

AGENDA
Regular Meeting of the Board of Education
La Harpe Community School District #347
6 pm – 20 February 2024
School Library
La Harpe, Illinois

- | | |
|--|-----------------|
| I. Call to Order | Information |
| II. Roll Call | Information |
| III. Moment of Silence | Information |
| IV. Public Comment - <i>signinsheet</i> | Information |
| V. Consent Agenda | Action |
| a. Approval of Agenda | |
| b. Approval of Minutes of the 16 January 2024 regular meeting and 2 Feb 2024 Special Meeting | |
| c. Review & Approval of Financial Reports | |
| d. Review of Individual Fund Balance Reports | |
| e. Payment of bills | |
| f. Verbatim Closed Meeting Records – Deletion of recordings 18 months & older | |
| VI. Public Hearing: | |
| a. Summer School Meals Opt Out | Action |
| VII. Engie Project Update | Action |
| VIII. 2024-25 Public School Calendar | Action |
| IX. Art Murals on Walls | Action |
| X. Building Interior Door locks | Action |
| XI. CFST (1% Sales Tax) | Action |
| XII. Interior Window/Glass Glazing | Action |
| XIII. Summer Projects | Action |
| XIV. Volleyball Uniforms | Action |
| XV. Reports | Information |
| a. Board Committees | Information |
| b. Board Members | Information |
| c. Assistant Principal | Information |
| d. Superintendent | Information |
| i. December Employee of the Month – Jennifer Hensley | |
| ii. January Employee of the Month – Michael Siegfried | |
| iii. ELA curriculum | |
| iv. Math Curriculum | |
| XVI. Closed Meeting to Discuss Items included in 5 ILCS 120/2 (c) Exceptions | |
| (1) Appointment, Employments, compensation, performance or dismissal of specific employees; | Action to enter |
| (14) Closed session minutes <i>not individual students</i> | |
| a. Closed session minutes from 16 January 2024 | |
| XVII. Closed Meeting Items | Action |
| a. Approval of Closed Session Minutes 16 January 2024 | |
| XVIII. Adjournment | Action |

-Parent Powered

Entrust

The Board of Education of La Harpe Community School District #347 held a regular School Board meeting January 16, 2024 in the school gym. President Detherage called the meeting to order at 6:00 PM. Roll Call was answered by Allen, Blythe, Collins, Deitrich, Detherage, Gebhardt, Walker. Superintendent Janet Gladu and Board Secretary Shelly Rahn, and Assistant Principal Ryan Hopper were also in attendance.

Visitors in attendance: Tim King, Terry Mutton, Cathy Jones, Jeff Mc Dowell, Tracy Mc Dowell.

A Moment of Silence was observed.

Public Presentations: No public presentations were given.

Business Items:

Consent Agenda: The Approval of the regular minutes of December 19,2023 and facilities committee meeting minutes of December 19, 2023, and October 17, 2023 facilities committee meeting.

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

Fund	FY2024
Education	\$2,442,018.09
Building	\$349,919.64
Debt Service	\$104,744.32
Transportation	\$102,106.21
IMRF	\$115,116.41
Capital Projects	\$0.00
Working Cash	\$150,250.42
Tort	\$184,807.71
Fire Prevention & Safety	\$239,683.49
Total	\$3,688,646.29

FY 2023	\$3,169,101.62
FY 2022	\$2,544,719.92
FY 2021	\$1,551,697.45
FY 2020	\$1,247,267.36

Payment of Bills

Accept Brandon Bundy's resignation effective 31 December 2023
Closed session records – deletion of items 18 months and older.

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

Roll Call: yes; Blythe, yes; Collins, yes; Deitrich, yes; Detherage, yes; Gebhardt, yes; Walker, yes; Allen. Motion carried 7-0.

Engie Project: Board discussed progress of Engie building addition.

Board Action: No action taken.

Series 2023 Bonds: Tim King with King's Financial, discussed bond options timeline, and next steps with the board.

Board Action: No action taken.

Resolution to Abandon General Obligation Bonds: Tabled.

Resolution to Abandon Working Cash Bonds: Tabled.

Reports to the Board:

- Assistant Principal/ Athletic Director Ryan Hopper shared Elementary Spelling Bee postponed. Junior High Spelling Bee winner Aspyn Beasley.
- Superintendent Gladu discussed School finance "buckets" and how funds can move and be spent.
- Superintendent Gladu stated compliance visit date was moved to February 16,2024.
- Superintendent Gladu shared that the district was recently awarded \$89,000 in grant monies.

Board Action: Motion to adjourn to closed session at 6:43 pm to discuss items per ILCS 120/2/(c)(1). The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District, and (14) closed session minutes.

Motion by Gebhardt and seconded by Collins to adjourn to closed session.

Roll Call: yes; Collins, yes; Dietrich, yes; Detherage, yes; Gebhardt, yes; Walker, yes; Allen, yes; Blythe. 7-0.
Rahn and Hopper exited at 6:45 pm.

Board Action: Detherage called the closed session to order at 6:51 pm on January 16,2024.

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

Board Action: Moved by Gebhardt seconded by Deitrich to adjourn the 16 January 2024 closed session at 8:26 pm. (voice vote).

Board Action: Moved by Blythe and seconded by Detherage to return to open session at 8:26 pm. (voice vote).

Closed Session Items:

A motion was made by Detherage and seconded by Collins to approve the closed session minutes from 19 December 2023.

Roll Call: yes; Deitrich, yes; Gebhardt, yes; Walker, yes; Blythe, yes; Detherage, yes; Allen, yes; Collins. 7-0.

A motion was made by Blythe and seconded by Deitrich to approve the personnel report.

- Mallorie Downing hired as part-time custodian
- Janet Gladu contract extended to 30 June 2029, with a salary increase of 5%, starting 1 July 2024.

Adjournment: Motion to adjourn (voice vote).

Board Action: Moved by Detherage and seconded by Gebhardt to adjourn the 16 January 2024 board meeting at 8:27 pm. (voice vote).

The next regularly stated meeting is scheduled for 20 February 2024 at 6:00 pm.

Board President

Board Secretary

Approved _____

The Board of Education of La Harpe Community School District #347 held a Special School Board meeting 02 February 2024 in the school library. President Dustin Detherage called the meeting to order at 5:01 PM. Roll call was answered by absent Allen, Blythe, Collins, Dietrich, Detherage, Gebhardt remote, absent Walker. Superintendent Janet Gladu, Assistant Principal Ryan Hopper, and Admin. Assistant Shelly Rahn were also present. Visitors in attendance: Laura Jones

A moment of Silence observed.

Approval of Agenda. A motion was made by Collins and seconded by Detherage to approve the agenda.

Roll Call: Blythe, yes; Collins, yes; Deitrich, yes; Detherage, yes; Gebhardt, absent Walker, absent Allen. Motion carried 5-0.

Engie Project: Discussion on project cap of around \$5 million. Not remodeling existing building. Engie potential solutions: Option 1. Entire project as presented \$7.6 million. Option 2. HLS project using HLS Bonds and fund balances. Board discussion on cost of Redesign. No action taken.

Entrust Financial: Discussion to ask Entrust to assist in purchasing the new School sign.

Board Action: Motion by Blythe and seconded by Collins to ask Entrust to assist in purchasing a new sign.

Roll Call: yes; Collins, yes; Deitrich, yes; Detherage, yes; Gebhardt, absent Walker, absent Allen, yes; Blythe. 5-0.

PreK Playground: Discussion on moving PreK playground to accommodate Entrust. Proposed moving playground to start at current gate and go South.

Board Action: Motion by Collins and seconded by Deitrich to relocate the PreK playground as presented.

Roll Call: yes; Detherage, yes; Gebhardt, absent Walker, absent Allen, yes; Blythe, yes; Collins, yes; Deitrich. 5-0.

Maintenance Grant Update: Discussion on amending 2023 School Maintenance Grant. Superintendent Gladu presented updating door locks and adding safety film to interior windows.

Board Action: Motion by Detherage and seconded by Blythe to amend the 2023 School Maintenance Grant.

Roll Call: yes; Gebhardt, absent Walker, absent Allen, yes; Blythe, yes; Collins, yes; Deitrich, yes; Detherage. 5-0.

Adjournment: Motion to adjourn (voice vote)

Board Action: Moved by Detherage and seconded by Collins to adjourn the 2 February 2024 Special Board Meeting at 5:56pm (Voice vote).

