invoice # A.S.N.

Vendor Name Description Batch # P.O. # Check Date Expense on Date Check # Amount State Account #

Total 12,247.31
Report Total \$43,126.27

The Board of Education of La Harpe Community School District #347 held a regular School Board meeting December 19, 2023 in the school library. President Detherage called the meeting to order at 6:00 PM. Roll Call was answered by Allen, Blythe, Collins, Deitrich, Detherage, Gebhardt, absent Walker. Superintendent Janet Gladu and Board Secretary Shelly Rahn, and Assistant Principal Ryan Hopper were also in attendance.

Visitors in attendance: Grant James, Joy Pollock, Laura Jones, Josie Thomas, Jason Siegworth, Kendall King, Craig Campbell.

A Moment of Silence was observed.

Public Presentations: No public presentations were given.

Business Items:

Consent Agenda: The Approval of the regular minutes of November 21,2023 and special meeting minutes of November 21, 2023, December 6,2023 athletic committee meeting, and December 12,2023 curriculum committee meeting.

Financial Report: The fund balances listed below reflect transactions through December 2024.

Fund	FY2024
Education	\$2,549,870.53
Building	\$348,503.22
Debt Service	\$102,884.90
Transportation	\$114,490.93
IMRF	\$124,938.15
Capital Projects	\$0.00
Working Cash	\$150,044.49
Tort	\$183,225.87
Fire Prevention & Safety	\$239,461.77
Total	\$3,813,449.86

FY 2023	\$3,061,185.25
FY 2022	\$2,423,966.80
FY 2021	\$1,584,443.65
FY 2020	\$1,280,110.50

Payment of Bills

Closed session records – deletion of items 18 months and older.

Board action: Motion was made by Collins seconded by Allen to approve the Consent Agenda as presented.

Roll Call: yes; Blythe, yes; Collins, yes; Deitrich, yes; Detherage, yes; Gebhardt, absent Walker, yes; Allen. Motion carried 6-0.

Public Hearing for Bonds:

Board Action: Motion was made by Allen and seconded by Dietrich to enter into public hearing at 6:37 pm concerning the intent of the Board of Education to sell, not to exceed \$1,450,000 Working Cash Fund Bonds and to sell, not to exceed \$6,500,000 General Obligation (Alternate Revenue Source) Bonds.

Roll Call: yes; Collins, yes; Deitrich, yes; Detherage, yes; Gebhardt, absent Walker, yes; Allen, yes; Blythe. Motion carried 6-0.

Bonds Public Hearing Comments:

- Discussion/questions on tax rate
- Discussion/questions on how farm land is assessed versus how homes are assessed
- Discussion/question on if farms get deductions the same as homes
- Discussion on how farmland EAV increases. Farmland is capped at 10% increase per year/per median.
- Discussion/question on how many registered voters are in the county – 1,327.
- Discussion/question on if we qualify for low income funds.
- Discussion/question on what is Illini West wants to use La Harpe facilities for the High School.
- President Detherage gave an update on project.
- President Detherage read statement from Dave Clover, supporting board of education and supporting building.
- Discussion/questions on student dismissal procedures with new facilities.
- Discussion/question on exiting door security.

Exiting Public Hearing for Bonds.

Board Action: Motion was made by Gebhardt and seconded by Blythe to exit public hearing at 6:45pm concerning the intent of Board of Education to sell, not to exceed \$1,450,000 Working Cash Fund Bonds and to sell, not to exceed \$6,500,000 General Obligation (Alternate Revenue Source) Bonds.

Roll Call: yes; Detherage, yes; Gebhardt, absent Walker, yes; Allen, yes; Blythe, yes; Collins, yes; Deitrich. Motion carried 6-0.

Enter Public Hearing for Administrative Cost Waiver:

Board Action: Motion by Gebhardt and seconded by Collins to enter the public hearing at 6:47 pm concerning the waiver application for 105 ILCS 5/17-1.5(c) – Limitation of Administrative Costs.

No Public comment.