Board President

Board Secretary

Approved: _____

LA HARPE COMMUNITY SCHOOL DISTRICT #347

STATEMENT OF POSITION

January 31, 2024

ASSETS	EDUCATION	BUILDING	DEBT SERV.	TRANSP.	I.M.R.F.	CAPITAL PROJECTS	WORKING CASH	TORT IMMUNITY	FIRE PREV & SAFETY
Cash in Bank	\$45,199.29	\$242,425.30	\$101,630.97	\$76,628.78	\$104,007.84	\$0.00	\$150,250.42	\$183,676.12	\$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 Fun									
Loan to IMRF Fund									
Loan to Fire & Prev.Fund									
IL Treas. Pool	\$2,482,003.93	\$77,565.00	\$3,113.35	\$136,373.78					
First State/Money Market									
TOTAL ASSETS	\$2,532,903.22	\$319,990.30	\$104,744.32	\$213,002.56	\$104,007.84	\$0.00	\$150,250.42	\$183,676.12	\$239,683.49
LIABILITIES									
Anticipation Note									
Western Area Ins									
Teachers Retirement									
Payroll A/P									
INTERFUND PAYABLE									
Loan payable to Educ.									
Loan payable to Bidg.									
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	\$2,532,903.22	\$319,990.30	\$104,744.32	\$213,002.56	\$104,007.84	\$0.00	\$150,250.42	183,676.12	\$239,683.49

Laura Jones
 Date 2-13-24

Grand Total \$3,848,256.27

LA HARPE COMMUNITY SCHOOL DISTRICT #347

TREASURER'S REPORT JANUARY 31, 2024

FUND	CASH BALANCES: NOW ACCOUNT				INVESTMENTS	
	Balance 12/31/2023	Receipts	Disbursements	Balance 1/31/2024		
EDUCATION	\$99,012.13	\$132,832.94	\$186,645.78	\$45,199.29	\$0.00	F.STATE/M.MRKT. IL TREAS POOL
					\$2,482,003.93	
BUILDING	\$272,354.64	\$0.00	\$29,929.34	\$242,425.30	\$0.00	F.STATE/M.MRKT. IL TREAS POOL
					\$77,565.00	
DEBT SERVICE	\$101,630.97	\$0.00	\$0.00	\$101,630.97	\$0.00	F.STATE/M.MRKT. IL TREAS POOL
					\$3,113.35	
TRANSPORTATION	\$2,745.46	\$85,000.00	\$11,116.68	\$76,628.78	\$0.00	F.STATE/M.MRKT. IL TREAS POOL
					\$136,373.78	
IL MUNICIPAL RET.	\$115,116.41	\$0.00	\$11,108.57	\$104,007.84	\$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	\$150,250.42	\$0.00	\$0.00	\$150,250.42	\$0.00	F.STATE/M.MRKT. IL TREAS POOL
					\$0.00	
TORT IMMUNITY FUND	\$184,807.71	\$0.00	\$1,131.59	\$183,676.12	\$0.00	F.STATE/M.MRKT. IL.TREAS.POOL
					\$0.00	
FIRE PREV & SAFETY	\$239,683.49	\$0.00	\$0.00	\$239,683.49	\$0.00	IL. TREAS.POOL
CURRENT TOTAL	\$1,165,601.23	\$217,832.94	\$239,931.96	\$1,143,502.21	\$2,699,056.06	
INVESTMENTS				\$2,699,056.06		
CASH & INVESTMENTS AS				\$3,842,558.27		
				1/31/2024		
NOTES:	Daily Rate	Int./Month	Int./YTD			
NOW Account	0.25%	\$474.28	\$3,931.04			
Liquid Asset						
Treasurer's Pool	5.40%	\$11,937.30	\$71,142.37			
First State/M.Market		\$0.00				
Interest distributed to each FUND based on percentage invested						
<i>Karen Nudd</i>						
Karen Nudd	Date					

La Harpe CSD 347 Revenue Report

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Education Fund: 10	1000	General Levy	Revenue	M.T.D.	Y.T.D.	Budget	% of	State Account Number
Source of Revenue	Description		Budget	Revenue	Revenue	Balance	Budget	
General Levy								
10-1110-01-1	EDUCATION-CURR. TAX LEVY		1,035,003.12	0.00	1,049,396.05	(14,392.93)	101.39	10-1110-01-1
10-1130-01-1	EDUCATION/LEASE LEVY		26,504.77	0.00	27,023.22	(518.45)	101.96	10-1130-01-1
10-1140-01-1	SPECIAL EDUC/LEVY		21,002.92	0.00	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	16,141.98	79,915.41	48,194.59	62.38	10-1230-1
10-1510-1	INTEREST ON INVESTMENTS		35,000.00	12,025.50	71,048.03	(36,048.03)	202.99	10-1510-1
10-1611-1	LUNCH SALES-PUPILS		1,500.00	117.20	3,313.25	(1,813.25)	220.88	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	0.00	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	115,076.18	133,789.73	(13,789.73)	111.49	10-1999-1
10-1999-1-1	MUSIC REIMB/CONSUM.		3,000.00	0.00	0.00	3,000.00	0.00	10-1999-1-1
10-1999-5-1			0.00	0.00	92.49	(92.49)	0.00	10-1999-5-1
1000	General Levy		1,373,670.81	143,360.86	1,387,750.63	(14,079.82)	101.02	* Source of Revenue
Revenue From State Sources								
10-3001-1	GEN STATE AID		517,722.52	47,066.00	282,396.00	235,326.52	54.55	10-3001-1
10-3360-1	STATE FREE LUNCH		775.00	0.00	1,830.92	(1,055.92)	236.25	10-3360-1
10-3705-10	EARLY CHILDHOOD GRANT/2023-2024		0.00	8,040.00	56,281.00	(56,281.00)	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	27,666.00	96,831.00	96,827.00	50.00	10-3999-1
3000	Revenue From State Sources		800,596.52	82,772.00	437,338.92	363,257.60	54.63	* Source of Revenue
Revenue From Federal Sources								
10-4220-1	FEDERAL LUNCH		124,000.00	9,674.05	48,440.65	75,559.35	39.07	10-4220-1
10-4220-1	FEDERAL BREAKFAST		40,500.00	0.00	15,862.09	24,637.91	38.67	10-4220-1
10-4300-14	TITLE I/2023-2024		0.00	32,102.00	49,677.00	(49,677.00)	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	319.00	15,319.00	38,681.00	28.37	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	4,034.00	15,880.00	(5,880.00)	158.80	10-4400-1
10-4600-1	IDEA PRESCHOOL/SUBGRANT-FLOW		2,368.00	1,132.00	1,698.00	670.00	71.71	10-4600-1
10-4620-1	THROUGH		58,620.00	3,186.00	3,186.00	55,434.00	5.44	10-4620-1
10-4932-1	IDEA SPECIAL ED-FLOW THROUGH		7,777.00	0.00	4,667.00	3,110.00	60.01	10-4932-1
10-4991-1	TITLE I/7CH QUAL.		10,000.00	0.00	2,516.41	7,483.59	25.16	10-4991-1
10-4992-1	MEDICAID ADM OUTREACH		390.00	0.00	2,820.62	(2,490.62)	854.73	10-4992-1
10-4998-2	MEDICAID/FEE FOR SERVICE		0.00	0.00	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

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La Harpe CSD 347 Revenue Report

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Account	Description	Revenue From Federal Sources	Revenue	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance	% of Budget	State Account Number
Education Fund - 10								
Source of Revenue	4000	Revenue From Federal Sources						
10-4998-5	4000	Revenue From Federal Sources	0.00	0.00	6,009.00	(6,009.00)	0.00	10-4998-5
		ESSR - HT TUTORING						
		395,873.00	50,447.05	332,106.77	63,766.23	83.89	*	Source of Revenue
		2,570,140.33	276,579.91	2,157,196.32	412,944.01	83.93		Fund
General Levy								
20-1111-01-1		BLDG/CURR.TAX LEVY	282,000.00	0.00	287,100.06	(5,100.06)	101.81	20-1111-01-1
20-1210-01-1		MOBILE HOME TAXES	100.00	0.00	0.00	100.00	0.00	20-1210-01-1
20-1510-1		OBM-INT.ON INVESTMENT	100.00	0.00	0.00	100.00	0.00	20-1510-1
20-1999-1		OBM/OTHER & JOHNSON EST.	200,000.00	0.00	0.00	200,000.00	0.00	20-1999-1
1000	General Levy		482,200.00	0.00	287,100.06	195,099.94	59.54	* Source of Revenue
Revenue From State Sources								
20-3001-1		GEN STATE AID	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
Revenue From Federal Sources								
20-4998-2		ESSR II	0.00	0.00	71,253.00	(71,253.00)	0.00	20-4998-2
20-4998-3		ESSR III	0.00	0.00	6,312.00	(6,312.00)	0.00	20-4998-3
4000	Revenue From Federal Sources		0.00	0.00	77,565.00	(77,565.00)	0.00	* Source of Revenue
20	Oper, Build, & Maint Fund		532,200.00	0.00	364,665.06	167,534.94	68.52	Fund
General Levy								
30-1112-01-1		DEBT SERVICE/CURR.TAX LEVY	220,747.89	0.00	224,578.11	(3,830.22)	101.74	30-1112-01-1
30-1210-01-1		MOBILE HOME TAXES	90.00	0.00	0.00	90.00	0.00	30-1210-01-1
30-1510-1		DEBT SERVICES/INT.ON INVEST	30.00	0.00	0.00	30.00	0.00	30-1510-1
1000	General Levy		220,867.89	0.00	224,578.11	(3,710.22)	101.68	* Source of Revenue
30	Debt Service Fund or Fund Group		220,867.89	0.00	224,578.11	(3,710.22)	101.68	Fund
General Levy								
40-1113-01-1		TRANSPORTATION/CURR.TAX LEVY	64,500.00	0.00	65,765.76	(1,265.76)	101.96	40-1113-01-1
40-1210-01-1		MOBILE HOME TAXES	25.00	0.00	0.00	25.00	0.00	40-1210-01-1
40-1412-1		TRANS.FEES-OTHER DIST.	200.00	0.00	0.00	200.00	0.00	40-1412-1
40-1510-1		TRANS/PINT.ON INVEST.	10.00	0.00	0.00	10.00	0.00	40-1510-1
40-1999-1		TRANS/O'THER & JOHNSON	85,000.00	85,000.00	85,000.00	0.00	100.00	40-1999-1
1000	General Levy		149,735.00	85,000.00	150,765.76	(1,030.76)	100.69	* Source of Revenue
Revenue From State Sources								
40-3500-1		TRANSP.-REGULAR	79,976.59	21,314.58	43,015.21	36,961.38	53.78	40-3500-1
40-3510-1		TRANS/SPEC ED	73,264.04	15,698.45	32,384.84	40,879.20	44.20	40-3510-1
3000	Revenue From State Sources		153,240.63	37,013.03	75,400.05	77,840.58	49.20	* Source of Revenue

La Harpe CSD 347 Revenue Report

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Transportation Fund 40		Revenue From State Sources		Budget		% of		State Account Number	
Source of Revenue	Description	Revenue	M.T.D.	Revenue	Balance	Budget			
Account		Budget	Revenue	Revenue	Revenue	Budget			
40	Transportation Fund	302,975.63	122,013.03	226,165.81	76,809.82	74.65			Fund
General Levy									
50-1114-01-1	IMRF/CURR.TAX LEVY	67,107.88	0.00	68,423.87	(1,315.99)	101.96	50-1114-01-1		
50-1150-01-1	FICA/MED.ONLTY/CURR.TAX LEVY	58,358.00	0.00	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	0.00	163,026.98	(2,461.10)	101.53			Source of Revenue
50	LM,R,F./Soc. Sec. Fund	160,565.88	0.00	163,026.98	(2,461.10)	101.53			Fund
General Levy									
70-1115-01-1	WORKING CASH/CURR.TAX LEVY	24,153.00	0.00	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	0.00	24,624.56	(451.56)	101.87			Source of Revenue
70	Working Cash Fund	24,173.00	0.00	24,624.56	(451.56)	101.87			Fund
General Levy									
80-1120-01-1	TORT IMMUNITY/CURR.TAX LEVY	182,006.00	0.00	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	0.00	185,572.47	(3,416.47)	101.88			Source of Revenue
80	Tort Immunity and Judgment Fund	182,156.00	0.00	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	0.00	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	0.00	26,515.54	(489.54)	101.88			Source of Revenue
90	Capital Improvement Fund	26,026.00	0.00	26,515.54	(489.54)	101.88			Fund
Report Total:		4,019,104.73	398,592.94	3,372,344.85	646,759.88	83.91			

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Account	Description	Instruction	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
Education Fund - 10	1000	Instruction						
10-1101-110-1	ELEM/JRH TCH SALARIES		525,000.00	44,968.65	286,625.63	238,374.37	54.60	10-1101-110-1
10-1101-115-1	ELEM/JRH CLRM CLERKS & AIDES		125,000.00	11,531.89	64,494.05	60,505.95	51.60	10-1101-115-1
10-1101-120-1	ELEM-JRH SUB TGH		20,000.00	1,620.00	5,820.00	14,180.00	29.10	10-1101-120-1
10-1101-125-1	ELEM-JRH SUB CLERKS & AIDES		15,000.00	562.50	3,375.00	11,625.00	22.50	10-1101-125-1
10-1101-211-1	ELEM/JRH TCH SALARIES (38B)		11,000.00	705.61	4,764.60	6,235.40	43.31	10-1101-211-1
10-1101-212-1	ELEM/JRH TCH SALARIES (51B)		3,000.00	264.68	1,685.99	1,314.01	56.20	10-1101-212-1
10-1101-220-1	ELEM-JRH/INS BENEFITS		149,000.00	15,762.77	98,279.29	50,720.71	65.96	10-1101-220-1
10-1101-314-14	CLASS REIMBURSEMENT - TITLE I VACANCY GRANT		0.00	0.00	3,509.71	(3,509.71)	0.00	10-1101-314-14
10-1101-410-1	ELEM/GENERAL SUPPL		3,200.00	0.00	15,821.03	(12,621.03)	494.41	10-1101-410-1
10-1101-410-14	SUPPLIES - TITLE I VACANCY GRANT		0.00	0.00	167.11	(167.11)	0.00	10-1101-410-14
10-1101-410-3-1	3RD GRADE SUPPLIES		0.00	0.00	236.57	(236.57)	0.00	10-1101-410-3-1
10-1101-411-1-1	MATH 6-7-8		0.00	0.00	9,115.95	(9,115.95)	0.00	10-1101-411-1-1
10-1101-411-14	SUPPLIES - TITLE I SCHOOL IMPROVEMENT		0.00	0.00	3,100.17	(3,100.17)	0.00	10-1101-411-14
10-1101-411-3-1	SOCIAL STUDIES 6-7-8		20,000.00	0.00	47.95	19,952.05	0.24	10-1101-411-3-1
10-1101-411-4-1	LANGUAGE ARTS 6-7-8		0.00	0.00	84.28	(84.28)	0.00	10-1101-411-4-1
10-1101-411-6-1	PE & HEALTH SUPPL		1,600.00	0.00	1,737.50	(137.50)	108.59	10-1101-411-6-1
10-1101-411-7-1	ART SUPPLIES/ ELEM - JRH		500.00	0.00	442.01	57.99	88.40	10-1101-411-7-1
10-1101-411-8-1	ACTIVITY FUND PURCH.		1,000.00	0.00	0.00	1,000.00	0.00	10-1101-411-8-1
10-1101-411-9-1	JRH BAND & CHORAL MUSIC		1,000.00	0.00	89.90	910.10	8.99	10-1101-411-9-1
10-1101-413-1	BAND REPAIRS & SUPPL		500.00	0.00	563.50	(63.50)	112.70	10-1101-413-1
10-1125-100-110-10	PRE K/ITCH SALARY 2023-2024		54,000.00	4,456.58	25,565.40	28,434.60	47.34	10-1125-110-100-10
10-1125-100-110-11	PRESCH TCH SAL./2022-2023		0.00	0.00	8,673.66	(8,673.66)	0.00	10-1125-110-100-11
10-1125-100-115-10	PRE K/KAIDE SALARY 2023-2024		20,000.00	1,566.25	4,698.75	15,301.25	23.49	10-1125-115-100-10
10-1125-100-115-11	PRESCH/AIDE SAL. 2022-2023		0.00	0.00	3,285.34	(3,285.34)	0.00	10-1125-115-100-11
10-1125-100-122-10	PRESCH-SUB/TCH		0.00	0.00	240.00	(240.00)	0.00	10-1125-122-100-10
10-1125-100-126-10	PRESCH-SUB CLERK		0.00	0.00	112.50	(112.50)	0.00	10-1125-126-100-10
10-1125-211-100-10	PRE K/ITCH SALARY 2023-24 (38B)		1,000.00	69.96	352.95	647.05	35.30	10-1125-211-100-10
10-1125-211-100-11	PRESCH TCH SAL./2022-2023 (38B)		0.00	0.00	136.20	(136.20)	0.00	10-1125-211-100-11
10-1125-212-100-11	PRE K/ITCH SALARY 2023-24 (51B)		300.00	25.84	130.77	169.23	43.59	10-1125-212-100-10
10-1125-256-400-10	PRESCH TCH SAL./2022-2023 (51B)		0.00	0.00	50.32	(50.32)	0.00	10-1125-212-100-11
10-1125-100-220-10	PRE SCH AT RISK/INSURANCE		24,000.00	955.92	4,651.60	19,348.40	19.38	10-1125-220-100-10
10-1125-100-220-11	PRESCH/INS BENEFIT		0.00	0.00	2,476.38	(2,476.38)	0.00	10-1125-220-100-11
10-1125-256-400-10	PRESCH/FOOD SERV		700.00	0.00	226.20	473.80	32.31	10-1125-400-256-10
10-1205-110-1	PRE K AT RISK/SUPPLIES		0.00	0.00	1,445.51	(1,445.51)	0.00	10-1125-410-100-10
10-1205-113-1	SPEC ED-TCH SAL.		130,000.00	10,591.17	73,034.49	56,965.51	56.18	10-1205-110-1
10-1205-115-1	SPEC ED-/HOMEBOUND TUTORING		400.00	0.00	50.00	350.00	12.50	10-1205-113-1
10-1205-211-1	SPEC ED-TCH SAL. (38B)		2,000.00	3,367.44	34,997.59	50,002.41	41.17	10-1205-115-1
				74.28	641.15	1,358.85	32.06	10-1205-211-1