Roll Call: yes; Gebhardt, absent Walker, yes; Allen, yes; Blythe, yes; Collins, yes; Deitrich, yes; Detherage. 6-0.

Exiting Public Hearing – administrative costs waiver. Requires board action.

Board Action: Motion by Gebhardt and seconded by Deitrich to exit the public hearing at 6:49 pm concerning the waiver application for 105 ILCS 5/17 -1.5 (c) – Limitation of Administrative Costs.

Roll Call: yes; Allen, yes; Blythe, yes; Collins, yes; Deitrich, yes; Detherage, yes; Gebhardt, absent Walker. 6-0.

Approve Limitation of Administrative Cost Waiver:

Board Action: Motion by Collins and seconded by Blythe to approve the Limitation of Administrative Costs Waiver.

Roll Call: yes; Blythe, yes; Collins, yes; Deitrich, yes; Detherage, yes; Gebhardt, absent Walker. 6-0.

Athletic Co-Op Adjustment: Both committees agreed to adding tryout numbers to all sports with the maximum number of participants equal to the state playoff numbers; at coaches' discretion.

Roll Call: yes; Collins, yes; Deitrich, yes; Detherage, yes; Gebhardt, absent Walker, yes; Allen, yes; Blythe. 6-0.

Board Action: Motion by Collins and seconded by Allen to approve the recommendation of the athletic committee to add tryout numbers to all sports with the maximum number of participants equal to the state playoff numbers; at the coaches, discretion.

Roll Call: yes; Collins, yes; Deitrich, yes; Detherage, yes; Gebhardt, absent Walker, yes; Allen, yes; Blythe. 6-0.

Board Policy Update: There are several Policy updates this month. This is the 2nd and final reading of these policies.

Board Action: Motion by Blythe and seconded by Allen to approve the 2nd and final reading of policy updates; as presented.

Roll Call: yes; Deitrich, yes; Detherage, yes; Gebhardt, absent Walker, yes; Allen, yes; Blythe, yes; Collins. 6-0.

County Sales Tax Resolution: Discuss/or Approve the Resolution directing the Regional Superintendent of School for the County of Hancock, Illinois, to certify to the County Clerk of said County the question of imposing a retailers' occupation tax and a service occupation tax to be used exclusively for school facility purposes, school resource officers, and mental health professionals, for submission to the electors of said County at the consolidated election to be held on the 19th day of March 2024.

Board Action: Motion by Gebhardt and seconded by Deitrich to approve Resolution directing the Regional Superintendent of School for the County of Hancock, Illinois, to certify to the County Clerk of said County. Election to be held on the 19th day of March 2024.

Roll Call: no; Detherage, no; Gebhardt, absent Walker, no; Allen, no; Blythe, no; Collins, no; Deitrich. 0-6. Motion failed.

Entrust On-Site Solar: Discussion on final contract between Entrust and La Harpe CSD # 347; community solar.

Board Action: Motion by Collins and seconded by Detherage to approve the Entrust Solar Power Purchase Agreement contract.

Roll Call: yes; Gebhardt, absent Walker, yes; Allen, yes; Blythe, yes; Collins, yes; Deitrich, yes; Detherage, yes; Gebhardt. 6-0.

Inspire Science Curriculum: Discussion on recommendation from Curriculum committee to approve Mc Graw Hill Inspire Science curriculum .

Board Action: Motion by Blythe and seconded by Collins to approve the Inspire Science by Mc Graw Hill as the 6th – 8th grade adopted science curriculum through the 2028-2029 school year.

Roll Call: yes; Allen, yes; Blythe, yes; Collins, yes; Deitrich, yes; Detherage, yes; Gebhardt, absent Walker. 6-0.

FFA Plot Grain Bins: Discussion on selling grain bin on FFA land.

Board Action: Motion by Detherage and seconded by Gebhardt to approve the superintendent to seek bids to sell the old FFA Plot Grain Bins.