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Function	Description	Instruction	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
10-1205-212-1	SPEC ED-TCH SAL. (51B)		500.00	38.24	261.48	238.52	52.30	10-1205-212-1
10-1205-220-1	SPEC ED-BENEFINS.		50,000.00	3,802.04	28,233.89	21,766.11	56.47	10-1205-220-1
10-1205-300-1	SPEC ED/CONTRACTED SERV		250.00	0.00	0.00	250.00	0.00	10-1205-300-1
10-1205-410-1-1	SUPPLIES-ELEM		500.00	0.00	1,226.86	(726.86)	245.37	10-1205-410-09-1
10-1205-410-2-1	SUPPLIES-JR HIGH		500.00	0.00	1,369.94	363.06	27.39	10-1205-410-2-1
10-1205-410-3-1	ARRA IDEA PART B PRESCH		2,368.00	283.00	1,415.00	953.00	59.76	10-1205-410-3-1
10-1205-410-4-1	ARRA IDEA PART B FLOW THROUGH		58,620.00	6,774.00	33,870.00	24,750.00	57.78	10-1205-410-4-1
10-1250-100-110-14	TITLE I SALARIES 2023-24		61,000.00	5,983.42	31,867.10	29,132.90	52.24	10-1250-110-100-14
10-1250-221-110-14	TITLE I PROF DEV STIPEND		25,000.00	0.00	385.40	24,614.60	1.54	10-1250-110-221-14
10-1250-100-211-14	TITLE I WTRS - 10.60%		4,600.00	189.35	1,117.15	3,482.85	24.29	10-1250-211-100-14
10-1250-110-211-14	THS/TCH BENEFIT		100.00	0.00	0.00	100.00	0.00	10-1250-211-110-14
10-1250-212-100-14	TITLE I SALARIES 2023-24 (51B)		800.00	34.70	182.49	617.51	22.81	10-1250-212-100-14
10-1250-110-212-14	TRSN/EC		100.00	0.00	0.00	100.00	0.00	10-1250-212-110-14
10-1250-100-220-14	TITLE I/INS BENEFITS		11,000.00	1,124.33	5,917.38	5,082.62	53.79	10-1250-220-100-14
10-1250-221-300-14	TITLE I/IMPROV.INSTR.		5,000.00	93.32	9,506.08	(4,506.08)	190.12	10-1250-300-221-14
10-1250-100-310-14	TITLE I/SOFTWARE		14,000.00	0.00	361.20	13,638.80	2.58	10-1250-310-100-14
10-1250-221-400-14	IMPROV OF INST/SUPPL		7,000.00	0.00	446.73	6,553.27	6.38	10-1250-400-221-14
10-1250-290-400-14	TITLE I/HOMELESS		200.00	0.00	183.89	16.11	91.95	10-1250-400-290-14
10-1250-100-410-14	TITLE I/SUPL		23,000.00	0.00	6,413.32	16,586.68	27.88	10-1250-410-100-14
10-1250-300-410-14	TITLE I/COMM SERV SUPPL		500.00	0.00	1,178.75	(678.75)	235.75	10-1250-410-300-14
10-1255-100-110-15	TITLE I-SALARIES/2022-23		0.00	0.00	9,591.50	(9,591.50)	0.00	10-1255-110-100-15
10-1255-100-211-15	TITLE I WTRS-10.41%		0.00	0.00	150.60	(150.60)	0.00	10-1255-211-100-15
10-1255-100-220-15	TITLE I-SALARIES/2022-23 (51B)		0.00	0.00	55.64	(55.64)	0.00	10-1255-212-100-15
10-1400-110-1	TITLE I-INS BENEFITS		0.00	0.00	1,650.92	(1,650.92)	0.00	10-1255-220-100-15
10-1408-300-1	TECH SALARIES		10,000.00	0.00	6,165.00	3,835.00	61.65	10-1400-110-1
10-1408-410-1	TECH/PURCH. SERVICES		0.00	0.00	3,544.27	(3,544.27)	0.00	10-1408-300-1
10-1408-411-1	TECH.SUPPLIES		3,600.00	0.00	2,251.68	1,348.32	62.55	10-1408-410-1
10-1408-412-1	TECH/SUPPORT.LIC.AGRMT		24,000.00	3,895.00	19,536.86	4,463.14	81.40	10-1408-411-1
10-1408-413-1	TECH/SOFTWARE		2,000.00	0.00	3,866.59	(1,866.59)	193.33	10-1408-412-1
10-1408-414-1	TECH/REPAIRS		4,500.00	0.00	0.00	4,500.00	0.00	10-1408-413-1
10-1408-426-1	REAP/2022		0.00	167.76	14,557.76	(14,557.76)	0.00	10-1408-414-1
10-1510-410-1	REAP/2021		22,250.00	0.00	335.52	21,914.48	1.51	10-1408-424-1
10-1520-110-1	ATHLETIC BOOSTER/PURCH.		5,000.00	0.00	5,477.73	(477.73)	109.55	10-1510-410-1
10-1520-211-1	JRH ATHLETIC SALARY (38B)		27,000.00	6,589.67	16,672.65	10,327.35	61.75	10-1520-110-1
10-1520-212-1	JRH ATHLETIC SALARY (51B)		400.00	65.65	119.17	280.83	28.79	10-1520-211-1
10-1520-220-1	JRH ATHLETIC SALARY (46B)		100.00	24.25	44.05	55.95	44.05	10-1520-212-1
10-1520-332-1	JRH-TRAVEL		300.00	0.00	150.10	149.90	50.03	10-1520-332-1
10-1520-410-1	JRH GIRLS VOLLEYBALL		2,200.00	0.00	860.00	1,340.00	38.09	10-1520-410-1
10-1520-411-1	JRH GIRLS BASEBALL		2,200.00	0.00	0.00	2,200.00	0.00	10-1520-411-1
10-1520-412-1	JRH BOYS BASEBALL		2,200.00	0.00	2,328.30	(128.30)	105.83	10-1520-412-1

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Function	Description	Instruction	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
Education Fund 10	1000	Instruction						
10-1520-413-1	JRH BOYS BASKETBALL		2,200.00	0.00	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
		1000 Instruction	1,570,388.00	125,986.11	873,833.78	696,554.22	55.64	Function
Support Services								
10-2110-300-1	SOCIAL WORKER PURCH SERV		25,000.00	1,527.00	7,635.00	17,365.00	30.54	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	TRSN/EC		700.00	0.00	0.00	700.00	0.00	10-2120-110-212-1
10-2120-110-211-1	TRSN/HS BENEFIT		700.00	0.00	0.00	700.00	0.00	10-2120-110-211-1
10-2120-220-1	COUNSELOR-BENEFNS.		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	214.00	1,670.20	1,829.80	47.72	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	18,008.75	(8,008.75)	180.09	10-2140-110-1
10-2140-211.1	PSYCHOLOGY-SALARY (38B)		0.00	56.55	282.78	(282.78)	0.00	10-2140-211-1
10-2140-212.1	PSYCHOLOGY-SALARY (51B)		0.00	20.90	104.50	(104.50)	0.00	10-2140-212-1
10-2140-220-1	PSYCH.-BENEFNS.		0.00	928.38	4,478.07	(4,478.07)	0.00	10-2140-220-1
10-2140-300-1	PSYCHOLOGICAL/PURCH SERV		0.00	0.00	1,750.00	(1,750.00)	0.00	10-2140-300-1
10-2140-410-1	SPEECH-TEACHERS SALARY		700.00	0.00	0.00	700.00	0.00	10-2140-410-1
10-2150-110-1	PSYCH.-SUPPLIES		20,000.00	0.00	0.00	20,000.00	0.00	10-2150-110-1
10-2210-221-2-1	SPEECH-SUPPLIES		200.00	0.00	256.78	(56.78)	128.39	10-2150-410-1
10-2210-300-3-1	TITLE III(4932)IMPROV INSTRUC		7,600.00	0.00	1,521.30	6,078.70	20.02	10-2210-221-1
10-2210-400-4-1	TITLE IV(4400) SUPPLIES		10,000.00	0.00	0.00	200.00	0.00	10-2210-290-3-1
10-2220-220-1	LIBRARY - SALARY		26,000.00	2,140.54	14,962.95	11,037.05	57.55	10-2220-110-1
10-2220-410-1	LIBRARY-BENEFNS		11,000.00	953.46	6,290.22	4,709.78	57.18	10-2220-220-1
10-2220-430-1	LIBRARY SUPPLIES		200.00	0.00	102.10	97.90	51.05	10-2220-410-1
10-2220-432-1	AVV 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	3,535.00	8,465.00	29.46	10-2310-310-1
10-2310-318-1	BD OF EDUC-LEGAL		8,000.00	221.25	11,779.93	(3,779.93)	147.25	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
10-2310-410-1	ADVERTISING		1,000.00	21.09	1,435.97	(435.97)	143.60	10-2310-350-1
10-2310-540-1	BD OF EDUC-CAP OUTLAY		15,000.00	0.00	6,263.53	8,736.47	41.76	10-2310-410-1
10-2310-610-1	MISC /OTHER		2,600.00	0.00	1,680.00	2,320.00	42.00	10-2310-540-1
10-2310-640-1	DUES & FEES		3,000.00	0.00	622.49	1,977.51	23.94	10-2310-610-1
10-2310-690-1	MISC.CONVENTION		10,000.00	0.00	350.00	2,650.00	11.67	10-2310-640-1
10-2320-110-1	SUPT SALARY		12,500.00	5,200.00	11,020.06	(1,020.06)	110.20	10-2310-690-1
10-2320-115-1	SUPT SECY/CO-OP STU		32,000.00	3,017.38	20,001.34	76,100.00	32.36	10-2320-110-1
						11,998.66	62.50	10-2320-115-1

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Account	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
Education Fund: 10	2000 Support Services						
10-2320-211-1	SUPT SALARY (39B)	2,000.00	81.64	571.48	1,428.52	28.57	10-2320-211-1
10-2320-212-1	SUPT SALARY (35B)	1,000.00	30.16	211.12	788.88	21.11	10-2320-212-1
10-2320-220-1	EMPL.BENEF/INS	12,000.00	956.51	4,628.50	7,371.50	38.57	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	0.00	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	76,899.99	(24,899.99)	147.31	10-2410-110-1
10-2410-115-1	ELEM SEC.-SALARY	30,000.00	2,175.47	19,096.70	10,903.30	63.66	10-2410-115-1
10-2410-211-1	ELEM.PRINC.-SALARY (39B)	100.00	156.48	1,202.66	(1,102.66)	1,202.66	10-2410-211-1
10-2410-212-1	TRS BENEFIT EXP.	1,000.00	0.00	0.00	1,000.00	0.00	10-2410-212-1
10-2410-212-1	ELEM.PRINC.-SALARY (35B)	100.00	57.80	444.24	(344.24)	444.24	10-2410-212-1
10-2410-212-1	TRS/NEW EMPLOY. CONTR.	500.00	0.00	0.00	500.00	0.00	10-2410-212-1
10-2410-220-1	ELEM.PRINC.-SALARY (46B)	4,000.00	1,741.52	10,641.00	(6,641.00)	266.03	10-2410-220-1
10-2410-332-1	ELEM.PRINC.-BENE/INS.	24,000.00	0.00	0.00	24,000.00	0.00	10-2410-332-1
10-2410-332-1	OTHER MISC. EXPENSE	200.00	0.00	0.00	200.00	0.00	10-2410-332-1
10-2410-332-1	ELEM.PRINC.-TRAVEL	2,500.00	0.00	636.46	1,863.54	25.46	10-2410-332-1
10-2410-410-1	ELEM.OFFICE SUPPLIES	500.00	0.00	298.00	202.00	59.60	10-2410-410-1
10-2510-110-1	SALARY-BOOKKEEPER	65,000.00	5,598.60	38,044.36	26,955.64	58.53	10-2510-110-1
10-2510-220-1	EMPLOYEE BENE INS	11,500.00	953.46	6,183.65	5,316.35	53.77	10-2510-220-1
10-2510-300-1	PURCHASED SERVICES	1,200.00	0.00	0.00	1,200.00	0.00	10-2510-300-1
10-2510-332-1	TRAVEL	875.00	0.00	0.00	875.00	0.00	10-2510-332-1
10-2510-652-1	BOOKKEEPER FIDELITY BOND	2,500.00	0.00	2,195.00	305.00	87.80	10-2510-652-1
10-2520-300-1	FISCAL SERVICES/AUDIT	13,000.00	0.00	13,250.00	(250.00)	101.92	10-2520-300-1
10-2540-340-1	UTIL-TELEPHONE	8,100.00	666.33	4,839.80	3,260.20	59.75	10-2540-340-1
10-2560-110-1	CAFETERIA SALARIES	66,000.00	5,632.75	42,123.63	23,876.37	63.82	10-2560-110-1
10-2560-220-1	EMPLOYEE BENE INS	34,350.00	2,860.38	17,030.74	17,319.26	49.58	10-2560-220-1
10-2560-300-1	CAFETERIA/PURCH.SERVICES	5,000.00	40.00	430.00	4,570.00	8.60	10-2560-300-1
10-2560-323-1	REPAIRS/MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00	10-2560-323-1
10-2560-410-1	TRAVEL	500.00	0.00	157.20	342.80	31.44	10-2560-410-1
10-2560-410-1	SUPL.-OTHER(NON FOOD)	12,000.00	0.00	641.48	11,358.52	5.35	10-2560-410-1
10-2560-411-1	SUPPLIES-FOOD ITEMS	80,000.00	5,439.37	39,512.58	40,487.42	49.39	10-2560-411-1
10-2560-600-1	MISC OTHER EXPENSES	1,400.00	0.00	794.30	605.70	56.74	10-2560-600-1
10-2660-600-1	DATA PROC./COPIER RENTAL	9,000.00	1,280.92	8,284.94	715.06	92.05	10-2660-600-1
2000 Support Services		820,645.00	56,045.36	451,389.04	369,255.96	55.00	* Function
Nonprogrammed Charges							
10-4120-320-1	TUITION PMTS-WCISEC	40,000.00	3,663.31	10,190.23	29,809.77	25.48	10-4120-320-1
4000 Nonprogrammed Charges		40,000.00	3,663.31	10,190.23	29,809.77	25.48	* Function

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Function	Account	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
Education Fund	10	4000 Nonprogrammed Charges						
			2,431,033.00	185,694.78	1,335,413.05	1,095,619.95	54.93	Fund
Support Services								
20-2540-110-1		OBM-REG.SALARIES	115,000.00	9,999.12	89,755.90	25,244.10	78.05	20-2540-110-1
20-2540-211-1		OBM-REG.SALARIES (388B)	0.00	6.09	6.09	(6.09)	0.00	20-2540-211-1
20-2540-212-1		OBM-REG.SALARIES (51B)	0.00	0.29	0.29	(0.29)	0.00	20-2540-212-1
20-2540-220-1		OBM-BENEFNS.	23,000.00	1,919.46	13,169.41	9,830.59	57.26	20-2540-220-1
20-2540-300-1		PURCHASED SERVICES	50,000.00	12,526.40	54,050.51	(4,050.51)	108.10	20-2540-300-1
20-2540-321-1		UTIL.-HEATING	40,000.00	742.57	3,688.68	36,311.32	9.22	20-2540-321-1
20-2540-326-1		EQUIP.REPAIR EXPENSE	0.00	0.00	812.50	(812.50)	0.00	20-2540-326-1
20-2540-327-1		OBM/UTIL-ELECTRIC	92,000.00	4,020.37	43,440.28	48,559.72	47.22	20-2540-327-1
20-2540-328-1		OBM/UTIL-WATER & SEWAGE	9,000.00	664.46	4,008.20	4,991.80	44.54	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	0.00	12,218.11	(2,218.11)	122.18	20-2540-410-1
20-2540-411-1		REPAIRS/MAINT SUPPLIES	25,000.00	50.58	8,984.12	16,015.88	35.94	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	29,929.34	237,717.06	180,682.94	56.82	* Function
20	Oper, Build, & Maint Fund		418,400.00	29,929.34	237,717.06	180,682.94	56.82	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	9,867.35	64,035.37	70,964.63	47.43	40-2550-110-1
40-2550-211-1		TRANSP-REG. SALARY (388B)	0.00	5.58	22.32	(22.32)	0.00	40-2550-211-1
40-2550-212-1		TRANSP-REG. SALARY (51B)	0.00	2.06	8.24	(8.24)	0.00	40-2550-212-1
40-2550-220-1		TRANSP-BENEFNS.	15,000.00	1,012.05	6,082.54	8,917.46	40.55	40-2550-220-1
40-2550-300-1		LABOR REPAIR/PARTS	10,000.00	58.64	5,729.82	4,270.18	57.30	40-2550-300-1
40-2650-310-1		HEALTH SERVICES	1,700.00	115.00	572.00	1,128.00	33.65	40-2550-310-1
40-2650-315-1		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	0.00	14,547.51	30,452.49	32.33	40-2550-411-1