Roll Call: yes; Blythe, yes; Collins, yes; Deitrich, yes; Detherage, yes; Gebhardt, absent Walker, yes; Allen. 6-0.

Old Central Office Bids to Remove Materials/Items: Discussion on selling items from Old Central Office.

Board Action: No Motion.

Music Building Bids to Remove Materials/Items: Discussion on selling items from music building.

Board Action: No Motion.

Reports:

- Board Committee – none
- Board Members: Discussion on bulk mailing rate.
- Assistant Principal/ Athletic Director: Discussion on new logo gym mats.
- Superintendent: none.

Board Action: Motion by Deitrich and seconded by Blythe to adjourn to closed session at 8:17 pm to discuss items per 5 ILCS 120/2/(c)(1). The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District, and (14) closed session minutes.

Roll Call: yes; Collins, yes; Deitrich, yes; Detherage, yes; Gebhardt, absent Walker, yes; Allen, yes; Blythe.6-0.
Rahn excited at 8:17 pm.

Board Action: Detherage called closed session to order at 8:18pm.

Roll Call: Allen, Blythe, Collins, Deitrich, Detherage, Gebhardt, absent Walker. Gladu present.

Board Action: Motion by Deitrich and seconded by Collins to adjourn 19 December closed session at 8:24 pm.
Voice vote.

Board Action: Motion by Collins and seconded Blythe to return to open session at 8:25 pm. Voice vote.

Board Action: Motion by Allen and seconded by Detherage to approve November 2,2023 & November 21, 2023
Closed session minutes.

Board Action: Motion by Allen and seconded by Detherage to adjourn the December 19,2023 Board Meeting at 8:31 pm.

The next regularly stated meeting is scheduled for January 16,2023 at 6:00 pm.

Board President

Board Secretary

Approved _____

GO/ARS

MINUTES of a regular public meeting of the Board of Education of School District Number 347, Hancock, Henderson and McDonough Counties, Illinois, held in the School Library, 404 West Main Street, LaHarpe, Illinois, in said School District at 7:00 o'clock P.M., on the 16th day of January, 2024.

* * *

The meeting was called to order by the President, and upon the roll being called, Dustin Detherage, 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 the Board of Education would consider the adoption of a resolution abandoning the District's intention to issue bonds to pay the costs of improving school sites and altering, repairing and equipping school buildings and facilities.

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 abandoning the intention of School District Number 347, Hancock, Henderson and McDonough Counties, Illinois to issue \$6,500,000 General Obligation School Bonds (Alternate Revenue Source).

* * *

WHEREAS, School District Number 347, Hancock, Henderson and McDonough Counties, Illinois (the "*District*"), is a duly organized and existing school district created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the "*Code*"); and

WHEREAS, on the 21st day of November, 2023, and pursuant to the provisions of Article 20 of the Code, the Board of Education of the District (the "*Board*") adopted a resolution authorizing the issuance of General Obligation School Bonds (Alternate Revenue Source) in the amount of \$6,500,000 (the "*Bonds*") for the purpose of paying the costs of improving school sites and altering, repairing and equipping school buildings and facilities (the "*Project*") and directed that notice of such intention be published as provided by law; and

WHEREAS, on the 6th day of December, 2023, notice of such intention was published in the *Hancock County Quill*, the same being a newspaper of general circulation in the District, and an affidavit evidencing the publication of such notice of intention, together with a newspaper clipping of such notice as published attached thereto, have heretofore been presented to the Board and made a part of the permanent records of the Board; and

WHEREAS, a petition has been filed with the Secretary of the Board (the "*Secretary*") requesting that the proposition to issue the Bonds as authorized by the provisions of the Code be submitted to the legal voters of the District (the "*Public Question*"); and

WHEREAS, it is necessary and desirable and in the best interest of the District that the Board abandon its intention to issue the Bonds:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of School District Number 347, Hancock, Henderson and McDonough 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. Abandonment of Intent. The Board hereby abandons its intention to issue the Bonds for the Project.