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Transportation Fund 40		2000		Support Services					
Function	Account	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number	
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	0.00	1,274.00	1,226.00	50.96	40-2550-413-1	
40-2550-550-1		CAPITAL OUTLAY-VEHICLES	78,031.00	0.00	74,030.76	4,000.24	94.87	40-2550-550-1	
40-2550-600-1		OTHER EXPENSE	2,500.00	56.00	1,951.88	548.12	78.08	40-2550-600-1	
2000	Support Services		290,581.00	11,116.68	168,254.44	122,326.56	57.90	* Function	
40	Transportation Fund		290,581.00	11,116.68	168,254.44	122,326.56	57.90	Fund	
Instruction									
50-1101-212-1		ELEM AIDES/MRF	7,600.00	1,337.65	7,084.17	515.83	93.21	50-1101-212-1	
50-1101-213-1		ELEM. AIDES/FICA	6,450.00	966.53	5,233.28	1,216.72	81.14	50-1101-213-1	
50-1101-214-1		ELEM/JRH TCH-MED ONLY	8,200.00	667.17	4,222.07	3,977.93	51.49	50-1101-214-1	
50-1125-212-100-10		PRE KAIDE SALARY 2019-20 (33B)	1,900.00	172.29	852.05	1,047.95	44.84	50-1125-212-100-10	
50-1125-212-100-11		PRE KAIDE SALARY 2019-20 (33B)	100.00	0.00	356.46	(256.46)	356.46	50-1125-212-100-11	
50-1125-213-100-10		PRESCH/AIDE SAL. 2020-21 (33B)	1,250.00	119.82	607.71	642.29	48.62	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	
50-1125-214-100-10		PRE K/TCH SALARY 2019-20 (MR)	675.00	64.62	329.76	345.24	48.85	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	
50-1205-212-1		LD AIDES/MRF	11,000.00	370.41	3,741.23	7,258.77	34.01	50-1205-212-1	
50-1205-213-1		LD AIDES/FICA	7,300.00	257.60	2,677.29	4,622.71	36.68	50-1205-213-1	
50-1205-214-1		LD TCH/MEDICARE ONLY	2,000.00	153.55	1,058.61	941.39	52.93	50-1205-214-1	
50-1250-214-100-14		TITLE I SALARIES 2017-201 (MR)	0.00	86.73	462.03	(462.03)	0.00	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	
50-1255-213-100-15		TITLE I-SALARIES/2020-21 (FR)	200.00	0.00	0.00	200.00	0.00	50-1255-213-100-15	
50-1255-214-100-15		TITLE I-SALARIES/2020-21 (MR)	800.00	0.00	139.08	660.92	17.39	50-1255-214-100-15	
50-1400-213-1		TECH/FICA	765.00	0.00	429.56	335.44	56.15	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	
50-1520-212-1		JRH ATHLETICS/MRF	0.00	0.00	10.85	(10.85)	0.00	50-1520-212-1	
50-1520-213-1		JRH ATHLETICS/FICA	1,000.00	184.21	694.54	305.46	69.45	50-1520-213-1	
50-1520-214-1		JRH ATHLETICS/MED.ONLY	500.00	60.64	117.42	382.58	23.48	50-1520-214-1	
1000	Instruction		50,140.00	4,441.22	28,401.17	21,738.83	56.64	* Function	
Support Services									
50-2120-214-1		GUIDANCE/MEDICARE ONLY	500.00	0.00	0.00	500.00	0.00	50-2120-214-1	
50-2140-214-1		PSYCH/MEDICARE ONLY	0.00	52.23	261.12	(261.12)	0.00	50-2140-214-1	
50-2210-212-3-1		TITLE II/TUTOR (33B)	200.00	0.00	0.00	200.00	0.00	50-2210-212-3-1	
50-2210-213-3-1		TITLE II/TUTOR (FR)	200.00	0.00	0.00	200.00	0.00	50-2210-213-3-1	
50-2210-214-3-1		TITLE II/TUTOR (MR)	200.00	0.00	0.00	200.00	0.00	50-2210-214-3-1	
50-2220-212-1		LIBR/MRF	2,900.00	235.46	1,626.67	1,273.33	56.09	50-2220-212-1	
50-2220-213-1		LIBR/FICA	2,100.00	163.76	1,144.72	955.28	54.51	50-2220-213-1	
50-2320-212-1		CENT.OFFICE/MRF	4,300.00	332.02	2,174.81	2,125.19	50.58	50-2320-212-1	
50-2320-213-1		CENT.OFFICE/FICA	2,800.00	230.83	1,530.10	1,269.90	54.65	50-2320-213-1	
50-2320-214-1		SUPT./MEDICARE ONLY	1,751.00	75.40	527.80	1,223.20	30.14	50-2320-214-1	

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I.M.R.F./Soc. Sec. Fund 50		2000		Support Services					
Function	Account	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number	
50-2410-212-1		ELEM.PRINC.SEC./IMRF	3,800.00	239.30	1,981.71	1,818.29	52.15	50-2410-212-1	
50-2410-213-1		ELEM PRINC. SEC./FICA	2,500.00	166.42	1,460.90	1,039.10	58.44	50-2410-213-1	
50-2410-214-1		ELEM PRINC./MED.ONLY	1,537.00	144.52	1,110.72	426.28	72.27	50-2410-214-1	
50-2510-212-1		BKPR/IMRF	7,300.00	616.92	4,137.33	3,162.67	56.68	50-2510-212-1	
50-2510-213-1		BKPR/FICA	5,000.00	428.30	2,910.44	2,089.56	58.21	50-2510-213-1	
50-2540-212-1		CUSTODIAL/IMRF	12,500.00	886.70	6,917.13	5,582.87	55.34	50-2540-212-1	
50-2540-213-1		CUSTODIAL/FICA	9,000.00	761.10	6,962.46	2,137.54	76.25	50-2540-213-1	
50-2540-214-1		OBM-REG.SALARIES (MR)	0.00	0.72	0.96	(0.96)	0.00	50-2540-214-1	
50-2550-212-1		BUS DRIVER-IMRF	7,000.00	566.29	3,932.64	3,067.36	56.18	50-2550-212-1	
50-2550-213-1		BUS DRIVER-FICA	9,000.00	727.64	4,789.88	4,210.12	53.22	50-2550-213-1	
50-2550-214-1		TRANSP-REG. SALARY (MR)	0.00	5.16	20.64	(20.64)	0.00	50-2550-214-1	
50-2560-212-1		COOKS/IMRF	8,000.00	603.15	3,884.58	4,115.42	48.56	50-2560-212-1	
50-2560-213-1		COOKS/FICA	6,000.00	430.91	3,215.46	2,784.54	53.59	50-2560-213-1	
50-2560-214-1		CAFETERIA SALARIES (MR)	0.00	0.52	3.54	(3.54)	0.00	50-2560-214-1	
2000	Support Services		86,588.00	6,667.35	48,493.61	38,094.39	56.01	* Function	
50	I.M.R.F./Soc. Sec. Fund		136,728.00	11,108.57	76,894.78	59,833.22	56.24	Fund	
Support Services									
80-2362-300-1		WORKERS' COMPENSATION INS	16,500.00	0.00	17,706.08	(1,206.08)	107.31	80-2362-300-1	
80-2363-300-1		TORT/UNEMPLOYMENT INS.EXP.	9,000.00	1,131.59	2,860.63	6,139.37	31.78	80-2363-300-1	
80-2364-300-1		PROPERTY/CASUALTY INS.EXP.	56,000.00	0.00	55,787.23	212.77	99.62	80-2364-300-1	
80-2367-100-1		TORT/ED, INSPECT, SUPERV, SERV	100,000.00	0.00	0.00	100,000.00	0.00	80-2367-100-1	
2000	Support Services		181,500.00	1,131.59	76,353.94	105,146.06	42.07	* Function	
80	Tort Immunity and Judgment Fund		181,500.00	1,131.59	76,353.94	105,146.06	42.07	Fund	
Support Services									
90-2530-300-1		FIRE PREV & SAFETY/PURCH SERV.	8,000.00	0.00	1,475.25	6,524.75	18.44	90-2530-300-1	
2000	Support Services		8,000.00	0.00	1,475.25	6,524.75	18.44	* Function	
90	Capital Improvement Fund		8,000.00	0.00	1,475.25	6,524.75	18.44	Fund	
Report Total:			3,683,153.60	238,980.96	2,098,502.52	1,584,651.08	56.98		

Balance Sheet

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Agency Fund or Fund Group - 99		Y.T.D. Bal.Fwrd.		M.T.D. Activity		Y.T.D. Activity		State Account Number	
Account Class	Description	100	100	100	100	100	100	100	100
Current Assets									
	ACTIVITY CASH IN BANK		21,371.79	(591.04)		20,780.75			99-112
	Current Assets		<u>21,371.79</u>	<u>(591.04)</u>		<u>20,780.75</u>			* Account Class
Current Liabilities									
	CONCESSIONS		(2,596.01)	0.00		(2,596.01)			99-481-1000-99
	JH GIRLS BASKETBALL		(2,310.14)	1,714.72		(595.42)			99-481-1200-99
	JH BASEBALL		(84.56)	0.00		(84.56)			99-481-1300-99
	JH VOLLEYBALL		(766.54)	(897.50)		(1,664.04)			99-481-1400-99
	JH BOYS BASKETBALL		(295.79)	0.00		(295.79)			99-481-1500-99
	REGIONAL TOURNAMENT		(6,552.50)	0.00		(6,552.50)			99-481-1600-99
	NOW INTEREST		(162.38)	(6.18)		(168.56)			99-481-2100-99
	MEMORIAL FUND		(499.00)	0.00		(499.00)			99-481-2200-99
	JUNIOR HIGH		(292.47)	(220.00)		(512.47)			99-481-2300-99
	BAND/MUSIC		(1,387.68)	0.00		(1,387.68)			99-481-2400-99
	LIBRARY		(1,780.68)	0.00		(1,780.68)			99-481-2500-99
	DRAMA		(3.75)	0.00		(3.75)			99-481-2600-99
	STUDENT COUNCIL FUND		(4,490.81)	0.00		(4,490.81)			99-481-2700-99
	PBIS		(149.48)	0.00		(149.48)			99-481-2800-99
	Current Liabilities		<u>(21,371.79)</u>	<u>591.04</u>		<u>(20,780.75)</u>			* Account Class
99 Agency Fund or Fund Group			<u>0.00</u>	<u>0.00</u>		<u>0.00</u>			Fund
Report Total:			<u>0.00</u>	<u>0.00</u>		<u>0.00</u>			