Section 3. Certification of Public Question. The Secretary is hereby directed to not certify the Public Question to the County Clerks of The Counties of Hancock, Henderson and McDonough, Illinois, for submission to the voters of the District at the general primary election on the 19th day of March, 2024.

Section 4. 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 5. Repealer and Effective Date. All resolutions, and parts of thereof in conflict herewith be and the same are hereby repealed and that this Resolution be in full force and effect forthwith upon its adoption.

Adopted January 16, 2024.

President, Board of Education

Attest:

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 School District Number 347, Hancock, Henderson and McDonough 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 HANCOCK)

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 School District Number 347, Hancock, Henderson and McDonough 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 16th day of January, 2024, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abandoning the intention of School District Number 347, Hancock, Henderson and McDonough Counties, Illinois to issue \$6,500,000 General Obligation School Bonds (Alternate Revenue Source).

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 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, 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 16th day of January, 2024.

Secretary, Board of Education

WC

MINUTES of a regular public meeting of the Board of Education of School District Number 347, Hancock, Henderson and McDonough Counties, Illinois, held in the School Library, 404 West Main Street, LaHarpe, Illinois, in said School District at 7:00 o'clock P.M., on the 16th day of January, 2024.

* * *

The meeting was called to order by the President, and upon the roll being called, Dustin Detherage, 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 the Board of Education would consider the adoption of a resolution abandoning the District's intention to issue working cash fund bonds to increase the District's working cash fund.

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 abandoning the intention of School District Number 347, Hancock, Henderson and McDonough Counties, Illinois to issue \$1,450,000 Working Cash Fund Bonds.

* * *

WHEREAS, School District Number 347, Hancock, Henderson and McDonough Counties, Illinois (the "*District*"), is a duly organized and existing school district created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the "*Code*"); and

WHEREAS, on the 21st day of November, 2023, and pursuant to the provisions of Article 20 of the Code, the Board of Education of the District (the "*Board*") adopted a resolution declaring its intention to issue working cash fund bonds in the amount of \$1,450,000 (the "*Bonds*") for the purpose of increasing the working cash fund of the District (the "*Working Cash Fund*") and directed that notice of such intention be published as provided by law; and

WHEREAS, on the 6th day of December, 2023, notice of such intention was published in the *Hancock County Quill*, the same being a newspaper of general circulation in the District, and an affidavit evidencing the publication of such notice of intention, together with a newspaper clipping of such notice as published attached thereto, have heretofore been presented to the Board and made a part of the permanent records of the Board; and

WHEREAS, a petition has been filed with the Secretary of the Board (the "*Secretary*") requesting that the proposition to issue the Bonds as authorized by the provisions of the Code be submitted to the legal voters of the District (the "*Public Question*"); and

WHEREAS, it is necessary and desirable and in the best interest of the District that the Board abandon its intention to issue the Bonds:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of School District Number 347, Hancock, Henderson and McDonough 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. Abandonment of Intent. The Board hereby abandons its intention to issue the Bonds for the purpose of increasing the Working Cash Fund.

Section 3. Certification of Public Question. The Secretary is hereby directed to not certify the Public Question to the County Clerks of The Counties of Hancock, Henderson and McDonough, Illinois, for submission to the voters of the District at the general primary election on the 19th day of March, 2024.

Section 4. 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 5. Repealer and Effective Date. All resolutions, and parts of thereof in conflict herewith be and the same are hereby repealed and that this Resolution be in full force and effect forthwith upon its adoption.

Adopted January 16, 2024.

President, Board of Education

Attest:

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 School District Number 347, Hancock, Henderson and McDonough 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 HANCOCK)

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 School District Number 347, Hancock, Henderson and McDonough 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 16th day of January, 2024, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abandoning the intention of School District Number 347, Hancock, Henderson and McDonough Counties, Illinois to issue \$1,450,000 Working Cash Fund Bonds.