Paid Accounts Payable by Check Number

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 Expense on Date: 2/13/2024 to 2/13/2024

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check #	Expense Date	Check Date	Amount	State Account #
468318	20-2540-410-1	AREA DISTRIBUTORS INC.	OBM-CUSTODIAL SUPPLIES	13		90907	2/13/24	2/13/24	369.86	20-2540-410-1
						Total			369.86	
2/01/2024	10-2560-411-1	BIMBO BAKERIES/EARTHGRAIN	CAFETERIA	13		90908	2/13/24	2/13/24	492.93	10-2560-411-1
						Total			492.93	
32367	40-2550-600-1	CARSON MOTORS INC.	BUS TEST #4	13		90909	2/13/24	2/13/24	56.00	40-2550-600-1
32472	40-2550-600-1		VAN TEST	13		90909	2/13/24	2/13/24	39.00	40-2550-600-1
						Total			95.00	
1/26/224	20-2540-327-1	CONSTELLATION NEWENERGY	OBM/UTIL-ELECTRIC	13		90910	2/13/24	2/13/24	4,778.46	20-2540-327-1
						Total			4,778.46	
115942	10-2560-300-1	COPPES TERMITE & PEST	CAFETERIA	13		90911	2/13/24	2/13/24	40.00	10-2560-300-1
						Total			40.00	
01/16/2024	20-2540-411-1	D&K BENNETT INC	REPAIRS/MAINT SUPPLIES	13		90912	2/13/24	2/13/24	456.69	20-2540-411-1
01/16/2024	20-2540-411-1		REPAIRS/MAINT SUPPLIES	13		90912	2/13/24	2/13/24	861.65	20-2540-411-1
						Total			1,318.34	
AR243553	10-2660-600-1	DIGITAL COPY SYSTEMS	DATA PROC./COPIER RENTAL	13		90913	2/13/24	2/13/24	481.12	10-2660-600-1
						Total			481.12	
197738	20-2540-300-1	FRANK MILLARD & CO INC	NORTH BOILER LEAKING	13		90914	2/13/24	2/13/24	330.00	20-2540-300-1
						Total			330.00	
12-579672	20-2540-300-1	GETZ FIRE EQUIPMENT	SPRINKLER INSPECTION	13		90915	2/13/24	2/13/24	355.00	20-2540-300-1
						Total			355.00	
102004616	40-2550-300-1	GLASS SPECIALTY WLC.INC.	REPLACE VAN WINDSHIELD	13		90916	2/13/24	2/13/24	545.00	40-2550-300-300-1
						Total			545.00	
63245	20-2540-300-1	IDEAL ENVIRONMENTAL ENGR.	SIX MONTH ASBESTOS SURVELLIANK	13		90917	2/13/24	2/13/24	570.00	20-2540-300-1
						Total			570.00	
84-041924	10-2310-640-1	IL ASSOC OF SCHL ADM.	FY24 AMENDMENT	13		90918	2/13/24	2/13/24	65.00	10-2310-640-1
						Total			65.00	
9669469	20-2540-300-1	IL STATE FIRE MARSHAL	BOILER CERTIFICATION FEE	13		90919	2/13/24	2/13/24	140.00	20-2540-300-1
						Total			140.00	
MH123528	20-2540-328-1	JACKSON DISPOSAL - LRS	OBM/UTILGARBAGE	13		90920	2/13/24	2/13/24	298.54	20-2540-328-1
						Total			140.00	

Paid Accounts Payable by Check Number

Printed: 02/14/2024 12:17:44PM
 La Harpe CSD 347
 Expense on Date: 2/13/2024 to 2/13/2024

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check #	Expense on Date	Check Date	Amount	State Account #
		K & C ENTERPRISES	SERVICE VAN	13		90921	2/13/24	2/13/24	298.54	20-2540-300-1
						Total			77.45	
02/13/2024		KAREN NUDD	TREASURER DUTIES	13		90922	2/13/24	2/13/24	77.45	10-2310-310-1
						Total			505.00	
8689		KIDDER MUSIC SERVICE INC.	CLARINET REEDS	13		90923	2/13/24	2/13/24	505.00	10-1101-413-1
						Total			17.50	
01/30/2024		KOHL GROCER	CAFETERIA	13		90924	2/13/24	2/13/24	17.50	10-1101-413-1
						Total			4,242.80	
2/1/24		LA HARPE TELEPHONE CO.	UTIL-TELEPHONE	13		90925	2/13/24	2/13/24	4,242.80	10-2560-411-1
						Total			642.51	
01/31/2024		LA HARPE WATERWORKS	OBM/UTIL-WATER & SEWAGE	13		90926	2/13/24	2/13/24	642.51	10-2540-340-1
						Total			642.51	
LTC5499-AR		LEARNING TECHNOLOGY CENT	GLADU - TECH CONFERENCE	13		90927	2/13/24	2/13/24	369.63	20-2540-328-1
						Total			369.63	
C-122919		LINQ INC	TAX FORMS	13		90928	2/13/24	2/13/24	125.00	10-1250-300-221-14
						Total			125.00	
9		MBS SNOW REMOVAL	SNOW REMOVAL - 5	13		90929	2/13/24	2/13/24	166.53	10-2310-410-1
						Total			166.53	
130890873001		MCGRAW-HILL	SCIENCE CURRICULUM	13		90930	2/13/24	2/13/24	1,175.00	20-2540-300-1
						Total			1,175.00	
130892220001		MELTON'S AUTO	SCIENCE CURRICULUM	13		90930	2/13/24	2/13/24	14,813.40	10-1250-400-221-14
						Total			2,805.07	
42939		MELTON'S AUTO	SERVICE BUS #1	13		90931	2/13/24	2/13/24	17,618.47	40-2550-300-300-1
						Total			132.32	
90000		MENARDS	REPAIRS/MAINT SUPPLIES	13		90932	2/13/24	2/13/24	132.32	20-2540-411-1
						Total			128.51	
90259		MENARDS	REPAIRS/MAINT SUPPLIES	13		90932	2/13/24	2/13/24	39.92	20-2540-411-1
						Total			168.43	
32609		MID-WEST TRUCKERS ASSOC.	MATHEW ANNUAL DRUG TEST	13		90933	2/13/24	2/13/24	83.00	40-2550-310-1
						Total			83.00	
105461		MILLER, TRACY, BRAUN, FUNK, BD OF EDUC.-LEGAL		13		90934	2/13/24	2/13/24	516.25	10-2310-318-1
						Total			83.00	

Paid Accounts Payable by Check Number

Printed: 02/14/2024 12:17:44PM
 La Harpe CSD 347
 Expense on Date: 2/13/2024 to 2/13/2024

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check #	Expense Date	Check on Date	Amount	State Account #
01/31/2024	20-2540-321-1	NICOR GAS	UTIL--HEATING	13		90935	2/13/24	2/13/24	516.25	20-2540-321-1
						Total			4,658.83	
73445	10-1408-410-1	QUALITY NETWORK SOLUTION	KEY FOB DEVICES	13		90936	2/13/24	2/13/24	226.80	10-1408-410-1
71649	10-1408-411-1		MONTHLY CONTRACT	13		90936	2/13/24	2/13/24	1,947.50	10-1408-411-1
						Total			2,174.30	
01/19/2024	10-2130-300-1	REG. OFFICE OF EDUC.#26	DOWNING FINGERPRINTS	13		90937	2/13/24	2/13/24	70.00	10-2130-300-1
						Total			70.00	
M72695646	10-2210-400-4-1	SCHOLASTIC INC.	SCIENCE NEWS	13		90938	2/13/24	2/13/24	63.21	10-2210-400-4-1
						Total			63.21	
02/13/2024	10-2140-300-1	SHAILA AYER	4 PSYCH EVALS	13		90939	2/13/24	2/13/24	2,500.00	10-2140-300-1
						Total			2,500.00	
02/13/2024	10-4120-320-1	WEST CENT.ILL.SPEC.ED.	PER CAPITA - FEB	13		90940	2/13/24	2/13/24	353.00	10-4120-320-1
02/13/2024	10-4120-320-1		FLAT FEE - FEB	13		90940	2/13/24	2/13/24	56.00	10-4120-320-1
02/13/2024	10-4120-320-1		OT-PT-FEB	13		90940	2/13/24	2/13/24	358.00	10-4120-320-1
02/13/2024	10-2110-300-1		SOCIAL WORKER - FEB	13		90940	2/13/24	2/13/24	1,527.00	10-2110-300-1
02/13/2024	10-1205-410-4-1	ARRA IDEA PART B FLOW THROUGH		13		90940	2/13/24	2/13/24	6,774.00	10-1205-410-4-1
02/13/2024	10-1205-410-3-1	ARRA IDEA PART B PRESCH - FEB		13		90940	2/13/24	2/13/24	283.00	10-1205-410-3-1
02/13/2024	10-4120-320-1		NOV TUITION	13		90940	2/13/24	2/13/24	1,997.66	10-4120-320-1
						Total			11,348.66	
36153	40-2550-411-1	WEST CENTRAL FS, INC.	1219 GL GAS @2.45/GL	13		90941	2/13/24	2/13/24	3,560.68	40-2550-411-1
						Total			3,560.68	
Report Total									\$60,094.82	

2024-2025 Proposed Public School Calendar for La Harpe CSD 347, Draft, as of 1/17/2024

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHIH, XHPH, XHSH = half attendance day; XH = holiday attendance waiver; FPT, FPTH, WFPT = full day parent teacher conference; FI, WFI, FIH = teacher inservice; PI, TI, TIH = parent/teacher institute; ED = emergency day; XED = proposed emergency day; HOL = holiday; NIA = not in attendance

Total Days of Attendance: 176 Regular Day: 8:00AM - 3:00PM

Instruct. Day Lgth:

6 Hrs. 50 Mins.

Calendar grid for July, August, and September 2024. July 2024: Mon-Sun columns. August 2024: Mon-Sun columns. September 2024: Mon-Sun columns. Includes dates and codes like HOL, X, XHS.

July Atnd: 0 Accum: 0 Aug Atnd: 13 Accum: 13 Sept Atnd: 20 Accum: 33

Calendar grid for October, November, and December 2024. October 2024: Mon-Sun columns. November 2024: Mon-Sun columns. December 2024: Mon-Sun columns. Includes dates and codes like HOL, X, XHS, NIA, FPT.

Oct Atnd: 22 Accum: 55 Nov Atnd: 16 Accum: 71 Dec Atnd: 15 Accum: 86

Calendar grid for January, February, and March 2025. January 2025: Mon-Sun columns. February 2025: Mon-Sun columns. March 2025: Mon-Sun columns. Includes dates and codes like HOL, NIA, X, XHS.

Jan Atnd: 19 Accum: 105 Feb Atnd: 19 Accum: 124 Mar Atnd: 21 Accum: 145

Calendar grid for April, May, and June 2025. April 2025: Mon-Sun columns. May 2025: Mon-Sun columns. June 2025: Mon-Sun columns. Includes dates and codes like XED, XHS, HOL, X.

Apr Atnd: 18 Accum: 163 May Atnd: 13 Accum: 176 June Atnd: 0 Accum: 176

Draft #4

DRAFT #4 SCHOOL CALENDAR 2024-2025

August 12th & 13th – Staff Inservice- No School for students
August 14th – 1st day for Students

September 2nd – No School – Labor Day
September 13th – 12:30 pm - Early Dismissal– Illini West Homecoming!

October 11th – 12:30 – Early Dismissal; School Improvement Day
October 14th – Columbus Day – No School
October 23rd – Parent Teacher Conferences - evening
October 24th -Parent Teacher Conferences – evening
October 25th – No school

November 11th – No School – Veteran’s Day
November 26th – 12:30 pm - Early dismissal; School Improvement Day
November 27th, 28th, & 29th – No School – Thanksgiving Break

December 20th – 12:30 – Early Dismissal; School Improvement Day
December 23rd – January 2nd – No School- Christmas Break

January 3rd – Staff In-Service
January 6th – Students return to school
January 20th – No School – MLK Day

February 12th – No School – Lincoln’s birthday

March 7th – 12:30 pm – Early dismissal; School Improvement Day

April 17th – Emergency Day
April 18th & 21st – Spring Break
April 22nd – Emergency Day

May 9th – Emergency Day
May 16th – Emergency Day
May 21st – 12:30 pm – Early dismissal; School Improvement Day – last day student attendance
May 22nd – Teacher Institute – last day for staff
May 23rd – Emergency Day

2024-2025 Proposed Public School Calendar for Illini West H S Dist 307, Draft, as of 1/29/2024

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHIH, XHPH, XHSH = half attendance day; XH = holiday attendance waiver; FPT, FPTH, WFPT = full day parent teacher conference; FI, WFI, FII = teacher inservice; PI, TI, TII = parent/teacher institute; ED = emergency day; XED = proposed emergency day; HOL = holiday; NIA = not in attendance

Total Days of Attendance: 176 Regular Day: 8:00AM - 3:00PM
6 Hrs. 50 Mins.

Instruct. Day Lgth:

July 2024							August 2024							September 2024						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
24	25	26	27	28	29	30	29	30	31	1	2	3	4	26	27	28	29	30	31	1
1	2	3	4 HOL	5	6	7	5	6	7	8	9	10	11	2 HOL	3 X	4 X	5 X	6 X	7	8
8	9	10	11	12	13	14	12	13	14	15	16	17	18	9 X	10 X	11 X	12 X	13 XHS	14	15
15	16	17	18	19	20	21	19 TI	20 TI	21 X	22 X	23 X	24	25	16 X	17 X	18 X	19 X	20 X	21	22
22	23	24	25	26	27	28	26 X	27 X	28 X	29 X	30 X	31	1	23 X	24 X	25 X	26 X	27 X	28	29
29	30	31	1	2	3	4	2	3	4	5	6	7	8	30 X	1	2	3	4	5	6

July Atnd: 0 Accum: 0 Aug Atnd: 8 Accum: 8 Sept Atnd: 20 Accum: 28

October 2024							November 2024							December 2024						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
30	1 X	2 X	3 X	4 X	5	6	28	29	30	31	1 X	2	3	25	26	27	28	29	30	1
7 X	8 X	9 X	10 X	11 XHS	12	13	4 X	5 HOL	6 X	7 X	8 X	9	10	2 X	3 X	4 X	5 X	6 X	7	8
14 HOL	15 X	16 X	17 X	18 X	19	20	11 X	12 X	13 X	14 X	15 X	16	17	9 X	10 X	11 X	12 X	13 X	14	15
21 X	22 X	23 X	24 X	25 FPT	26	27	18 X	19 X	20 X	21 X	22 X	23	24	16 X	17 X	18 X	19 X	20 XHS	21	22
28 X	29 X	30 X	31 X	1	2	3	25 X	26 XHS	27 NIA	28 HOL	29 NIA	30	1	23 NIA	24 NIA	25 HOL	26 NIA	27 NIA	28	29
4	5	6	7	8	9	10	2	3	4	5	6	7	8	30 NIA	31 NIA	1	2	3	4	5

Oct Atnd: 22 Accum: 50 Nov Atnd: 17 Accum: 67 Dec Atnd: 15 Accum: 82

January 2025							February 2025							March 2025						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
30	31	1 HOL	2 NIA	3 TI	4	5	27	28	29	30	31	1	2	24	25	26	27	28	1	2
6 X	7 X	8 X	9 X	10 X	11	12	3 X	4 X	5 X	6 X	7 X	8	9	3 X	4 X	5 X	6 X	7 X	8	9
13 X	14 X	15 X	16 X	17 X	18	19	10 X	11 X	12 HOL	13 X	14 XHS	15	16	10 X	11 X	12 X	13 X	14 XHS	15	16
20 HOL	21 X	22 X	23 X	24 X	25	26	17 X	18 X	19 X	20 X	21 X	22	23	17 X	18 X	19 X	20 X	21 X	22	23
27 X	28 X	29 X	30 X	31 X	1	2	24 X	25 X	26 X	27 X	28 X	1	2	24 X	25 X	26 X	27 X	28 X	29	30
3	4	5	6	7	8	9	3	4	5	6	7	8	9	31 X	1	2	3	4	5	6

Jan Atnd: 19 Accum: 101 Feb Atnd: 19 Accum: 120 Mar Atnd: 21 Accum: 141

April 2025							May 2025							June 2025						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
31	1 X	2 X	3 X	4 X	5	6	28	29	30	1 X	2 X	3	4	26	27	28	29	30	31	1
7 X	8 X	9 X	10 X	11 X	12	13	5 X	6 X	7 X	8 X	9 X	10	11	2	3	4	5	6	7	8
14 X	15 X	16 X	17 XHS	18 NIA	19	20	12 X	13 X	14 X	15 X	16 X	17	18	9	10	11	12	13	14	15
21 NIA	22 X	23 X	24 X	25 X	26	27	19 X	20 X	21 XHS	22 TI	23 XED	24	25	16	17	18	19 HOL	20	21	22
28 X	29 X	30 X	1	2	3	4	26 HOL	27 XED	28 XED	29 XED	30 XED	31	1	23	24	25	26	27	28	29
5	6	7	8	9	10	11	2	3	4	5	6	7	8	30	1	2	3	4	5	6

Apr Atnd: 20 Accum: 161 May Atnd: 15 Accum: 176 June Atnd: 0 Accum: 176

IW Final Calendar