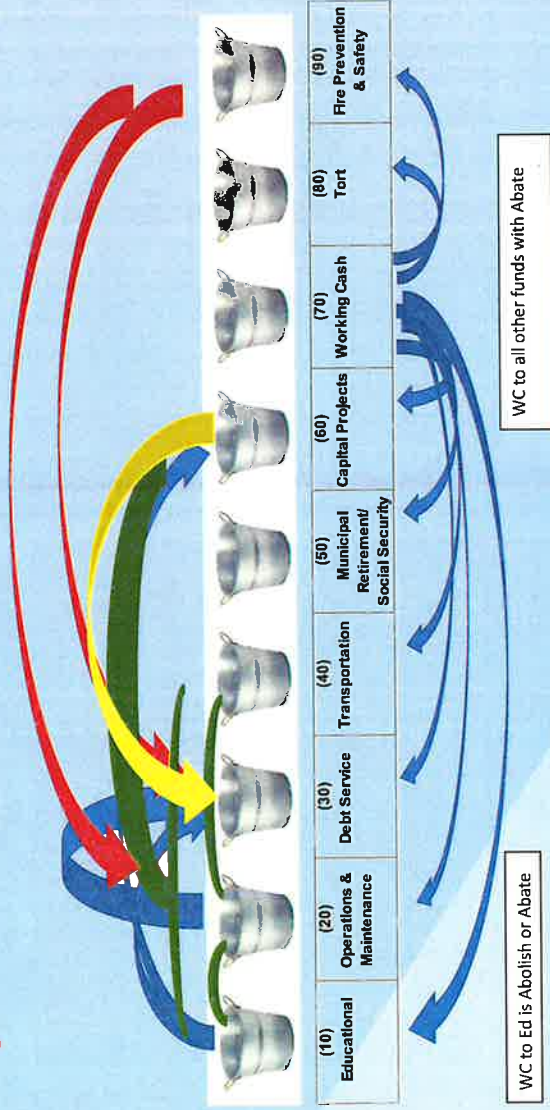
a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

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 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, 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.

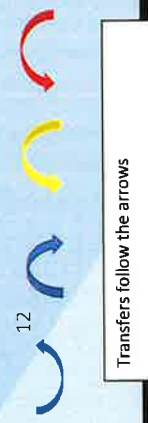
IN WITNESS WHEREOF, I hereunto affix my official signature, this 16th day of January, 2024.

Secretary, Board of Education

Spending from other Funds/Buckets



Illinois State Laws restrict which funds can be spent for certain items along with how and when they can be transferred. It is all about spending from the "CORRECT BUCKET"



Entrust

To give just a high-level overview for now prior to our meeting: - Wednesday @ 10 am

We are currently engaged with our EP (Engineering & Procurement) firm, [Phase Two Solar](#), working on our interconnection application, permitting, and a few final engineering details. I met with the director of Phase Two Wednesday afternoon to discuss. Work preliminary to procurement should be complete within 30-45 days. We will then begin procuring hardware, panels, etc. and engage a construction firm who will provide us with a construction timeline that we will absolutely make you aware of.

We are confident in saying that the array will be operational by the start of Q4 '24.

We will be able to provide more specific dates as engineering is completed, the interconnection application is approved, we begin procurement, and engage our construction firm of choice. We will keep you updated along the way for each of the specific milestones and next steps.

We received the PPA document in the mail earlier this week; it has been signed and executed. Kalyn has informed me that she sent over the executed copy via PDF. Please let me know if you would like a physical copy with signatures for your records.

Trajectory



Kiersten Sheets

Mon, Jan 8,
10:27 AM (8 days
ago)

to me

Hello and Happy New Year! Things are going great. The City of LaHarpe passed the Solar Ordinance the last meeting in December. Our zoning team is reviewing it, gathering the needed information for our application and we have set an internal deadline of 2-15-24 to file the application with the City.

I have a meeting with City Councilman Randy Shumaker later this month, Jan. 18th. I'll swing by and visit if I can.

Let me know if you or the Board need anything from me/Trajectory. Happy to provide status reports as often as needed.

Thanks!

Kiersten

